

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|---|--------------------|------------|----------|-------------------------------|-------------------------------|
| 1 Crown Office Row | PAY00984826 | 09/08/2017 | 250.00 | Central Support and Overheads | Training |
| 31ten Consulting Ltd | PAY00986973 | 16/08/2017 | 4000.00 | Housing Revenue Account | Services |
| 61 St Aubyns Ltd | PAY00990922 | 30/08/2017 | 6000.00 | Housing General Fund | Rents Payable |
| 6-10 Traffic Management Ltd | PAY00990001 | 25/08/2017 | 2337.50 | Highways and Transportation | Services |
| A G Family Support Ltd. | PAY00989158 | 23/08/2017 | 295.66 | Children`s & Education Serv | Other Transfer Payments |
| A G M Floors Ltd | PAY00984750 | 09/08/2017 | 9100.00 | Cultural and Related Serv | Repair Maint n Alterations |
| A J Taylor Electrical Contractors Ltd | PAY00984649 | 09/08/2017 | 560.00 | Children`s & Education Serv | Repair Maint n Alterations |
| A J Taylor Electrical Contractors Ltd | PAY00984649 | 09/08/2017 | 1250.00 | Non I&E | New Construction n Conversion |
| A J Taylor Electrical Contractors Ltd | PAY00989438 | 25/08/2017 | 330.00 | Children`s & Education Serv | Repair Maint n Alterations |
| A TAD Ltd t/a Carewatch (Brighton & Hove) | PAY00988793 | 23/08/2017 | 2109.50 | Adult Social Care | Other Establishments |
| A TAD Ltd t/a Carewatch (Brighton & Hove) | PAY00988793 | 23/08/2017 | 3822.41 | Adult Social Care | Other Establishments |
| A TAD Ltd t/a Carewatch (Brighton & Hove) | PAY00988793 | 23/08/2017 | 3669.61 | Adult Social Care | Other Establishments |
| A TAD Ltd t/a Carewatch (Brighton & Hove) | PAY00988793 | 23/08/2017 | 40562.16 | Adult Social Care | Other Establishments |
| A TAD Ltd t/a Carewatch (Brighton & Hove) | PAY00988793 | 23/08/2017 | 137.27 | Adult Social Care | Other Establishments |
| A1 (Sussex) Ltd | PAY00988053 | 18/08/2017 | 850.00 | Children`s & Education Serv | Services |
| AA Noah Consulting Limited | PAY00986892 | 16/08/2017 | 1592.00 | Adult Social Care | Services |
| Aaron Court - Abbey Healthcare | PAY00990392 | 25/08/2017 | -786.09 | Adult Social Care | Fees n Charges |
| Aaron Court - Abbey Healthcare | PAY00990392 | 25/08/2017 | 1584.00 | Adult Social Care | Other Establishments |
| Abbey Care Group Ltd-Saxon Court | PAY00989760 | 25/08/2017 | -323.00 | Adult Social Care | Fees n Charges |
| Abbey Care Group Ltd-Saxon Court | PAY00989760 | 25/08/2017 | 6296.60 | Adult Social Care | Other Establishments |
| ABC Removals | PAY00989023 | 23/08/2017 | 450.00 | Children`s & Education Serv | Other Transfer Payments |
| ABC Removals | PAY00989023 | 23/08/2017 | 450.00 | Housing Revenue Account | Miscellaneous Expenses |
| Abi House | PAY00989906 | 25/08/2017 | -402.60 | Adult Social Care | Fees n Charges |
| Abi House | PAY00989906 | 25/08/2017 | 5220.20 | Adult Social Care | Other Establishments |
| ABIR Architects Ltd | PAY00984136 | 04/08/2017 | 4152.00 | Non I&E | New Construction n Conversion |
| ABIR Architects Ltd | PAY00988879 | 23/08/2017 | 480.00 | Non I&E | New Construction n Conversion |
| Abmec Ltd T/A Abbamechatronics | PAY00983468 | 02/08/2017 | 24504.44 | Non I&E | New Construction n Conversion |
| Abmec Ltd T/A Abbamechatronics | PAY00985136 | 09/08/2017 | 386.83 | Non I&E | New Construction n Conversion |
| Abmec Ltd T/A Abbamechatronics | PAY00989133 | 23/08/2017 | 1819.88 | Housing Revenue Account | Equip't Furniture n Materials |
| Abmec Ltd T/A Abbamechatronics | PAY00989133 | 23/08/2017 | 327.12 | Non I&E | New Construction n Conversion |
| Absolute Translations Ltd | PAY00987912 | 18/08/2017 | 4699.53 | Children`s & Education Serv | Miscellaneous Expenses |
| ACA Scaffolding Ltd | PAY00989241 | 23/08/2017 | 300.00 | Environment & Regulatory Serv | Services |
| Access Automation Ltd | PAY00985957 | 11/08/2017 | 3054.00 | Non I&E | Capital Grants |
| Access Independent Ltd | PAY00987291 | 18/08/2017 | 1680.00 | Highways and Transportation | Services |
| Ace Travel Ltd | PAY00984733 | 09/08/2017 | 360.00 | Children`s & Education Serv | Other Transport Costs |
| Acopia Group Ltd | PAY00989084 | 23/08/2017 | 678.30 | Cultural and Related Serv | Equip't Furniture n Materials |
| Acorn (Watford) Ltd | PAY00985666 | 11/08/2017 | -2016.00 | Adult Social Care | Fees n Charges |
| Acorn (Watford) Ltd | PAY00985666 | 11/08/2017 | 15996.68 | Adult Social Care | Other Establishments |
| Acorn (Watford) Ltd | PAY00989713 | 25/08/2017 | -2016.00 | Adult Social Care | Fees n Charges |
| Acorn (Watford) Ltd | PAY00989713 | 25/08/2017 | 15996.68 | Adult Social Care | Other Establishments |

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| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------------------|--------------------|------------|----------|--------------------------------|-------------------------------|
| Acorn Environmental | PAY00986684 | 16/08/2017 | 936.84 | Central Support and Overheads | Cleaning n Domestic Supps |
| Acorn Homes Uk Ltd | PAY00983448 | 02/08/2017 | 21257.32 | Children's & Education Serv | Other Establishments |
| Acorn Homes Uk Ltd | PAY00985109 | 09/08/2017 | 2000.00 | Children's & Education Serv | Other Establishments |
| Actaland Ltd trading as Acta | PAY00983461 | 02/08/2017 | 1000.00 | Cultural and Related Serv | Services |
| Action First iPeople Ltd | PAY00984362 | 04/08/2017 | 2556.00 | Adult Social Care | Services |
| Action First iPeople Ltd | PAY00986846 | 16/08/2017 | 1540.00 | Adult Social Care | Services |
| Action First iPeople Ltd | PAY00989090 | 23/08/2017 | 2360.00 | Adult Social Care | Services |
| Action on Hearing Loss (Products) | PAY00989479 | 25/08/2017 | 2158.85 | Central Support and Overheads | Repair Maint n Alterations |
| Active Prospects | PAY00985218 | 09/08/2017 | 2646.00 | Adult Social Care | Other Establishments |
| ActiveKids Nursery | PAY00989049 | 23/08/2017 | 1421.00 | Children's & Education Serv | Other Transfer Payments |
| AD Colour Ltd | PAY00986730 | 16/08/2017 | 950.49 | Adult Social Care | Equip't Furniture n Materials |
| Addex Trading | PAY00988043 | 18/08/2017 | 314.78 | Environment & Regulatory Serv | Direct Transport Costs |
| Adelaide Healthcare Ltd | PAY00989853 | 25/08/2017 | -2700.00 | Adult Social Care | Fees n Charges |
| Adelaide Healthcare Ltd | PAY00989853 | 25/08/2017 | 5032.80 | Adult Social Care | Other Establishments |
| Adelaide Nursing Home | PAY00989714 | 25/08/2017 | -4603.11 | Adult Social Care | Fees n Charges |
| Adelaide Nursing Home | PAY00989714 | 25/08/2017 | 26963.80 | Adult Social Care | Other Establishments |
| Adept Power Solutions Ltd | PAY00988183 | 18/08/2017 | 810.00 | Central Support and Overheads | Communications n Computing |
| Adoptionplus | PAY00988742 | 23/08/2017 | 850.00 | Adult Social Care | Training |
| Affinity Sutton Homes Ltd | PAY00984727 | 09/08/2017 | 3764.85 | Adult Social Care | Rents Payable |
| Affinity Sutton Homes Ltd | PAY00986495 | 16/08/2017 | 22629.99 | Adult Social Care | Rents Payable |
| Affitto Estate Agents | PAY00990239 | 25/08/2017 | 472.50 | Children's & Education Serv | Other Transfer Payments |
| After Adoption | PAY00983370 | 02/08/2017 | 8000.00 | Children's & Education Serv | Fees n Charges |
| AgeUK Brighton & Hove | PAY00984746 | 09/08/2017 | 19489.25 | Public Health | Other Establishments |
| Agilisys Contact Services Ltd | PAY00988204 | 18/08/2017 | 3523.00 | Central Services to the Public | Services |
| Agilisys Contact Services Ltd | PAY00990943 | 30/08/2017 | 1277.87 | Central Services to the Public | Services |
| Agincare UK Ltd | PAY00983049 | 02/08/2017 | 133.61 | Adult Social Care | Other Establishments |
| Agincare UK Ltd | PAY00983049 | 02/08/2017 | 464.31 | Adult Social Care | Other Establishments |
| Agincare UK Ltd | PAY00983049 | 02/08/2017 | -792.00 | Adult Social Care | Fees n Charges |
| Agincare UK Ltd | PAY00983049 | 02/08/2017 | 9566.47 | Adult Social Care | Other Establishments |
| Agincare UK Ltd | PAY00983049 | 02/08/2017 | 214.06 | Adult Social Care | Other Establishments |
| Agincare UK Ltd | PAY00983871 | 04/08/2017 | 366.10 | Adult Social Care | Other Establishments |
| Agincare UK Ltd | PAY00983871 | 04/08/2017 | 2458.75 | Adult Social Care | Other Establishments |
| Agincare UK Ltd | PAY00983871 | 04/08/2017 | 3299.31 | Adult Social Care | Other Establishments |
| Agincare UK Ltd | PAY00983871 | 04/08/2017 | 32227.11 | Adult Social Care | Other Establishments |
| Agincare UK Ltd | PAY00983871 | 04/08/2017 | 122.12 | Adult Social Care | Other Establishments |
| Agincare UK Ltd | PAY00983871 | 04/08/2017 | 269.26 | Adult Social Care | Other Establishments |
| Agincare UK Ltd | PAY00984723 | 09/08/2017 | 552.30 | Adult Social Care | Other Establishments |
| Agincare UK Ltd | PAY00984723 | 09/08/2017 | 3488.15 | Adult Social Care | Other Establishments |
| Agincare UK Ltd | PAY00984723 | 09/08/2017 | 4807.18 | Adult Social Care | Other Establishments |
| Agincare UK Ltd | PAY00984723 | 09/08/2017 | -792.00 | Adult Social Care | Fees n Charges |

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| Agincare UK Ltd | PAY00984723 | 09/08/2017 | 57425.51 | Adult Social Care | Other Establishments |
| Agincare UK Ltd | PAY00984723 | 09/08/2017 | 367.84 | Adult Social Care | Other Establishments |
| Agincare UK Ltd | PAY00984723 | 09/08/2017 | 414.05 | Adult Social Care | Other Establishments |
| Agincare UK Ltd | PAY00985526 | 11/08/2017 | 184.10 | Adult Social Care | Other Establishments |
| Agincare UK Ltd | PAY00985526 | 11/08/2017 | 1198.86 | Adult Social Care | Other Establishments |
| Agincare UK Ltd | PAY00985526 | 11/08/2017 | 1335.09 | Adult Social Care | Other Establishments |
| Agincare UK Ltd | PAY00985526 | 11/08/2017 | 14465.57 | Adult Social Care | Other Establishments |
| Agincare UK Ltd | PAY00985526 | 11/08/2017 | 120.95 | Adult Social Care | Other Establishments |
| Agincare UK Ltd | PAY00985526 | 11/08/2017 | 127.11 | Adult Social Care | Other Establishments |
| Agincare UK Ltd | PAY00986489 | 16/08/2017 | 923.77 | Adult Social Care | Other Establishments |
| Agincare UK Ltd | PAY00986489 | 16/08/2017 | 8773.41 | Adult Social Care | Other Establishments |
| Agincare UK Ltd | PAY00988735 | 23/08/2017 | -792.00 | Adult Social Care | Fees n Charges |
| Agincare UK Ltd | PAY00988735 | 23/08/2017 | 1659.00 | Adult Social Care | Other Establishments |
| Agincare UK Ltd | PAY00989553 | 25/08/2017 | 65.71 | Adult Social Care | Other Establishments |
| Agincare UK Ltd | PAY00989553 | 25/08/2017 | 2871.90 | Adult Social Care | Other Establishments |
| AHJ Holdings Ltd | PAY00986123 | 11/08/2017 | 650.00 | Housing General Fund | Rents Payable |
| Aitch Care Homes (London) Ltd | PAY00989558 | 25/08/2017 | -3461.60 | Adult Social Care | Fees n Charges |
| Aitch Care Homes (London) Ltd | PAY00989558 | 25/08/2017 | 51380.32 | Adult Social Care | Other Establishments |
| Akari Care Ltd t/a St Martha`s Care Centre | PAY00990172 | 25/08/2017 | -611.56 | Adult Social Care | Fees n Charges |
| Akari Care Ltd t/a St Martha`s Care Centre | PAY00990172 | 25/08/2017 | 1986.32 | Adult Social Care | Other Establishments |
| Alchemy Land & New Homes Ltd | PAY00985340 | 09/08/2017 | 642.00 | Highways and Transportation | Fees n Charges |
| AlderCross Limited | PAY00985932 | 11/08/2017 | 350.00 | Highways and Transportation | Print Stat & Gen Office Exps |
| Aldrington Press Ltd | PAY00983886 | 04/08/2017 | 931.38 | Environment & Regulatory Serv | Print Stat & Gen Office Exps |
| Alere Toxicology PLC | PAY00983042 | 02/08/2017 | 253.40 | Children`s & Education Serv | Services |
| Alere Toxicology PLC | PAY00988730 | 23/08/2017 | 276.20 | Children`s & Education Serv | Other Transfer Payments |
| Alere Toxicology PLC | PAY00989546 | 25/08/2017 | 1642.10 | Children`s & Education Serv | Other Transfer Payments |
| Alice Mallorie Therapy Services | PAY00986180 | 11/08/2017 | 540.00 | Children`s & Education Serv | Fees n Charges |
| Alina Homecare Ltd | PAY00989069 | 23/08/2017 | 1447.11 | Adult Social Care | Other Establishments |
| Alina Homecare Ltd | PAY00989069 | 23/08/2017 | 17927.06 | Adult Social Care | Other Establishments |
| Alliance Foster Care Ltd | PAY00983041 | 02/08/2017 | 5768.40 | Children`s & Education Serv | Other Establishments |
| Alliance Foster Care Ltd | PAY00986481 | 16/08/2017 | 5960.68 | Children`s & Education Serv | Other Establishments |
| Alliance Home Care Ltd | PAY00990286 | 25/08/2017 | -402.60 | Adult Social Care | Fees n Charges |
| Alliance Home Care Ltd | PAY00990286 | 25/08/2017 | 3920.00 | Adult Social Care | Other Establishments |
| Allied Healthcare | PAY00983004 | 02/08/2017 | -12.00 | Adult Social Care | Fees n Charges |
| Allied Healthcare | PAY00983004 | 02/08/2017 | 276.11 | Adult Social Care | Other Establishments |
| Allied Healthcare | PAY00983004 | 02/08/2017 | 614.41 | Adult Social Care | Other Establishments |
| Allied Healthcare | PAY00983004 | 02/08/2017 | 611.53 | Adult Social Care | Other Establishments |
| Allied Healthcare | PAY00983004 | 02/08/2017 | 8812.34 | Adult Social Care | Other Establishments |
| Allied Healthcare | PAY00983004 | 02/08/2017 | 126.23 | Adult Social Care | Other Establishments |
| Allied Healthcare | PAY00983838 | 04/08/2017 | 2089.95 | Adult Social Care | Other Establishments |

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|--|--------------------|------------|----------|-------------------------------|--------------------------------|
| Allied Healthcare | PAY00987260 | 18/08/2017 | 70.13 | Adult Social Care | Other Establishments |
| Allied Healthcare | PAY00987260 | 18/08/2017 | 135.86 | Adult Social Care | Other Establishments |
| Allied Healthcare | PAY00987260 | 18/08/2017 | 1056.20 | Adult Social Care | Other Establishments |
| Allied Healthcare | PAY00988706 | 23/08/2017 | -6.00 | Adult Social Care | Fees n Charges |
| Allied Healthcare | PAY00988706 | 23/08/2017 | 138.20 | Adult Social Care | Other Establishments |
| Allied Healthcare | PAY00988706 | 23/08/2017 | 583.79 | Adult Social Care | Other Establishments |
| Allied Healthcare | PAY00988706 | 23/08/2017 | 696.23 | Adult Social Care | Other Establishments |
| Allied Healthcare | PAY00988706 | 23/08/2017 | 6153.39 | Adult Social Care | Other Establishments |
| Allied Healthcare | PAY00988706 | 23/08/2017 | 46.46 | Adult Social Care | Other Establishments |
| Allied Healthcare | PAY00990572 | 30/08/2017 | -12.00 | Adult Social Care | Fees n Charges |
| Allied Healthcare | PAY00990572 | 30/08/2017 | 265.88 | Adult Social Care | Other Establishments |
| Allied Healthcare | PAY00990572 | 30/08/2017 | 635.17 | Adult Social Care | Other Establishments |
| Allied Healthcare | PAY00990572 | 30/08/2017 | 558.32 | Adult Social Care | Other Establishments |
| Allied Healthcare | PAY00990572 | 30/08/2017 | 8778.47 | Adult Social Care | Other Establishments |
| Allied Healthcare | PAY00990572 | 30/08/2017 | 61.06 | Adult Social Care | Other Establishments |
| Allied Protection Ltd | PAY00983152 | 02/08/2017 | 2064.81 | Housing Revenue Account | Repair Maint n Alterations |
| Allied Protection Ltd | PAY00990704 | 30/08/2017 | 4178.83 | Housing Revenue Account | Repair Maint n Alterations |
| Allsop & Francis Ltd | PAY00986436 | 16/08/2017 | 521.30 | Central Support and Overheads | Repair Maint n Alterations |
| Allsorts Youth Project | PAY00985450 | 11/08/2017 | 10796.25 | Public Health | Other Establishments |
| Allstar Business Solutions Ltd | PAY00984222 | 04/08/2017 | 7001.61 | Central Support and Overheads | Direct Transport Costs |
| Allstar Business Solutions Ltd | PAY00990017 | 25/08/2017 | 5241.59 | Central Support and Overheads | Direct Transport Costs |
| Allweather Roofing & Construction Ltd. | PAY00989715 | 25/08/2017 | 945.00 | Children's & Education Serv | Private Contractors |
| Alonglines | PAY00985235 | 09/08/2017 | 280.00 | Cultural and Related Serv | Services |
| Alphabet (GB) Ltd | PAY00983153 | 02/08/2017 | 276.90 | Adult Social Care | Contract Hire n Operating Leas |
| Alphabet (GB) Ltd | PAY00983153 | 02/08/2017 | 369.00 | Highways and Transportation | Contract Hire n Operating Leas |
| Alphabet (GB) Ltd | PAY00983153 | 02/08/2017 | 26.30 | Housing Revenue Account | Contract Hire n Operating Leas |
| Alphaguard K9 Ltd | PAY00983204 | 02/08/2017 | 4380.00 | Environment & Regulatory Serv | Services |
| Altodigital Networks Ltd | PAY00989868 | 25/08/2017 | 800.00 | Central Support and Overheads | Communications n Computing |
| Alzheimers Society (Sussex Locality) | PAY00987462 | 18/08/2017 | -636.00 | Adult Social Care | Contributions |
| Alzheimers Society (Sussex Locality) | PAY00987462 | 18/08/2017 | 4508.00 | Adult Social Care | Other Establishments |
| AM Security Ltd t/a AM Fire & Security Group | PAY00983069 | 02/08/2017 | 300.50 | Cultural and Related Serv | Print Stat & Gen Office Exps |
| AM Security Ltd t/a AM Fire & Security Group | PAY00985550 | 11/08/2017 | 396.55 | Housing General Fund | Services |
| AM Security Ltd t/a AM Fire & Security Group | PAY00985550 | 11/08/2017 | 1358.70 | Housing Revenue Account | Services |
| AM Security Ltd t/a AM Fire & Security Group | PAY00986509 | 16/08/2017 | 4103.28 | Central Support and Overheads | Repair Maint n Alterations |
| AM Security Ltd t/a AM Fire & Security Group | PAY00986509 | 16/08/2017 | 1285.98 | Central Support and Overheads | Repair Maint n Alterations |
| AM Security Ltd t/a AM Fire & Security Group | PAY00987330 | 18/08/2017 | 356.32 | Central Support and Overheads | Repair Maint n Alterations |
| AM Security Ltd t/a AM Fire & Security Group | PAY00987330 | 18/08/2017 | 231.75 | Children's & Education Serv | Services |
| AM Security Ltd t/a AM Fire & Security Group | PAY00987330 | 18/08/2017 | 337.07 | Non I&E | New Construction n Conversion |
| AM Security Ltd t/a AM Fire & Security Group | PAY00989586 | 25/08/2017 | 100.90 | Central Support and Overheads | Repair Maint n Alterations |
| AM Security Ltd t/a AM Fire & Security Group | PAY00989586 | 25/08/2017 | 403.60 | Central Support and Overheads | Repair Maint n Alterations |

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| AM Security Ltd t/a AM Fire & Security Group | PAY00989586 | 25/08/2017 | 100.90 | Cultural and Related Serv | Independent Units of Council |
| Amberley Lodge Care Home Ltd | PAY00989491 | 25/08/2017 | 4161.20 | Adult Social Care | Other Establishments |
| Amethyst Horticulture Ltd | PAY00987501 | 18/08/2017 | 1158.20 | Cultural and Related Serv | Equip't Furniture n Materials |
| Amey OW Limited | PAY00984646 | 09/08/2017 | -314.77 | Highways and Transportation | Services |
| Amey OW Limited | PAY00984646 | 09/08/2017 | 649.85 | Non I&E | New Construction n Conversion |
| AMP Groundcare Machinery Services Ltd | PAY00983068 | 02/08/2017 | 23.04 | Cultural and Related Serv | Equip't Furniture n Materials |
| AMP Groundcare Machinery Services Ltd | PAY00983068 | 02/08/2017 | 1811.69 | Environment & Regulatory Serv | Direct Transport Costs |
| Amwick Floors Ltd | PAY00987716 | 18/08/2017 | 8281.14 | Cultural and Related Serv | Independent Units of Council |
| Antenna Audio Ltd | PAY00985008 | 09/08/2017 | 7000.00 | Cultural and Related Serv | Equip't Furniture n Materials |
| AP Security (APS) Ltd | PAY00985006 | 09/08/2017 | 408.00 | Cultural and Related Serv | Services |
| AP Security (APS) Ltd | PAY00987951 | 18/08/2017 | 116928.28 | Central Support and Overheads | Services |
| AP Security (APS) Ltd | PAY00990860 | 30/08/2017 | 66056.09 | Central Support and Overheads | Services |
| AP Security (APS) Ltd | PAY00990860 | 30/08/2017 | 456.00 | Cultural and Related Serv | Services |
| Applegate Properties Ltd | PAY00985766 | 11/08/2017 | 1350.00 | Housing General Fund | Rents Payable |
| APS Aegis Limited | PAY00983257 | 02/08/2017 | 2929.20 | Highways and Transportation | Equip't Furniture n Materials |
| APS Aegis Limited | PAY00985867 | 11/08/2017 | 1224.40 | Highways and Transportation | Equip't Furniture n Materials |
| APSE | PAY00983126 | 02/08/2017 | 7709.00 | Environment & Regulatory Serv | Private Contractors |
| APSE | PAY00988826 | 23/08/2017 | 350.00 | Environment & Regulatory Serv | Private Contractors |
| APSE | PAY00989800 | 25/08/2017 | 1560.00 | Environment & Regulatory Serv | Private Contractors |
| APSE | PAY00990679 | 30/08/2017 | 989.00 | Environment & Regulatory Serv | Private Contractors |
| APT Skidata Ltd | PAY00983040 | 02/08/2017 | 531.95 | Highways and Transportation | Equip't Furniture n Materials |
| APT Skidata Ltd | PAY00988729 | 23/08/2017 | 2738.25 | Highways and Transportation | Repair Maint n Alterations |
| AquAid South Coast Franchising Limited | PAY00982976 | 02/08/2017 | 916.00 | Children's & Education Serv | Water Services |
| AquAid South Coast Franchising Limited | PAY00986404 | 16/08/2017 | 1029.60 | Children's & Education Serv | Services |
| AquAid South Coast Franchising Limited | PAY00989463 | 25/08/2017 | 296.00 | Environment & Regulatory Serv | Private Contractors |
| AquAid South Coast Franchising Limited | PAY00989463 | 25/08/2017 | 495.50 | Environment & Regulatory Serv | Equip't Furniture n Materials |
| Aquarius Solutions | PAY00983887 | 04/08/2017 | 1247.60 | Environment & Regulatory Serv | Equip't Furniture n Materials |
| Aquatech Drain Services Ltd | PAY00989101 | 23/08/2017 | 595.00 | Non I&E | New Construction n Conversion |
| Arakawa | PAY00984167 | 04/08/2017 | 360.52 | Cultural and Related Serv | Equip't Furniture n Materials |
| Arbeco Ltd | PAY00985064 | 09/08/2017 | 395.00 | Corporate Income & Expenditure | Departmental Administration |
| Archmore Care Services | PAY00984406 | 04/08/2017 | -1959.13 | Adult Social Care | Fees n Charges |
| Archmore Care Services | PAY00984406 | 04/08/2017 | 7579.33 | Adult Social Care | Other Establishments |
| Archmore Care Services | PAY00990255 | 25/08/2017 | -537.80 | Adult Social Care | Fees n Charges |
| Archmore Care Services | PAY00990255 | 25/08/2017 | 2080.60 | Adult Social Care | Other Establishments |
| Archmore Care Services | PAY00990255 | 25/08/2017 | 2080.60 | Adult Social Care | Other Establishments |
| Archmore Care Services Ltd T/A Birchwood Grove NH | PAY00989453 | 25/08/2017 | -1535.36 | Adult Social Care | Fees n Charges |
| Archmore Care Services Ltd T/A Birchwood Grove NH | PAY00989453 | 25/08/2017 | 6998.40 | Adult Social Care | Other Establishments |
| Archmore Care Services Ltd T/A Birchwood Grove NH | PAY00989453 | 25/08/2017 | -537.80 | Adult Social Care | Fees n Charges |
| Archmore Care Services Ltd T/A Birchwood Grove NH | PAY00989453 | 25/08/2017 | 4665.60 | Adult Social Care | Other Establishments |
| Arcool Ltd | PAY00985799 | 11/08/2017 | 806.00 | Children's & Education Serv | Equip't Furniture n Materials |

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| Argos Business Solutions Ltd | PAY00983878 | 04/08/2017 | 219.26 | Children`s & Education Serv | Other Transfer Payments |
| Argos Business Solutions Ltd | PAY00983878 | 04/08/2017 | 197.24 | Children`s & Education Serv | Other Transfer Payments |
| Argos Business Solutions Ltd | PAY00983878 | 04/08/2017 | 20.82 | Children`s & Education Serv | Equip`t Furniture n Materials |
| Argos Business Solutions Ltd | PAY00983878 | 04/08/2017 | 59.59 | Children`s & Education Serv | Equip`t Furniture n Materials |
| Argos Business Solutions Ltd | PAY00985540 | 11/08/2017 | 317.06 | Children`s & Education Serv | Other Transfer Payments |
| Argos Business Solutions Ltd | PAY00985540 | 11/08/2017 | 187.83 | Children`s & Education Serv | Equip`t Furniture n Materials |
| Argos Business Solutions Ltd | PAY00987318 | 18/08/2017 | 311.25 | Children`s & Education Serv | Other Transfer Payments |
| Argos Business Solutions Ltd | PAY00987318 | 18/08/2017 | 4062.62 | Housing General Fund | Other Transfer Payments |
| Argos Business Solutions Ltd | PAY00989572 | 25/08/2017 | 64.66 | Adult Social Care | Equip`t Furniture n Materials |
| Argos Business Solutions Ltd | PAY00989572 | 25/08/2017 | 74.99 | Adult Social Care | Equip`t Furniture n Materials |
| Argos Business Solutions Ltd | PAY00989572 | 25/08/2017 | 497.63 | Children`s & Education Serv | Other Transfer Payments |
| Argos Business Solutions Ltd | PAY00989572 | 25/08/2017 | 65.53 | Non I&E | Plant Machinery n Equipment |
| Argos Distributors Ltd | PAY515402 | 03/08/2017 | 432.99 | Non-BHC Organisations | Grants n Subscriptions |
| Arlington House | PAY00986559 | 16/08/2017 | -1645.19 | Adult Social Care | Fees n Charges |
| Arlington House | PAY00986559 | 16/08/2017 | 4289.14 | Adult Social Care | Other Establishments |
| Arlington House | PAY00989716 | 25/08/2017 | -6133.76 | Adult Social Care | Fees n Charges |
| Arlington House | PAY00989716 | 25/08/2017 | 22240.00 | Adult Social Care | Other Establishments |
| Arlington House | PAY00989716 | 25/08/2017 | -4447.64 | Adult Social Care | Fees n Charges |
| Arlington House | PAY00989716 | 25/08/2017 | 24464.00 | Adult Social Care | Other Establishments |
| Artagent Ltd t/a David Taylor Training | PAY00983019 | 02/08/2017 | 253.00 | Adult Social Care | Training |
| Artagent Ltd t/a David Taylor Training | PAY00983019 | 02/08/2017 | 297.00 | Central Support and Overheads | Training |
| Artagent Ltd t/a David Taylor Training | PAY00984705 | 09/08/2017 | 189.00 | Adult Social Care | Training |
| Artagent Ltd t/a David Taylor Training | PAY00984705 | 09/08/2017 | 161.00 | Central Support and Overheads | Training |
| Artagent Ltd t/a David Taylor Training | PAY00985503 | 11/08/2017 | 230.00 | Adult Social Care | Training |
| Artagent Ltd t/a David Taylor Training | PAY00985503 | 11/08/2017 | 195.00 | Central Support and Overheads | Training |
| Artagent Ltd t/a David Taylor Training | PAY00989516 | 25/08/2017 | 300.00 | Environment & Regulatory Serv | Training |
| Articheck Ltd | PAY00986241 | 11/08/2017 | 500.00 | Cultural and Related Serv | Equip`t Furniture n Materials |
| Artist Residence Brighton Ltd | PAY00984748 | 09/08/2017 | 420.00 | Cultural and Related Serv | Miscellaneous Expenses |
| Artspace Brighton | PAY00990200 | 25/08/2017 | 2500.00 | Planning and Development | Grants n Subscriptions |
| Arundel Domiciliary Care Services | PAY00988877 | 23/08/2017 | -3092.00 | Adult Social Care | Fees n Charges |
| Arundel Domiciliary Care Services | PAY00988877 | 23/08/2017 | 110923.64 | Adult Social Care | Other Establishments |
| ASD Unique Services LLP | PAY00989430 | 25/08/2017 | -323.00 | Adult Social Care | Fees n Charges |
| ASD Unique Services LLP | PAY00989430 | 25/08/2017 | 4486.20 | Adult Social Care | Other Establishments |
| Ash House (Yorkshire) Ltd | PAY00990304 | 25/08/2017 | -537.80 | Adult Social Care | Fees n Charges |
| Ash House (Yorkshire) Ltd | PAY00990304 | 25/08/2017 | 1684.00 | Adult Social Care | Other Establishments |
| Ashdown Philips & Partners Ltd (Cara Trading Ltd) | PAY00988483 | 18/08/2017 | 9437.00 | Cultural and Related Serv | Rents Payable |
| Ashford House Ltd | PAY00989417 | 25/08/2017 | 3064.72 | Adult Social Care | Other Establishments |
| Ashleigh Manor | PAY00989969 | 25/08/2017 | -537.80 | Adult Social Care | Fees n Charges |
| Ashleigh Manor | PAY00989969 | 25/08/2017 | 1847.72 | Adult Social Care | Other Establishments |
| Ashley Gardens (UK) Ltd | PAY00990386 | 25/08/2017 | -537.80 | Adult Social Care | Fees n Charges |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|---|--------------------|------------|----------|-------------------------------|-------------------------------|
| Ashley Gardens (UK) Ltd | PAY00990386 | 25/08/2017 | 2007.04 | Adult Social Care | Other Establishments |
| Ashmeadows House Ltd | PAY00984920 | 09/08/2017 | -364.00 | Adult Social Care | Fees n Charges |
| Ashmeadows House Ltd | PAY00984920 | 09/08/2017 | 4611.48 | Adult Social Care | Other Establishments |
| Ashmeadows House Ltd | PAY00984920 | 09/08/2017 | 2092.50 | Adult Social Care | Other Establishments |
| Ashton Care | PAY00989502 | 25/08/2017 | -1065.80 | Adult Social Care | Fees n Charges |
| Ashton Care | PAY00989502 | 25/08/2017 | 2404.00 | Adult Social Care | Other Establishments |
| Ashtonleigh Homes Ltd T/A Ashton Grange NH | PAY00990390 | 25/08/2017 | -1298.44 | Adult Social Care | Fees n Charges |
| Ashtonleigh Homes Ltd T/A Ashton Grange NH | PAY00990390 | 25/08/2017 | 3400.00 | Adult Social Care | Other Establishments |
| Askham Village Community Ltd | PAY00990396 | 25/08/2017 | -402.60 | Adult Social Care | Fees n Charges |
| Askham Village Community Ltd | PAY00990396 | 25/08/2017 | 5297.12 | Adult Social Care | Other Establishments |
| Aspen House | PAY00989411 | 25/08/2017 | -2717.12 | Adult Social Care | Fees n Charges |
| Aspen House | PAY00989411 | 25/08/2017 | 11872.00 | Adult Social Care | Other Establishments |
| Asphaleia Ltd | PAY00986393 | 16/08/2017 | 15264.57 | Children`s & Education Serv | Other Establishments |
| Aspirations Active | PAY00984791 | 09/08/2017 | 18115.14 | Adult Social Care | Other Establishments |
| Aspire Care & Education Services Ltd | PAY00983544 | 02/08/2017 | 17515.00 | Children`s & Education Serv | Other Establishments |
| ASPLI Safety Ltd | PAY00989551 | 25/08/2017 | 236.74 | Cultural and Related Serv | Equip`t Furniture n Materials |
| Assoc of Directors of Adult Social Services | PAY00982934 | 02/08/2017 | 1748.00 | Adult Social Care | Services |
| Associated Systems | PAY00986852 | 16/08/2017 | 15725.00 | Non I&E | New Construction n Conversion |
| Aston House Residential Care Home | PAY00983043 | 02/08/2017 | 1478.40 | Non-BHC Organisations | Miscellaneous Expenses |
| Aston House Residential Care Home | PAY00985521 | 11/08/2017 | 1098.36 | Non-BHC Organisations | Miscellaneous Expenses |
| Aston House Residential Care Home | PAY00989547 | 25/08/2017 | 338.56 | Adult Social Care | Other Establishments |
| Aston House Residential Care Home | PAY00989547 | 25/08/2017 | -2400.00 | Adult Social Care | Fees n Charges |
| Aston House Residential Care Home | PAY00989547 | 25/08/2017 | 2400.00 | Adult Social Care | Other Establishments |
| Aston House Residential Care Home | PAY00989547 | 25/08/2017 | -337.60 | Adult Social Care | Fees n Charges |
| Aston House Residential Care Home | PAY00989547 | 25/08/2017 | 11800.00 | Adult Social Care | Other Establishments |
| ATE (UK) Ltd | PAY00986800 | 16/08/2017 | 260.15 | Environment & Regulatory Serv | Direct Transport Costs |
| ATS Euromaster Ltd | PAY00989587 | 25/08/2017 | 305.66 | Adult Social Care | Direct Transport Costs |
| ATS Euromaster Ltd | PAY00989587 | 25/08/2017 | 579.14 | Adult Social Care | Direct Transport Costs |
| ATS Euromaster Ltd | PAY00989587 | 25/08/2017 | 69.39 | Children`s & Education Serv | Direct Transport Costs |
| ATS Euromaster Ltd | PAY00989587 | 25/08/2017 | 14.27 | Children`s & Education Serv | Direct Transport Costs |
| ATS Euromaster Ltd | PAY00989587 | 25/08/2017 | 117.30 | Children`s & Education Serv | Direct Transport Costs |
| ATS Euromaster Ltd | PAY00989587 | 25/08/2017 | 170.78 | Children`s & Education Serv | Public Transport |
| ATS Euromaster Ltd | PAY00989587 | 25/08/2017 | 1824.79 | Cultural and Related Serv | Direct Transport Costs |
| ATS Euromaster Ltd | PAY00989587 | 25/08/2017 | 798.61 | Environment & Regulatory Serv | Direct Transport Costs |
| ATS Euromaster Ltd | PAY00989587 | 25/08/2017 | 1692.89 | Environment & Regulatory Serv | Direct Transport Costs |
| ATS Euromaster Ltd | PAY00989587 | 25/08/2017 | 5139.16 | Environment & Regulatory Serv | Direct Transport Costs |
| Aureo Group | PAY00985760 | 11/08/2017 | 417.30 | Cultural and Related Serv | Equip`t Furniture n Materials |
| Austins Cradles Ltd | PAY00987331 | 18/08/2017 | 1200.00 | Non I&E | New Construction n Conversion |
| Autism Sussex Ltd | PAY00984045 | 04/08/2017 | 362.90 | Children`s & Education Serv | Other Transfer Payments |
| Autism Sussex Ltd | PAY00986572 | 16/08/2017 | -130.00 | Adult Social Care | Fees n Charges |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|---|--------------------|------------|----------|-------------------------------|-------------------------------|
| Autism Sussex Ltd | PAY00986572 | 16/08/2017 | 8315.90 | Adult Social Care | Other Establishments |
| Autism Sussex Ltd | PAY00986572 | 16/08/2017 | -54.00 | Adult Social Care | Fees n Charges |
| Autism Sussex Ltd | PAY00986572 | 16/08/2017 | 2160.00 | Adult Social Care | Other Establishments |
| Autism Sussex Ltd | PAY00986572 | 16/08/2017 | -64.00 | Adult Social Care | Fees n Charges |
| Autism Sussex Ltd | PAY00986572 | 16/08/2017 | 802.31 | Adult Social Care | Other Establishments |
| Autism Sussex Ltd | PAY00989777 | 25/08/2017 | -1520.20 | Adult Social Care | Fees n Charges |
| Autism Sussex Ltd | PAY00989777 | 25/08/2017 | 24697.60 | Adult Social Care | Other Establishments |
| Automobile Association Developments Ltd | PAY00983430 | 02/08/2017 | 650.00 | Environment & Regulatory Serv | Repair Maint n Alterations |
| Automobile Association Developments Ltd | PAY00984369 | 04/08/2017 | 420.11 | Environment & Regulatory Serv | Repair Maint n Alterations |
| Automobile Association Developments Ltd | PAY00990933 | 30/08/2017 | 3575.00 | Environment & Regulatory Serv | Repair Maint n Alterations |
| Avery Healthcare Ltd (Birchwood Grange Care Home) | PAY00990296 | 25/08/2017 | -525.80 | Adult Social Care | Fees n Charges |
| Avery Healthcare Ltd (Birchwood Grange Care Home) | PAY00990296 | 25/08/2017 | 3577.00 | Adult Social Care | Other Establishments |
| Avery Healthcare Ltd (Birchwood Grange Care Home) | PAY00990296 | 25/08/2017 | -819.58 | Adult Social Care | Fees n Charges |
| Avery Healthcare Ltd (Birchwood Grange Care Home) | PAY00990296 | 25/08/2017 | 5018.77 | Adult Social Care | Other Establishments |
| Aviation Projects Ltd | PAY00983006 | 02/08/2017 | 1500.00 | Central Support and Overheads | Miscellaneous Expenses |
| Aviation Projects Ltd | PAY00990574 | 30/08/2017 | 1625.00 | Central Support and Overheads | Miscellaneous Expenses |
| Aviationnextgen Ltd t/a Liz Dean Consultancy | PAY00985834 | 11/08/2017 | 300.00 | Public Health | Miscellaneous Expenses |
| Avon Estates (London) Ltd | PAY00983038 | 02/08/2017 | 1100.00 | Housing General Fund | Rents Payable |
| Avtar Properties | PAY00984443 | 04/08/2017 | 1005.00 | Children's & Education Serv | Other Transfer Payments |
| AWCFA Limited | PAY00986479 | 16/08/2017 | 6300.00 | Central Support and Overheads | Miscellaneous Expenses |
| B & J G Richardson Business Account | PAY00989772 | 25/08/2017 | -343.80 | Adult Social Care | Fees n Charges |
| B & J G Richardson Business Account | PAY00989772 | 25/08/2017 | 5459.64 | Adult Social Care | Other Establishments |
| B & Q Plc | PAY00989490 | 25/08/2017 | 63.40 | Housing General Fund | Repair Maint n Alterations |
| B & Q Plc | PAY00989490 | 25/08/2017 | 216.85 | Planning and Development | Services |
| Ballater House | PAY00989901 | 25/08/2017 | -323.00 | Adult Social Care | Fees n Charges |
| Ballater House | PAY00989901 | 25/08/2017 | 8157.00 | Adult Social Care | Other Establishments |
| Bandstand Brighton Ltd | PAY00985821 | 11/08/2017 | 1155.00 | Cultural and Related Serv | Miscellaneous Expenses |
| Bandstand Brighton Ltd | PAY00989932 | 25/08/2017 | 770.00 | Cultural and Related Serv | Miscellaneous Expenses |
| Banyard Maintenance Limited | PAY00986821 | 16/08/2017 | 790.46 | Children's & Education Serv | Repair Maint n Alterations |
| Banyard Maintenance Limited | PAY00990132 | 25/08/2017 | 8483.70 | Non I&E | New Construction n Conversion |
| Banyard Maintenance Limited | PAY00990907 | 30/08/2017 | 19597.29 | Central Support and Overheads | Repair Maint n Alterations |
| Baqus Group Plc t/a Baqus Boxall Sayer | PAY00989447 | 25/08/2017 | 2800.00 | Central Support and Overheads | Repair Maint n Alterations |
| Barbara Deacon-Hedges Consultancy Ltd | PAY00986042 | 11/08/2017 | 3600.00 | Public Health | Other Establishments |
| Barchester Healthcare Ltd (Kingsland House) | PAY00989575 | 25/08/2017 | 3532.00 | Adult Social Care | Other Establishments |
| Barchester Healthcare Ltd (Kingsland House) | PAY00989575 | 25/08/2017 | -377.60 | Adult Social Care | Fees n Charges |
| Barchester Healthcare Ltd (Kingsland House) | PAY00989575 | 25/08/2017 | 3335.00 | Adult Social Care | Other Establishments |
| Barchester Healthcare Ltd (Red Oaks Care Home) | PAY00989539 | 25/08/2017 | 5175.00 | Adult Social Care | Other Establishments |
| Barchester Healthcare Ltd (Red Oaks Care Home) | PAY00989539 | 25/08/2017 | -5500.00 | Adult Social Care | Fees n Charges |
| Barchester Healthcare Ltd (Red Oaks Care Home) | PAY00989539 | 25/08/2017 | 5500.00 | Adult Social Care | Other Establishments |
| Barnardo Services Ltd | PAY00984828 | 09/08/2017 | 9716.16 | Children's & Education Serv | Other Transfer Payments |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|--------------------------|--------------------|------------|----------|-------------------------------|----------------------------|
| Barnardo Services Ltd | PAY00990701 | 30/08/2017 | 9716.16 | Children's & Education Serv | Other Transfer Payments |
| Barnardo's | PAY00982984 | 02/08/2017 | 71250.00 | Children's & Education Serv | Other Establishments |
| Barnardo's | PAY00986413 | 16/08/2017 | 11558.68 | Children's & Education Serv | Other Establishments |
| Barnardo's | PAY00990563 | 30/08/2017 | 5388.44 | Children's & Education Serv | Other Transfer Payments |
| Barnes DAF | PAY00982999 | 02/08/2017 | 2143.52 | Environment & Regulatory Serv | Direct Transport Costs |
| Barnes DAF | PAY00985480 | 11/08/2017 | 474.06 | Environment & Regulatory Serv | Direct Transport Costs |
| Baron Developments Ltd | PAY00983309 | 02/08/2017 | 1694.64 | Housing General Fund | Rents Payable |
| Baron Developments Ltd | PAY00984981 | 09/08/2017 | 2722.46 | Housing General Fund | Rents Payable |
| Baron Developments Ltd | PAY00985937 | 11/08/2017 | 2541.96 | Housing General Fund | Rents Payable |
| Baron Developments Ltd | PAY00986739 | 16/08/2017 | 1875.14 | Housing General Fund | Rents Payable |
| Baron Developments Ltd | PAY00988990 | 23/08/2017 | 847.32 | Housing General Fund | Rents Payable |
| Baron Developments Ltd | PAY00990037 | 25/08/2017 | 1694.64 | Housing General Fund | Rents Payable |
| Baron Developments Ltd | PAY00990840 | 30/08/2017 | 2344.64 | Housing General Fund | Rents Payable |
| Baron Management Ltd | PAY00983144 | 02/08/2017 | 847.32 | Housing General Fund | Rents Payable |
| Baron Management Ltd | PAY00984821 | 09/08/2017 | 2100.79 | Housing General Fund | Rents Payable |
| Baron Management Ltd | PAY00985731 | 11/08/2017 | 13968.18 | Housing General Fund | Rents Payable |
| Baron Management Ltd | PAY00987510 | 18/08/2017 | 1027.82 | Housing General Fund | Rents Payable |
| Baron Management Ltd | PAY00989821 | 25/08/2017 | 847.32 | Housing General Fund | Rents Payable |
| Barons Bay Limited | PAY00986157 | 11/08/2017 | 3128.40 | Housing General Fund | Rents Payable |
| Barons Down Nursing Home | PAY00985404 | 11/08/2017 | -1190.84 | Adult Social Care | Fees n Charges |
| Barons Down Nursing Home | PAY00985404 | 11/08/2017 | 2106.72 | Adult Social Care | Other Establishments |
| Barons Down Nursing Home | PAY00989386 | 25/08/2017 | -1075.60 | Adult Social Care | Fees n Charges |
| Barons Down Nursing Home | PAY00989386 | 25/08/2017 | 4866.48 | Adult Social Care | Other Establishments |
| Barrington House Ltd | PAY00989718 | 25/08/2017 | -537.80 | Adult Social Care | Fees n Charges |
| Barrington House Ltd | PAY00989718 | 25/08/2017 | 1656.00 | Adult Social Care | Other Establishments |
| Barts Health NHS Trust | PAY00990883 | 30/08/2017 | 685.00 | Public Health | Health Authorities |
| Barulho | PAY00983172 | 02/08/2017 | 700.00 | Planning and Development | Miscellaneous Expenses |
| Bath College | PAY00986388 | 16/08/2017 | 640.00 | Highways and Transportation | Training |
| BCS Luminaires Ltd | PAY00990247 | 25/08/2017 | 6140.16 | Central Support and Overheads | Repair Maint n Alterations |
| BDI Securities UK Ltd | PAY00984331 | 04/08/2017 | 3650.00 | Central Support and Overheads | Miscellaneous Expenses |
| BDI Securities UK Ltd | PAY00984331 | 04/08/2017 | 840.00 | Cultural and Related Serv | Miscellaneous Expenses |
| BDI Securities UK Ltd | PAY00984331 | 04/08/2017 | 350.00 | Highways and Transportation | Fees n Charges |
| BDI Securities UK Ltd | PAY00985070 | 09/08/2017 | 19838.91 | Central Support and Overheads | Services |
| BDI Securities UK Ltd | PAY00986046 | 11/08/2017 | 4000.00 | Central Support and Overheads | Miscellaneous Expenses |
| BDI Securities UK Ltd | PAY00986046 | 11/08/2017 | 1160.00 | Cultural and Related Serv | Miscellaneous Expenses |
| BDI Securities UK Ltd | PAY00986046 | 11/08/2017 | 350.00 | Highways and Transportation | Fees n Charges |
| BDI Securities UK Ltd | PAY00986046 | 11/08/2017 | 500.00 | Non-BHC Organisations | Miscellaneous Expenses |
| BDI Securities UK Ltd | PAY00988097 | 18/08/2017 | 2850.00 | Central Support and Overheads | Miscellaneous Expenses |
| BDI Securities UK Ltd | PAY00988097 | 18/08/2017 | 1160.00 | Cultural and Related Serv | Miscellaneous Expenses |
| BDI Securities UK Ltd | PAY00988097 | 18/08/2017 | 350.00 | Highways and Transportation | Fees n Charges |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|---------------------------------------|--------------------|------------|----------|-------------------------------|-------------------------------|
| BDI Securities UK Ltd | PAY00988097 | 18/08/2017 | 3800.00 | Non-BHC Organisations | Miscellaneous Expenses |
| BDI Securities UK Ltd | PAY00990147 | 25/08/2017 | 3900.00 | Central Support and Overheads | Miscellaneous Expenses |
| BDI Securities UK Ltd | PAY00990147 | 25/08/2017 | 1160.00 | Cultural and Related Serv | Miscellaneous Expenses |
| BDI Securities UK Ltd | PAY00990147 | 25/08/2017 | 350.00 | Highways and Transportation | Fees n Charges |
| BDI Securities UK Ltd | PAY00990147 | 25/08/2017 | 1500.00 | Non-BHC Organisations | Miscellaneous Expenses |
| BDI Securities UK Ltd | PAY00990914 | 30/08/2017 | 3300.00 | Central Support and Overheads | Miscellaneous Expenses |
| BDI Securities UK Ltd | PAY00990914 | 30/08/2017 | 1160.00 | Cultural and Related Serv | Miscellaneous Expenses |
| BDI Securities UK Ltd | PAY00990914 | 30/08/2017 | 350.00 | Highways and Transportation | Fees n Charges |
| Beach Hut Newborn Limited | PAY00989898 | 25/08/2017 | 98.00 | Cultural and Related Serv | Energy Costs |
| Beach Hut Newborn Limited | PAY00989898 | 25/08/2017 | 580.42 | Cultural and Related Serv | Repair Maint n Alterations |
| Beacon House Psychological Services | PAY00984436 | 04/08/2017 | 2829.00 | Children`s & Education Serv | Fees n Charges |
| Beacon House Psychological Services | PAY00986151 | 11/08/2017 | 4800.00 | Children`s & Education Serv | Fees n Charges |
| Beaumont NH Ltd | PAY00983429 | 02/08/2017 | -2471.80 | Adult Social Care | Fees n Charges |
| Beaumont NH Ltd | PAY00983429 | 02/08/2017 | 10970.49 | Adult Social Care | Other Establishments |
| Beaumont NH Ltd | PAY00986082 | 11/08/2017 | 51.25 | Adult Social Care | Other Establishments |
| Beaumont NH Ltd | PAY00990197 | 25/08/2017 | -5905.12 | Adult Social Care | Fees n Charges |
| Beaumont NH Ltd | PAY00990197 | 25/08/2017 | 29535.80 | Adult Social Care | Other Establishments |
| Beech Lodge | PAY00989534 | 25/08/2017 | -751.20 | Adult Social Care | Fees n Charges |
| Beech Lodge | PAY00989534 | 25/08/2017 | 10916.72 | Adult Social Care | Other Establishments |
| Beech Lodge | PAY00989534 | 25/08/2017 | -875.40 | Adult Social Care | Fees n Charges |
| Beech Lodge | PAY00989534 | 25/08/2017 | 8289.20 | Adult Social Care | Other Establishments |
| Beeswift Ltd | PAY00983393 | 02/08/2017 | 644.81 | Adult Social Care | Equip't Furniture n Materials |
| Belvoir Lettings | PAY00983167 | 02/08/2017 | 950.00 | Children`s & Education Serv | Other Transfer Payments |
| Berendsen UK Ltd | PAY00989707 | 25/08/2017 | 1076.95 | Environment & Regulatory Serv | Equip't Furniture n Materials |
| Betapest | PAY00989589 | 25/08/2017 | 490.00 | Cultural and Related Serv | Repair Maint n Alterations |
| Better Breathing Singing Group | PAY00984230 | 04/08/2017 | 2000.00 | Planning and Development | Grants n Subscriptions |
| Bettercare Keys Ltd | PAY00983541 | 02/08/2017 | 15721.34 | Children`s & Education Serv | Other Establishments |
| Bevan Brittan LLP | PAY00983162 | 02/08/2017 | 1500.00 | Central Support and Overheads | Services |
| Bevan Brittan LLP | PAY00984843 | 09/08/2017 | 5238.50 | Central Support and Overheads | Services |
| Bevan Brittan LLP | PAY00990714 | 30/08/2017 | 42919.50 | Central Support and Overheads | Services |
| Bexhill Academy | PAY00984126 | 04/08/2017 | 364.98 | Children`s & Education Serv | Other Establishments |
| Bexhill Gearboxes Ltd | PAY00989099 | 23/08/2017 | 1271.12 | Environment & Regulatory Serv | Direct Transport Costs |
| BFS Group Ltd t/a Bidvest Foodservice | PAY00983072 | 02/08/2017 | 536.78 | Adult Social Care | Catering |
| BFS Group Ltd t/a Bidvest Foodservice | PAY00983072 | 02/08/2017 | 419.47 | Housing General Fund | Communications n Computing |
| BFS Group Ltd t/a Bidvest Foodservice | PAY00983891 | 04/08/2017 | 287.89 | Adult Social Care | Catering |
| BFS Group Ltd t/a Bidvest Foodservice | PAY00983891 | 04/08/2017 | 649.74 | Adult Social Care | Catering |
| BFS Group Ltd t/a Bidvest Foodservice | PAY00983891 | 04/08/2017 | 93.29 | Housing General Fund | Catering |
| BFS Group Ltd t/a Bidvest Foodservice | PAY00984752 | 09/08/2017 | 401.70 | Adult Social Care | Catering |
| BFS Group Ltd t/a Bidvest Foodservice | PAY00984752 | 09/08/2017 | 115.99 | Adult Social Care | Equip't Furniture n Materials |
| BFS Group Ltd t/a Bidvest Foodservice | PAY00984752 | 09/08/2017 | 584.20 | Adult Social Care | Catering |

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| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|---------------------------------------|--------------------|------------|----------|-------------------------------|-------------------------------------|
| BFS Group Ltd t/a Bidvest Foodservice | PAY00985554 | 11/08/2017 | 234.19 | Adult Social Care | Catering |
| BFS Group Ltd t/a Bidvest Foodservice | PAY00985554 | 11/08/2017 | 496.58 | Housing General Fund | Catering |
| BFS Group Ltd t/a Bidvest Foodservice | PAY00986513 | 16/08/2017 | 538.60 | Adult Social Care | Catering |
| BFS Group Ltd t/a Bidvest Foodservice | PAY00986513 | 16/08/2017 | 668.86 | Adult Social Care | Catering |
| BFS Group Ltd t/a Bidvest Foodservice | PAY00986513 | 16/08/2017 | -31.16 | Housing General Fund | Catering |
| BFS Group Ltd t/a Bidvest Foodservice | PAY00987334 | 18/08/2017 | 355.52 | Adult Social Care | Catering |
| BFS Group Ltd t/a Bidvest Foodservice | PAY00987334 | 18/08/2017 | 222.56 | Housing General Fund | Catering |
| BFS Group Ltd t/a Bidvest Foodservice | PAY00988761 | 23/08/2017 | 358.86 | Adult Social Care | Catering |
| BFS Group Ltd t/a Bidvest Foodservice | PAY00988761 | 23/08/2017 | 266.06 | Adult Social Care | Catering |
| BFS Group Ltd t/a Bidvest Foodservice | PAY00988761 | 23/08/2017 | 559.52 | Housing General Fund | Catering |
| BFS Group Ltd t/a Bidvest Foodservice | PAY00989592 | 25/08/2017 | 340.34 | Adult Social Care | Catering |
| BFS Group Ltd t/a Bidvest Foodservice | PAY00989592 | 25/08/2017 | 238.00 | Adult Social Care | Catering |
| BFS Group Ltd t/a Bidvest Foodservice | PAY00990625 | 30/08/2017 | 400.75 | Adult Social Care | Catering |
| BFS Group Ltd t/a Bidvest Foodservice | PAY00990625 | 30/08/2017 | 50.66 | Adult Social Care | Catering |
| BFS Group Ltd t/a Bidvest Foodservice | PAY00990625 | 30/08/2017 | 475.08 | Housing General Fund | Catering |
| BFS Group Ltd t/a Bidvest Foodservice | PAY00990625 | 30/08/2017 | -10.99 | Housing General Fund | Communications n Computing Services |
| Bilal Ahmad Ltd | PAY00991013 | 30/08/2017 | 995.00 | Adult Social Care | Services |
| Birchgrove Healthcare (Sussex) Ltd | PAY00983029 | 02/08/2017 | -1574.99 | Adult Social Care | Fees n Charges |
| Birchgrove Healthcare (Sussex) Ltd | PAY00983029 | 02/08/2017 | 10542.86 | Adult Social Care | Other Establishments |
| Birchgrove Healthcare (Sussex) Ltd | PAY00983855 | 04/08/2017 | 13428.30 | Adult Social Care | Other Establishments |
| Birchgrove Healthcare (Sussex) Ltd | PAY00984713 | 09/08/2017 | 6428.92 | Adult Social Care | Fees n Charges |
| Birchgrove Healthcare (Sussex) Ltd | PAY00986471 | 16/08/2017 | 8671.90 | Adult Social Care | Fees n Charges |
| Birchgrove Healthcare (Sussex) Ltd | PAY00986471 | 16/08/2017 | 2816.28 | Adult Social Care | Other Establishments |
| Birchgrove Healthcare (Sussex) Ltd | PAY00989531 | 25/08/2017 | -2995.72 | Adult Social Care | Fees n Charges |
| Birchgrove Healthcare (Sussex) Ltd | PAY00989531 | 25/08/2017 | 31066.84 | Adult Social Care | Other Establishments |
| Birchgrove Healthcare (Sussex) Ltd | PAY00989531 | 25/08/2017 | -7127.24 | Adult Social Care | Fees n Charges |
| Birchgrove Healthcare (Sussex) Ltd | PAY00989531 | 25/08/2017 | 45287.70 | Adult Social Care | Other Establishments |
| Bishop`s Move | PAY00983170 | 02/08/2017 | 2619.25 | Housing General Fund | Miscellaneous Expenses |
| Bizspace Ltd | PAY00984691 | 09/08/2017 | 492.29 | Adult Social Care | Energy Costs |
| Bizspace Ltd | PAY00984691 | 09/08/2017 | 195.50 | Adult Social Care | Rents Payable |
| Bizspace Ltd | PAY00986450 | 16/08/2017 | 8329.62 | Adult Social Care | Rents Payable |
| Black Swan International | PAY00990337 | 25/08/2017 | -402.60 | Adult Social Care | Fees n Charges |
| Black Swan International | PAY00990337 | 25/08/2017 | 5853.60 | Adult Social Care | Other Establishments |
| Blackburns Metals Ltd | PAY00988718 | 23/08/2017 | 99.60 | Adult Social Care | Equip't Furniture n Materials |
| Blackburns Metals Ltd | PAY00988718 | 23/08/2017 | 1246.32 | Central Support and Overheads | Equip't Furniture n Materials |
| Blackburns Metals Ltd | PAY00989524 | 25/08/2017 | 357.00 | Central Support and Overheads | Equip't Furniture n Materials |
| Blatchington Court | PAY00990009 | 25/08/2017 | -644.40 | Adult Social Care | Fees n Charges |
| Blatchington Court | PAY00990009 | 25/08/2017 | 2027.20 | Adult Social Care | Other Establishments |
| BLB Surveyors Ltd | PAY00983071 | 02/08/2017 | 2750.00 | Non I&E | New Construction n Conversion |
| BLB Surveyors Ltd | PAY00986512 | 16/08/2017 | 3125.00 | Non I&E | New Construction n Conversion |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|--|--------------------|------------|----------|-------------------------------|-------------------------------|
| BLB Surveyors Ltd | PAY00986512 | 16/08/2017 | 750.00 | Non I&E | New Construction n Conversion |
| Blenheim Roofing Service Ltd | PAY00986875 | 16/08/2017 | 300.00 | Children`s & Education Serv | Repair Maint n Alterations |
| Blenheim Roofing Service Ltd | PAY00989120 | 23/08/2017 | 41126.03 | Non I&E | New Construction n Conversion |
| Blind Veterans UK | PAY00989473 | 25/08/2017 | -2212.84 | Adult Social Care | Fees n Charges |
| Blind Veterans UK | PAY00989473 | 25/08/2017 | 8051.60 | Adult Social Care | Other Establishments |
| Blind Veterans UK | PAY00989473 | 25/08/2017 | 616.00 | Adult Social Care | Other Establishments |
| Blockbusters Contracts Ltd | PAY00985468 | 11/08/2017 | 340.00 | Cultural and Related Serv | Repair Maint n Alterations |
| Blockbusters Contracts Ltd | PAY00986414 | 16/08/2017 | 136.00 | Central Support and Overheads | Repair Maint n Alterations |
| Blockbusters Contracts Ltd | PAY00986414 | 16/08/2017 | 580.00 | Children`s & Education Serv | Private Contractors |
| Blockbusters Contracts Ltd | PAY00989474 | 25/08/2017 | 580.00 | Children`s & Education Serv | Repair Maint n Alterations |
| Blue Crystal Solutions Ltd | PAY00985969 | 11/08/2017 | 550.00 | Environment & Regulatory Serv | Communications n Computing |
| Blue Sky Fostering Limited | PAY00986643 | 16/08/2017 | 55985.47 | Children`s & Education Serv | Other Establishments |
| Blue Sky Fostering Limited | PAY00986643 | 16/08/2017 | 9508.20 | Children`s & Education Serv | Other Establishments |
| Blue Sky Fostering Limited | PAY00990740 | 30/08/2017 | 2000.00 | Children`s & Education Serv | Other Transfer Payments |
| Blueprint Travel Media Ltd | PAY00986724 | 16/08/2017 | 595.00 | Cultural and Related Serv | Miscellaneous Expenses |
| BN Property Services Limited | PAY00986898 | 16/08/2017 | 1700.00 | Housing General Fund | Rents Payable |
| BN Property Services Limited | PAY00989148 | 23/08/2017 | 950.00 | Housing General Fund | Rents Payable |
| BN Property Services Limited | PAY00990299 | 25/08/2017 | 1400.00 | Housing General Fund | Rents Payable |
| Bob Wall & Co Ltd | PAY00983419 | 02/08/2017 | 450.00 | Children`s & Education Serv | Services |
| BOC Ltd | PAY00983890 | 04/08/2017 | 1018.77 | Environment & Regulatory Serv | Equip`t Furniture n Materials |
| Bolt Burdon Kemp | PAY00985346 | 09/08/2017 | 16300.00 | Central Support and Overheads | Miscellaneous Expenses |
| Book Network International Ltd (NBN International) | PAY00987278 | 18/08/2017 | 1031.25 | Cultural and Related Serv | Goods for Resale |
| Book Network International Ltd (NBN International) | PAY00988721 | 23/08/2017 | 1031.25 | Cultural and Related Serv | Goods for Resale |
| Book Network International Ltd (NBN International) | PAY00989530 | 25/08/2017 | 1031.25 | Cultural and Related Serv | Goods for Resale |
| Book Network International Ltd (NBN International) | PAY00990598 | 30/08/2017 | 1031.25 | Cultural and Related Serv | Goods for Resale |
| Boomerang Kids | PAY00988693 | 23/08/2017 | 615.00 | Children`s & Education Serv | Grants n Subscriptions |
| Bottomline Technologies Limited | PAY00984670 | 09/08/2017 | 4784.49 | Central Support and Overheads | Communications n Computing |
| BPI Recycled Products | PAY00988744 | 23/08/2017 | 1067.40 | Central Support and Overheads | Equip`t Furniture n Materials |
| Bradfield House | PAY00989878 | 25/08/2017 | 6900.00 | Adult Social Care | Other Establishments |
| Brake Bros Ltd t/a Brakes Catering Equip | PAY00990542 | 30/08/2017 | 923.74 | Adult Social Care | Catering |
| Bravery Care | PAY00989762 | 25/08/2017 | -7196.90 | Adult Social Care | Fees n Charges |
| Bravery Care | PAY00989762 | 25/08/2017 | 25338.56 | Adult Social Care | Other Establishments |
| Breaking Down Barriers CIC | PAY00987567 | 18/08/2017 | 297.00 | Adult Social Care | Training |
| Breaking Down Barriers CIC | PAY00987567 | 18/08/2017 | 253.00 | Central Support and Overheads | Training |
| Breeze Brasserie | PAY00984303 | 04/08/2017 | 385.00 | Planning and Development | Fees n Charges |
| Bricks 2 Mortar Ltd | PAY00990177 | 25/08/2017 | 725.67 | Cultural and Related Serv | Repair Maint n Alterations |
| Brighter Futures Foster Care Ltd | PAY00986635 | 16/08/2017 | 18268.32 | Children`s & Education Serv | Other Establishments |
| Brighton & Hove Arts Council | PAY00986442 | 16/08/2017 | 2000.00 | Planning and Development | Grants n Subscriptions |
| Brighton & Hove Bethesda Home | PAY00989408 | 25/08/2017 | -2936.56 | Adult Social Care | Fees n Charges |
| Brighton & Hove Bethesda Home | PAY00989408 | 25/08/2017 | 7531.88 | Adult Social Care | Other Establishments |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|---|--------------------|------------|-----------|-------------------------------|--------------------------------|
| Brighton & Hove Bus and Coach Co Ltd | PAY00983123 | 02/08/2017 | 183.00 | Adult Social Care | Public Transport |
| Brighton & Hove Bus and Coach Co Ltd | PAY00983123 | 02/08/2017 | 188.80 | Children`s & Education Serv | Public Transport |
| Brighton & Hove Bus and Coach Co Ltd | PAY00983123 | 02/08/2017 | 1888.00 | Housing Revenue Account | Public Transport |
| Brighton & Hove Bus and Coach Co Ltd | PAY00984055 | 04/08/2017 | 183.00 | Adult Social Care | Public Transport |
| Brighton & Hove Bus and Coach Co Ltd | PAY00984055 | 04/08/2017 | 236.00 | Children`s & Education Serv | Public Transport |
| Brighton & Hove Bus and Coach Co Ltd | PAY00984055 | 04/08/2017 | 1200.00 | Cultural and Related Serv | Miscellaneous Expenses |
| Brighton & Hove Bus and Coach Co Ltd | PAY00984055 | 04/08/2017 | 538.00 | Environment & Regulatory Serv | Contract Hire n Operating Leas |
| Brighton & Hove Bus and Coach Co Ltd | PAY00984801 | 09/08/2017 | 604.84 | Environment & Regulatory Serv | Contract Hire n Operating Leas |
| Brighton & Hove Bus and Coach Co Ltd | PAY00985698 | 11/08/2017 | 114.00 | Children`s & Education Serv | Public Transport |
| Brighton & Hove Bus and Coach Co Ltd | PAY00985698 | 11/08/2017 | 253.71 | Housing General Fund | Contract Hire n Operating Leas |
| Brighton & Hove Bus and Coach Co Ltd | PAY00985698 | 11/08/2017 | 236.00 | Planning and Development | Other Transport Costs |
| Brighton & Hove Bus and Coach Co Ltd | PAY00985698 | 11/08/2017 | 236.00 | Planning and Development | Public Transport |
| Brighton & Hove Bus and Coach Co Ltd | PAY00986582 | 16/08/2017 | 224.10 | Children`s & Education Serv | Other Transfer Payments |
| Brighton & Hove Bus and Coach Co Ltd | PAY00986582 | 16/08/2017 | 472.00 | Housing General Fund | Public Transport |
| Brighton & Hove Bus and Coach Co Ltd | PAY00987477 | 18/08/2017 | 224.10 | Adult Social Care | Public Transport |
| Brighton & Hove Bus and Coach Co Ltd | PAY00987477 | 18/08/2017 | 549.00 | Adult Social Care | Public Transport |
| Brighton & Hove Bus and Coach Co Ltd | PAY00987477 | 18/08/2017 | 585.00 | Central Support and Overheads | Public Transport |
| Brighton & Hove Bus and Coach Co Ltd | PAY00987477 | 18/08/2017 | 467.90 | Children`s & Education Serv | Other Establishments |
| Brighton & Hove Bus and Coach Co Ltd | PAY00987477 | 18/08/2017 | 236.00 | Children`s & Education Serv | Public Transport |
| Brighton & Hove Bus and Coach Co Ltd | PAY00987477 | 18/08/2017 | 747.00 | Children`s & Education Serv | Other Transfer Payments |
| Brighton & Hove Bus and Coach Co Ltd | PAY00987477 | 18/08/2017 | 236.00 | Children`s & Education Serv | Print Stat & Gen Office Exps |
| Brighton & Hove Bus and Coach Co Ltd | PAY00989795 | 25/08/2017 | 944.00 | Highways and Transportation | Public Transport |
| Brighton & Hove Bus and Coach Co Ltd | PAY00990675 | 30/08/2017 | 236.00 | Children`s & Education Serv | Other Transfer Payments |
| Brighton & Hove Bus and Coach Co Ltd | PAY00990675 | 30/08/2017 | 66589.35 | Highways and Transportation | Private Contractors |
| Brighton & Hove Bus and Coach Co Ltd | PAY00990675 | 30/08/2017 | 253.71 | Housing General Fund | Contract Hire n Operating Leas |
| Brighton & Hove CCG | PAY00986005 | 11/08/2017 | 3233.74 | Adult Social Care | Other Establishments |
| Brighton & Hove CCG | PAY00988013 | 18/08/2017 | 8774.98 | Public Health | Other Establishments |
| Brighton & Hove City Schools Services Ltd | PAY00984694 | 09/08/2017 | 259394.56 | Children`s & Education Serv | Services |
| Brighton & Hove City Schools Services Ltd | PAY00985492 | 11/08/2017 | 400.00 | Children`s & Education Serv | Services |
| Brighton & Hove Community Works | PAY00985455 | 11/08/2017 | 450.00 | Environment & Regulatory Serv | Private Contractors |
| Brighton & Hove Food Partnership | PAY00983171 | 02/08/2017 | 119250.00 | Public Health | Other Establishments |
| Brighton & Hove Impetus Ltd | PAY00986398 | 16/08/2017 | 7345.00 | Public Health | Other Establishments |
| Brighton & Hove Inter-Faith Contact Group | PAY00986592 | 16/08/2017 | 2500.00 | Planning and Development | Grants n Subscriptions |
| Brighton & Hove LGBT Switchboard | PAY00986419 | 16/08/2017 | 5012.00 | Public Health | Other Establishments |
| Brighton & Hove Properties Ltd | PAY00991006 | 30/08/2017 | 1000.00 | Housing General Fund | Rents Payable |
| Brighton & Hove Radio Cabs Ltd | PAY00983121 | 02/08/2017 | 1080.00 | Children`s & Education Serv | Other Transport Costs |
| Brighton & Hove Radio Cabs Ltd | PAY00984054 | 04/08/2017 | 13949.40 | Children`s & Education Serv | Other Transport Costs |
| Brighton & Hove Radio Cabs Ltd | PAY00984800 | 09/08/2017 | 492.00 | Children`s & Education Serv | Public Transport |
| Brighton & Hove Radio Cabs Ltd | PAY00984800 | 09/08/2017 | 1244.48 | Children`s & Education Serv | Public Transport |
| Brighton & Hove Radio Cabs Ltd | PAY00986580 | 16/08/2017 | 9113.40 | Children`s & Education Serv | Other Transport Costs |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|--|--------------------|------------|-----------|--------------------------------|-------------------------------|
| Brighton & Hove Radio Cabs Ltd | PAY00986580 | 16/08/2017 | 96.00 | Children's & Education Serv | Public Transport |
| Brighton & Hove Radio Cabs Ltd | PAY00986580 | 16/08/2017 | 535.78 | Children's & Education Serv | Public Transport |
| Brighton & Hove Radio Cabs Ltd | PAY00986580 | 16/08/2017 | 136.29 | Cultural and Related Serv | Miscellaneous Expenses |
| Brighton & Hove Radio Cabs Ltd | PAY00986580 | 16/08/2017 | 618.00 | Highways and Transportation | Public Transport |
| Brighton & Hove Radio Cabs Ltd | PAY00988820 | 23/08/2017 | 386.86 | Cultural and Related Serv | Public Transport |
| Brighton & Hove Seaside Community Homes Limited | PAY00987719 | 18/08/2017 | 31234.00 | Housing General Fund | Miscellaneous Expenses |
| Brighton & Hove Social Welfare Educational Trust | PAY00985552 | 11/08/2017 | 302.63 | Housing Revenue Account | Grants n Subscriptions |
| Brighton & Hove Speak Out | PAY00990560 | 30/08/2017 | 29000.00 | Planning and Development | Grants n Subscriptions |
| Brighton & Hove Streamline Taxis Ltd | PAY00986514 | 16/08/2017 | 52.80 | Adult Social Care | Public Transport |
| Brighton & Hove Streamline Taxis Ltd | PAY00986514 | 16/08/2017 | 57.20 | Central Services to the Public | Public Transport |
| Brighton & Hove Streamline Taxis Ltd | PAY00986514 | 16/08/2017 | 36.80 | Central Support and Overheads | Public Transport |
| Brighton & Hove Streamline Taxis Ltd | PAY00986514 | 16/08/2017 | 25.96 | Central Support and Overheads | Public Transport |
| Brighton & Hove Streamline Taxis Ltd | PAY00986514 | 16/08/2017 | 36.80 | Central Support and Overheads | Public Transport |
| Brighton & Hove Streamline Taxis Ltd | PAY00986514 | 16/08/2017 | 58.52 | Central Support and Overheads | Public Transport |
| Brighton & Hove Streamline Taxis Ltd | PAY00986514 | 16/08/2017 | 7.92 | Children's & Education Serv | Public Transport |
| Brighton & Hove Streamline Taxis Ltd | PAY00986514 | 16/08/2017 | 7.70 | Children's & Education Serv | Public Transport |
| Brighton & Hove Streamline Taxis Ltd | PAY00986514 | 16/08/2017 | 34.02 | Children's & Education Serv | Public Transport |
| Brighton & Hove Streamline Taxis Ltd | PAY00986514 | 16/08/2017 | 240.68 | Highways and Transportation | Public Transport |
| Brighton & Hove Streamline Taxis Ltd | PAY00986514 | 16/08/2017 | 808.92 | Housing Revenue Account | Public Transport |
| Brighton & Hove Streamline Taxis Ltd | PAY00990626 | 30/08/2017 | 4610.00 | Highways and Transportation | Public Transport |
| Brighton & Hove Streamline Taxis Ltd | PAY00990626 | 30/08/2017 | 81.51 | Library Services | Public Transport |
| Brighton & Sussex University Hospitals NHS Trust | PAY00984753 | 09/08/2017 | 17806.00 | Public Health | Health Authorities |
| Brighton & Sussex University Hospitals NHS Trust | PAY00987336 | 18/08/2017 | 2094.00 | Environment & Regulatory Serv | Equip't Furniture n Materials |
| Brighton & Sussex University Hospitals NHS Trust | PAY00987336 | 18/08/2017 | 863801.03 | Public Health | Health Authorities |
| Brighton & Sussex University Hospitals NHS Trust | PAY00989593 | 25/08/2017 | 831.16 | Adult Social Care | Other Establishments |
| Brighton & Sussex University Hospitals NHS Trust | PAY00989593 | 25/08/2017 | 1197.00 | Non-BHC Organisations | Miscellaneous Expenses |
| Brighton Aldridge Community Academy | PAY00985862 | 11/08/2017 | 2268.88 | Children's & Education Serv | Communications n Computing |
| Brighton and Hove News Ltd | PAY00985096 | 09/08/2017 | 400.00 | Housing General Fund | Rents Payable |
| Brighton and Hove Seaside Community Homes Ltd | PAY00984217 | 04/08/2017 | 359679.00 | Housing General Fund | Fees n Charges |
| Brighton and Sussex Care Ltd | PAY00983271 | 02/08/2017 | -104.00 | Adult Social Care | Fees n Charges |
| Brighton and Sussex Care Ltd | PAY00983271 | 02/08/2017 | 7374.92 | Adult Social Care | Other Establishments |
| Brighton and Sussex Care Ltd | PAY00985885 | 11/08/2017 | 11614.52 | Adult Social Care | Other Establishments |
| Brighton and Sussex Care Ltd | PAY00988946 | 23/08/2017 | 9371.52 | Adult Social Care | Other Establishments |
| Brighton Beachcombers Softball Club | PAY00990074 | 25/08/2017 | 750.00 | Planning and Development | Grants n Subscriptions |
| Brighton BID Limited | PAY00985546 | 11/08/2017 | 155725.96 | Non I&E | Other Establishments |
| Brighton Business Expo | PAY00985161 | 09/08/2017 | 495.00 | Cultural and Related Serv | Miscellaneous Expenses |
| Brighton Communication Systems | PAY00986628 | 16/08/2017 | 210.00 | Non I&E | New Construction n Conversion |
| Brighton Digital Festival CIC | PAY00984433 | 04/08/2017 | 9500.00 | Planning and Development | Miscellaneous Expenses |
| Brighton Harbour Hotel | PAY00985166 | 09/08/2017 | 676.98 | Cultural and Related Serv | Miscellaneous Expenses |
| Brighton Health and Wellbeing Centre | PAY00985443 | 11/08/2017 | 135.00 | Environment & Regulatory Serv | Equip't Furniture n Materials |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|---|--------------------|------------|----------|-------------------------------|----------------------------|
| Brighton Health and Wellbeing Centre | PAY00985443 | 11/08/2017 | 234.00 | Environment & Regulatory Serv | Services |
| Brighton Homes Ltd | PAY00986679 | 16/08/2017 | 1162.50 | Housing General Fund | Other Establishments |
| Brighton Housing Trust | PAY00989597 | 25/08/2017 | -309.00 | Adult Social Care | Fees n Charges |
| Brighton Housing Trust | PAY00989597 | 25/08/2017 | 19651.71 | Adult Social Care | Other Establishments |
| Brighton Housing Trust | PAY00983073 | 02/08/2017 | 15598.69 | Adult Social Care | Other Establishments |
| Brighton Housing Trust | PAY00983073 | 02/08/2017 | 78750.00 | Public Health | Other Establishments |
| Brighton Housing Trust | PAY00989594 | 25/08/2017 | 6102.00 | Adult Social Care | Other Establishments |
| Brighton Housing Trust | PAY00989594 | 25/08/2017 | 88954.50 | Housing General Fund | Supporting People |
| Brighton Housing Trust | PAY00990627 | 30/08/2017 | 67199.50 | Housing General Fund | Supporting People |
| Brighton Marine Palace & Pier Company | PAY00986415 | 16/08/2017 | 291.67 | Cultural and Related Serv | Miscellaneous Expenses |
| Brighton Oasis Project | PAY00983830 | 04/08/2017 | 7825.00 | Children`s & Education Serv | Other Establishments |
| Brighton Paper Round Ltd | PAY00987439 | 18/08/2017 | 1080.00 | Children`s & Education Serv | Repair Maint n Alterations |
| Brighton Parent Infant Psychological Therapy | PAY00989104 | 23/08/2017 | 700.00 | Children`s & Education Serv | Other Transfer Payments |
| Brighton Pebbles | PAY00986642 | 16/08/2017 | 2000.00 | Planning and Development | Grants n Subscriptions |
| Brighton Quaker Meeting | PAY00982969 | 02/08/2017 | 297.00 | Children`s & Education Serv | Rents Payable |
| Brighton Quaker Meeting | PAY00982969 | 02/08/2017 | 170.00 | Environment & Regulatory Serv | Rents Payable |
| Brighton Quaker Meeting | PAY00982969 | 02/08/2017 | 265.00 | Housing Revenue Account | Catering |
| Brighton Quaker Meeting | PAY00982969 | 02/08/2017 | 58.00 | Planning and Development | Rents Payable |
| Brighton Quaker Meeting | PAY00983802 | 04/08/2017 | 284.50 | Children`s & Education Serv | Rents Payable |
| Brighton School of Business & Management Ltd | PAY00984924 | 09/08/2017 | 1523.00 | Housing Revenue Account | Training |
| Brighton Table Tennis Club | PAY00990706 | 30/08/2017 | 280.00 | Children`s & Education Serv | Other Establishments |
| Brighton Vision | PAY00985036 | 09/08/2017 | -320.00 | Adult Social Care | Fees n Charges |
| Brighton Vision | PAY00985036 | 09/08/2017 | 4865.04 | Adult Social Care | Other Establishments |
| Brighton Vision | PAY00989034 | 23/08/2017 | -280.00 | Adult Social Care | Fees n Charges |
| Brighton Vision | PAY00989034 | 23/08/2017 | 3968.64 | Adult Social Care | Other Establishments |
| Brighton YMCA | PAY00990809 | 30/08/2017 | 96923.66 | Housing General Fund | Supporting People |
| Brighton Youth Centre | PAY00985557 | 11/08/2017 | 390.00 | Children`s & Education Serv | Fees n Charges |
| Brighton Youth Centre | PAY00986517 | 16/08/2017 | 390.00 | Children`s & Education Serv | Fees n Charges |
| Brighton, Hove & District Early Childhood Project | PAY00983827 | 04/08/2017 | 15874.73 | Children`s & Education Serv | Other Establishments |
| Brighton, Hove & District Early Childhood Project | PAY00989485 | 25/08/2017 | 5000.00 | Planning and Development | Grants n Subscriptions |
| British Heart Foundation | PAY00987770 | 18/08/2017 | 4301.00 | Housing General Fund | Other Transfer Payments |
| British Standards Institution | PAY00986378 | 16/08/2017 | 1638.00 | Highways and Transportation | Services |
| British Telecommunications Plc | PAY00983122 | 02/08/2017 | 3188.95 | Housing Revenue Account | Communications n Computing |
| British Telecommunications Plc | PAY00986581 | 16/08/2017 | 128.54 | Adult Social Care | Communications n Computing |
| British Telecommunications Plc | PAY00986581 | 16/08/2017 | 88.78 | Adult Social Care | Communications n Computing |
| British Telecommunications Plc | PAY00986581 | 16/08/2017 | 128.69 | Adult Social Care | Communications n Computing |
| British Telecommunications Plc | PAY00986581 | 16/08/2017 | 4085.57 | Adult Social Care | Communications n Computing |
| British Telecommunications Plc | PAY00986581 | 16/08/2017 | 54.29 | Adult Social Care | Communications n Computing |
| British Telecommunications Plc | PAY00986581 | 16/08/2017 | 238.75 | Central Support and Overheads | Repair Maint n Alterations |
| British Telecommunications Plc | PAY00986581 | 16/08/2017 | 102.06 | Central Support and Overheads | Communications n Computing |

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| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|--------------------------------|--------------------|------------|----------|--------------------------------|-------------------------------|
| British Telecommunications Plc | PAY00986581 | 16/08/2017 | -1833.61 | Central Support and Overheads | Communications n Computing |
| British Telecommunications Plc | PAY00986581 | 16/08/2017 | 218.04 | Central Support and Overheads | Communications n Computing |
| British Telecommunications Plc | PAY00986581 | 16/08/2017 | 817.61 | Central Support and Overheads | Communications n Computing |
| British Telecommunications Plc | PAY00986581 | 16/08/2017 | 54.15 | Central Support and Overheads | Repair Maint n Alterations |
| British Telecommunications Plc | PAY00986581 | 16/08/2017 | 54.15 | Children`s & Education Serv | Communications n Computing |
| British Telecommunications Plc | PAY00986581 | 16/08/2017 | 141.71 | Children`s & Education Serv | Communications n Computing |
| British Telecommunications Plc | PAY00986581 | 16/08/2017 | 87.36 | Children`s & Education Serv | Repair Maint n Alterations |
| British Telecommunications Plc | PAY00986581 | 16/08/2017 | 68.25 | Children`s & Education Serv | Communications n Computing |
| British Telecommunications Plc | PAY00986581 | 16/08/2017 | 54.15 | Children`s & Education Serv | Repair Maint n Alterations |
| British Telecommunications Plc | PAY00986581 | 16/08/2017 | 54.15 | Children`s & Education Serv | Repair Maint n Alterations |
| British Telecommunications Plc | PAY00986581 | 16/08/2017 | 165.87 | Children`s & Education Serv | Communications n Computing |
| British Telecommunications Plc | PAY00986581 | 16/08/2017 | 87.36 | Children`s & Education Serv | Miscellaneous Expenses |
| British Telecommunications Plc | PAY00986581 | 16/08/2017 | 68.25 | Children`s & Education Serv | Communications n Computing |
| British Telecommunications Plc | PAY00986581 | 16/08/2017 | 66.06 | Children`s & Education Serv | Communications n Computing |
| British Telecommunications Plc | PAY00986581 | 16/08/2017 | 148.75 | Children`s & Education Serv | Communications n Computing |
| British Telecommunications Plc | PAY00986581 | 16/08/2017 | 659.52 | Children`s & Education Serv | Communications n Computing |
| British Telecommunications Plc | PAY00986581 | 16/08/2017 | 213.60 | Corporate Income & Expenditure | Departmental Administration |
| British Telecommunications Plc | PAY00986581 | 16/08/2017 | 443.80 | Cultural and Related Serv | Repair Maint n Alterations |
| British Telecommunications Plc | PAY00986581 | 16/08/2017 | 54.15 | Cultural and Related Serv | Communications n Computing |
| British Telecommunications Plc | PAY00986581 | 16/08/2017 | 369.46 | Cultural and Related Serv | Communications n Computing |
| British Telecommunications Plc | PAY00986581 | 16/08/2017 | 274.00 | Cultural and Related Serv | Communications n Computing |
| British Telecommunications Plc | PAY00986581 | 16/08/2017 | 716.61 | Cultural and Related Serv | Communications n Computing |
| British Telecommunications Plc | PAY00986581 | 16/08/2017 | 54.15 | Environment & Regulatory Serv | Communications n Computing |
| British Telecommunications Plc | PAY00986581 | 16/08/2017 | 115.00 | Environment & Regulatory Serv | Services |
| British Telecommunications Plc | PAY00986581 | 16/08/2017 | 156.72 | Environment & Regulatory Serv | Communications n Computing |
| British Telecommunications Plc | PAY00986581 | 16/08/2017 | 108.78 | Environment & Regulatory Serv | Communications n Computing |
| British Telecommunications Plc | PAY00986581 | 16/08/2017 | 93.20 | Environment & Regulatory Serv | Print Stat & Gen Office Exps |
| British Telecommunications Plc | PAY00986581 | 16/08/2017 | 54.15 | Environment & Regulatory Serv | Private Contractors |
| British Telecommunications Plc | PAY00986581 | 16/08/2017 | 1300.62 | Highways and Transportation | Communications n Computing |
| British Telecommunications Plc | PAY00986581 | 16/08/2017 | 1606.96 | Highways and Transportation | Communications n Computing |
| British Telecommunications Plc | PAY00986581 | 16/08/2017 | 158.25 | Highways and Transportation | Equip't Furniture n Materials |
| British Telecommunications Plc | PAY00986581 | 16/08/2017 | 1116.85 | Housing General Fund | Communications n Computing |
| British Telecommunications Plc | PAY00986581 | 16/08/2017 | 108.33 | Housing General Fund | Communications n Computing |
| British Telecommunications Plc | PAY00986581 | 16/08/2017 | 54.15 | Housing Revenue Account | Repair Maint n Alterations |
| British Telecommunications Plc | PAY00986581 | 16/08/2017 | 136.50 | Housing Revenue Account | Communications n Computing |
| British Telecommunications Plc | PAY00986581 | 16/08/2017 | 921.15 | Housing Revenue Account | Communications n Computing |
| British Telecommunications Plc | PAY00986581 | 16/08/2017 | 54.15 | Housing Revenue Account | Services |
| British Telecommunications Plc | PAY00986581 | 16/08/2017 | 566.11 | Library Services | Communications n Computing |
| British Telecommunications Plc | PAY00986581 | 16/08/2017 | 191.71 | Non I&E | New Construction n Conversion |
| British Telecommunications Plc | PAY00988821 | 23/08/2017 | 806.74 | Highways and Transportation | Communications n Computing |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|---|--------------------|------------|-----------|-------------------------------|-------------------------------|
| British Telecommunications Plc | PAY00989794 | 25/08/2017 | 756.00 | Non I&E | New Construction n Conversion |
| British Youth Council | PAY00987488 | 18/08/2017 | 510.00 | Children's & Education Serv | Other Establishments |
| Broadberry Data Systems Ltd | PAY00990376 | 25/08/2017 | 18225.00 | Central Support and Overheads | Communications n Computing |
| Brook Data Consulting | PAY00990742 | 30/08/2017 | 518.50 | Public Health | Miscellaneous Expenses |
| Brunswick Community Festival Group | PAY00986426 | 16/08/2017 | 3000.00 | Planning and Development | Grants n Subscriptions |
| Bryn Melyn Care Ltd | PAY00983221 | 02/08/2017 | 22475.00 | Children's & Education Serv | Other Establishments |
| BT Openreach | PAY00984051 | 04/08/2017 | 1854.20 | Non I&E | New Construction n Conversion |
| BTR Brakes (Sussex) Ltd | PAY00986390 | 16/08/2017 | 349.66 | Environment & Regulatory Serv | Direct Transport Costs |
| BTR Brakes (Sussex) Ltd | PAY00987222 | 18/08/2017 | 398.92 | Environment & Regulatory Serv | Direct Transport Costs |
| Building Research Establishment Ltd | PAY00983893 | 04/08/2017 | 3000.00 | Planning and Development | Services |
| BUPA Care Services | PAY00985683 | 11/08/2017 | 1084.01 | Adult Social Care | Fees n Charges |
| BUPA Care Services | PAY00985683 | 11/08/2017 | -2358.98 | Adult Social Care | Other Establishments |
| BUPA Care Services | PAY00989765 | 25/08/2017 | -3123.28 | Adult Social Care | Fees n Charges |
| BUPA Care Services | PAY00989765 | 25/08/2017 | 6807.80 | Adult Social Care | Other Establishments |
| BUPA Care Services | PAY00989765 | 25/08/2017 | -13027.56 | Adult Social Care | Fees n Charges |
| BUPA Care Services | PAY00989765 | 25/08/2017 | 41223.44 | Adult Social Care | Other Establishments |
| Burden Bros Agri Ltd | PAY00990130 | 25/08/2017 | 2129.70 | Environment & Regulatory Serv | Direct Transport Costs |
| Burlington Uniforms Limited | PAY00988763 | 23/08/2017 | 774.58 | Cultural and Related Serv | Cleaning n Domestic Supps |
| Business Web Software Ltd (Trading as Firmstep) | PAY00983315 | 02/08/2017 | 17800.00 | Central Support and Overheads | Communications n Computing |
| C & C Cleaning Services Ltd | PAY00989500 | 25/08/2017 | 350.00 | Cultural and Related Serv | Cleaning n Domestic Supps |
| C & S Rubbish Clearance | PAY00987345 | 18/08/2017 | 485.00 | Central Support and Overheads | Repair Maint n Alterations |
| C Brewer & Sons Ltd | PAY00983075 | 02/08/2017 | 303.92 | Housing Revenue Account | Repair Maint n Alterations |
| C Brewer & Sons Ltd | PAY00989599 | 25/08/2017 | 207.43 | Environment & Regulatory Serv | Equip't Furniture n Materials |
| C Brewer & Sons Ltd | PAY00989599 | 25/08/2017 | 18.86 | Housing Revenue Account | Repair Maint n Alterations |
| C Brewer & Sons Ltd | PAY00989599 | 25/08/2017 | 26.10 | Housing Revenue Account | Equip't Furniture n Materials |
| C J Thorne & Co Ltd | PAY00986576 | 16/08/2017 | 1517.94 | Environment & Regulatory Serv | Repair Maint n Alterations |
| C J Thorne & Co Ltd | PAY00986576 | 16/08/2017 | 11947.15 | Highways and Transportation | Repair Maint n Alterations |
| C J Thorne & Co Ltd | PAY00989790 | 25/08/2017 | 1267.07 | Cultural and Related Serv | Repair Maint n Alterations |
| C J Thorne & Co Ltd | PAY00989790 | 25/08/2017 | 1401.67 | Environment & Regulatory Serv | Repair Maint n Alterations |
| C J Thorne & Co Ltd | PAY00990672 | 30/08/2017 | 18770.06 | Environment & Regulatory Serv | Repair Maint n Alterations |
| C3 Productions Ltd | PAY00990713 | 30/08/2017 | 228.50 | Cultural and Related Serv | Services |
| CAB Social Care | PAY00985214 | 09/08/2017 | 1157.40 | Children's & Education Serv | Services |
| Candlelight Products Ltd | PAY00985198 | 09/08/2017 | 384.00 | Cultural and Related Serv | Goods for Resale |
| Canford Audio Plc | PAY00985549 | 11/08/2017 | 50.00 | Housing General Fund | Miscellaneous Expenses |
| Canford Audio Plc | PAY00985549 | 11/08/2017 | 180.00 | Housing General Fund | Print Stat & Gen Office Exps |
| Cannadines Carpets | PAY515527 | 24/08/2017 | 380.43 | Non-BHC Organisations | Grants n Subscriptions |
| Cannadines t/a HSL Ltd | PAY515401 | 03/08/2017 | 371.82 | Non-BHC Organisations | Grants n Subscriptions |
| Capital Hygiene/Capital Cleaning | PAY00990529 | 30/08/2017 | 308.13 | Children's & Education Serv | Cleaning n Domestic Supps |
| Carden Surgery | PAY00988947 | 23/08/2017 | 2448.08 | Public Health | Other Establishments |
| Care 4 Children Residential Services Ltd | PAY00986876 | 16/08/2017 | 17000.00 | Children's & Education Serv | Other Establishments |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|--|--------------------|------------|----------|-------------------------------|-------------------------------|
| Care Clean Clearance Ltd | PAY00985039 | 09/08/2017 | 90.00 | Adult Social Care | Other Establishments |
| Care Clean Clearance Ltd | PAY00985039 | 09/08/2017 | 420.00 | Adult Social Care | Other Establishments |
| Care Clean Clearance Ltd | PAY00986797 | 16/08/2017 | 90.00 | Adult Social Care | Other Establishments |
| Care Clean Clearance Ltd | PAY00986797 | 16/08/2017 | 420.00 | Adult Social Care | Other Establishments |
| Care Clean Clearance Ltd | PAY00989039 | 23/08/2017 | 90.00 | Adult Social Care | Other Establishments |
| Care Clean Clearance Ltd | PAY00989039 | 23/08/2017 | 420.00 | Adult Social Care | Other Establishments |
| Care Clean Clearance Ltd | PAY00990886 | 30/08/2017 | 90.00 | Adult Social Care | Other Establishments |
| Care Clean Clearance Ltd | PAY00990886 | 30/08/2017 | 420.00 | Adult Social Care | Other Establishments |
| Care Homes (Scotland) Ltd | PAY00990332 | 25/08/2017 | 2595.68 | Adult Social Care | Other Establishments |
| Care Outlook | PAY00984151 | 04/08/2017 | 1775.27 | Adult Social Care | Other Establishments |
| Care Outlook | PAY00984151 | 04/08/2017 | 881.96 | Adult Social Care | Other Establishments |
| Care Outlook | PAY00984151 | 04/08/2017 | 14215.47 | Adult Social Care | Other Establishments |
| Care Outlook | PAY00986656 | 16/08/2017 | 1142.67 | Adult Social Care | Other Establishments |
| Care Outlook | PAY00986656 | 16/08/2017 | 1559.96 | Adult Social Care | Other Establishments |
| Care Outlook | PAY00986656 | 16/08/2017 | 1543.95 | Adult Social Care | Other Establishments |
| Care Outlook | PAY00986656 | 16/08/2017 | 7073.16 | Adult Social Care | Other Establishments |
| Care Outlook | PAY00988892 | 23/08/2017 | 1542.52 | Adult Social Care | Other Establishments |
| Care Outlook | PAY00988892 | 23/08/2017 | 1495.32 | Adult Social Care | Other Establishments |
| Care Outlook | PAY00988892 | 23/08/2017 | 11348.84 | Adult Social Care | Other Establishments |
| Care Outlook | PAY00989928 | 25/08/2017 | 1677.19 | Adult Social Care | Other Establishments |
| Care Outlook | PAY00989928 | 25/08/2017 | 954.68 | Adult Social Care | Other Establishments |
| Care Outlook | PAY00989928 | 25/08/2017 | 13621.04 | Adult Social Care | Other Establishments |
| Care Outlook | PAY00990759 | 30/08/2017 | 903.56 | Adult Social Care | Other Establishments |
| Care Outlook | PAY00990759 | 30/08/2017 | 480.85 | Adult Social Care | Other Establishments |
| Care Outlook | PAY00990759 | 30/08/2017 | 5722.35 | Adult Social Care | Other Establishments |
| Care UK Community Partnerships Ltd | PAY00989442 | 25/08/2017 | 2767.71 | Adult Social Care | Other Establishments |
| Care UK Community Partnerships Ltd | PAY00989442 | 25/08/2017 | 3475.00 | Adult Social Care | Other Establishments |
| Care UK Homecare | PAY00982992 | 02/08/2017 | 75.50 | Adult Social Care | Other Establishments |
| Care UK Homecare | PAY00982992 | 02/08/2017 | 1227.55 | Adult Social Care | Other Establishments |
| Care UK Homecare | PAY00983822 | 04/08/2017 | 284.95 | Adult Social Care | Other Establishments |
| Carebase (Redhill) Ltd t/a Acorn Court Care Home | PAY00990348 | 25/08/2017 | 4400.00 | Adult Social Care | Other Establishments |
| Carglass Windscreens Ltd | PAY00983345 | 02/08/2017 | 734.08 | Environment & Regulatory Serv | Direct Transport Costs |
| Carmi Searle Associates | PAY00986733 | 16/08/2017 | 4820.00 | Children's & Education Serv | Miscellaneous Expenses |
| Caroline House (Sovereign Care) | PAY00990416 | 25/08/2017 | -3304.35 | Adult Social Care | Fees n Charges |
| Caroline House (Sovereign Care) | PAY00990416 | 25/08/2017 | 4468.40 | Adult Social Care | Other Establishments |
| Carters | PAY515492 | 17/08/2017 | 499.98 | Non-BHC Organisations | Grants n Subscriptions |
| CAS Behavioural Health Ltd | PAY00986940 | 16/08/2017 | 20371.34 | Children's & Education Serv | Other Establishments |
| CAS Care Services Ltd | PAY00989766 | 25/08/2017 | 16120.93 | Adult Social Care | Other Establishments |
| Catercraft Supplies Ltd | PAY00983119 | 02/08/2017 | 1948.89 | Children's & Education Serv | Repair Maint n Alterations |
| Catercraft Supplies Ltd | PAY00983119 | 02/08/2017 | 140.83 | Children's & Education Serv | Equip't Furniture n Materials |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|--|--------------------|------------|----------|-------------------------------|-------------------------------|
| Catercraft Supplies Ltd | PAY00984799 | 09/08/2017 | 404.20 | Children`s & Education Serv | Repair Maint n Alterations |
| Catercraft Supplies Ltd | PAY00985694 | 11/08/2017 | 2899.05 | Children`s & Education Serv | Repair Maint n Alterations |
| Catercraft Supplies Ltd | PAY00985694 | 11/08/2017 | 401.95 | Children`s & Education Serv | Equip`t Furniture n Materials |
| Catercraft Supplies Ltd | PAY00987474 | 18/08/2017 | 247.58 | Central Support and Overheads | Repair Maint n Alterations |
| Catercraft Supplies Ltd | PAY00987474 | 18/08/2017 | 1719.00 | Children`s & Education Serv | Repair Maint n Alterations |
| Catercraft Supplies Ltd | PAY00987474 | 18/08/2017 | 173.25 | Children`s & Education Serv | Equip`t Furniture n Materials |
| Catercraft Supplies Ltd | PAY00989792 | 25/08/2017 | 2445.16 | Central Support and Overheads | Repair Maint n Alterations |
| Cavell House Care Home | PAY00989799 | 25/08/2017 | -5869.10 | Adult Social Care | Fees n Charges |
| Cavell House Care Home | PAY00989799 | 25/08/2017 | 31347.96 | Adult Social Care | Other Establishments |
| Centerplate UK Ltd | PAY00984493 | 04/08/2017 | 493.50 | Central Support and Overheads | Rents Payable |
| Centerplate UK Ltd | PAY00985202 | 09/08/2017 | 230.00 | Cultural and Related Serv | Miscellaneous Expenses |
| Central and North West London NHS Foundation Trust | PAY00989043 | 23/08/2017 | 938.51 | Public Health | Health Authorities |
| Central Books Ltd | PAY00984758 | 09/08/2017 | 390.00 | Cultural and Related Serv | Goods for Resale |
| Certas Energy UK Ltd t/a Emo Oil | PAY00987448 | 18/08/2017 | 354.05 | Environment & Regulatory Serv | Equip`t Furniture n Materials |
| Certas Energy UK Ltd t/a Emo Oil | PAY00988784 | 23/08/2017 | 320.00 | Environment & Regulatory Serv | Direct Transport Costs |
| CF Corporate Finance Limited | PAY00985206 | 09/08/2017 | 5896.69 | Library Services | Communications n Computing |
| CFP | PAY00986217 | 11/08/2017 | 2500.00 | Cultural and Related Serv | Services |
| Channels & Choices | PAY00983234 | 02/08/2017 | 16828.35 | Children`s & Education Serv | Other Establishments |
| Charles Lodge | PAY00989733 | 25/08/2017 | -1975.44 | Adult Social Care | Fees n Charges |
| Charles Lodge | PAY00989733 | 25/08/2017 | 5372.00 | Adult Social Care | Other Establishments |
| Charles Lodge | PAY00989733 | 25/08/2017 | -4812.91 | Adult Social Care | Fees n Charges |
| Charles Lodge | PAY00989733 | 25/08/2017 | 5224.00 | Adult Social Care | Other Establishments |
| Charlesworth Rest Home | PAY00986369 | 16/08/2017 | 13021.15 | Adult Social Care | Fees n Charges |
| Charlesworth Rest Home | PAY00986369 | 16/08/2017 | 2780.00 | Adult Social Care | Other Establishments |
| Charlesworth Rest Home | PAY00989409 | 25/08/2017 | -4395.56 | Adult Social Care | Fees n Charges |
| Charlesworth Rest Home | PAY00989409 | 25/08/2017 | 17792.00 | Adult Social Care | Other Establishments |
| Chartered Institute Library Info Professionals | PAY00990539 | 30/08/2017 | 795.00 | Library Services | Grants n Subscriptions |
| Chatham Historic Dockyard Trust | PAY00986991 | 16/08/2017 | 1011.00 | Cultural and Related Serv | Services |
| Chatterbox Limited | PAY00990095 | 25/08/2017 | 220.00 | Cultural and Related Serv | Repair Maint n Alterations |
| Chelsea & Westminster Hospital NHS FT | PAY00990897 | 30/08/2017 | 3012.18 | Public Health | Health Authorities |
| Chesswood Middle School | PAY00988981 | 23/08/2017 | 5387.00 | Children`s & Education Serv | Grants n Subscriptions |
| Chestnut Development Co Limited | PAY00986034 | 11/08/2017 | 14989.44 | Housing General Fund | Rents Payable |
| Chestnut Development Co Limited | PAY00989064 | 23/08/2017 | 1027.82 | Housing General Fund | Rents Payable |
| Chestnut Development Co Limited | PAY00990133 | 25/08/2017 | 5850.00 | Housing General Fund | Rents Payable |
| Chichester District Council | PAY00988664 | 23/08/2017 | 575.00 | Cultural and Related Serv | Services |
| Child First Ltd | PAY00986623 | 16/08/2017 | 15085.71 | Children`s & Education Serv | Other Establishments |
| Child First Ltd | PAY00986623 | 16/08/2017 | 12000.00 | Children`s & Education Serv | Other Establishments |
| Children Act Enterprises Ltd | PAY00987179 | 18/08/2017 | 325.00 | Children`s & Education Serv | Miscellaneous Expenses |
| Christian Arabic Club | PAY00986384 | 16/08/2017 | 2000.00 | Planning and Development | Grants n Subscriptions |
| Churchley Rest Home Ltd | PAY00989720 | 25/08/2017 | -2060.72 | Adult Social Care | Fees n Charges |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|---|--------------------|------------|----------|--------------------------------|--------------------------------|
| Churchley Rest Home Ltd | PAY00989720 | 25/08/2017 | 6672.00 | Adult Social Care | Other Establishments |
| City Academy Whitehawk | PAY00990149 | 25/08/2017 | 1750.00 | Children's & Education Serv | Other Establishments |
| City Car Club Ltd t/a Enterprise Car Club | PAY00983012 | 02/08/2017 | 286.64 | Central Support and Overheads | Public Transport |
| City Car Club Ltd t/a Enterprise Car Club | PAY00983012 | 02/08/2017 | 222.50 | Children's & Education Serv | Public Transport |
| City Car Club Ltd t/a Enterprise Car Club | PAY00983012 | 02/08/2017 | 513.78 | Housing General Fund | Contract Hire n Operating Leas |
| City Car Club Ltd t/a Enterprise Car Club | PAY00983012 | 02/08/2017 | 56.33 | Housing General Fund | Public Transport |
| City Car Club Ltd t/a Enterprise Car Club | PAY00983012 | 02/08/2017 | 45.65 | Planning and Development | Public Transport |
| City Car Club Ltd t/a Enterprise Car Club | PAY00983012 | 02/08/2017 | 47.94 | Planning and Development | Public Transport |
| City Car Club Ltd t/a Enterprise Car Club | PAY00984697 | 09/08/2017 | 381.73 | Central Support and Overheads | Other Transport Costs |
| City Car Club Ltd t/a Enterprise Car Club | PAY00984697 | 09/08/2017 | 16.42 | Children's & Education Serv | Miscellaneous Expenses |
| City Car Club Ltd t/a Enterprise Car Club | PAY00985494 | 11/08/2017 | 5000.00 | Non I&E | New Construction n Conversion |
| City Car Club Ltd t/a Enterprise Car Club | PAY00989507 | 25/08/2017 | 270.58 | Central Support and Overheads | Public Transport |
| City Car Club Ltd t/a Enterprise Car Club | PAY00989507 | 25/08/2017 | 257.36 | Children's & Education Serv | Public Transport |
| City Car Club Ltd t/a Enterprise Car Club | PAY00989507 | 25/08/2017 | 18.98 | Children's & Education Serv | Car Allowances |
| City Car Club Ltd t/a Enterprise Car Club | PAY00989507 | 25/08/2017 | 53.59 | Housing General Fund | Public Transport |
| City Car Club Ltd t/a Enterprise Car Club | PAY00989507 | 25/08/2017 | 54.70 | Housing Revenue Account | Contract Hire n Operating Leas |
| City Car Club Ltd t/a Enterprise Car Club | PAY00990579 | 30/08/2017 | 17.50 | Environment & Regulatory Serv | Public Transport |
| City Car Club Ltd t/a Enterprise Car Club | PAY00990579 | 30/08/2017 | 48.89 | Housing General Fund | Public Transport |
| City Car Club Ltd t/a Enterprise Car Club | PAY00990579 | 30/08/2017 | 505.16 | Library Services | Other Transport Costs |
| City Synergy | PAY00985832 | 11/08/2017 | 1000.00 | Planning and Development | Grants n Subscriptions |
| Civica UK Ltd | PAY00986548 | 16/08/2017 | 2165.00 | Central Support and Overheads | Miscellaneous Expenses |
| Clark Contracts | PAY00985559 | 11/08/2017 | 1966.00 | Cultural and Related Serv | Repair Maint n Alterations |
| Clark Contracts | PAY00989600 | 25/08/2017 | 2135.00 | Non I&E | New Construction n Conversion |
| Clarke Roofing (Southern) Ltd | PAY00989873 | 25/08/2017 | 3600.00 | Children's & Education Serv | Repair Maint n Alterations |
| Clarke Roofing (Southern) Ltd | PAY00989873 | 25/08/2017 | 4563.00 | Non I&E | New Construction n Conversion |
| Class Of Their Own Ltd | PAY00984676 | 09/08/2017 | 1539.58 | Children's & Education Serv | Grants n Subscriptions |
| Classic Lifts Limited | PAY00986884 | 16/08/2017 | 5445.42 | Central Support and Overheads | Repair Maint n Alterations |
| Classic Lifts Limited | PAY00988266 | 18/08/2017 | 2114.00 | Central Support and Overheads | Repair Maint n Alterations |
| Classic Lifts Limited | PAY00990257 | 25/08/2017 | 5419.58 | Central Support and Overheads | Repair Maint n Alterations |
| Claydon House Ltd | PAY00989454 | 25/08/2017 | -2363.04 | Adult Social Care | Fees n Charges |
| Claydon House Ltd | PAY00989454 | 25/08/2017 | 6081.60 | Adult Social Care | Other Establishments |
| Clearway Environmental Services (UK) Ltd | PAY00989006 | 23/08/2017 | 6436.60 | Central Support and Overheads | Repair Maint n Alterations |
| Clearway Environmental Services (UK) Ltd | PAY00989006 | 23/08/2017 | 1731.20 | Central Support and Overheads | Repair Maint n Alterations |
| Clearway Environmental Services (UK) Ltd | PAY00990071 | 25/08/2017 | 534.00 | Corporate Income & Expenditure | Departmental Administration |
| Clicknetherfield Ltd | PAY00984101 | 04/08/2017 | 2012.00 | Cultural and Related Serv | Services |
| Clifden House Nursing Home | PAY00989455 | 25/08/2017 | -2110.08 | Adult Social Care | Fees n Charges |
| Clifden House Nursing Home | PAY00989455 | 25/08/2017 | 11327.72 | Adult Social Care | Other Establishments |
| Cliff Court Care Home | PAY00986560 | 16/08/2017 | -1866.06 | Adult Social Care | Fees n Charges |
| Cliff Court Care Home | PAY00986560 | 16/08/2017 | 3982.00 | Adult Social Care | Other Establishments |
| Cliff Court Care Home | PAY00989721 | 25/08/2017 | -1599.56 | Adult Social Care | Fees n Charges |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|--|--------------------|------------|-----------|-------------------------------|------------------------------|
| Cliff Court Care Home | PAY00989721 | 25/08/2017 | 6138.00 | Adult Social Care | Other Establishments |
| Clifford Sales and Lettings | PAY00983551 | 02/08/2017 | 850.00 | Housing General Fund | Other Establishments |
| Clifton Court Development Company | PAY00989495 | 25/08/2017 | -402.60 | Adult Social Care | Fees n Charges |
| Clifton Court Development Company | PAY00989495 | 25/08/2017 | 1620.20 | Adult Social Care | Other Establishments |
| Clifton House | PAY00990261 | 25/08/2017 | -534.56 | Adult Social Care | Fees n Charges |
| Clifton House | PAY00990261 | 25/08/2017 | 1669.32 | Adult Social Care | Other Establishments |
| CLLP Realisations LLP | PAY00983076 | 02/08/2017 | 750.00 | Housing Revenue Account | Services |
| CLLP Realisations LLP | PAY00983895 | 04/08/2017 | 6194.16 | Central Support and Overheads | Repair Maint n Alterations |
| Cluttons LLP | PAY00984523 | 04/08/2017 | 18966.02 | Central Support and Overheads | Independent Units of Council |
| Cluttons LLP | PAY00986243 | 11/08/2017 | 1470.00 | Central Support and Overheads | Services |
| Cluttons LLP | PAY00990407 | 25/08/2017 | 960.00 | Central Support and Overheads | Services |
| Cluttons LLP | PAY00990407 | 25/08/2017 | 6619.39 | Central Support and Overheads | Independent Units of Council |
| Cluttons LLP | PAY00990407 | 25/08/2017 | 525.00 | Cultural and Related Serv | Miscellaneous Expenses |
| Cluttons LLP | PAY00990407 | 25/08/2017 | 1687.50 | Cultural and Related Serv | Repair Maint n Alterations |
| Cluttons LLP | PAY00989217 | 23/08/2017 | 23.11 | Central Support and Overheads | Energy Costs |
| Cluttons LLP | PAY00989217 | 23/08/2017 | 1143.64 | Central Support and Overheads | Rates |
| Cluttons LLP | PAY00989217 | 23/08/2017 | 356.26 | Central Support and Overheads | Repair Maint n Alterations |
| Cluttons LLP | PAY00989217 | 23/08/2017 | 160.41 | Central Support and Overheads | Energy Costs |
| Cluttons LLP | PAY00989217 | 23/08/2017 | 853.50 | Central Support and Overheads | Repair Maint n Alterations |
| Cluttons LLP | PAY00989217 | 23/08/2017 | 53.90 | Housing Revenue Account | Repair Maint n Alterations |
| Cluttons LLP | PAY00989217 | 23/08/2017 | 485.20 | Planning and Development | Energy Costs |
| Cluttons LLP | PAY00989217 | 23/08/2017 | 1065.00 | Planning and Development | Repair Maint n Alterations |
| CMG Limited | PAY00983839 | 04/08/2017 | -1690.00 | Adult Social Care | Fees n Charges |
| CMG Limited | PAY00983839 | 04/08/2017 | 2194.24 | Adult Social Care | Other Establishments |
| CMG Limited | PAY00988707 | 23/08/2017 | -2964.00 | Adult Social Care | Fees n Charges |
| CMG Limited | PAY00988707 | 23/08/2017 | 105784.64 | Adult Social Care | Other Establishments |
| CMG Limited | PAY00989499 | 25/08/2017 | -9457.32 | Adult Social Care | Fees n Charges |
| CMG Limited | PAY00989499 | 25/08/2017 | 127509.16 | Adult Social Care | Other Establishments |
| Coast Care Homes t/a Whitecliff Residential Home | PAY00990127 | 25/08/2017 | -579.20 | Adult Social Care | Fees n Charges |
| Coast Care Homes t/a Whitecliff Residential Home | PAY00990127 | 25/08/2017 | 4054.40 | Adult Social Care | Other Establishments |
| Coast Care Homes t/a Whitecliff Residential Home | PAY00990127 | 25/08/2017 | 22.50 | Non-BHC Organisations | Miscellaneous Expenses |
| Coastal Homecare (Hove) Ltd | PAY00983395 | 02/08/2017 | 6799.89 | Adult Social Care | Other Establishments |
| Coastal Homecare (Hove) Ltd | PAY00985063 | 09/08/2017 | 7065.60 | Adult Social Care | Other Establishments |
| Coastal Homecare (Hove) Ltd | PAY00989071 | 23/08/2017 | 7327.93 | Adult Social Care | Other Establishments |
| Coastal Homecare (Hove) Ltd | PAY00990139 | 25/08/2017 | 21605.00 | Adult Social Care | Other Establishments |
| Coastal Management Ltd | PAY00986464 | 16/08/2017 | 925.00 | Housing General Fund | Rents Payable |
| Coe Educational Services | PAY00983311 | 02/08/2017 | 5400.00 | Children's & Education Serv | Services |
| Coe Educational Services | PAY00990044 | 25/08/2017 | 4050.00 | Children's & Education Serv | Grants n Subscriptions |
| Colas Limited | PAY00984797 | 09/08/2017 | 1920.93 | Environment & Regulatory Serv | Direct Transport Costs |
| Colas Limited | PAY00985690 | 11/08/2017 | 3934.29 | Environment & Regulatory Serv | Direct Transport Costs |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|---|--------------------|------------|-----------|--------------------------------|-------------------------------|
| Colas Limited | PAY00988815 | 23/08/2017 | 540.06 | Environment & Regulatory Serv | Direct Transport Costs |
| Colas Limited | PAY00988815 | 23/08/2017 | 1719.07 | Non I&E | New Construction n Conversion |
| Colas Limited | PAY00989785 | 25/08/2017 | 881.46 | Environment & Regulatory Serv | Direct Transport Costs |
| Colas Limited | PAY00989785 | 25/08/2017 | 137894.18 | Highways and Transportation | Repair Maint n Alterations |
| Coleshill Plastics Ltd/Coleshill Design Ltd | PAY00988931 | 23/08/2017 | 1082.50 | Cultural and Related Serv | Goods for Resale |
| Colgate & Gray Land Limited | PAY00983452 | 02/08/2017 | 9663.80 | Housing General Fund | Rents Payable |
| Colgate & Gray Land Limited | PAY00983452 | 02/08/2017 | 3584.81 | Housing General Fund | Services |
| Colgate & Gray Land Limited | PAY00986107 | 11/08/2017 | 1290.53 | Housing General Fund | Services |
| Colin Toms & Partners LLP | PAY00983250 | 02/08/2017 | 1080.00 | Cultural and Related Serv | Miscellaneous Expenses |
| Collect Services Limited | PAY00988873 | 23/08/2017 | 698.22 | Housing General Fund | Services |
| Collier Turf Care Ltd | PAY00984841 | 09/08/2017 | 365.00 | Cultural and Related Serv | Equip't Furniture n Materials |
| Comcir (Radio Communications) | PAY00985442 | 11/08/2017 | 395.00 | Central Services to the Public | Communications n Computing |
| Comcir (Radio Communications) | PAY00985442 | 11/08/2017 | 2004.50 | Environment & Regulatory Serv | Equip't Furniture n Materials |
| Comcir (Radio Communications) | PAY00985442 | 11/08/2017 | 1014.50 | Environment & Regulatory Serv | Equip't Furniture n Materials |
| Community Transport (Bton Hove & Area) Ltd | PAY00983077 | 02/08/2017 | 6261.20 | Children`s & Education Serv | Other Transport Costs |
| Community Transport (Bton Hove & Area) Ltd | PAY00984759 | 09/08/2017 | 10466.29 | Adult Social Care | Other Establishments |
| Community Transport (Bton Hove & Area) Ltd | PAY00986520 | 16/08/2017 | 847.20 | Adult Social Care | Other Establishments |
| Community Transport (Bton Hove & Area) Ltd | PAY00986520 | 16/08/2017 | 1178.94 | Children`s & Education Serv | Other Transport Costs |
| Compass Children`s Homes Limited | PAY00986866 | 16/08/2017 | 84850.00 | Children`s & Education Serv | Other Establishments |
| Compass Components | PAY00986473 | 16/08/2017 | 645.66 | Environment & Regulatory Serv | Direct Transport Costs |
| Compass Components | PAY00989536 | 25/08/2017 | 541.90 | Environment & Regulatory Serv | Direct Transport Costs |
| Compass Fostering South Limited | PAY00985996 | 11/08/2017 | 846.81 | Children`s & Education Serv | Other Establishments |
| Compass Fostering South Limited | PAY00986790 | 16/08/2017 | 125829.08 | Children`s & Education Serv | Other Establishments |
| Compass Fostering South Limited | PAY00986790 | 16/08/2017 | 3388.16 | Children`s & Education Serv | Other Establishments |
| Compass Fostering South Limited | PAY00986790 | 16/08/2017 | 9778.41 | Children`s & Education Serv | Other Transfer Payments |
| Compass Fostering South Limited | PAY00990881 | 30/08/2017 | 9397.96 | Children`s & Education Serv | Other Transfer Payments |
| Compass Services (UK) Ltd | PAY00983831 | 04/08/2017 | 2325.00 | Children`s & Education Serv | Rents Payable |
| Compass Services (UK) Ltd | PAY00985484 | 11/08/2017 | 2200.00 | Children`s & Education Serv | Rents Payable |
| Compass Services (UK) Ltd | PAY00986443 | 16/08/2017 | 1092.00 | Children`s & Education Serv | Rents Payable |
| Compass Travel (Sussex) Ltd | PAY00985440 | 11/08/2017 | 49103.10 | Highways and Transportation | Private Contractors |
| Compassionate Care Home Ltd | PAY00984396 | 04/08/2017 | -1233.68 | Adult Social Care | Fees n Charges |
| Compassionate Care Home Ltd | PAY00984396 | 04/08/2017 | 2184.44 | Adult Social Care | Other Establishments |
| Completely Carpets & Flooring | PAY00984877 | 09/08/2017 | 339.15 | Housing General Fund | Other Transfer Payments |
| Computastat Group Ltd | PAY00987344 | 18/08/2017 | 2515.43 | Central Services to the Public | Print Stat & Gen Office Exps |
| Conference & Travel Publications Ltd | PAY00985558 | 11/08/2017 | 2900.00 | Cultural and Related Serv | Miscellaneous Expenses |
| Conference & Travel Publications Ltd | PAY00987340 | 18/08/2017 | 1575.00 | Cultural and Related Serv | Miscellaneous Expenses |
| Connick Tree Care Brighton Ltd | PAY00983078 | 02/08/2017 | 665.00 | Housing Revenue Account | Repair Maint n Alterations |
| Connick Tree Care Brighton Ltd | PAY00984760 | 09/08/2017 | 595.00 | Cultural and Related Serv | Repair Maint n Alterations |
| Connick Tree Care Brighton Ltd | PAY00986521 | 16/08/2017 | 1779.00 | Cultural and Related Serv | Repair Maint n Alterations |
| Connick Tree Care Brighton Ltd | PAY00987343 | 18/08/2017 | 2344.00 | Cultural and Related Serv | Repair Maint n Alterations |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|--|--------------------|------------|----------|-------------------------------|-------------------------------|
| Connick Tree Care Brighton Ltd | PAY00988765 | 23/08/2017 | 3060.00 | Cultural and Related Serv | Repair Maint n Alterations |
| Connick Tree Care Brighton Ltd | PAY00989601 | 25/08/2017 | 1660.00 | Central Support and Overheads | Repair Maint n Alterations |
| Connick Tree Care Brighton Ltd | PAY00989601 | 25/08/2017 | 175.00 | Cultural and Related Serv | Independent Units of Council |
| Conrad Electronic UK Ltd | PAY00983399 | 02/08/2017 | 241.67 | Central Support and Overheads | Communications n Computing |
| Consensus Support Services - Southwold | PAY00990424 | 25/08/2017 | 38919.29 | Adult Social Care | Other Establishments |
| Constant Fire and Electrical Ltd | PAY00988143 | 18/08/2017 | 11731.00 | Non I&E | New Construction n Conversion |
| Constantine Ltd | PAY00987217 | 18/08/2017 | 675.00 | Cultural and Related Serv | Services |
| Convenient Hire Ltd | PAY00987342 | 18/08/2017 | 562.80 | Central Support and Overheads | Repair Maint n Alterations |
| Coppice Care Burgess Hill LLP | PAY00984286 | 04/08/2017 | -571.76 | Adult Social Care | Fees n Charges |
| Coppice Care Burgess Hill LLP | PAY00984286 | 04/08/2017 | 6200.00 | Adult Social Care | Other Establishments |
| Coram Voice | PAY00989382 | 25/08/2017 | 329.35 | Children`s & Education Serv | Other Establishments |
| Cornerways Fostering Services Limited | PAY00986654 | 16/08/2017 | 6768.28 | Children`s & Education Serv | Other Establishments |
| Cougar Coaches Ltd t/a Mercury Minibuses | PAY00983794 | 04/08/2017 | 435.00 | Planning and Development | Public Transport |
| Countrymans Contractors Ltd | PAY00989867 | 25/08/2017 | 1720.00 | Cultural and Related Serv | Private Contractors |
| Courier Express Ltd | PAY00983793 | 04/08/2017 | 670.75 | Children`s & Education Serv | Communications n Computing |
| Courier Express Ltd | PAY00984650 | 09/08/2017 | 290.25 | Children`s & Education Serv | Communications n Computing |
| Courier Express Ltd | PAY00985446 | 11/08/2017 | 123.65 | Children`s & Education Serv | Communications n Computing |
| Courier Express Ltd | PAY00985446 | 11/08/2017 | 150.10 | Cultural and Related Serv | Communications n Computing |
| Courier Express Ltd | PAY00990545 | 30/08/2017 | 400.95 | Children`s & Education Serv | Communications n Computing |
| Cox Skips Ltd | PAY00983186 | 02/08/2017 | 618.50 | Cultural and Related Serv | Repair Maint n Alterations |
| Cox Skips Ltd | PAY00983186 | 02/08/2017 | 2452.60 | Cultural and Related Serv | Equip't Furniture n Materials |
| Cox Skips Ltd | PAY00986630 | 16/08/2017 | 3092.70 | Cultural and Related Serv | Equip't Furniture n Materials |
| Cox Skips Ltd | PAY00987594 | 18/08/2017 | 4803.08 | Environment & Regulatory Serv | Private Contractors |
| Cox Skips Ltd | PAY00989893 | 25/08/2017 | 1286.00 | Cultural and Related Serv | Equip't Furniture n Materials |
| Cox Skips Ltd | PAY00989893 | 25/08/2017 | 940.00 | Environment & Regulatory Serv | Private Contractors |
| Creative Roads Ltd | PAY00986909 | 16/08/2017 | 760.00 | Non I&E | New Construction n Conversion |
| Crescent House | PAY00989723 | 25/08/2017 | -7899.86 | Adult Social Care | Fees n Charges |
| Crescent House | PAY00989723 | 25/08/2017 | 26846.85 | Adult Social Care | Other Establishments |
| Crisp Litho Ltd | PAY00988739 | 23/08/2017 | 14927.50 | Cultural and Related Serv | Goods for Resale |
| CRK Housing | PAY00984119 | 04/08/2017 | 2200.00 | Housing General Fund | Rents Payable |
| Crossways Community | PAY00989859 | 25/08/2017 | 3805.64 | Adult Social Care | Other Establishments |
| Cruckton Hall School | PAY00986867 | 16/08/2017 | 38466.67 | Children`s & Education Serv | Other Agencies |
| Crusoe Care | PAY00983403 | 02/08/2017 | 11292.99 | Children`s & Education Serv | Other Establishments |
| CSL DualCom Ltd | PAY00986070 | 11/08/2017 | 1261.00 | Non I&E | Plant Machinery n Equipment |
| Curve Information Technology Ltd | PAY00988942 | 23/08/2017 | 960.00 | Cultural and Related Serv | Repair Maint n Alterations |
| Curve Information Technology Ltd | PAY00989982 | 25/08/2017 | 3165.00 | Cultural and Related Serv | Repair Maint n Alterations |
| CWP Residential LLP | PAY00983137 | 02/08/2017 | 1100.00 | Housing General Fund | Rents Payable |
| CWP Residential LLP | PAY00984813 | 09/08/2017 | 950.00 | Housing General Fund | Rents Payable |
| CWP Residential LLP | PAY00985724 | 11/08/2017 | 1890.00 | Housing General Fund | Rents Payable |
| CWP Residential LLP | PAY00989816 | 25/08/2017 | 1850.00 | Housing General Fund | Rents Payable |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|--|--------------------|------------|-----------|-------------------------------|-------------------------------|
| CWP Residential LLP | PAY00990689 | 30/08/2017 | 950.00 | Housing General Fund | Rents Payable |
| Danworth Holdings Ltd | PAY00983337 | 02/08/2017 | 1047.00 | Housing General Fund | Rents Payable |
| Data Track Technology Plc | PAY00989472 | 25/08/2017 | 4789.35 | Central Support and Overheads | Communications n Computing |
| David Archer Associates | PAY00986664 | 16/08/2017 | 861.20 | Cultural and Related Serv | Repair Maint n Alterations |
| Davigdor Lodge Rest Home | PAY00989724 | 25/08/2017 | -402.60 | Adult Social Care | Fees n Charges |
| Davigdor Lodge Rest Home | PAY00989724 | 25/08/2017 | 2224.00 | Adult Social Care | Other Establishments |
| Davigdor Lodge Rest Home | PAY00989724 | 25/08/2017 | -1606.20 | Adult Social Care | Fees n Charges |
| Davigdor Lodge Rest Home | PAY00989724 | 25/08/2017 | 47840.00 | Adult Social Care | Other Establishments |
| Day Group Process Servers Limited | PAY00983328 | 02/08/2017 | 75.00 | Children`s & Education Serv | Miscellaneous Expenses |
| Day Group Process Servers Limited | PAY00983328 | 02/08/2017 | 523.80 | Children`s & Education Serv | Services |
| Day Group Process Servers Limited | PAY00985968 | 11/08/2017 | 170.80 | Central Support and Overheads | Services |
| Day Group Process Servers Limited | PAY00985968 | 11/08/2017 | 240.00 | Children`s & Education Serv | Miscellaneous Expenses |
| Day Group Process Servers Limited | PAY00985968 | 11/08/2017 | 225.00 | Children`s & Education Serv | Services |
| DC Digital Consultancy Ltd | PAY00986951 | 16/08/2017 | 1980.00 | Adult Social Care | Services |
| Deacon and Richardson Architects Limited | PAY515389 | 03/08/2017 | 385.00 | Planning and Development | Fees n Charges |
| Deaf Cultural Outreach Group | PAY00990964 | 30/08/2017 | 302.50 | Planning and Development | Other Establishments |
| Dean Care Ltd t/a Wilbury Rest Home | PAY00984785 | 09/08/2017 | -2147.91 | Adult Social Care | Fees n Charges |
| Dean Care Ltd t/a Wilbury Rest Home | PAY00984785 | 09/08/2017 | 7863.43 | Adult Social Care | Other Establishments |
| Dean Care Ltd t/a Wilbury Rest Home | PAY00989757 | 25/08/2017 | -2228.52 | Adult Social Care | Fees n Charges |
| Dean Care Ltd t/a Wilbury Rest Home | PAY00989757 | 25/08/2017 | 9496.00 | Adult Social Care | Other Establishments |
| Deepstore | PAY00989980 | 25/08/2017 | 6986.30 | Central Support and Overheads | Miscellaneous Expenses |
| Del Equipment (UK) Ltd | PAY00986501 | 16/08/2017 | 638.06 | Environment & Regulatory Serv | Direct Transport Costs |
| Del Equipment (UK) Ltd | PAY00988746 | 23/08/2017 | 465.62 | Environment & Regulatory Serv | Direct Transport Costs |
| Dell Computer Corporation Ltd | PAY00983079 | 02/08/2017 | 13615.00 | Central Support and Overheads | Communications n Computing |
| Dell Computer Corporation Ltd | PAY00983896 | 04/08/2017 | 312.12 | Adult Social Care | Communications n Computing |
| Dell Computer Corporation Ltd | PAY00986522 | 16/08/2017 | 410.06 | Adult Social Care | Communications n Computing |
| Dell Computer Corporation Ltd | PAY00987348 | 18/08/2017 | 10988.18 | Central Support and Overheads | Communications n Computing |
| Dell Computer Corporation Ltd | PAY00987348 | 18/08/2017 | 108.54 | Children`s & Education Serv | Communications n Computing |
| Dell Computer Corporation Ltd | PAY00987348 | 18/08/2017 | 108.54 | Children`s & Education Serv | Communications n Computing |
| Dell Computer Corporation Ltd | PAY00988767 | 23/08/2017 | 108.54 | Children`s & Education Serv | Communications n Computing |
| Dell Computer Corporation Ltd | PAY00988767 | 23/08/2017 | 10.00 | Children`s & Education Serv | Communications n Computing |
| Dell Computer Corporation Ltd | PAY00988767 | 23/08/2017 | 444.97 | Children`s & Education Serv | Communications n Computing |
| Dell Computer Corporation Ltd | PAY00989605 | 25/08/2017 | 237032.82 | Central Support and Overheads | Communications n Computing |
| Dell Computer Corporation Ltd | PAY00989605 | 25/08/2017 | 325.62 | Children`s & Education Serv | Communications n Computing |
| Dell Computer Corporation Ltd | PAY00990634 | 30/08/2017 | 444.97 | Environment & Regulatory Serv | Communications n Computing |
| Deloitte LLP | PAY00989419 | 25/08/2017 | 5170.84 | Non I&E | New Construction n Conversion |
| Demco Europe Ltd | PAY00984763 | 09/08/2017 | 311.85 | Library Services | Equip't Furniture n Materials |
| Demco Europe Ltd | PAY00990636 | 30/08/2017 | 280.00 | Library Services | Equip't Furniture n Materials |
| Dennis Eagle Ltd | PAY00982996 | 02/08/2017 | 655.20 | Environment & Regulatory Serv | Direct Transport Costs |
| Dennis Eagle Ltd | PAY00983826 | 04/08/2017 | 2275.65 | Environment & Regulatory Serv | Direct Transport Costs |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------------------|--------------------|------------|----------|-------------------------------|-------------------------------|
| Dennis Eagle Ltd | PAY00984674 | 09/08/2017 | 2575.25 | Environment & Regulatory Serv | Direct Transport Costs |
| Dennis Eagle Ltd | PAY00985476 | 11/08/2017 | 460.21 | Environment & Regulatory Serv | Direct Transport Costs |
| Dennis Eagle Ltd | PAY00986424 | 16/08/2017 | 558.14 | Environment & Regulatory Serv | Direct Transport Costs |
| Dennis Eagle Ltd | PAY00988692 | 23/08/2017 | 601.60 | Environment & Regulatory Serv | Direct Transport Costs |
| Dennis Eagle Ltd | PAY00989481 | 25/08/2017 | 769.51 | Environment & Regulatory Serv | Direct Transport Costs |
| Dennis Eagle Ltd | PAY00989481 | 25/08/2017 | 5589.65 | Environment & Regulatory Serv | Direct Transport Costs |
| Dennis Eagle Ltd | PAY00990566 | 30/08/2017 | 1014.34 | Environment & Regulatory Serv | Direct Transport Costs |
| Deola Sagoe Limited | PAY00985347 | 09/08/2017 | 2400.00 | Cultural and Related Serv | Equip't Furniture n Materials |
| Department for Work & Pensions | PAY00982939 | 02/08/2017 | 478.05 | Non-BHC Organisations | Miscellaneous Expenses |
| Department for Work & Pensions | PAY00989395 | 25/08/2017 | 493.80 | Central Support and Overheads | Miscellaneous Expenses |
| Department for Work & Pensions | PAY00990518 | 30/08/2017 | 299.30 | Non-BHC Organisations | Miscellaneous Expenses |
| Desai Care Homes/Cedar Care Homes | PAY00990309 | 25/08/2017 | -537.80 | Adult Social Care | Fees n Charges |
| Desai Care Homes/Cedar Care Homes | PAY00990309 | 25/08/2017 | 3917.00 | Adult Social Care | Other Establishments |
| Dewynters Ltd | PAY00986965 | 16/08/2017 | 13027.36 | Cultural and Related Serv | Miscellaneous Expenses |
| Dewynters Ltd | PAY00991030 | 30/08/2017 | 12782.71 | Cultural and Related Serv | Miscellaneous Expenses |
| Diamond People Ltd | PAY00984643 | 09/08/2017 | 352.50 | Environment & Regulatory Serv | Communications n Computing |
| Diamond Resourcing PLC | PAY00984354 | 04/08/2017 | 141.40 | Adult Social Care | Other Establishments |
| Diamond Resourcing PLC | PAY00984354 | 04/08/2017 | 3975.25 | Adult Social Care | Other Establishments |
| Digital ID Ltd | PAY00987911 | 18/08/2017 | 443.45 | Adult Social Care | Equip't Furniture n Materials |
| Dignity Caring Funeral Services | PAY00985401 | 11/08/2017 | 1350.00 | Environment & Regulatory Serv | Services |
| Dignity Caring Funeral Services | PAY00986352 | 16/08/2017 | 411.67 | Environment & Regulatory Serv | Services |
| Dignity Caring Funeral Services | PAY00987181 | 18/08/2017 | 411.67 | Environment & Regulatory Serv | Services |
| Dignity Caring Funeral Services | PAY00990503 | 30/08/2017 | 5291.00 | Non-BHC Organisations | Miscellaneous Expenses |
| DJ Flooring Ltd | PAY00985428 | 11/08/2017 | 231.84 | Housing General Fund | Repair Maint n Alterations |
| Dockerills (Brighton) Ltd | PAY00989606 | 25/08/2017 | 2229.23 | Housing Revenue Account | Equip't Furniture n Materials |
| Donna Southern Art | PAY00984237 | 04/08/2017 | 5320.00 | Children's & Education Serv | Other Agencies |
| Downs Junior School | PAY00984046 | 04/08/2017 | 650.00 | Children's & Education Serv | Other Transfer Payments |
| Drainline (Southern) Ltd | PAY00984699 | 09/08/2017 | 935.00 | Cultural and Related Serv | Independent Units of Council |
| Drainline (Southern) Ltd | PAY00986459 | 16/08/2017 | 385.00 | Children's & Education Serv | Private Contractors |
| Drainline (Southern) Ltd | PAY00987264 | 18/08/2017 | 170.00 | Central Support and Overheads | Repair Maint n Alterations |
| Drainline (Southern) Ltd | PAY00987264 | 18/08/2017 | 4435.00 | Children's & Education Serv | Repair Maint n Alterations |
| Drainline (Southern) Ltd | PAY00987264 | 18/08/2017 | 2430.00 | Children's & Education Serv | Private Contractors |
| Drainline (Southern) Ltd | PAY00987264 | 18/08/2017 | 8690.00 | Non I&E | New Construction n Conversion |
| Drainline (Southern) Ltd | PAY00989508 | 25/08/2017 | 975.00 | Children's & Education Serv | Repair Maint n Alterations |
| Drainline (Southern) Ltd | PAY00989508 | 25/08/2017 | 710.00 | Children's & Education Serv | Private Contractors |
| Drainline (Southern) Ltd | PAY00990582 | 30/08/2017 | 400.00 | Children's & Education Serv | Private Contractors |
| DRB Healthcare Ltd | PAY00990342 | 25/08/2017 | -1043.08 | Adult Social Care | Fees n Charges |
| DRB Healthcare Ltd | PAY00990342 | 25/08/2017 | 2473.72 | Adult Social Care | Other Establishments |
| Drumconner Ltd | PAY00989449 | 25/08/2017 | -1384.88 | Adult Social Care | Fees n Charges |
| Drumconner Ltd | PAY00989449 | 25/08/2017 | 6241.80 | Adult Social Care | Other Establishments |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|---|--------------------|------------|-----------|-------------------------------|-------------------------------|
| Durrington High School | PAY00988986 | 23/08/2017 | 3870.00 | Children`s & Education Serv | Other Establishments |
| DWF LLP | PAY00982936 | 02/08/2017 | 2700.00 | Central Support and Overheads | Miscellaneous Expenses |
| DWF LLP | PAY00990516 | 30/08/2017 | 555.00 | Central Support and Overheads | Miscellaneous Expenses |
| E N V Surveys Ltd | PAY00983061 | 02/08/2017 | 440.00 | Children`s & Education Serv | Private Contractors |
| E N V Surveys Ltd | PAY00984739 | 09/08/2017 | 300.00 | Non I&E | New Construction n Conversion |
| E N V Surveys Ltd | PAY00985539 | 11/08/2017 | 380.00 | Children`s & Education Serv | Private Contractors |
| E N V Surveys Ltd | PAY00987317 | 18/08/2017 | 140.00 | Central Support and Overheads | Repair Maint n Alterations |
| E N V Surveys Ltd | PAY00987317 | 18/08/2017 | 400.00 | Children`s & Education Serv | Repair Maint n Alterations |
| E N V Surveys Ltd | PAY00987317 | 18/08/2017 | 1780.00 | Children`s & Education Serv | Private Contractors |
| E N V Surveys Ltd | PAY00988749 | 23/08/2017 | 250.00 | Children`s & Education Serv | Repair Maint n Alterations |
| E N V Surveys Ltd | PAY00989571 | 25/08/2017 | 1270.00 | Children`s & Education Serv | Private Contractors |
| E N V Surveys Ltd | PAY00990617 | 30/08/2017 | 280.00 | Children`s & Education Serv | Private Contractors |
| E.ON UK plc | PAY00987221 | 18/08/2017 | 266.46 | Housing Revenue Account | Energy Costs |
| Each Peach Childcare | PAY00989011 | 23/08/2017 | 615.00 | Children`s & Education Serv | Grants n Subscriptions |
| Eagle Estates Ltd | PAY00983159 | 02/08/2017 | 1250.00 | Housing General Fund | Rents Payable |
| Early Explorers Limited | PAY00988927 | 23/08/2017 | 615.00 | Children`s & Education Serv | Grants n Subscriptions |
| Earth Anchors Ltd | PAY00984645 | 09/08/2017 | 3192.00 | Cultural and Related Serv | Equip`t Furniture n Materials |
| Earth Anchors Ltd | PAY00986382 | 16/08/2017 | 252.00 | Cultural and Related Serv | Private Contractors |
| East Sussex County Council | PAY00983900 | 04/08/2017 | 19746.89 | Children`s & Education Serv | Public Transport |
| East Sussex County Council | PAY00987350 | 18/08/2017 | 399.00 | Children`s & Education Serv | Training |
| East Sussex County Council | PAY00990637 | 30/08/2017 | 88666.18 | Cultural and Related Serv | Other Local Authorities |
| East Sussex Fire & Rescue Services | PAY00988681 | 23/08/2017 | 852.00 | Non I&E | New Construction n Conversion |
| East Sussex Fire Authority | PAY00984316 | 04/08/2017 | 776591.00 | Collection Fund | Unanalysed Expenditure |
| East Sussex Fire Authority | PAY00986812 | 16/08/2017 | 90110.00 | Collection Fund | Unanalysed Expenditure |
| East Sussex Healthcare NHS Trust | PAY00983298 | 02/08/2017 | 785.81 | Public Health | Health Authorities |
| East Sussex Pension Fund | PAY00987789 | 18/08/2017 | 350.00 | Children`s & Education Serv | Other Establishments |
| East Sussex, Brighton & Hove Crossroads Ltd | PAY00984034 | 04/08/2017 | 157.77 | Adult Social Care | Other Establishments |
| East Sussex, Brighton & Hove Crossroads Ltd | PAY00984034 | 04/08/2017 | -18.00 | Adult Social Care | Contributions |
| East Sussex, Brighton & Hove Crossroads Ltd | PAY00984034 | 04/08/2017 | 4551.96 | Adult Social Care | Other Establishments |
| East Sussex, Brighton & Hove Crossroads Ltd | PAY00986570 | 16/08/2017 | 157.77 | Adult Social Care | Other Establishments |
| East Sussex, Brighton & Hove Crossroads Ltd | PAY00986570 | 16/08/2017 | -104.00 | Adult Social Care | Fees n Charges |
| East Sussex, Brighton & Hove Crossroads Ltd | PAY00986570 | 16/08/2017 | 306.78 | Adult Social Care | Other Establishments |
| East Sussex, Brighton & Hove Crossroads Ltd | PAY00986570 | 16/08/2017 | -190.00 | Adult Social Care | Contributions |
| East Sussex, Brighton & Hove Crossroads Ltd | PAY00986570 | 16/08/2017 | 5894.26 | Adult Social Care | Other Establishments |
| East Sussex, Brighton & Hove Crossroads Ltd | PAY00987461 | 18/08/2017 | -104.00 | Adult Social Care | Fees n Charges |
| East Sussex, Brighton & Hove Crossroads Ltd | PAY00987461 | 18/08/2017 | 350.60 | Adult Social Care | Other Establishments |
| East Sussex, Brighton & Hove Crossroads Ltd | PAY00987461 | 18/08/2017 | -202.00 | Adult Social Care | Contributions |
| East Sussex, Brighton & Hove Crossroads Ltd | PAY00987461 | 18/08/2017 | 736.26 | Adult Social Care | Other Establishments |
| Eastman Carpets Ltd | PAY00984937 | 09/08/2017 | 1100.00 | Housing General Fund | Rents Payable |
| Ebsford Environmental Ltd | PAY00991007 | 30/08/2017 | 550.00 | Housing Revenue Account | Repair Maint n Alterations |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|--------------------------------------|--------------------|------------|-----------|--------------------------------|-------------------------------|
| Edburton Contractors Ltd | PAY00983117 | 02/08/2017 | 108600.00 | Non I&E | New Construction n Conversion |
| Edburton Contractors Ltd | PAY00983117 | 02/08/2017 | 309333.89 | Non I&E | New Construction n Conversion |
| Edburton Contractors Ltd | PAY00984052 | 04/08/2017 | 41160.00 | Highways and Transportation | Repair Maint n Alterations |
| Edburton Contractors Ltd | PAY00985691 | 11/08/2017 | 5550.40 | Cultural and Related Serv | Repair Maint n Alterations |
| Edburton Contractors Ltd | PAY00985691 | 11/08/2017 | 280.87 | Cultural and Related Serv | Services |
| Edburton Contractors Ltd | PAY00987471 | 18/08/2017 | 5089.91 | Non I&E | New Construction n Conversion |
| Edburton Contractors Ltd | PAY00989786 | 25/08/2017 | 1000.74 | Highways and Transportation | Repair Maint n Alterations |
| Edburton Contractors Ltd | PAY00989786 | 25/08/2017 | 70000.00 | Non I&E | New Construction n Conversion |
| Edburton Contractors Ltd | PAY00990669 | 30/08/2017 | 41160.00 | Highways and Transportation | Repair Maint n Alterations |
| EDF Energy Customers PLC | PAY00984724 | 09/08/2017 | 2172.25 | Housing Revenue Account | Energy Costs |
| Edgar & Wood Mechanical Services Ltd | PAY00989995 | 25/08/2017 | 47624.04 | Non I&E | New Construction n Conversion |
| Edmonds Letting | PAY00982940 | 02/08/2017 | 1100.00 | Housing General Fund | Rents Payable |
| Edmonds Letting | PAY00989396 | 25/08/2017 | 650.00 | Housing General Fund | Rents Payable |
| EDSF 1st Aid Team | PAY00988689 | 23/08/2017 | 1000.00 | Cultural and Related Serv | Miscellaneous Expenses |
| Eduserv | PAY00983404 | 02/08/2017 | 949.40 | Central Support and Overheads | Energy Costs |
| Eduserv | PAY00983404 | 02/08/2017 | 4388.23 | Central Support and Overheads | Communications n Computing |
| Edward Baden Ltd | PAY00987473 | 18/08/2017 | 753.80 | Adult Social Care | Other Establishments |
| Edwards Property Investment Co Ltd | PAY00983352 | 02/08/2017 | 950.00 | Housing General Fund | Rents Payable |
| Edwards Property Investment Co Ltd | PAY00983352 | 02/08/2017 | 48.00 | Housing General Fund | Repair Maint n Alterations |
| Edwards Property Investment Co Ltd | PAY00985021 | 09/08/2017 | 950.00 | Housing General Fund | Rents Payable |
| Edwards Property Investment Co Ltd | PAY00987989 | 18/08/2017 | 950.00 | Housing General Fund | Rents Payable |
| Efaflex UK Limited | PAY00988891 | 23/08/2017 | 797.65 | Highways and Transportation | Repair Maint n Alterations |
| Egbert H Taylor & Company Ltd | PAY00985563 | 11/08/2017 | 1400.00 | Environment & Regulatory Serv | Equip't Furniture n Materials |
| Egbert H Taylor & Company Ltd | PAY00990638 | 30/08/2017 | 16772.06 | Environment & Regulatory Serv | Equip't Furniture n Materials |
| Egbert H Taylor & Company Ltd | PAY00990638 | 30/08/2017 | 5350.00 | Environment & Regulatory Serv | Private Contractors |
| El Greco | PAY00983809 | 04/08/2017 | 494.60 | Adult Social Care | Catering |
| Elder Rahimi Solicitors | PAY00990418 | 25/08/2017 | 250.00 | Children's & Education Serv | Other Establishments |
| Elder Rahimi Solicitors | PAY00990418 | 25/08/2017 | 400.00 | Children's & Education Serv | Other Transfer Payments |
| Electoral Reform Services Ltd | PAY00983821 | 04/08/2017 | 233.33 | Central Services to the Public | Print Stat & Gen Office Exps |
| Electoral Reform Services Ltd | PAY00984671 | 09/08/2017 | 329.99 | Central Services to the Public | Print Stat & Gen Office Exps |
| Electrical Services & Projects Ltd | PAY00984796 | 09/08/2017 | 264.48 | Central Support and Overheads | Equip't Furniture n Materials |
| Electrical Services & Projects Ltd | PAY00989783 | 25/08/2017 | 1781.92 | Central Support and Overheads | Repair Maint n Alterations |
| Elgate Products Limited | PAY00984787 | 09/08/2017 | 1178.40 | Cultural and Related Serv | Goods for Resale |
| Elgate Products Limited | PAY00988808 | 23/08/2017 | 589.50 | Cultural and Related Serv | Goods for Resale |
| Elliott Baxter & Company Ltd | PAY00988722 | 23/08/2017 | 429.90 | Adult Social Care | Equip't Furniture n Materials |
| Elliott Baxter & Company Ltd | PAY00988722 | 23/08/2017 | 645.14 | Central Support and Overheads | Equip't Furniture n Materials |
| Ellis Building Contractors Limited | PAY00987880 | 18/08/2017 | 45138.52 | Central Support and Overheads | Repair Maint n Alterations |
| Ellsum Educational Ltd | PAY00983272 | 02/08/2017 | 400.00 | Children's & Education Serv | Services |
| Elreg House | PAY00989437 | 25/08/2017 | -5572.28 | Adult Social Care | Fees n Charges |
| Elreg House | PAY00989437 | 25/08/2017 | 30582.16 | Adult Social Care | Other Establishments |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|---|--------------------|------------|----------|-------------------------------|--------------------------------|
| Elreg House | PAY00989437 | 25/08/2017 | 60.00 | Non-BHC Organisations | Miscellaneous Expenses |
| Elreg House | PAY00990544 | 30/08/2017 | -1210.05 | Adult Social Care | Fees n Charges |
| Elreg House | PAY00990544 | 30/08/2017 | 4914.99 | Adult Social Care | Other Establishments |
| Elreg House | PAY00990544 | 30/08/2017 | -8107.00 | Adult Social Care | Fees n Charges |
| Elreg House | PAY00990544 | 30/08/2017 | 8107.00 | Adult Social Care | Other Establishments |
| Energy & Compliance Tech Ltd t/a Compliance 365 | PAY00983451 | 02/08/2017 | 630.00 | Central Support and Overheads | Services |
| Energy & Compliance Tech Ltd t/a Compliance 365 | PAY00988231 | 18/08/2017 | 1400.00 | Central Support and Overheads | Repair Maint n Alterations |
| Energy & Compliance Tech Ltd t/a Compliance 365 | PAY00988231 | 18/08/2017 | 380.00 | Central Support and Overheads | Services |
| Energy & Compliance Tech Ltd t/a Compliance 365 | PAY00989123 | 23/08/2017 | 280.00 | Central Support and Overheads | Services |
| Energy & Compliance Tech Ltd t/a Compliance 365 | PAY00990230 | 25/08/2017 | 140.00 | Central Support and Overheads | Services |
| Energy & Compliance Tech Ltd t/a Compliance 365 | PAY00990230 | 25/08/2017 | 100.00 | Central Support and Overheads | Services |
| Enlighten Homes Ltd | PAY00986832 | 16/08/2017 | 3980.00 | Adult Social Care | Other Establishments |
| Ennis House | PAY00989383 | 25/08/2017 | -537.80 | Adult Social Care | Fees n Charges |
| Ennis House | PAY00989383 | 25/08/2017 | 3879.12 | Adult Social Care | Other Establishments |
| Ennis House | PAY00989383 | 25/08/2017 | 2007.04 | Adult Social Care | Other Establishments |
| Enterprise Flex-E-Rent | PAY00990397 | 25/08/2017 | 378.00 | Highways and Transportation | Contract Hire n Operating Leas |
| Enterprise Rent-a-Car UK Ltd | PAY00983816 | 04/08/2017 | 351.40 | Adult Social Care | Contract Hire n Operating Leas |
| Enterprise Rent-a-Car UK Ltd | PAY00983816 | 04/08/2017 | 38.48 | Children`s & Education Serv | Contract Hire n Operating Leas |
| Enterprise Rent-a-Car UK Ltd | PAY00985470 | 11/08/2017 | 2641.72 | Adult Social Care | Contract Hire n Operating Leas |
| Enterprise Rent-a-Car UK Ltd | PAY00985470 | 11/08/2017 | 47.50 | Cultural and Related Serv | Print Stat & Gen Office Exps |
| Enterprise Rent-a-Car UK Ltd | PAY00987239 | 18/08/2017 | 351.40 | Adult Social Care | Contract Hire n Operating Leas |
| Enterprise Rent-a-Car UK Ltd | PAY00987239 | 18/08/2017 | 306.13 | Housing Revenue Account | Contract Hire n Operating Leas |
| Enterprise Rent-a-Car UK Ltd | PAY00989476 | 25/08/2017 | 783.72 | Adult Social Care | Contract Hire n Operating Leas |
| Enterprise Rent-a-Car UK Ltd | PAY00989476 | 25/08/2017 | 95.67 | Housing Revenue Account | Contract Hire n Operating Leas |
| Entrotec Limited | PAY00989573 | 25/08/2017 | 1960.00 | Housing Revenue Account | Equip't Furniture n Materials |
| Eric Patrick Care Ltd | PAY00985219 | 09/08/2017 | 8528.57 | Children`s & Education Serv | Other Transfer Payments |
| Ernest Doe & Sons Ltd | PAY00989418 | 25/08/2017 | 322.86 | Cultural and Related Serv | Direct Transport Costs |
| Ernest Doe & Sons Ltd | PAY00989418 | 25/08/2017 | 25053.60 | Non I&E | Vehicles |
| Ernst & Young LLP | PAY00990014 | 25/08/2017 | 43877.00 | Central Support and Overheads | Services |
| Escape to Design Limited | PAY00985881 | 11/08/2017 | 480.00 | Highways and Transportation | Equip't Furniture n Materials |
| eTraining Ltd | PAY00990381 | 25/08/2017 | 1500.00 | Adult Social Care | Training |
| Euclid Limited | PAY00986636 | 16/08/2017 | 1562.91 | Highways and Transportation | Print Stat & Gen Office Exps |
| Euro Self Drive | PAY00985794 | 11/08/2017 | 1284.28 | Environment & Regulatory Serv | Contract Hire n Operating Leas |
| Euro Self Drive | PAY00985794 | 11/08/2017 | 2568.57 | Environment & Regulatory Serv | Contract Hire n Operating Leas |
| Euro Self Drive | PAY00985794 | 11/08/2017 | 600.00 | Housing General Fund | Contract Hire n Operating Leas |
| Evans Care Ltd | PAY00984689 | 09/08/2017 | -3192.90 | Adult Social Care | Fees n Charges |
| Evans Care Ltd | PAY00984689 | 09/08/2017 | 12311.42 | Adult Social Care | Other Establishments |
| Evans Care Ltd | PAY00989501 | 25/08/2017 | -5881.72 | Adult Social Care | Fees n Charges |
| Evans Care Ltd | PAY00989501 | 25/08/2017 | 18243.04 | Adult Social Care | Other Establishments |
| Event First Aid Services Ltd | PAY00986484 | 16/08/2017 | 3618.00 | Cultural and Related Serv | Equip't Furniture n Materials |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|------------------------------------|--------------------|------------|-----------|-------------------------------|-------------------------------|
| Expert Associates Ltd | PAY00983302 | 02/08/2017 | 440.00 | Children`s & Education Serv | Services |
| Expert Associates Ltd | PAY00984232 | 04/08/2017 | 487.00 | Children`s & Education Serv | Services |
| Expert Associates Ltd | PAY00988977 | 23/08/2017 | 299.00 | Children`s & Education Serv | Services |
| Expert Buyers Ltd T/A Advice Cloud | PAY00983413 | 02/08/2017 | 5340.00 | Non I&E | Plant Machinery n Equipment |
| Expert Buyers Ltd T/A Advice Cloud | PAY00985082 | 09/08/2017 | 17210.00 | Non I&E | Plant Machinery n Equipment |
| Expert in Mind | PAY00984116 | 04/08/2017 | 588.30 | Children`s & Education Serv | Services |
| Expert in Mind | PAY00984868 | 09/08/2017 | 283.50 | Children`s & Education Serv | Services |
| Expert in Mind | PAY00986627 | 16/08/2017 | 1166.98 | Children`s & Education Serv | Services |
| Exponential-e-Limited | PAY00985945 | 11/08/2017 | 5800.00 | Cultural and Related Serv | Miscellaneous Expenses |
| Extratime | PAY00984688 | 09/08/2017 | 4077.70 | Children`s & Education Serv | Grants n Subscriptions |
| Extratime | PAY00986449 | 16/08/2017 | 15000.00 | Children`s & Education Serv | Grants n Subscriptions |
| Extreme Environmental Services Ltd | PAY00988716 | 23/08/2017 | 640.00 | Adult Social Care | Other Establishments |
| F M Conway Ltd | PAY00983164 | 02/08/2017 | 11422.19 | Highways and Transportation | Private Contractors |
| F M Conway Ltd | PAY00983164 | 02/08/2017 | 7715.06 | Non I&E | New Construction n Conversion |
| F M Conway Ltd | PAY00990716 | 30/08/2017 | 11507.15 | Highways and Transportation | Private Contractors |
| F M Conway Ltd | PAY00990716 | 30/08/2017 | 2266.89 | Non I&E | New Construction n Conversion |
| F T Allen Limited | PAY00989691 | 25/08/2017 | 4670.20 | Central Support and Overheads | Services |
| F T Allen Limited | PAY00990641 | 30/08/2017 | 484.06 | Non I&E | New Construction n Conversion |
| Facultatieve Technologies Ltd | PAY00986776 | 16/08/2017 | 15735.46 | Environment & Regulatory Serv | Repair Maint n Alterations |
| Fairbourne Carriages Ltd | PAY00985852 | 11/08/2017 | 240.00 | Cultural and Related Serv | Miscellaneous Expenses |
| Fairdene Lodge Care Home Ltd | PAY00983108 | 02/08/2017 | -90.50 | Adult Social Care | Fees n Charges |
| Fairdene Lodge Care Home Ltd | PAY00983108 | 02/08/2017 | 556.00 | Adult Social Care | Other Establishments |
| Fairdene Lodge Care Home Ltd | PAY00983108 | 02/08/2017 | 15.00 | Non-BHC Organisations | Miscellaneous Expenses |
| Fairdene Lodge Care Home Ltd | PAY00989726 | 25/08/2017 | -7529.79 | Adult Social Care | Fees n Charges |
| Fairdene Lodge Care Home Ltd | PAY00989726 | 25/08/2017 | 33300.00 | Adult Social Care | Other Establishments |
| Fairdene Lodge Care Home Ltd | PAY00989726 | 25/08/2017 | 45.00 | Non-BHC Organisations | Miscellaneous Expenses |
| Fairlight Manor Ltd | PAY00989540 | 25/08/2017 | -1059.60 | Adult Social Care | Fees n Charges |
| Fairlight Manor Ltd | PAY00989540 | 25/08/2017 | 8731.36 | Adult Social Care | Other Establishments |
| Family Fostering Ltd | PAY00986969 | 16/08/2017 | 5292.00 | Children`s & Education Serv | Other Establishments |
| Family Mosaic Housing t/a In Touch | PAY00983876 | 04/08/2017 | 10057.33 | Housing General Fund | Supporting People |
| Family Mosaic Housing t/a In Touch | PAY00990616 | 30/08/2017 | 20114.66 | Housing General Fund | Supporting People |
| Family Rights Group | PAY00986351 | 16/08/2017 | 450.00 | Children`s & Education Serv | Training |
| Farid Hillend Engineering Ltd | PAY00985541 | 11/08/2017 | 395.13 | Environment & Regulatory Serv | Direct Transport Costs |
| Farid Hillend Engineering Ltd | PAY00985541 | 11/08/2017 | 956.55 | Environment & Regulatory Serv | Direct Transport Costs |
| Farid Hillend Engineering Ltd | PAY00986504 | 16/08/2017 | 820.80 | Environment & Regulatory Serv | Direct Transport Costs |
| Farid Hillend Engineering Ltd | PAY00986504 | 16/08/2017 | 1354.20 | Environment & Regulatory Serv | Direct Transport Costs |
| Farid Hillend Engineering Ltd | PAY00988751 | 23/08/2017 | 3439.18 | Environment & Regulatory Serv | Direct Transport Costs |
| Farney Close School Ltd | PAY00988629 | 23/08/2017 | 127130.18 | Children`s & Education Serv | Other Agencies |
| Feilden Clegg Bradley Studios LLP | PAY00990087 | 25/08/2017 | 1550.00 | Non I&E | New Construction n Conversion |
| Feilden Clegg Bradley Studios LLP | PAY00990870 | 30/08/2017 | 24588.96 | Non I&E | New Construction n Conversion |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|---|--------------------|------------|----------|-------------------------------|-------------------------------|
| FHP Engineering Services Solutions | PAY00989199 | 23/08/2017 | 7800.00 | Central Support and Overheads | Services |
| Fieldings Rest Home | PAY00989863 | 25/08/2017 | 4415.00 | Adult Social Care | Other Establishments |
| Figtree Systems (Europe) Ltd | PAY00990535 | 30/08/2017 | 9478.17 | Central Support and Overheads | Communications n Computing |
| Findel Education Ltd | PAY00983036 | 02/08/2017 | 303.74 | Children`s & Education Serv | Equip't Furniture n Materials |
| Findel Education Ltd | PAY00983864 | 04/08/2017 | 259.46 | Public Health | Equip't Furniture n Materials |
| Fireline Ltd | PAY00988677 | 23/08/2017 | 100.98 | Central Support and Overheads | Repair Maint n Alterations |
| Fireline Ltd | PAY00988677 | 23/08/2017 | 976.55 | Children`s & Education Serv | Repair Maint n Alterations |
| Fireline Ltd | PAY00988677 | 23/08/2017 | 108.48 | Children`s & Education Serv | Repair Maint n Alterations |
| Fireline Ltd | PAY00989465 | 25/08/2017 | 15.00 | Adult Social Care | Repair Maint n Alterations |
| Fireline Ltd | PAY00989465 | 25/08/2017 | 335.51 | Central Support and Overheads | Repair Maint n Alterations |
| Fireline Ltd | PAY00989465 | 25/08/2017 | 117.82 | Children`s & Education Serv | Repair Maint n Alterations |
| Fireline Ltd | PAY00989465 | 25/08/2017 | 1007.07 | Cultural and Related Serv | Repair Maint n Alterations |
| Fireline Ltd | PAY00989465 | 25/08/2017 | 783.38 | Environment & Regulatory Serv | Repair Maint n Alterations |
| Fireline Ltd | PAY00989465 | 25/08/2017 | 168.22 | Housing Revenue Account | Repair Maint n Alterations |
| Fireline Ltd | PAY00989465 | 25/08/2017 | 249.78 | Housing Revenue Account | Repair Maint n Alterations |
| Fireline Ltd | PAY00989465 | 25/08/2017 | 15.00 | Library Services | Repair Maint n Alterations |
| Fireworx | PAY00986972 | 16/08/2017 | 2150.00 | Cultural and Related Serv | Miscellaneous Expenses |
| First Charterhouse Investments Ltd | PAY00983303 | 02/08/2017 | 2640.00 | Housing General Fund | Rents Payable |
| FirstCare Limited | PAY00989306 | 23/08/2017 | 12852.00 | Central Support and Overheads | Services |
| Fitzroy Lodge | PAY00989483 | 25/08/2017 | 4368.88 | Adult Social Care | Other Establishments |
| Fitzroy Lodge | PAY00989483 | 25/08/2017 | 1562.68 | Adult Social Care | Other Establishments |
| Fitzroy Support Ltd | PAY00990045 | 25/08/2017 | -5398.52 | Adult Social Care | Fees n Charges |
| Fitzroy Support Ltd | PAY00990045 | 25/08/2017 | 22971.12 | Adult Social Care | Other Establishments |
| Five Fostering Ltd | PAY00986961 | 16/08/2017 | 10819.20 | Children`s & Education Serv | Other Establishments |
| Fiveways Flooring | PAY00991036 | 30/08/2017 | 425.50 | Housing General Fund | Other Transfer Payments |
| FJS Building & Property Maintenance Ltd | PAY00983003 | 02/08/2017 | 1676.00 | Central Support and Overheads | Repair Maint n Alterations |
| FJS Building & Property Maintenance Ltd | PAY00983003 | 02/08/2017 | 13019.00 | Central Support and Overheads | Repair Maint n Alterations |
| FJS Building & Property Maintenance Ltd | PAY00984680 | 09/08/2017 | 7121.00 | Adult Social Care | Repair Maint n Alterations |
| FJS Building & Property Maintenance Ltd | PAY00984680 | 09/08/2017 | 786.00 | Children`s & Education Serv | Repair Maint n Alterations |
| FJS Building & Property Maintenance Ltd | PAY00984680 | 09/08/2017 | 19655.00 | Non I&E | New Construction n Conversion |
| FJS Building & Property Maintenance Ltd | PAY00986439 | 16/08/2017 | 525.00 | Children`s & Education Serv | Repair Maint n Alterations |
| FJS Building & Property Maintenance Ltd | PAY00987254 | 18/08/2017 | 734.00 | Central Support and Overheads | Repair Maint n Alterations |
| FJS Building & Property Maintenance Ltd | PAY00989492 | 25/08/2017 | 1020.00 | Cultural and Related Serv | Repair Maint n Alterations |
| FJS Building & Property Maintenance Ltd | PAY00990569 | 30/08/2017 | 3990.00 | Cultural and Related Serv | Repair Maint n Alterations |
| Follett Care Ltd | PAY00989768 | 25/08/2017 | -152.28 | Adult Social Care | Fees n Charges |
| Follett Care Ltd | PAY00989768 | 25/08/2017 | 1720.02 | Adult Social Care | Other Establishments |
| Forster Ecospace Ltd | PAY00984840 | 09/08/2017 | 314.00 | Library Services | Equip't Furniture n Materials |
| Forward Properties Limited | PAY00987220 | 18/08/2017 | 2175.00 | Housing General Fund | Rents Payable |
| Forward Properties Limited | PAY00990547 | 30/08/2017 | 18720.00 | Housing General Fund | Rents Payable |
| Foster Care Associates Ltd | PAY00986379 | 16/08/2017 | 20850.64 | Children`s & Education Serv | Other Establishments |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|--|--------------------|------------|----------|-------------------------------|-------------------------------|
| Fostering People Ltd | PAY00987889 | 18/08/2017 | 3248.00 | Children`s & Education Serv | Other Establishments |
| Fostering Solutions | PAY00986722 | 16/08/2017 | 3022.36 | Children`s & Education Serv | Other Establishments |
| FosterTalk Limited | PAY00986932 | 16/08/2017 | 658.90 | Children`s & Education Serv | Other Establishments |
| Four Seasons - Bon Accord Care Home | PAY00990005 | 25/08/2017 | -4765.88 | Adult Social Care | Fees n Charges |
| Four Seasons - Bon Accord Care Home | PAY00990005 | 25/08/2017 | 29160.76 | Adult Social Care | Other Establishments |
| Fowler Building Contractors Ltd | PAY00984764 | 09/08/2017 | 2362.50 | Non I&E | New Construction n Conversion |
| Frances Taylor Foundation | PAY00983857 | 04/08/2017 | -135.00 | Adult Social Care | Fees n Charges |
| Frances Taylor Foundation | PAY00983857 | 04/08/2017 | 2857.39 | Adult Social Care | Other Establishments |
| Frances Taylor Foundation | PAY00986472 | 16/08/2017 | -1144.00 | Adult Social Care | Fees n Charges |
| Frances Taylor Foundation | PAY00986472 | 16/08/2017 | 18180.04 | Adult Social Care | Other Establishments |
| Frances Taylor Foundation | PAY00986472 | 16/08/2017 | 70.12 | Adult Social Care | Other Establishments |
| Frances Taylor Foundation | PAY00988905 | 23/08/2017 | -1456.00 | Adult Social Care | Fees n Charges |
| Frances Taylor Foundation | PAY00988905 | 23/08/2017 | 30858.88 | Adult Social Care | Other Establishments |
| Frances Taylor Foundation | PAY00988905 | 23/08/2017 | 2082.64 | Adult Social Care | Other Establishments |
| Frances Taylor Foundation | PAY00989535 | 25/08/2017 | -150.00 | Adult Social Care | Fees n Charges |
| Frances Taylor Foundation | PAY00989535 | 25/08/2017 | 1248.80 | Adult Social Care | Other Establishments |
| Frances Taylor Foundation | PAY00989752 | 25/08/2017 | -2362.48 | Adult Social Care | Fees n Charges |
| Frances Taylor Foundation | PAY00989752 | 25/08/2017 | 15220.14 | Adult Social Care | Other Establishments |
| Fresh Start Sussex | PAY00986687 | 16/08/2017 | 3640.00 | Planning and Development | Grants n Subscriptions |
| Friends of Westdene Green | PAY00987089 | 16/08/2017 | 10000.00 | Cultural and Related Serv | Grants n Subscriptions |
| Frontline Associates Supported Tenancies | PAY00986808 | 16/08/2017 | 1833.60 | Adult Social Care | Other Establishments |
| Frontline Data Limited | PAY00984807 | 09/08/2017 | 3750.00 | Children`s & Education Serv | Miscellaneous Expenses |
| Frontline Data Limited | PAY00986586 | 16/08/2017 | 13245.00 | Children`s & Education Serv | Communications n Computing |
| Fulfordnew | PAY00984427 | 04/08/2017 | 256.00 | Adult Social Care | Training |
| Fulfordnew | PAY00984427 | 04/08/2017 | 219.00 | Central Support and Overheads | Training |
| Futures for Children Ltd | PAY00986410 | 16/08/2017 | 2016.32 | Children`s & Education Serv | Other Establishments |
| G Baker Roofing Ltd | PAY00986910 | 16/08/2017 | 36112.35 | Non I&E | New Construction n Conversion |
| G Baker Roofing Ltd | PAY00990315 | 25/08/2017 | 46464.97 | Non I&E | New Construction n Conversion |
| G Baker Roofing Ltd | PAY00990983 | 30/08/2017 | 56071.37 | Non I&E | New Construction n Conversion |
| G M B & A T U | PAY00986367 | 16/08/2017 | -155.53 | Central Support and Overheads | Fees n Charges |
| Gainsborough Giftware Limited | PAY00984945 | 09/08/2017 | 229.36 | Cultural and Related Serv | Goods for Resale |
| Gallagher Bassett International Ltd | PAY00983339 | 02/08/2017 | 20576.86 | Central Support and Overheads | Transport Insurance |
| Gary Richard Homes Ltd | PAY00989761 | 25/08/2017 | -759.20 | Adult Social Care | Fees n Charges |
| Gary Richard Homes Ltd | PAY00989761 | 25/08/2017 | 10364.00 | Adult Social Care | Other Establishments |
| Gary Taylor Associates Ltd | PAY00982930 | 02/08/2017 | 801.90 | Children`s & Education Serv | Services |
| Gary Taylor Associates Ltd | PAY00985406 | 11/08/2017 | 304.40 | Children`s & Education Serv | Services |
| Gas-Elec | PAY00984954 | 09/08/2017 | 470.00 | Housing General Fund | Repair Maint n Alterations |
| Gas-Elec | PAY00988956 | 23/08/2017 | 195.00 | Housing General Fund | Rents Payable |
| Gas-Elec | PAY00988956 | 23/08/2017 | 526.67 | Housing General Fund | Repair Maint n Alterations |
| Gate Cottage | PAY00989727 | 25/08/2017 | -538.12 | Adult Social Care | Fees n Charges |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|--|--------------------|------------|-----------|-------------------------------|-------------------------------|
| Gate Cottage | PAY00989727 | 25/08/2017 | 3920.00 | Adult Social Care | Other Establishments |
| Gaydio Brighton | PAY00984544 | 04/08/2017 | 2000.00 | Planning and Development | Grants n Subscriptions |
| Geneva Investment Group Ltd | PAY00984513 | 04/08/2017 | 500.00 | Housing General Fund | Other Establishments |
| Geneva Investments Ltd | PAY00983161 | 02/08/2017 | 850.00 | Housing General Fund | Rents Payable |
| Geneva Investments Ltd | PAY00983161 | 02/08/2017 | 476.00 | Housing General Fund | Other Establishments |
| Geneva Investments Ltd | PAY00984842 | 09/08/2017 | 1050.00 | Housing General Fund | Rents Payable |
| Geneva Investments Ltd | PAY00989855 | 25/08/2017 | 1050.00 | Housing General Fund | Rents Payable |
| George Rose Office Products Ltd | PAY00987434 | 18/08/2017 | 211.80 | Children's & Education Serv | Print Stat & Gen Office Exps |
| Gillett & Johnston (Croydon) Ltd | PAY00990404 | 25/08/2017 | 1451.00 | Central Support and Overheads | Repair Maint n Alterations |
| Glancestyle Care Homes Ltd | PAY00990307 | 25/08/2017 | 4950.00 | Adult Social Care | Other Establishments |
| Glancestyles Residents` Client Account | PAY00983335 | 02/08/2017 | 533.00 | Non-BHC Organisations | Miscellaneous Expenses |
| Glancestyles Residents` Client Account | PAY00990859 | 30/08/2017 | 533.00 | Non-BHC Organisations | Miscellaneous Expenses |
| Glenholme Healthcare (NGC) Ltd | PAY00990291 | 25/08/2017 | -400.60 | Adult Social Care | Fees n Charges |
| Glenholme Healthcare (NGC) Ltd | PAY00990291 | 25/08/2017 | 7932.00 | Adult Social Care | Other Establishments |
| Global Pathology Ltd | PAY00985848 | 11/08/2017 | 575.00 | Environment & Regulatory Serv | Services |
| Gloucester Holdings (Brighton) Ltd | PAY00988842 | 23/08/2017 | 560.00 | Housing General Fund | Rents Payable |
| Gloucester Holdings (Brighton) Ltd | PAY00990707 | 30/08/2017 | 560.00 | Housing General Fund | Rents Payable |
| Gloucestershire Group Homes | PAY00989414 | 25/08/2017 | -402.60 | Adult Social Care | Fees n Charges |
| Gloucestershire Group Homes | PAY00989414 | 25/08/2017 | 3882.72 | Adult Social Care | Other Establishments |
| GM Shannon Ltd | PAY00985782 | 11/08/2017 | 608.00 | Environment & Regulatory Serv | Services |
| Good News | PAY00990507 | 30/08/2017 | 947.90 | Library Services | Print Stat & Gen Office Exps |
| Gopak Ltd | PAY00990502 | 30/08/2017 | 2076.14 | Children's & Education Serv | Equip't Furniture n Materials |
| Grace & Compassion Benedictines | PAY00989412 | 25/08/2017 | -3176.20 | Adult Social Care | Fees n Charges |
| Grace & Compassion Benedictines | PAY00989412 | 25/08/2017 | 9472.00 | Adult Social Care | Other Establishments |
| Grace Eyre Foundation Ltd | PAY00984781 | 09/08/2017 | -44.00 | Adult Social Care | Fees n Charges |
| Grace Eyre Foundation Ltd | PAY00984781 | 09/08/2017 | 652.30 | Adult Social Care | Other Establishments |
| Grace Eyre Foundation Ltd | PAY00986562 | 16/08/2017 | -5847.60 | Adult Social Care | Fees n Charges |
| Grace Eyre Foundation Ltd | PAY00986562 | 16/08/2017 | 210836.92 | Adult Social Care | Other Establishments |
| Grace Eyre Foundation Ltd | PAY00986562 | 16/08/2017 | -260.00 | Adult Social Care | Fees n Charges |
| Grace Eyre Foundation Ltd | PAY00986562 | 16/08/2017 | 5243.28 | Adult Social Care | Other Establishments |
| Grace Eyre Foundation Ltd | PAY00986562 | 16/08/2017 | 100.00 | Adult Social Care | Other Establishments |
| Grace Eyre Foundation Ltd | PAY00988796 | 23/08/2017 | 172.30 | Adult Social Care | Fees n Charges |
| Grace Eyre Foundation Ltd | PAY00988796 | 23/08/2017 | 47469.78 | Adult Social Care | Other Establishments |
| Grace Eyre Foundation Ltd | PAY00988796 | 23/08/2017 | 41.56 | Adult Social Care | Other Establishments |
| Grace Eyre Foundation Ltd | PAY00989725 | 25/08/2017 | -2144.00 | Adult Social Care | Fees n Charges |
| Grace Eyre Foundation Ltd | PAY00989725 | 25/08/2017 | 61376.53 | Adult Social Care | Other Establishments |
| Grace Eyre Foundation Ltd | PAY00989725 | 25/08/2017 | 1819.36 | Adult Social Care | Other Establishments |
| Gracewell Healthcare 2 Limited | PAY00989748 | 25/08/2017 | -4668.12 | Adult Social Care | Fees n Charges |
| Gracewell Healthcare 2 Limited | PAY00989748 | 25/08/2017 | 14540.00 | Adult Social Care | Other Establishments |
| Grafton Merchating GB Ltd t/a Plumbase | PAY00989493 | 25/08/2017 | 118.48 | Central Support and Overheads | Repair Maint n Alterations |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|--|--------------------|------------|-----------|-------------------------------|-------------------------------|
| Grafton Merchating GB Ltd t/a Plumbase | PAY00989493 | 25/08/2017 | 293.81 | Central Support and Overheads | Repair Maint n Alterations |
| Grange Rest Home | PAY00989728 | 25/08/2017 | -12994.92 | Adult Social Care | Fees n Charges |
| Grange Rest Home | PAY00989728 | 25/08/2017 | 51728.00 | Adult Social Care | Other Establishments |
| Grange Rest Home | PAY00989728 | 25/08/2017 | 50.00 | Non-BHC Organisations | Miscellaneous Expenses |
| Graves Son & Pilcher | PAY00990269 | 25/08/2017 | 10400.00 | Housing General Fund | Rents Payable |
| Greater Brighton Metropolitan College | PAY00983894 | 04/08/2017 | 1987.00 | Children`s & Education Serv | Other Transfer Payments |
| Greater Brighton Metropolitan College | PAY00989596 | 25/08/2017 | 47450.88 | Children`s & Education Serv | Grants n Subscriptions |
| Greenacre Recycling Ltd | PAY00982994 | 02/08/2017 | 1015.00 | Housing Revenue Account | Repair Maint n Alterations |
| Greenacre Recycling Ltd | PAY00982994 | 02/08/2017 | 320.00 | Housing Revenue Account | Miscellaneous Expenses |
| Greenacre Recycling Ltd | PAY00982994 | 02/08/2017 | 780.00 | Non I&E | New Construction n Conversion |
| Greenacre Recycling Ltd | PAY00983824 | 04/08/2017 | 1680.00 | Housing Revenue Account | Miscellaneous Expenses |
| Greenacre Recycling Ltd | PAY00984673 | 09/08/2017 | 630.00 | Housing Revenue Account | Repair Maint n Alterations |
| Greenacre Recycling Ltd | PAY00985474 | 11/08/2017 | 755.00 | Housing Revenue Account | Repair Maint n Alterations |
| Greenacre Recycling Ltd | PAY00985474 | 11/08/2017 | 350.00 | Housing Revenue Account | Miscellaneous Expenses |
| Greenacre Recycling Ltd | PAY00987248 | 18/08/2017 | 325.00 | Housing Revenue Account | Repair Maint n Alterations |
| Greenacre Recycling Ltd | PAY00987248 | 18/08/2017 | 1630.00 | Housing Revenue Account | Miscellaneous Expenses |
| Greenacre Recycling Ltd | PAY00989478 | 25/08/2017 | 2625.00 | Housing Revenue Account | Repair Maint n Alterations |
| Greengates Care Home Ltd | PAY00990316 | 25/08/2017 | -590.68 | Adult Social Care | Fees n Charges |
| Greengates Care Home Ltd | PAY00990316 | 25/08/2017 | 2010.16 | Adult Social Care | Other Establishments |
| Greens Printing Services Ltd t/a AM&M | PAY00983547 | 02/08/2017 | 10456.77 | Environment & Regulatory Serv | Private Contractors |
| Greens Printing Services Ltd t/a AM&M | PAY00988444 | 18/08/2017 | 4206.00 | Environment & Regulatory Serv | Private Contractors |
| Greens Printing Services Ltd t/a AM&M | PAY00989191 | 23/08/2017 | 4081.13 | Environment & Regulatory Serv | Private Contractors |
| Greenways Guest House | PAY00982932 | 02/08/2017 | 3000.00 | Children`s & Education Serv | Other Transfer Payments |
| Greenways Guest House | PAY00984628 | 09/08/2017 | 600.00 | Children`s & Education Serv | Other Transfer Payments |
| Greenways Guest House | PAY00986357 | 16/08/2017 | 3000.00 | Children`s & Education Serv | Other Transfer Payments |
| Greenways Guest House | PAY00986357 | 16/08/2017 | 600.00 | Children`s & Education Serv | Other Transfer Payments |
| Greenways Guest House | PAY00988634 | 23/08/2017 | 171.42 | Children`s & Education Serv | Other Transfer Payments |
| Greenways Guest House | PAY00988634 | 23/08/2017 | 1628.55 | Children`s & Education Serv | Other Transfer Payments |
| Greenways Guest House | PAY00988634 | 23/08/2017 | 600.00 | Children`s & Education Serv | Other Transfer Payments |
| Greenways Guest House | PAY00989390 | 25/08/2017 | 1114.26 | Children`s & Education Serv | Other Transfer Payments |
| Greenways Guest House | PAY00989390 | 25/08/2017 | 685.71 | Children`s & Education Serv | Other Transfer Payments |
| Greenways Guest House | PAY00990510 | 30/08/2017 | 1200.00 | Children`s & Education Serv | Other Transfer Payments |
| Greenways Rest Home | PAY00989413 | 25/08/2017 | -537.80 | Adult Social Care | Fees n Charges |
| Greenways Rest Home | PAY00989413 | 25/08/2017 | 2000.00 | Adult Social Care | Other Establishments |
| Greeshott Lane Properties | PAY00984761 | 09/08/2017 | 750.00 | Housing General Fund | Rents Payable |
| Greeshott Lane Properties | PAY00988766 | 23/08/2017 | 801.66 | Housing General Fund | Rents Payable |
| Griffin Education Services Ltd | PAY00985091 | 09/08/2017 | 1800.00 | Children`s & Education Serv | Services |
| Grosvenor Lodge | PAY00985670 | 11/08/2017 | -1153.26 | Adult Social Care | Fees n Charges |
| Grosvenor Lodge | PAY00985670 | 11/08/2017 | 3336.00 | Adult Social Care | Other Establishments |
| Grosvenor Lodge | PAY00989719 | 25/08/2017 | -7027.21 | Adult Social Care | Fees n Charges |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|------------------------------|--------------------|------------|----------|-------------------------------|------------------------|
| Grosvenor Lodge | PAY00989719 | 25/08/2017 | 40321.71 | Adult Social Care | Other Establishments |
| Grosvenor Lodge | PAY00989719 | 25/08/2017 | 2224.00 | Adult Social Care | Other Establishments |
| Grosvenor Lodge | PAY00989719 | 25/08/2017 | 612.60 | Central Support and Overheads | Miscellaneous Expenses |
| Grosvenor Lodge | PAY00989719 | 25/08/2017 | 175.00 | Non-BHC Organisations | Miscellaneous Expenses |
| Growing Up Green Day Nursery | PAY00988935 | 23/08/2017 | 615.00 | Children`s & Education Serv | Grants n Subscriptions |
| Guidant Group | PAY00983015 | 02/08/2017 | 7617.55 | Adult Social Care | Salaries |
| Guidant Group | PAY00983015 | 02/08/2017 | 1533.25 | Adult Social Care | Salaries |
| Guidant Group | PAY00983015 | 02/08/2017 | 5558.26 | Adult Social Care | Salaries |
| Guidant Group | PAY00983015 | 02/08/2017 | 1359.65 | Adult Social Care | Salaries |
| Guidant Group | PAY00983015 | 02/08/2017 | 7621.58 | Adult Social Care | Salaries |
| Guidant Group | PAY00983015 | 02/08/2017 | 2408.03 | Adult Social Care | Salaries |
| Guidant Group | PAY00983015 | 02/08/2017 | 50334.88 | Central Support and Overheads | Salaries |
| Guidant Group | PAY00983015 | 02/08/2017 | 1005.49 | Central Support and Overheads | Salaries |
| Guidant Group | PAY00983015 | 02/08/2017 | 1018.71 | Central Support and Overheads | Salaries |
| Guidant Group | PAY00983015 | 02/08/2017 | 472.45 | Central Support and Overheads | Salaries |
| Guidant Group | PAY00983015 | 02/08/2017 | 717.01 | Central Support and Overheads | Salaries |
| Guidant Group | PAY00983015 | 02/08/2017 | 1898.12 | Children`s & Education Serv | Salaries |
| Guidant Group | PAY00983015 | 02/08/2017 | 489.51 | Children`s & Education Serv | Salaries |
| Guidant Group | PAY00983015 | 02/08/2017 | 17103.99 | Children`s & Education Serv | Salaries |
| Guidant Group | PAY00983015 | 02/08/2017 | 461.63 | Children`s & Education Serv | Salaries |
| Guidant Group | PAY00983015 | 02/08/2017 | 912.72 | Children`s & Education Serv | Salaries |
| Guidant Group | PAY00983015 | 02/08/2017 | 950.75 | Children`s & Education Serv | Salaries |
| Guidant Group | PAY00983015 | 02/08/2017 | 769.41 | Children`s & Education Serv | Salaries |
| Guidant Group | PAY00983015 | 02/08/2017 | 470.86 | Children`s & Education Serv | Salaries |
| Guidant Group | PAY00983015 | 02/08/2017 | 480.72 | Children`s & Education Serv | Salaries |
| Guidant Group | PAY00983015 | 02/08/2017 | 602.37 | Children`s & Education Serv | Salaries |
| Guidant Group | PAY00983015 | 02/08/2017 | 411.90 | Children`s & Education Serv | Salaries |
| Guidant Group | PAY00983015 | 02/08/2017 | 3374.76 | Children`s & Education Serv | Salaries |
| Guidant Group | PAY00983015 | 02/08/2017 | 508.14 | Children`s & Education Serv | Salaries |
| Guidant Group | PAY00983015 | 02/08/2017 | 1545.56 | Children`s & Education Serv | Salaries |
| Guidant Group | PAY00983015 | 02/08/2017 | 2016.69 | Children`s & Education Serv | Salaries |
| Guidant Group | PAY00983015 | 02/08/2017 | 365.96 | Children`s & Education Serv | Salaries |
| Guidant Group | PAY00983015 | 02/08/2017 | 894.29 | Cultural and Related Serv | Salaries |
| Guidant Group | PAY00983015 | 02/08/2017 | 3614.26 | Cultural and Related Serv | Salaries |
| Guidant Group | PAY00983015 | 02/08/2017 | 954.79 | Environment & Regulatory Serv | Salaries |
| Guidant Group | PAY00983015 | 02/08/2017 | 772.98 | Environment & Regulatory Serv | Salaries |
| Guidant Group | PAY00983015 | 02/08/2017 | 1037.58 | Environment & Regulatory Serv | Salaries |
| Guidant Group | PAY00983015 | 02/08/2017 | 2153.38 | Environment & Regulatory Serv | Salaries |
| Guidant Group | PAY00983015 | 02/08/2017 | 7626.36 | Environment & Regulatory Serv | Salaries |
| Guidant Group | PAY00983015 | 02/08/2017 | 830.18 | Highways and Transportation | Salaries |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|----------------------|---------------------------|-------------|---------------|-------------------------------|-------------------------|
| Guidant Group | PAY00983015 | 02/08/2017 | 3363.49 | Housing General Fund | Salaries |
| Guidant Group | PAY00983015 | 02/08/2017 | 930.16 | Housing General Fund | Salaries |
| Guidant Group | PAY00983015 | 02/08/2017 | 973.73 | Housing General Fund | Salaries |
| Guidant Group | PAY00983015 | 02/08/2017 | 3108.62 | Housing Revenue Account | Salaries |
| Guidant Group | PAY00983015 | 02/08/2017 | 3367.51 | Housing Revenue Account | Salaries |
| Guidant Group | PAY00983015 | 02/08/2017 | 1423.39 | Housing Revenue Account | Salaries |
| Guidant Group | PAY00983015 | 02/08/2017 | 4193.73 | Housing Revenue Account | Salaries |
| Guidant Group | PAY00983015 | 02/08/2017 | 1211.56 | Planning and Development | Salaries |
| Guidant Group | PAY00983015 | 02/08/2017 | 917.10 | Planning and Development | Salaries |
| Guidant Group | PAY00983015 | 02/08/2017 | 4664.23 | Planning and Development | Salaries |
| Guidant Group | PAY00983015 | 02/08/2017 | 457.16 | Public Health | Salaries |
| Guidant Group | PAY00984700 | 09/08/2017 | 7088.02 | Adult Social Care | Salaries |
| Guidant Group | PAY00984700 | 09/08/2017 | 1122.78 | Adult Social Care | Salaries |
| Guidant Group | PAY00984700 | 09/08/2017 | 111.56 | Adult Social Care | Salaries |
| Guidant Group | PAY00984700 | 09/08/2017 | 7452.60 | Adult Social Care | Salaries |
| Guidant Group | PAY00984700 | 09/08/2017 | 893.27 | Adult Social Care | Salaries |
| Guidant Group | PAY00984700 | 09/08/2017 | 8061.78 | Adult Social Care | Salaries |
| Guidant Group | PAY00984700 | 09/08/2017 | 2301.05 | Adult Social Care | Salaries |
| Guidant Group | PAY00984700 | 09/08/2017 | 19746.69 | Central Support and Overheads | Salaries |
| Guidant Group | PAY00984700 | 09/08/2017 | 1103.76 | Central Support and Overheads | Salaries |
| Guidant Group | PAY00984700 | 09/08/2017 | 355.97 | Central Support and Overheads | Salaries |
| Guidant Group | PAY00984700 | 09/08/2017 | 367.13 | Central Support and Overheads | Salaries |
| Guidant Group | PAY00984700 | 09/08/2017 | 604.11 | Central Support and Overheads | Salaries |
| Guidant Group | PAY00984700 | 09/08/2017 | 912.15 | Central Support and Overheads | Salaries |
| Guidant Group | PAY00984700 | 09/08/2017 | 1955.87 | Children`s & Education Serv | Salaries |
| Guidant Group | PAY00984700 | 09/08/2017 | 489.51 | Children`s & Education Serv | Salaries |
| Guidant Group | PAY00984700 | 09/08/2017 | 13262.54 | Children`s & Education Serv | Salaries |
| Guidant Group | PAY00984700 | 09/08/2017 | 455.47 | Children`s & Education Serv | Salaries |
| Guidant Group | PAY00984700 | 09/08/2017 | 188.35 | Children`s & Education Serv | Salaries |
| Guidant Group | PAY00984700 | 09/08/2017 | 486.80 | Children`s & Education Serv | Salaries |
| Guidant Group | PAY00984700 | 09/08/2017 | 1049.78 | Children`s & Education Serv | Salaries |
| Guidant Group | PAY00984700 | 09/08/2017 | 1909.50 | Children`s & Education Serv | Salaries |
| Guidant Group | PAY00984700 | 09/08/2017 | 988.76 | Children`s & Education Serv | Salaries |
| Guidant Group | PAY00984700 | 09/08/2017 | 1420.89 | Children`s & Education Serv | Salaries |
| Guidant Group | PAY00984700 | 09/08/2017 | 365.96 | Children`s & Education Serv | Salaries |
| Guidant Group | PAY00984700 | 09/08/2017 | 1324.91 | Cultural and Related Serv | Salaries |
| Guidant Group | PAY00984700 | 09/08/2017 | 5658.56 | Cultural and Related Serv | Salaries |
| Guidant Group | PAY00984700 | 09/08/2017 | 491.06 | Environment & Regulatory Serv | Salaries |
| Guidant Group | PAY00984700 | 09/08/2017 | 481.92 | Environment & Regulatory Serv | Salaries |
| Guidant Group | PAY00984700 | 09/08/2017 | 702.35 | Environment & Regulatory Serv | Salaries |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|---------------|--------------------|------------|----------|-------------------------------|------------------|
| Guidant Group | PAY00984700 | 09/08/2017 | 1909.01 | Environment & Regulatory Serv | Salaries |
| Guidant Group | PAY00984700 | 09/08/2017 | 10431.79 | Environment & Regulatory Serv | Salaries |
| Guidant Group | PAY00984700 | 09/08/2017 | 700.75 | Highways and Transportation | Salaries |
| Guidant Group | PAY00984700 | 09/08/2017 | 846.73 | Highways and Transportation | Salaries |
| Guidant Group | PAY00984700 | 09/08/2017 | 556.20 | Highways and Transportation | Salaries |
| Guidant Group | PAY00984700 | 09/08/2017 | 3158.63 | Housing General Fund | Salaries |
| Guidant Group | PAY00984700 | 09/08/2017 | 884.35 | Housing General Fund | Salaries |
| Guidant Group | PAY00984700 | 09/08/2017 | 450.29 | Housing General Fund | Salaries |
| Guidant Group | PAY00984700 | 09/08/2017 | 3139.97 | Housing Revenue Account | Salaries |
| Guidant Group | PAY00984700 | 09/08/2017 | 287.75 | Housing Revenue Account | Salaries |
| Guidant Group | PAY00984700 | 09/08/2017 | 1423.39 | Housing Revenue Account | Salaries |
| Guidant Group | PAY00984700 | 09/08/2017 | 4323.24 | Housing Revenue Account | Salaries |
| Guidant Group | PAY00984700 | 09/08/2017 | 1210.52 | Planning and Development | Salaries |
| Guidant Group | PAY00984700 | 09/08/2017 | 1175.79 | Planning and Development | Salaries |
| Guidant Group | PAY00984700 | 09/08/2017 | 268.43 | Public Health | Salaries |
| Guidant Group | PAY00986460 | 16/08/2017 | 7302.58 | Adult Social Care | Salaries |
| Guidant Group | PAY00986460 | 16/08/2017 | 553.54 | Adult Social Care | Salaries |
| Guidant Group | PAY00986460 | 16/08/2017 | 1.60 | Adult Social Care | Salaries |
| Guidant Group | PAY00986460 | 16/08/2017 | 4886.19 | Adult Social Care | Salaries |
| Guidant Group | PAY00986460 | 16/08/2017 | 1168.74 | Adult Social Care | Salaries |
| Guidant Group | PAY00986460 | 16/08/2017 | 7656.06 | Adult Social Care | Salaries |
| Guidant Group | PAY00986460 | 16/08/2017 | 30529.58 | Central Support and Overheads | Salaries |
| Guidant Group | PAY00986460 | 16/08/2017 | 1118.41 | Central Support and Overheads | Salaries |
| Guidant Group | PAY00986460 | 16/08/2017 | 380.31 | Central Support and Overheads | Salaries |
| Guidant Group | PAY00986460 | 16/08/2017 | 429.98 | Central Support and Overheads | Salaries |
| Guidant Group | PAY00986460 | 16/08/2017 | 472.45 | Central Support and Overheads | Salaries |
| Guidant Group | PAY00986460 | 16/08/2017 | 833.58 | Central Support and Overheads | Salaries |
| Guidant Group | PAY00986460 | 16/08/2017 | 1730.09 | Children`s & Education Serv | Salaries |
| Guidant Group | PAY00986460 | 16/08/2017 | 297.68 | Children`s & Education Serv | Salaries |
| Guidant Group | PAY00986460 | 16/08/2017 | 11059.74 | Children`s & Education Serv | Salaries |
| Guidant Group | PAY00986460 | 16/08/2017 | 369.30 | Children`s & Education Serv | Salaries |
| Guidant Group | PAY00986460 | 16/08/2017 | 2607.24 | Children`s & Education Serv | Salaries |
| Guidant Group | PAY00986460 | 16/08/2017 | 2243.78 | Children`s & Education Serv | Salaries |
| Guidant Group | PAY00986460 | 16/08/2017 | 129.32 | Children`s & Education Serv | Salaries |
| Guidant Group | PAY00986460 | 16/08/2017 | 95.40 | Children`s & Education Serv | Salaries |
| Guidant Group | PAY00986460 | 16/08/2017 | 492.89 | Children`s & Education Serv | Salaries |
| Guidant Group | PAY00986460 | 16/08/2017 | 501.74 | Children`s & Education Serv | Salaries |
| Guidant Group | PAY00986460 | 16/08/2017 | 2998.68 | Children`s & Education Serv | Salaries |
| Guidant Group | PAY00986460 | 16/08/2017 | 353.13 | Children`s & Education Serv | Salaries |
| Guidant Group | PAY00986460 | 16/08/2017 | 1482.25 | Children`s & Education Serv | Salaries |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|---------------|--------------------|------------|----------|-------------------------------|------------------|
| Guidant Group | PAY00986460 | 16/08/2017 | 274.47 | Children`s & Education Serv | Salaries |
| Guidant Group | PAY00986460 | 16/08/2017 | 426.08 | Cultural and Related Serv | Wages |
| Guidant Group | PAY00986460 | 16/08/2017 | 1773.72 | Cultural and Related Serv | Salaries |
| Guidant Group | PAY00986460 | 16/08/2017 | 4563.01 | Cultural and Related Serv | Salaries |
| Guidant Group | PAY00986460 | 16/08/2017 | 829.17 | Environment & Regulatory Serv | Salaries |
| Guidant Group | PAY00986460 | 16/08/2017 | 1546.74 | Environment & Regulatory Serv | Salaries |
| Guidant Group | PAY00986460 | 16/08/2017 | 886.87 | Environment & Regulatory Serv | Salaries |
| Guidant Group | PAY00986460 | 16/08/2017 | 2089.22 | Environment & Regulatory Serv | Salaries |
| Guidant Group | PAY00986460 | 16/08/2017 | 7386.36 | Environment & Regulatory Serv | Salaries |
| Guidant Group | PAY00986460 | 16/08/2017 | 694.51 | Highways and Transportation | Salaries |
| Guidant Group | PAY00986460 | 16/08/2017 | 479.59 | Highways and Transportation | Salaries |
| Guidant Group | PAY00986460 | 16/08/2017 | 514.40 | Highways and Transportation | Salaries |
| Guidant Group | PAY00986460 | 16/08/2017 | 2254.59 | Housing General Fund | Salaries |
| Guidant Group | PAY00986460 | 16/08/2017 | 1024.35 | Housing General Fund | Salaries |
| Guidant Group | PAY00986460 | 16/08/2017 | 467.78 | Housing General Fund | Salaries |
| Guidant Group | PAY00986460 | 16/08/2017 | 377.27 | Housing General Fund | Salaries |
| Guidant Group | PAY00986460 | 16/08/2017 | 2970.19 | Housing Revenue Account | Salaries |
| Guidant Group | PAY00986460 | 16/08/2017 | 476.28 | Housing Revenue Account | Salaries |
| Guidant Group | PAY00986460 | 16/08/2017 | 1423.39 | Housing Revenue Account | Salaries |
| Guidant Group | PAY00986460 | 16/08/2017 | 3638.37 | Housing Revenue Account | Salaries |
| Guidant Group | PAY00986460 | 16/08/2017 | 1204.78 | Planning and Development | Salaries |
| Guidant Group | PAY00986460 | 16/08/2017 | 1388.14 | Planning and Development | Salaries |
| Guidant Group | PAY00986460 | 16/08/2017 | 1008.23 | Planning and Development | Salaries |
| Guidant Group | PAY00986460 | 16/08/2017 | 329.37 | Public Health | Salaries |
| Guidant Group | PAY00988711 | 23/08/2017 | 7164.16 | Adult Social Care | Salaries |
| Guidant Group | PAY00988711 | 23/08/2017 | 351.42 | Adult Social Care | Salaries |
| Guidant Group | PAY00988711 | 23/08/2017 | -101.92 | Adult Social Care | Salaries |
| Guidant Group | PAY00988711 | 23/08/2017 | 4365.38 | Adult Social Care | Salaries |
| Guidant Group | PAY00988711 | 23/08/2017 | 918.18 | Adult Social Care | Salaries |
| Guidant Group | PAY00988711 | 23/08/2017 | 16168.56 | Adult Social Care | Salaries |
| Guidant Group | PAY00988711 | 23/08/2017 | 2095.61 | Adult Social Care | Salaries |
| Guidant Group | PAY00988711 | 23/08/2017 | 22436.56 | Central Support and Overheads | Salaries |
| Guidant Group | PAY00988711 | 23/08/2017 | 1008.32 | Central Support and Overheads | Salaries |
| Guidant Group | PAY00988711 | 23/08/2017 | 255.57 | Central Support and Overheads | Salaries |
| Guidant Group | PAY00988711 | 23/08/2017 | 496.13 | Central Support and Overheads | Salaries |
| Guidant Group | PAY00988711 | 23/08/2017 | 573.13 | Central Support and Overheads | Salaries |
| Guidant Group | PAY00988711 | 23/08/2017 | 638.44 | Central Support and Overheads | Salaries |
| Guidant Group | PAY00988711 | 23/08/2017 | 1869.41 | Children`s & Education Serv | Salaries |
| Guidant Group | PAY00988711 | 23/08/2017 | 390.29 | Children`s & Education Serv | Salaries |
| Guidant Group | PAY00988711 | 23/08/2017 | 12092.65 | Children`s & Education Serv | Salaries |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|---------------|--------------------|------------|----------|-------------------------------|------------------|
| Guidant Group | PAY00988711 | 23/08/2017 | 458.55 | Children`s & Education Serv | Salaries |
| Guidant Group | PAY00988711 | 23/08/2017 | 1451.21 | Children`s & Education Serv | Salaries |
| Guidant Group | PAY00988711 | 23/08/2017 | 451.12 | Children`s & Education Serv | Salaries |
| Guidant Group | PAY00988711 | 23/08/2017 | 381.61 | Children`s & Education Serv | Salaries |
| Guidant Group | PAY00988711 | 23/08/2017 | 480.72 | Children`s & Education Serv | Salaries |
| Guidant Group | PAY00988711 | 23/08/2017 | 892.58 | Children`s & Education Serv | Salaries |
| Guidant Group | PAY00988711 | 23/08/2017 | 1759.86 | Children`s & Education Serv | Salaries |
| Guidant Group | PAY00988711 | 23/08/2017 | 1578.89 | Children`s & Education Serv | Salaries |
| Guidant Group | PAY00988711 | 23/08/2017 | 274.47 | Children`s & Education Serv | Salaries |
| Guidant Group | PAY00988711 | 23/08/2017 | 270.00 | Cultural and Related Serv | Wages |
| Guidant Group | PAY00988711 | 23/08/2017 | 2116.81 | Cultural and Related Serv | Salaries |
| Guidant Group | PAY00988711 | 23/08/2017 | 3928.55 | Cultural and Related Serv | Salaries |
| Guidant Group | PAY00988711 | 23/08/2017 | 1036.53 | Environment & Regulatory Serv | Salaries |
| Guidant Group | PAY00988711 | 23/08/2017 | 1107.78 | Environment & Regulatory Serv | Salaries |
| Guidant Group | PAY00988711 | 23/08/2017 | 1382.47 | Environment & Regulatory Serv | Salaries |
| Guidant Group | PAY00988711 | 23/08/2017 | 3571.40 | Environment & Regulatory Serv | Salaries |
| Guidant Group | PAY00988711 | 23/08/2017 | 9656.02 | Environment & Regulatory Serv | Salaries |
| Guidant Group | PAY00988711 | 23/08/2017 | 696.07 | Highways and Transportation | Salaries |
| Guidant Group | PAY00988711 | 23/08/2017 | 558.97 | Highways and Transportation | Salaries |
| Guidant Group | PAY00988711 | 23/08/2017 | 572.28 | Highways and Transportation | Salaries |
| Guidant Group | PAY00988711 | 23/08/2017 | 1262.78 | Housing General Fund | Salaries |
| Guidant Group | PAY00988711 | 23/08/2017 | 769.06 | Housing General Fund | Salaries |
| Guidant Group | PAY00988711 | 23/08/2017 | 480.09 | Housing General Fund | Salaries |
| Guidant Group | PAY00988711 | 23/08/2017 | 3129.10 | Housing Revenue Account | Salaries |
| Guidant Group | PAY00988711 | 23/08/2017 | 1529.34 | Housing Revenue Account | Salaries |
| Guidant Group | PAY00988711 | 23/08/2017 | 1423.39 | Housing Revenue Account | Salaries |
| Guidant Group | PAY00988711 | 23/08/2017 | 3655.21 | Housing Revenue Account | Salaries |
| Guidant Group | PAY00988711 | 23/08/2017 | 1605.67 | Planning and Development | Salaries |
| Guidant Group | PAY00988711 | 23/08/2017 | 1406.61 | Planning and Development | Salaries |
| Guidant Group | PAY00988711 | 23/08/2017 | 2002.75 | Planning and Development | Salaries |
| Guidant Group | PAY00988711 | 23/08/2017 | 394.07 | Public Health | Salaries |
| Guidant Group | PAY00990583 | 30/08/2017 | 9121.88 | Adult Social Care | Salaries |
| Guidant Group | PAY00990583 | 30/08/2017 | 446.90 | Adult Social Care | Salaries |
| Guidant Group | PAY00990583 | 30/08/2017 | 1.60 | Adult Social Care | Salaries |
| Guidant Group | PAY00990583 | 30/08/2017 | 3784.05 | Adult Social Care | Salaries |
| Guidant Group | PAY00990583 | 30/08/2017 | 842.48 | Adult Social Care | Salaries |
| Guidant Group | PAY00990583 | 30/08/2017 | 12000.60 | Adult Social Care | Salaries |
| Guidant Group | PAY00990583 | 30/08/2017 | 0.70 | Adult Social Care | Training |
| Guidant Group | PAY00990583 | 30/08/2017 | 36716.50 | Central Support and Overheads | Salaries |
| Guidant Group | PAY00990583 | 30/08/2017 | 1100.93 | Central Support and Overheads | Salaries |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|---|--------------------|------------|----------|-------------------------------|-------------------------------|
| Guidant Group | PAY00990583 | 30/08/2017 | 377.27 | Central Support and Overheads | Salaries |
| Guidant Group | PAY00990583 | 30/08/2017 | 489.51 | Central Support and Overheads | Salaries |
| Guidant Group | PAY00990583 | 30/08/2017 | 592.49 | Central Support and Overheads | Salaries |
| Guidant Group | PAY00990583 | 30/08/2017 | 1471.58 | Children`s & Education Serv | Salaries |
| Guidant Group | PAY00990583 | 30/08/2017 | 456.44 | Children`s & Education Serv | Salaries |
| Guidant Group | PAY00990583 | 30/08/2017 | 18134.76 | Children`s & Education Serv | Salaries |
| Guidant Group | PAY00990583 | 30/08/2017 | 276.98 | Children`s & Education Serv | Salaries |
| Guidant Group | PAY00990583 | 30/08/2017 | 1434.66 | Children`s & Education Serv | Salaries |
| Guidant Group | PAY00990583 | 30/08/2017 | 2395.38 | Children`s & Education Serv | Salaries |
| Guidant Group | PAY00990583 | 30/08/2017 | 70.70 | Children`s & Education Serv | Salaries |
| Guidant Group | PAY00990583 | 30/08/2017 | 381.61 | Children`s & Education Serv | Salaries |
| Guidant Group | PAY00990583 | 30/08/2017 | 456.38 | Children`s & Education Serv | Salaries |
| Guidant Group | PAY00990583 | 30/08/2017 | 1165.15 | Children`s & Education Serv | Salaries |
| Guidant Group | PAY00990583 | 30/08/2017 | 1479.95 | Children`s & Education Serv | Salaries |
| Guidant Group | PAY00990583 | 30/08/2017 | 1536.89 | Children`s & Education Serv | Salaries |
| Guidant Group | PAY00990583 | 30/08/2017 | 1390.73 | Cultural and Related Serv | Wages |
| Guidant Group | PAY00990583 | 30/08/2017 | 2104.68 | Cultural and Related Serv | Salaries |
| Guidant Group | PAY00990583 | 30/08/2017 | 4556.27 | Cultural and Related Serv | Salaries |
| Guidant Group | PAY00990583 | 30/08/2017 | 920.59 | Environment & Regulatory Serv | Salaries |
| Guidant Group | PAY00990583 | 30/08/2017 | 550.56 | Environment & Regulatory Serv | Salaries |
| Guidant Group | PAY00990583 | 30/08/2017 | 1246.80 | Environment & Regulatory Serv | Salaries |
| Guidant Group | PAY00990583 | 30/08/2017 | -8392.49 | Environment & Regulatory Serv | Salaries |
| Guidant Group | PAY00990583 | 30/08/2017 | 10068.66 | Environment & Regulatory Serv | Salaries |
| Guidant Group | PAY00990583 | 30/08/2017 | 697.11 | Highways and Transportation | Salaries |
| Guidant Group | PAY00990583 | 30/08/2017 | 869.88 | Highways and Transportation | Salaries |
| Guidant Group | PAY00990583 | 30/08/2017 | 543.34 | Highways and Transportation | Salaries |
| Guidant Group | PAY00990583 | 30/08/2017 | 2609.51 | Housing General Fund | Salaries |
| Guidant Group | PAY00990583 | 30/08/2017 | 879.19 | Housing General Fund | Salaries |
| Guidant Group | PAY00990583 | 30/08/2017 | 486.25 | Housing General Fund | Salaries |
| Guidant Group | PAY00990583 | 30/08/2017 | 3130.17 | Housing Revenue Account | Salaries |
| Guidant Group | PAY00990583 | 30/08/2017 | 1460.68 | Housing Revenue Account | Salaries |
| Guidant Group | PAY00990583 | 30/08/2017 | 1423.39 | Housing Revenue Account | Salaries |
| Guidant Group | PAY00990583 | 30/08/2017 | 2706.94 | Housing Revenue Account | Salaries |
| Guidant Group | PAY00990583 | 30/08/2017 | 1607.76 | Planning and Development | Salaries |
| Guidant Group | PAY00990583 | 30/08/2017 | 1135.51 | Planning and Development | Salaries |
| Guidant Group | PAY00990583 | 30/08/2017 | 1944.43 | Planning and Development | Salaries |
| Guild Care | PAY00989729 | 25/08/2017 | -1123.76 | Adult Social Care | Fees n Charges |
| Guild Care | PAY00989729 | 25/08/2017 | 4161.20 | Adult Social Care | Other Establishments |
| Guy`s and St Thomas` NHS Foundation Trust | PAY00983067 | 02/08/2017 | 342.00 | Public Health | Health Authorities |
| GVA Grimley Ltd | PAY00989864 | 25/08/2017 | 3800.00 | Non I&E | New Construction n Conversion |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|--------------------------------------|--------------------|------------|----------|--------------------------------|-------------------------------|
| Gyoury Self Partnership | PAY00987435 | 18/08/2017 | 472.50 | Central Support and Overheads | Repair Maint n Alterations |
| Gyoury Self Partnership | PAY00989693 | 25/08/2017 | 975.00 | Central Support and Overheads | Repair Maint n Alterations |
| Gyoury Self Partnership | PAY00989693 | 25/08/2017 | 500.00 | Non I&E | New Construction n Conversion |
| H Wilson Alfriston Ltd | PAY00988214 | 18/08/2017 | 3421.55 | Environment & Regulatory Serv | Private Contractors |
| HAGS-SMP Ltd | PAY00983116 | 02/08/2017 | 265.00 | Cultural and Related Serv | Equip't Furniture n Materials |
| Hailsham House Nursing Home | PAY00989931 | 25/08/2017 | -337.60 | Adult Social Care | Fees n Charges |
| Hailsham House Nursing Home | PAY00989931 | 25/08/2017 | 4565.20 | Adult Social Care | Other Establishments |
| Hallifax Care Ltd | PAY00984788 | 09/08/2017 | 611.16 | Adult Social Care | Other Establishments |
| Hallifax Care Ltd | PAY00984788 | 09/08/2017 | 287.85 | Adult Social Care | Other Establishments |
| Hallifax Care Ltd | PAY00984788 | 09/08/2017 | 22568.53 | Adult Social Care | Other Establishments |
| Hallifax Care Ltd | PAY00987463 | 18/08/2017 | 3081.81 | Adult Social Care | Other Establishments |
| Halliwell Homes Limited | PAY00983502 | 02/08/2017 | 19906.43 | Children's & Education Serv | Other Establishments |
| Hamilton Lodge (Brighton) Ltd | PAY00985680 | 11/08/2017 | 257.28 | Children's & Education Serv | Other Transfer Payments |
| Hamilton Lodge (Brighton) Ltd | PAY00986569 | 16/08/2017 | 51674.00 | Children's & Education Serv | Other Agencies |
| Hampshire County Council | PAY00984765 | 09/08/2017 | 10140.00 | Children's & Education Serv | Other Local Authorities |
| Hampshire County Council | PAY00986529 | 16/08/2017 | 26195.00 | Children's & Education Serv | Other Local Authorities |
| Hampshire Cultural Trust Ltd | PAY00986845 | 16/08/2017 | 24220.79 | Cultural and Related Serv | Services |
| Handicare Accessibility Ltd | PAY00984091 | 04/08/2017 | 1931.00 | Non I&E | New Construction n Conversion |
| Handicare Accessibility Ltd | PAY00985745 | 11/08/2017 | 3904.00 | Non I&E | Capital Grants |
| Handicare Accessibility Ltd | PAY00987536 | 18/08/2017 | 1975.00 | Non I&E | New Construction n Conversion |
| Hands-Free Computing Limited | PAY00986405 | 16/08/2017 | 232.00 | Adult Social Care | Communications n Computing |
| Hands-Free Computing Limited | PAY00986405 | 16/08/2017 | 980.00 | Children's & Education Serv | Training |
| Hangleton Community Association | PAY00984766 | 09/08/2017 | 288.75 | Children's & Education Serv | Rents Payable |
| Hangleton Community Association | PAY00986530 | 16/08/2017 | 8000.00 | Planning and Development | Grants n Subscriptions |
| Hangleton Community Association | PAY00990642 | 30/08/2017 | 288.75 | Children's & Education Serv | Rents Payable |
| Hannah Young Conservation | PAY00986923 | 16/08/2017 | 895.04 | Non I&E | New Construction n Conversion |
| Hanover Care Ltd | PAY00982973 | 02/08/2017 | 1288.47 | Adult Social Care | Other Establishments |
| Hanover Care Ltd | PAY00983805 | 04/08/2017 | 402.50 | Adult Social Care | Other Establishments |
| Hanover Care Ltd | PAY00986401 | 16/08/2017 | 1187.00 | Adult Social Care | Other Establishments |
| Hanover Care Ltd | PAY00986401 | 16/08/2017 | 2682.11 | Adult Social Care | Other Establishments |
| Hanover Care Ltd | PAY00988673 | 23/08/2017 | 455.79 | Adult Social Care | Other Establishments |
| Hanover Care Ltd | PAY00990556 | 30/08/2017 | 2254.13 | Adult Social Care | Other Establishments |
| Hanover Care Ltd | PAY00990556 | 30/08/2017 | 1766.15 | Adult Social Care | Other Establishments |
| Hanover Crescent Enclosure Committee | PAY00990643 | 30/08/2017 | 776.80 | Corporate Income & Expenditure | Other Agencies |
| Hardings Bar & Catering Services Ltd | PAY00984667 | 09/08/2017 | 748.80 | Cultural and Related Serv | Equip't Furniture n Materials |
| Hardings Bar & Catering Services Ltd | PAY00988687 | 23/08/2017 | 1976.62 | Cultural and Related Serv | Sales |
| Hardings Bar & Catering Services Ltd | PAY00990564 | 30/08/2017 | 260.00 | Cultural and Related Serv | Equip't Furniture n Materials |
| Harmony House | PAY00989961 | 25/08/2017 | -2856.29 | Adult Social Care | Fees n Charges |
| Harmony House | PAY00989961 | 25/08/2017 | 19195.39 | Adult Social Care | Other Establishments |
| Harmony House | PAY00990783 | 30/08/2017 | -921.94 | Adult Social Care | Fees n Charges |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|---------------------------------------|--------------------|------------|----------|-------------------------------|--------------------------------|
| Harmony House | PAY00990783 | 30/08/2017 | 3566.74 | Adult Social Care | Other Establishments |
| Harney & Wells | PAY00985720 | 11/08/2017 | 1114.61 | Children's & Education Serv | Services |
| Harrity Building and Construction Ltd | PAY00989155 | 23/08/2017 | 12569.00 | Cultural and Related Serv | Repair Maint n Alterations |
| Harrity Building and Construction Ltd | PAY00990318 | 25/08/2017 | 1050.00 | Cultural and Related Serv | Repair Maint n Alterations |
| Harrity Building and Construction Ltd | PAY00990986 | 30/08/2017 | 16550.00 | Cultural and Related Serv | Repair Maint n Alterations |
| Hartman Homes Ltd | PAY00983377 | 02/08/2017 | 1131.00 | Adult Social Care | Other Establishments |
| Hartman Homes Ltd | PAY00984305 | 04/08/2017 | 1092.00 | Adult Social Care | Other Establishments |
| Hartman Homes Ltd | PAY00984305 | 04/08/2017 | 7352.00 | Adult Social Care | Other Establishments |
| Hartman Homes Ltd | PAY00984305 | 04/08/2017 | 6219.92 | Adult Social Care | Other Establishments |
| Hartman Homes Ltd | PAY00988032 | 18/08/2017 | 2301.00 | Adult Social Care | Other Establishments |
| Hartman Homes Ltd | PAY00990895 | 30/08/2017 | 7428.92 | Adult Social Care | Other Establishments |
| Harvey Self Drive | PAY00986200 | 11/08/2017 | 2678.58 | Environment & Regulatory Serv | Contract Hire n Operating Leas |
| Harwood Properties Limited | PAY00985412 | 11/08/2017 | 925.00 | Housing General Fund | Rents Payable |
| Harwood Properties Limited | PAY00987190 | 18/08/2017 | 925.00 | Housing General Fund | Rents Payable |
| Harwood Properties Limited | PAY00988640 | 23/08/2017 | 925.00 | Housing General Fund | Rents Payable |
| Harwood Properties Limited | PAY00990519 | 30/08/2017 | 1850.00 | Housing General Fund | Rents Payable |
| Havas People Limited | PAY00983521 | 02/08/2017 | 696.10 | Central Support and Overheads | Advertising |
| Havas People Limited | PAY00983521 | 02/08/2017 | 190.37 | Non I&E | New Construction n Conversion |
| Havas People Limited | PAY00983521 | 02/08/2017 | 408.36 | Planning and Development | Miscellaneous Expenses |
| Havas People Limited | PAY00985185 | 09/08/2017 | 230.37 | Highways and Transportation | Repair Maint n Alterations |
| Havas People Limited | PAY00986187 | 11/08/2017 | 68.35 | Highways and Transportation | Repair Maint n Alterations |
| Havas People Limited | PAY00986187 | 11/08/2017 | 190.37 | Highways and Transportation | Fees n Charges |
| Havas People Limited | PAY00986187 | 11/08/2017 | 1330.29 | Non-BHC Organisations | Services |
| Havas People Limited | PAY00986187 | 11/08/2017 | 204.18 | Planning and Development | Miscellaneous Expenses |
| Havas People Limited | PAY00988395 | 18/08/2017 | 380.74 | Highways and Transportation | Repair Maint n Alterations |
| Havas People Limited | PAY00988395 | 18/08/2017 | 1421.38 | Housing General Fund | Advertising |
| Havas People Limited | PAY00990343 | 25/08/2017 | 341.40 | Cultural and Related Serv | Miscellaneous Expenses |
| Havas People Limited | PAY00990343 | 25/08/2017 | 380.74 | Highways and Transportation | Repair Maint n Alterations |
| Haven Care Homes Ltd | PAY00990259 | 25/08/2017 | -783.88 | Adult Social Care | Fees n Charges |
| Haven Care Homes Ltd | PAY00990259 | 25/08/2017 | 2080.00 | Adult Social Care | Other Establishments |
| Haven Security Ltd | PAY00987475 | 18/08/2017 | 515.70 | Cultural and Related Serv | Equip't Furniture n Materials |
| Haynes Bros Ltd | PAY00983843 | 04/08/2017 | 680.19 | Environment & Regulatory Serv | Direct Transport Costs |
| Haynes Bros Ltd | PAY00985491 | 11/08/2017 | 2925.23 | Environment & Regulatory Serv | Direct Transport Costs |
| Haynes Bros Ltd | PAY00986453 | 16/08/2017 | 534.76 | Environment & Regulatory Serv | Direct Transport Costs |
| Hays Specialist Recruitment Ltd | PAY00982991 | 02/08/2017 | 1059.34 | Central Support and Overheads | Salaries |
| Hays Specialist Recruitment Ltd | PAY00987246 | 18/08/2017 | 3316.83 | Central Support and Overheads | Salaries |
| Haywards Heath Station Taxis Ltd | PAY00987011 | 16/08/2017 | 354.00 | Children's & Education Serv | Public Transport |
| Hazel Court | PAY00989197 | 23/08/2017 | 393.40 | Children's & Education Serv | Other Transfer Payments |
| Hazel Court | PAY00989197 | 23/08/2017 | 2160.00 | Children's & Education Serv | Other Transfer Payments |
| Hazeldene UK Ltd | PAY00989730 | 25/08/2017 | -339.00 | Adult Social Care | Fees n Charges |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|---|--------------------|------------|----------|-------------------------------|-------------------------------|
| Hazeldene UK Ltd | PAY00989730 | 25/08/2017 | 11518.32 | Adult Social Care | Other Establishments |
| Hazelgrove Nursing Home | PAY00985863 | 11/08/2017 | 55.20 | Adult Social Care | Other Establishments |
| Hazelgrove Nursing Home | PAY00989970 | 25/08/2017 | -8347.56 | Adult Social Care | Fees n Charges |
| Hazelgrove Nursing Home | PAY00989970 | 25/08/2017 | 62752.36 | Adult Social Care | Other Establishments |
| Hazelgrove Nursing Home | PAY00990792 | 30/08/2017 | -1795.97 | Adult Social Care | Fees n Charges |
| Hazelgrove Nursing Home | PAY00990792 | 30/08/2017 | 5124.26 | Adult Social Care | Other Establishments |
| Headline Media UK Training & Consultancy Ltd. | PAY00986220 | 11/08/2017 | 577.35 | Children`s & Education Serv | Miscellaneous Expenses |
| Headstart | PAY00983197 | 02/08/2017 | 20000.00 | Children`s & Education Serv | Other Agencies |
| Headstart | PAY00985785 | 11/08/2017 | 8027.00 | Children`s & Education Serv | Other Agencies |
| Headstart Care | PAY00983459 | 02/08/2017 | 18500.00 | Children`s & Education Serv | Other Establishments |
| Headway Hurstwood Park | PAY00986456 | 16/08/2017 | -542.00 | Adult Social Care | Fees n Charges |
| Headway Hurstwood Park | PAY00986456 | 16/08/2017 | 5120.00 | Adult Social Care | Other Establishments |
| Headway Hurstwood Park | PAY00990578 | 30/08/2017 | 220.00 | Adult Social Care | Other Establishments |
| Headway Hurstwood Park | PAY00990578 | 30/08/2017 | -124.00 | Adult Social Care | Fees n Charges |
| Headway Hurstwood Park | PAY00990578 | 30/08/2017 | 1540.00 | Adult Social Care | Other Establishments |
| Healthcare Homes (LSC) Ltd | PAY00990380 | 25/08/2017 | 2775.00 | Adult Social Care | Other Establishments |
| Healthmatic Ltd | PAY00983986 | 04/08/2017 | 49056.38 | Environment & Regulatory Serv | Private Contractors |
| Healthwatch Brighton and Hove CIC | PAY00984361 | 04/08/2017 | 49750.00 | Central Support and Overheads | Grants n Subscriptions |
| Heasman Builders Ltd | PAY00982943 | 02/08/2017 | 260.00 | Planning and Development | Services |
| Heatherdene Ltd | PAY00989521 | 25/08/2017 | 10420.00 | Adult Social Care | Other Establishments |
| HED Consultancy Services Limited | PAY00983324 | 02/08/2017 | 1200.00 | Children`s & Education Serv | Other Establishments |
| Helgor Trading Ltd | PAY00988657 | 23/08/2017 | 46121.40 | Housing General Fund | Rents Payable |
| Helgor Trading Ltd | PAY00989436 | 25/08/2017 | 7780.20 | Housing General Fund | Services |
| Hemming Group Ltd | PAY00983994 | 04/08/2017 | 450.00 | Highways and Transportation | Advertising |
| Hendy Group Ltd | PAY00983853 | 04/08/2017 | 452.44 | Environment & Regulatory Serv | Direct Transport Costs |
| Hendy Group Ltd | PAY00984709 | 09/08/2017 | 214.28 | Environment & Regulatory Serv | Direct Transport Costs |
| Hendy Group Ltd | PAY00985509 | 11/08/2017 | 322.39 | Environment & Regulatory Serv | Direct Transport Costs |
| Hendy Group Ltd | PAY00986469 | 16/08/2017 | 544.99 | Environment & Regulatory Serv | Direct Transport Costs |
| Hendy Group Ltd | PAY00989525 | 25/08/2017 | 218.27 | Environment & Regulatory Serv | Direct Transport Costs |
| Hendy Group Ltd | PAY00990595 | 30/08/2017 | 497.28 | Environment & Regulatory Serv | Direct Transport Costs |
| Henri Lloyd Ltd | PAY00986956 | 16/08/2017 | 289.56 | Adult Social Care | Equip't Furniture n Materials |
| Heritage Care | PAY00983800 | 04/08/2017 | -384.00 | Adult Social Care | Fees n Charges |
| Heritage Care | PAY00983800 | 04/08/2017 | 10975.35 | Adult Social Care | Other Establishments |
| Heritage Care | PAY00990548 | 30/08/2017 | -384.00 | Adult Social Care | Fees n Charges |
| Heritage Care | PAY00990548 | 30/08/2017 | 10975.35 | Adult Social Care | Other Establishments |
| Hertel Solutions Ltd | PAY00983237 | 02/08/2017 | 440.00 | Central Support and Overheads | Repair Maint n Alterations |
| Hertel Solutions Ltd | PAY00983237 | 02/08/2017 | 29365.48 | Central Support and Overheads | Repair Maint n Alterations |
| Hertel Solutions Ltd | PAY00984177 | 04/08/2017 | 13030.86 | Children`s & Education Serv | Repair Maint n Alterations |
| Hertel Solutions Ltd | PAY00988907 | 23/08/2017 | 10326.77 | Housing Revenue Account | Repair Maint n Alterations |
| Hertel Solutions Ltd | PAY00989954 | 25/08/2017 | 306.00 | Central Support and Overheads | Repair Maint n Alterations |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-------------------------------------|--------------------|------------|----------|--------------------------------|-------------------------------|
| Hertel Solutions Ltd | PAY00990774 | 30/08/2017 | 26954.92 | Central Support and Overheads | Repair Maint n Alterations |
| Herts Handling Training Limited | PAY00984936 | 09/08/2017 | 458.00 | Central Support and Overheads | Training |
| Herts Handling Training Limited | PAY00987773 | 18/08/2017 | 2046.00 | Adult Social Care | Training |
| Herts Handling Training Limited | PAY00987773 | 18/08/2017 | 1746.00 | Central Support and Overheads | Training |
| HF Trust Ltd | PAY00989793 | 25/08/2017 | 2346.40 | Adult Social Care | Other Establishments |
| Hi Way Services Ltd | PAY00983084 | 02/08/2017 | 886.82 | Highways and Transportation | Repair Maint n Alterations |
| Hi Way Services Ltd | PAY00984768 | 09/08/2017 | 425.00 | Highways and Transportation | Equip't Furniture n Materials |
| Hi Way Services Ltd | PAY00989695 | 25/08/2017 | 3401.87 | Highways and Transportation | Repair Maint n Alterations |
| Hi Way Services Ltd | PAY00989695 | 25/08/2017 | 690.80 | Highways and Transportation | Private Contractors |
| Hickton Consultants Ltd | PAY00991028 | 30/08/2017 | 1312.00 | Non I&E | New Construction n Conversion |
| High Weald Furniture Ltd | PAY00983880 | 04/08/2017 | 590.00 | Environment & Regulatory Serv | Goods for Resale |
| Highbury House Nursing & Rest Home | PAY00989731 | 25/08/2017 | -4510.44 | Adult Social Care | Fees n Charges |
| Highbury House Nursing & Rest Home | PAY00989731 | 25/08/2017 | 16877.76 | Adult Social Care | Other Establishments |
| Hilgay Care Home | PAY00989433 | 25/08/2017 | -848.12 | Adult Social Care | Fees n Charges |
| Hilgay Care Home | PAY00989433 | 25/08/2017 | 2747.32 | Adult Social Care | Other Establishments |
| Hillarys Blinds Ltd | PAY00983192 | 02/08/2017 | 290.83 | Children's & Education Serv | Other Transfer Payments |
| Hillcrest Childrens Services Ltd | PAY00986901 | 16/08/2017 | 45452.00 | Children's & Education Serv | Other Establishments |
| HM Courts & Tribunals Service | PAY00986417 | 16/08/2017 | 240.00 | Central Support and Overheads | Rents Payable |
| HM Courts & Tribunals Service | PAY00987240 | 18/08/2017 | 480.00 | Central Support and Overheads | Rents Payable |
| HMT Care Ltd | PAY00989900 | 25/08/2017 | 6600.00 | Adult Social Care | Other Establishments |
| Hobart UK (Equipment Sales) | PAY00983276 | 02/08/2017 | 3675.00 | Children's & Education Serv | Equip't Furniture n Materials |
| Hobart UK (Equipment Sales) | PAY00985898 | 11/08/2017 | 2855.00 | Non I&E | Plant Machinery n Equipment |
| Hobart UK (Equipment Sales) | PAY00986704 | 16/08/2017 | 12530.00 | Children's & Education Serv | Equip't Furniture n Materials |
| Hogan Lovells International LLP | PAY00987988 | 18/08/2017 | 43006.00 | Corporate Income & Expenditure | Departmental Administration |
| Holdtrade (UK) Ltd | PAY00987279 | 18/08/2017 | 1050.00 | Cultural and Related Serv | Clothing Uniforms n Laundry |
| Hollymead House | PAY00989498 | 25/08/2017 | 1950.08 | Adult Social Care | Other Establishments |
| Home & Coastal Developments Limited | PAY00985545 | 11/08/2017 | 4000.00 | Housing General Fund | Rents Payable |
| Home & Coastal Developments Limited | PAY00989581 | 25/08/2017 | 1025.00 | Housing General Fund | Rents Payable |
| Home From Home Nursery | PAY00982990 | 02/08/2017 | 897.75 | Children's & Education Serv | Grants n Subscriptions |
| Home leasing Letting Agents | PAY00984638 | 09/08/2017 | 5920.00 | Children's & Education Serv | Other Transfer Payments |
| Home of Comfort | PAY00983422 | 02/08/2017 | -609.44 | Adult Social Care | Fees n Charges |
| Home of Comfort | PAY00983422 | 02/08/2017 | 2700.00 | Adult Social Care | Other Establishments |
| Home of Comfort | PAY00990186 | 25/08/2017 | -609.44 | Adult Social Care | Fees n Charges |
| Home of Comfort | PAY00990186 | 25/08/2017 | 2336.88 | Adult Social Care | Other Establishments |
| Homelands | PAY00989896 | 25/08/2017 | 8953.32 | Adult Social Care | Other Establishments |
| Homelands | PAY00989896 | 25/08/2017 | 1854.00 | Adult Social Care | Other Establishments |
| Homelands | PAY00989896 | 25/08/2017 | 1900.00 | Adult Social Care | Other Establishments |
| Homelands | PAY00989896 | 25/08/2017 | 861.78 | Non-BHC Organisations | Miscellaneous Expenses |
| Homelets (Brighton) Ltd | PAY00983759 | 04/08/2017 | 850.00 | Housing General Fund | Other Establishments |
| Honeybourne House Ltd | PAY00989444 | 25/08/2017 | 2868.40 | Adult Social Care | Other Establishments |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|---|--------------------|------------|-----------|-------------------------------|--------------------------------|
| Honeycroft | PAY00986431 | 16/08/2017 | 451.20 | Children's & Education Serv | Other Transfer Payments |
| Honeycroft | PAY00986431 | 16/08/2017 | 490.00 | Children's & Education Serv | Grants n Subscriptions |
| HOP Consult Ltd TA Hemsley Orrell P/ship | PAY00983083 | 02/08/2017 | 5270.00 | Non I&E | New Construction n Conversion |
| HOP Consult Ltd TA Hemsley Orrell P/ship | PAY00984767 | 09/08/2017 | 250.00 | Children's & Education Serv | Private Contractors |
| HOP Consult Ltd TA Hemsley Orrell P/ship | PAY00984767 | 09/08/2017 | 400.00 | Cultural and Related Serv | Services |
| Horizon Signs Ltd | PAY00988829 | 23/08/2017 | 211.78 | Central Support and Overheads | Equip't Furniture n Materials |
| Horndean Tyres (South East) Ltd | PAY00986848 | 16/08/2017 | 512.00 | Environment & Regulatory Serv | Direct Transport Costs |
| Hospital Saving Assoc | PAY00986531 | 16/08/2017 | -11.00 | Central Support and Overheads | Fees n Charges |
| Hot Flibby Ltd | PAY00985739 | 11/08/2017 | 875.00 | Housing General Fund | Rents Payable |
| Hot Flibby Ltd | PAY00987519 | 18/08/2017 | 650.00 | Housing General Fund | Rents Payable |
| Hotel du Vin (Brighton) Ltd | PAY00983010 | 02/08/2017 | 291.67 | Environment & Regulatory Serv | Private Contractors |
| Hotel du Vin (Brighton) Ltd | PAY00984695 | 09/08/2017 | 300.00 | Environment & Regulatory Serv | Private Contractors |
| Hourbike Ltd | PAY00985189 | 09/08/2017 | 221816.34 | Non I&E | Plant Machinery n Equipment |
| Hove Wardley Company Ltd | PAY00982944 | 02/08/2017 | 1498.00 | Housing General Fund | Services |
| Hove Wardley Company Ltd | PAY00983768 | 04/08/2017 | 1498.00 | Housing General Fund | Services |
| Hove Wardley Company Ltd | PAY00985423 | 11/08/2017 | 1498.00 | Housing General Fund | Services |
| Hove Wardley Company Ltd | PAY00987202 | 18/08/2017 | 1551.00 | Housing General Fund | Services |
| HR Investments (South East) Ltd | PAY00984837 | 09/08/2017 | 1025.00 | Housing General Fund | Rents Payable |
| HR Wallingford Ltd | PAY00983517 | 02/08/2017 | 925.70 | Environment & Regulatory Serv | Training |
| HSG | PAY00989182 | 23/08/2017 | 4245.20 | Non I&E | New Construction n Conversion |
| Hughes Developments | PAY00990737 | 30/08/2017 | 1700.00 | Housing General Fund | Rents Payable |
| Hussey Seatway Limited | PAY00988900 | 23/08/2017 | 3286.00 | Central Support and Overheads | Repair Maint n Alterations |
| Ideal Networks Ltd t/a Ideal | PAY00990962 | 30/08/2017 | 8517.22 | Central Support and Overheads | Communications n Computing |
| IDOX Software Ltd | PAY00989570 | 25/08/2017 | 2975.00 | Planning and Development | Services |
| Impact Initiatives | PAY00986543 | 16/08/2017 | -161.26 | Children's & Education Serv | Other Transfer Payments |
| Impact Initiatives | PAY00986543 | 16/08/2017 | 11225.00 | Housing General Fund | Supporting People |
| Impact Initiatives | PAY00988780 | 23/08/2017 | 8000.00 | Public Health | Miscellaneous Expenses |
| Impact Initiatives | PAY00990650 | 30/08/2017 | 11225.00 | Housing General Fund | Supporting People |
| Imperial Polythene Products Ltd | PAY00985528 | 11/08/2017 | 4350.00 | Environment & Regulatory Serv | Equip't Furniture n Materials |
| Imperial Polythene Products Ltd | PAY00987303 | 18/08/2017 | 811.88 | Environment & Regulatory Serv | Equip't Furniture n Materials |
| Inclusion Support Company Ltd | PAY00990178 | 25/08/2017 | 4200.00 | Children's & Education Serv | Intrnl Rchrgs Supplies and Svs |
| Independence Homes | PAY00989497 | 25/08/2017 | -323.00 | Adult Social Care | Fees n Charges |
| Independence Homes | PAY00989497 | 25/08/2017 | 5026.56 | Adult Social Care | Other Establishments |
| Independent Lifestyles Support Services LLP | PAY00985719 | 11/08/2017 | 3533.36 | Adult Social Care | Other Establishments |
| Independent Living Pathways Group | PAY00986766 | 16/08/2017 | 3514.40 | Adult Social Care | Other Establishments |
| Infinity Foods Co-Op Ltd | PAY00984701 | 09/08/2017 | 277.00 | Cultural and Related Serv | Goods for Resale |
| Infoshare Limited | PAY00983001 | 02/08/2017 | 3400.00 | Non I&E | Plant Machinery n Equipment |
| Infoshare Limited | PAY00986434 | 16/08/2017 | 850.00 | Non I&E | Plant Machinery n Equipment |
| Ingenious Design Ltd | PAY00990766 | 30/08/2017 | 450.00 | Non-BHC Organisations | Print Stat & Gen Office Exps |
| Innes Associates & Urban Design Ltd | PAY00983523 | 02/08/2017 | 600.00 | Non I&E | New Construction n Conversion |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|--|--------------------|------------|-----------|-------------------------------|-------------------------------|
| Innes Associates & Urban Design Ltd | PAY00990350 | 25/08/2017 | 600.00 | Non I&E | New Construction n Conversion |
| Innowood Limited - Kingswood House Nursing Home | PAY00989439 | 25/08/2017 | 8243.00 | Adult Social Care | Other Establishments |
| In-Pulse Medical Services Ltd t/a Sussex Ambulance | PAY00984654 | 09/08/2017 | 865.00 | Adult Social Care | Other Establishments |
| In-Pulse Medical Services Ltd t/a Sussex Ambulance | PAY00987225 | 18/08/2017 | 1280.00 | Adult Social Care | Other Establishments |
| In-Pulse Medical Services Ltd t/a Sussex Ambulance | PAY00988669 | 23/08/2017 | 375.00 | Adult Social Care | Other Establishments |
| In-Pulse Medical Services Ltd t/a Sussex Ambulance | PAY00989458 | 25/08/2017 | 990.00 | Adult Social Care | Other Establishments |
| In-Pulse Medical Services Ltd t/a Sussex Ambulance | PAY00990554 | 30/08/2017 | 370.00 | Adult Social Care | Other Establishments |
| Institute of Conservation | PAY00986588 | 16/08/2017 | 540.00 | Cultural and Related Serv | Services |
| Integrated Services Programme | PAY00986563 | 16/08/2017 | 37424.08 | Children`s & Education Serv | Other Establishments |
| Integrated Services Programme | PAY00990660 | 30/08/2017 | 3599.96 | Children`s & Education Serv | Other Transfer Payments |
| Intensive School of English Ltd (ISE Brighton) | PAY00985466 | 11/08/2017 | 1079.35 | Children`s & Education Serv | Other Establishments |
| Intensive School of English Ltd (ISE Brighton) | PAY00987234 | 18/08/2017 | 840.00 | Children`s & Education Serv | Other Establishments |
| Interserve Catering Services Ltd | PAY00985886 | 11/08/2017 | 413681.03 | Children`s & Education Serv | Catering |
| Interserve Healthcare | PAY00983873 | 04/08/2017 | 1296.77 | Adult Social Care | Other Establishments |
| Interserve Healthcare | PAY00985527 | 11/08/2017 | 1587.09 | Adult Social Care | Other Establishments |
| Investsave Limited | PAY00986854 | 16/08/2017 | 1175.00 | Housing General Fund | Rents Payable |
| Investsave Ltd | PAY00985437 | 11/08/2017 | 675.00 | Housing General Fund | Rents Payable |
| Invictus Roofing Ltd | PAY00983548 | 02/08/2017 | 24678.95 | Non I&E | New Construction n Conversion |
| Invictus Roofing Ltd | PAY00985207 | 09/08/2017 | 16731.85 | Non I&E | New Construction n Conversion |
| Irwin Mitchell LLP | PAY00987236 | 18/08/2017 | 4450.00 | Central Support and Overheads | Services |
| ISE Language Ltd (ISE Hove) | PAY00984863 | 09/08/2017 | 345.00 | Children`s & Education Serv | Other Establishments |
| ISE Language Ltd (ISE Hove) | PAY00985775 | 11/08/2017 | 280.00 | Children`s & Education Serv | Other Establishments |
| ISE Language Ltd (ISE Hove) | PAY00986625 | 16/08/2017 | 345.00 | Children`s & Education Serv | Other Establishments |
| ISE Language Ltd (ISE Hove) | PAY00989885 | 25/08/2017 | 1035.00 | Children`s & Education Serv | Other Establishments |
| Ivanka Majic Consulting Ltd | PAY00983513 | 02/08/2017 | 1100.00 | Non I&E | Plant Machinery n Equipment |
| Ivanka Majic Consulting Ltd | PAY00991003 | 30/08/2017 | 9350.00 | Non I&E | Plant Machinery n Equipment |
| Iver House Ltd | PAY00989385 | 25/08/2017 | -686.20 | Adult Social Care | Fees n Charges |
| Iver House Ltd | PAY00989385 | 25/08/2017 | 10319.04 | Adult Social Care | Other Establishments |
| J Armstrong & Co Ltd - t/a Armstrong Comm Laundry | PAY00989184 | 23/08/2017 | 8988.00 | Housing Revenue Account | Independent Units of Council |
| J Cheesmur & Sons (Lewes) Ltd | PAY00986532 | 16/08/2017 | 52093.96 | Non I&E | New Construction n Conversion |
| J Davies Building Ltd | PAY00983085 | 02/08/2017 | 3907.95 | Central Support and Overheads | Repair Maint n Alterations |
| J Davies Building Ltd | PAY00983085 | 02/08/2017 | 7630.00 | Central Support and Overheads | Repair Maint n Alterations |
| J Davies Building Ltd | PAY00983085 | 02/08/2017 | 135.00 | Children`s & Education Serv | Repair Maint n Alterations |
| J Davies Building Ltd | PAY00986533 | 16/08/2017 | 2355.00 | Central Support and Overheads | Repair Maint n Alterations |
| J Davies Building Ltd | PAY00986533 | 16/08/2017 | 220.00 | Central Support and Overheads | Repair Maint n Alterations |
| J Davies Building Ltd | PAY00987437 | 18/08/2017 | 736.00 | Central Support and Overheads | Repair Maint n Alterations |
| J Davies Building Ltd | PAY00987437 | 18/08/2017 | 2025.00 | Children`s & Education Serv | Repair Maint n Alterations |
| J Davies Building Ltd | PAY00987437 | 18/08/2017 | 550.00 | Cultural and Related Serv | Repair Maint n Alterations |
| J G & J R Langridge Ltd | PAY00984770 | 09/08/2017 | 295.00 | Non I&E | New Construction n Conversion |
| J G & J R Langridge Ltd | PAY00987438 | 18/08/2017 | 5220.00 | Cultural and Related Serv | Repair Maint n Alterations |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|--|--------------------|------------|----------|-------------------------------|-------------------------------|
| J G & J R Langridge Ltd | PAY00987438 | 18/08/2017 | 2156.00 | Non I&E | New Construction n Conversion |
| J J K L Limited | PAY00983525 | 02/08/2017 | 2670.00 | Housing General Fund | Repair Maint n Alterations |
| J J K L Limited | PAY00988401 | 18/08/2017 | 11950.00 | Housing General Fund | Rents Payable |
| J T Care Homes Ltd T/A Brooklands | PAY00990085 | 25/08/2017 | -629.80 | Adult Social Care | Fees n Charges |
| J T Care Homes Ltd T/A Brooklands | PAY00990085 | 25/08/2017 | 2051.04 | Adult Social Care | Other Establishments |
| Jacksons | PAY00984059 | 04/08/2017 | 64703.40 | Housing Revenue Account | Services |
| James Pike Photography Ltd | PAY00984653 | 09/08/2017 | 275.00 | Cultural and Related Serv | Miscellaneous Expenses |
| James Pike Photography Ltd | PAY00990551 | 30/08/2017 | 275.00 | Cultural and Related Serv | Services |
| Jane Austen`s House Museum | PAY00989187 | 23/08/2017 | 1068.90 | Cultural and Related Serv | Goods for Resale |
| JanisT Associates Limited | PAY00987540 | 18/08/2017 | 1300.00 | Children`s & Education Serv | Services |
| JC Leisure Connexions Ltd | PAY00989938 | 25/08/2017 | 406.00 | Cultural and Related Serv | Equip`t Furniture n Materials |
| Jenx Limited | PAY00984794 | 09/08/2017 | 2424.00 | Non I&E | New Construction n Conversion |
| Jewish Care | PAY00989424 | 25/08/2017 | -2795.68 | Adult Social Care | Fees n Charges |
| Jewish Care | PAY00989424 | 25/08/2017 | 11809.44 | Adult Social Care | Other Establishments |
| Jewish Care | PAY00989424 | 25/08/2017 | -5079.96 | Adult Social Care | Fees n Charges |
| Jewish Care | PAY00989424 | 25/08/2017 | 21651.20 | Adult Social Care | Other Establishments |
| Jigsaw Occupational Therapy Ltd | PAY00984212 | 04/08/2017 | 576.00 | Children`s & Education Serv | Fees n Charges |
| Jiva Healthcare Ltd | PAY00989840 | 25/08/2017 | -1074.20 | Adult Social Care | Fees n Charges |
| Jiva Healthcare Ltd | PAY00989840 | 25/08/2017 | 53397.00 | Adult Social Care | Other Establishments |
| JKC Management Ltd | PAY00988878 | 23/08/2017 | 675.00 | Housing General Fund | Rents Payable |
| JLA Total Care Ltd | PAY00984824 | 09/08/2017 | 7521.53 | Housing Revenue Account | Independent Units of Council |
| JMC Property Services | PAY00984076 | 04/08/2017 | 400.00 | Housing General Fund | Repair Maint n Alterations |
| JMC Property Services | PAY00985728 | 11/08/2017 | 445.00 | Housing General Fund | Repair Maint n Alterations |
| John Parker & Son Ltd | PAY00989488 | 25/08/2017 | 26.35 | Cultural and Related Serv | Equip`t Furniture n Materials |
| John Parker & Son Ltd | PAY00989488 | 25/08/2017 | 282.59 | Environment & Regulatory Serv | Direct Transport Costs |
| John Reynolds Photography Ltd | PAY00985203 | 09/08/2017 | 800.00 | Cultural and Related Serv | Services |
| Johnston Publ Ltd/PP&P/T R Beckett/Sussex News Ltd | PAY00983998 | 04/08/2017 | 377.00 | Children`s & Education Serv | Print Stat & Gen Office Exps |
| Johnston Publ Ltd/PP&P/T R Beckett/Sussex News Ltd | PAY00985652 | 11/08/2017 | 470.84 | Cultural and Related Serv | Miscellaneous Expenses |
| Johnston Publ Ltd/PP&P/T R Beckett/Sussex News Ltd | PAY00985652 | 11/08/2017 | 300.00 | Highways and Transportation | Miscellaneous Expenses |
| Johnston Publ Ltd/PP&P/T R Beckett/Sussex News Ltd | PAY00986545 | 16/08/2017 | 879.24 | Cultural and Related Serv | Miscellaneous Expenses |
| Jonathan Stern Partnership | PAY00985790 | 11/08/2017 | 1050.00 | Housing General Fund | Rents Payable |
| JRC Events Limited | PAY00987182 | 18/08/2017 | 384.00 | Non-BHC Organisations | Miscellaneous Expenses |
| Julia Hughes Ltd | PAY00984334 | 04/08/2017 | 458.50 | Children`s & Education Serv | Services |
| K & T Heating Services Limited | PAY00986153 | 11/08/2017 | -1278.64 | Housing General Fund | Repair Maint n Alterations |
| K & T Heating Services Limited | PAY00986153 | 11/08/2017 | -0.01 | Housing Revenue Account | Repair Maint n Alterations |
| K & T Heating Services Limited | PAY00986153 | 11/08/2017 | 3450.70 | Non I&E | New Construction n Conversion |
| K & T Heating Services Limited | PAY00986905 | 16/08/2017 | 3529.58 | Housing General Fund | Repair Maint n Alterations |
| K & T Heating Services Limited | PAY00986905 | 16/08/2017 | 105.62 | Housing Revenue Account | Equip`t Furniture n Materials |
| K & T Heating Services Limited | PAY00990306 | 25/08/2017 | 380.24 | Housing General Fund | Repair Maint n Alterations |
| K & T Heating Services Limited | PAY00990306 | 25/08/2017 | 1334.71 | Housing General Fund | Repair Maint n Alterations |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|--|--------------------|------------|-----------|-------------------------------|-------------------------------|
| K & T Heating Services Limited | PAY00990306 | 25/08/2017 | 101415.34 | Housing Revenue Account | Repair Maint n Alterations |
| K & T Heating Services Limited | PAY00990306 | 25/08/2017 | 4234.29 | Non I&E | New Construction n Conversion |
| K & T Heating Services Limited | PAY00990977 | 30/08/2017 | 8800.69 | Housing Revenue Account | Repair Maint n Alterations |
| K & T Heating Services Limited | PAY00990977 | 30/08/2017 | 181.74 | Non I&E | New Construction n Conversion |
| K D Catering Butchers Ltd | PAY00983008 | 02/08/2017 | 563.06 | Adult Social Care | Catering |
| K D Catering Butchers Ltd | PAY00985490 | 11/08/2017 | 369.54 | Adult Social Care | Catering |
| K D Catering Butchers Ltd | PAY00990576 | 30/08/2017 | 246.32 | Adult Social Care | Catering |
| K D Catering Butchers Ltd | PAY00990576 | 30/08/2017 | 141.62 | Adult Social Care | Catering |
| KAG Advocacy | PAY00991014 | 30/08/2017 | 1022.68 | Adult Social Care | Services |
| Kargini Care Services Ltd t/a Grasmere Nursing Hom | PAY00989511 | 25/08/2017 | 2080.60 | Adult Social Care | Other Establishments |
| Karlex Roclyns Care Limited | PAY00989746 | 25/08/2017 | -1349.84 | Adult Social Care | Fees n Charges |
| Karlex Roclyns Care Limited | PAY00989746 | 25/08/2017 | 5442.80 | Adult Social Care | Other Establishments |
| Karuna Manor Care Home | PAY00990344 | 25/08/2017 | -537.80 | Adult Social Care | Fees n Charges |
| Karuna Manor Care Home | PAY00990344 | 25/08/2017 | 3800.00 | Adult Social Care | Other Establishments |
| Kathleens Lodge | PAY00989734 | 25/08/2017 | -2037.60 | Adult Social Care | Fees n Charges |
| Kathleens Lodge | PAY00989734 | 25/08/2017 | 8673.32 | Adult Social Care | Other Establishments |
| Kaye-Dee Marking Solutions Ltd | PAY00989735 | 25/08/2017 | 13.90 | Adult Social Care | Communications n Computing |
| Kaye-Dee Marking Solutions Ltd | PAY00989735 | 25/08/2017 | 869.70 | Adult Social Care | Equip't Furniture n Materials |
| Keel Toys Ltd | PAY00989574 | 25/08/2017 | 519.36 | Cultural and Related Serv | Goods for Resale |
| Keep Learning Consultancy | PAY00989141 | 23/08/2017 | 500.00 | Cultural and Related Serv | Services |
| KEM Property Services Ltd | PAY00983014 | 02/08/2017 | 2100.00 | Housing General Fund | Rents Payable |
| KEM Property Services Ltd | PAY00985496 | 11/08/2017 | 13255.00 | Housing General Fund | Rents Payable |
| KEM Property Services Ltd | PAY00986458 | 16/08/2017 | 1270.00 | Housing General Fund | Repair Maint n Alterations |
| KEM Property Services Ltd | PAY00990581 | 30/08/2017 | 1999.00 | Housing General Fund | Rents Payable |
| Kenley Care Ltd | PAY00990266 | 25/08/2017 | -1075.60 | Adult Social Care | Fees n Charges |
| Kenley Care Ltd | PAY00990266 | 25/08/2017 | 4665.60 | Adult Social Care | Other Establishments |
| Kent & Sharpshooters Yeomanry Museum Trust | PAY00989189 | 23/08/2017 | 844.02 | Cultural and Related Serv | Services |
| Kent Auto Panels Ltd t/a KAP Brighton | PAY00983786 | 04/08/2017 | 1347.38 | Environment & Regulatory Serv | Direct Transport Costs |
| Kent Auto Panels Ltd t/a KAP Brighton | PAY00988653 | 23/08/2017 | 296.41 | Environment & Regulatory Serv | Direct Transport Costs |
| Kent Community Health NHS FT | PAY00986792 | 16/08/2017 | 393.00 | Public Health | Health Authorities |
| Kent County Council | PAY00983087 | 02/08/2017 | 22396.00 | Highways and Transportation | Miscellaneous Expenses |
| Kent County Council Commercial Services | PAY00983086 | 02/08/2017 | 14616.45 | Central Support and Overheads | Direct Transport Costs |
| Kent County Council Commercial Services | PAY00983086 | 02/08/2017 | 12.70 | Children's & Education Serv | Print Stat & Gen Office Exps |
| Kent County Council Commercial Services | PAY00983988 | 04/08/2017 | 56.60 | Adult Social Care | Equip't Furniture n Materials |
| Kent County Council Commercial Services | PAY00983988 | 04/08/2017 | 13.60 | Adult Social Care | Miscellaneous Expenses |
| Kent County Council Commercial Services | PAY00983988 | 04/08/2017 | 26950.69 | Central Support and Overheads | Direct Transport Costs |
| Kent County Council Commercial Services | PAY00983988 | 04/08/2017 | 10.60 | Cultural and Related Serv | Services |
| Kent County Council Commercial Services | PAY00986534 | 16/08/2017 | 14425.60 | Central Support and Overheads | Direct Transport Costs |
| Kent County Council Commercial Services | PAY00990644 | 30/08/2017 | -2197.44 | Adult Social Care | Energy Costs |
| Kent County Council Commercial Services | PAY00990644 | 30/08/2017 | 0.00 | Adult Social Care | Miscellaneous Expenses |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|---|--------------------|------------|----------|-------------------------------|-------------------------------|
| Kent County Council Commercial Services | PAY00990644 | 30/08/2017 | 5901.48 | Central Support and Overheads | Direct Transport Costs |
| Kent County Council Commercial Services | PAY00990644 | 30/08/2017 | -236.52 | Central Support and Overheads | Energy Costs |
| Kent County Council Commercial Services | PAY00990644 | 30/08/2017 | 86.40 | Children's & Education Serv | Cleaning n Domestic Supps |
| Kent County Council Commercial Services | PAY00990644 | 30/08/2017 | 18.54 | Children's & Education Serv | Equip't Furniture n Materials |
| Kent County Council Commercial Services | PAY00990644 | 30/08/2017 | -1136.68 | Children's & Education Serv | Energy Costs |
| Kent County Council Commercial Services | PAY00990644 | 30/08/2017 | 77.45 | Non I&E | Plant Machinery n Equipment |
| Kew Electrical (Distributors) Limited | PAY00984925 | 09/08/2017 | 673.42 | Cultural and Related Serv | Repair Maint n Alterations |
| Kew Electrical (Distributors) Limited | PAY00987743 | 18/08/2017 | 10.96 | Central Support and Overheads | Repair Maint n Alterations |
| Kew Electrical (Distributors) Limited | PAY00987743 | 18/08/2017 | 24.09 | Central Support and Overheads | Repair Maint n Alterations |
| Kew Electrical (Distributors) Limited | PAY00987743 | 18/08/2017 | 3298.98 | Cultural and Related Serv | Repair Maint n Alterations |
| Kew Electrical (Distributors) Limited | PAY00988923 | 23/08/2017 | 530.29 | Cultural and Related Serv | Repair Maint n Alterations |
| Kew Electrical (Distributors) Limited | PAY00990785 | 30/08/2017 | 283.71 | Cultural and Related Serv | Repair Maint n Alterations |
| Key Change Charity - Rosemary Mount | PAY00989755 | 25/08/2017 | -1154.60 | Adult Social Care | Fees n Charges |
| Key Change Charity - Rosemary Mount | PAY00989755 | 25/08/2017 | 2033.20 | Adult Social Care | Other Establishments |
| Key Healthcare (Operations) Ltd | PAY00990369 | 25/08/2017 | 1943.00 | Adult Social Care | Other Establishments |
| Keychange Charity | PAY00990021 | 25/08/2017 | -2764.60 | Adult Social Care | Fees n Charges |
| Keychange Charity | PAY00990021 | 25/08/2017 | 7412.92 | Adult Social Care | Other Establishments |
| Kids Are OK Ltd | PAY00984983 | 09/08/2017 | 1225.00 | Cultural and Related Serv | Goods for Resale |
| Kier Facilities Services Ltd | PAY00983874 | 04/08/2017 | 326.34 | Library Services | Miscellaneous Expenses |
| Killgerm Chemicals Ltd | PAY00988775 | 23/08/2017 | 276.12 | Environment & Regulatory Serv | Equip't Furniture n Materials |
| Killgerm Chemicals Ltd | PAY00990645 | 30/08/2017 | 478.79 | Environment & Regulatory Serv | Equip't Furniture n Materials |
| Kingham Primary School | PAY00985246 | 09/08/2017 | 350.00 | Children's & Education Serv | Other Establishments |
| Kings Lodge Nursing Home | PAY00989580 | 25/08/2017 | 5363.92 | Adult Social Care | Other Establishments |
| Kingswood Home Uk Ltd | PAY00990054 | 25/08/2017 | 6553.32 | Adult Social Care | Other Establishments |
| KMX Solutions Ltd | PAY00985211 | 09/08/2017 | 10500.00 | Non I&E | Plant Machinery n Equipment |
| Knightguard Security | PAY00982962 | 02/08/2017 | 777.52 | Non I&E | New Construction n Conversion |
| Knightguard Security | PAY00983796 | 04/08/2017 | 846.04 | Non I&E | New Construction n Conversion |
| Knightguard Security | PAY00987218 | 18/08/2017 | 24444.69 | Housing Revenue Account | Repair Maint n Alterations |
| Knightguard Security | PAY00989443 | 25/08/2017 | 115.00 | Central Support and Overheads | Repair Maint n Alterations |
| Knightguard Security | PAY00989443 | 25/08/2017 | 402.00 | Housing Revenue Account | Equip't Furniture n Materials |
| Koala Education Limited | PAY00986195 | 11/08/2017 | 616.90 | Children's & Education Serv | Salaries |
| Komedia Ltd | PAY00986433 | 16/08/2017 | 8000.00 | Planning and Development | Grants n Subscriptions |
| Kompan Ltd | PAY00985692 | 11/08/2017 | 911.09 | Cultural and Related Serv | Equip't Furniture n Materials |
| Kompan Ltd | PAY00988816 | 23/08/2017 | 864.02 | Cultural and Related Serv | Equip't Furniture n Materials |
| L B Longley Investments Limited | PAY00983219 | 02/08/2017 | 2740.00 | Housing General Fund | Rents Payable |
| LABC | PAY00985505 | 11/08/2017 | 225.00 | Planning and Development | Training |
| Ladymead Care Home | PAY00989532 | 25/08/2017 | -537.80 | Adult Social Care | Fees n Charges |
| Ladymead Care Home | PAY00989532 | 25/08/2017 | 2332.80 | Adult Social Care | Other Establishments |
| Lakeside Films Ltd | PAY00989122 | 23/08/2017 | 3395.30 | Central Support and Overheads | Equip't Furniture n Materials |
| Lakeside Films Ltd | PAY00990229 | 25/08/2017 | 283.46 | Central Support and Overheads | Equip't Furniture n Materials |

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| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|--|--------------------|------------|----------|--------------------------------|--------------------------------|
| Lancing Carpet Planners/Kemp Town Flooring Company | PAY00982947 | 02/08/2017 | 573.87 | Housing General Fund | Other Transfer Payments |
| Lancing Carpet Planners/Kemp Town Flooring Company | PAY00984640 | 09/08/2017 | 313.50 | Housing Revenue Account | Equip't Furniture n Materials |
| Lancing Carpet Planners/Kemp Town Flooring Company | PAY515453 | 10/08/2017 | 308.66 | Non-BHC Organisations | Grants n Subscriptions |
| Lancing Carpet Planners/Kemp Town Flooring Company | PAY00990527 | 30/08/2017 | 345.00 | Housing General Fund | Other Transfer Payments |
| Lancing Carpet Planners/Kemp Town Flooring Company | PAY515563 | 31/08/2017 | 334.08 | Non-BHC Organisations | Grants n Subscriptions |
| Lancing Carpet Planners/Kemp Town Flooring Company | PAY515564 | 31/08/2017 | 300.47 | Non-BHC Organisations | Grants n Subscriptions |
| Lancing Carpet Planners/Kemp Town Flooring Company | PAY515565 | 31/08/2017 | 445.54 | Non-BHC Organisations | Grants n Subscriptions |
| LAVAT Consulting Ltd | PAY00990592 | 30/08/2017 | 3600.00 | Central Support and Overheads | Services |
| Lawrence Container Hire Ltd | PAY00986032 | 11/08/2017 | 1051.98 | Cultural and Related Serv | Equip't Furniture n Materials |
| Lee Gone Publications | PAY00984745 | 09/08/2017 | 2452.50 | Cultural and Related Serv | Goods for Resale |
| Lee Gone Publications | PAY00988757 | 23/08/2017 | 4362.48 | Cultural and Related Serv | Goods for Resale |
| Lee Hire Ltd | PAY00987329 | 18/08/2017 | 1313.76 | Highways and Transportation | Contract Hire n Operating Leas |
| Lee Hire Ltd | PAY00988759 | 23/08/2017 | 1313.76 | Highways and Transportation | Contract Hire n Operating Leas |
| Lee Sullivan Contract Flooring Limited | PAY00983051 | 02/08/2017 | 5021.00 | Children's & Education Serv | Repair Maint n Alterations |
| Lee Sullivan Contract Flooring Limited | PAY00983051 | 02/08/2017 | 33508.93 | Housing General Fund | Repair Maint n Alterations |
| Lee Sullivan Contract Flooring Limited | PAY00984725 | 09/08/2017 | 1311.00 | Cultural and Related Serv | Repair Maint n Alterations |
| Lee Sullivan Contract Flooring Limited | PAY00985529 | 11/08/2017 | 8015.00 | Housing General Fund | Repair Maint n Alterations |
| Lee Sullivan Contract Flooring Limited | PAY00986491 | 16/08/2017 | 1647.00 | Housing General Fund | Repair Maint n Alterations |
| Lee Sullivan Contract Flooring Limited | PAY00987304 | 18/08/2017 | 3914.00 | Housing General Fund | Repair Maint n Alterations |
| Lee Sullivan Contract Flooring Limited | PAY00987304 | 18/08/2017 | 39165.75 | Non I&E | New Construction n Conversion |
| Lee Sullivan Contract Flooring Limited | PAY00989555 | 25/08/2017 | 1060.00 | Children's & Education Serv | Private Contractors |
| Leica Microsystems UK Ltd | PAY00986230 | 11/08/2017 | 1409.86 | Cultural and Related Serv | Equip't Furniture n Materials |
| Leonard Cheshire Disability | PAY00989874 | 25/08/2017 | -940.40 | Adult Social Care | Fees n Charges |
| Leonard Cheshire Disability | PAY00989874 | 25/08/2017 | 10656.40 | Adult Social Care | Other Establishments |
| Lessonbase Projects Ltd | PAY00983229 | 02/08/2017 | 1634.80 | Environment & Regulatory Serv | Private Contractors |
| Lewes District Council | PAY00983088 | 02/08/2017 | 1090.00 | Central Services to the Public | Rents Payable |
| Lewes District Council | PAY00986535 | 16/08/2017 | 133.66 | Housing General Fund | Rates |
| Lewis Bateson Centre | PAY00986992 | 16/08/2017 | 1398.91 | Children's & Education Serv | Services |
| Lex Autolease Ltd | PAY00984690 | 09/08/2017 | 443.56 | Central Support and Overheads | Contract Hire n Operating Leas |
| Lex Autolease Ltd | PAY00984690 | 09/08/2017 | 51.01 | Central Support and Overheads | Direct Transport Costs |
| Lextox | PAY00984326 | 04/08/2017 | 225.64 | Children's & Education Serv | Services |
| Lextox | PAY00989070 | 23/08/2017 | 475.05 | Children's & Education Serv | Services |
| Lextox | PAY00990909 | 30/08/2017 | 660.00 | Children's & Education Serv | Services |
| Liberty Foster Care Limited | PAY00986958 | 16/08/2017 | 7209.72 | Children's & Education Serv | Other Establishments |
| Liberty Printers (AR & RF Reddin) Ltd | PAY00985753 | 11/08/2017 | 440.00 | Housing Revenue Account | Print Stat & Gen Office Exps |
| Liberty Printers (AR & RF Reddin) Ltd | PAY00990711 | 30/08/2017 | 1932.00 | Highways and Transportation | Print Stat & Gen Office Exps |
| Life Story Matters | PAY00986183 | 11/08/2017 | 1248.00 | Children's & Education Serv | Fees n Charges |
| Liftec Lifts Ltd | PAY00983270 | 02/08/2017 | 14644.45 | Housing Revenue Account | Repair Maint n Alterations |
| Liftec Lifts Ltd | PAY00988944 | 23/08/2017 | 2962.32 | Housing Revenue Account | Repair Maint n Alterations |
| Lilac Publishing Ltd t/a Fine Art Restoration Co. | PAY00986221 | 11/08/2017 | 1030.00 | Cultural and Related Serv | Equip't Furniture n Materials |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|--|--------------------|------------|----------|-------------------------------|-----------------------------|
| Lime Trees Care Group(Oakley House) | PAY00990070 | 25/08/2017 | -298.80 | Adult Social Care | Fees n Charges |
| Lime Trees Care Group(Oakley House) | PAY00990070 | 25/08/2017 | 7024.36 | Adult Social Care | Other Establishments |
| LimeHouse | PAY00990910 | 30/08/2017 | 487.02 | Cultural and Related Serv | Fees n Charges |
| Lincar Investments Ltd | PAY00986505 | 16/08/2017 | 23143.05 | Housing General Fund | Services |
| Lincar Investments Ltd | PAY00989576 | 25/08/2017 | 23829.39 | Housing General Fund | Rents Payable |
| Lincoln Estates Ltd | PAY00990506 | 30/08/2017 | 940.00 | Housing General Fund | Rents Payable |
| Lioncare Ltd | PAY00985497 | 11/08/2017 | 6750.00 | Children`s & Education Serv | Other Establishments |
| Little Tums Ltd | PAY00983248 | 02/08/2017 | 2802.17 | Children`s & Education Serv | Miscellaneous Expenses |
| Little Tums Ltd | PAY00984186 | 04/08/2017 | 3948.16 | Children`s & Education Serv | Catering |
| Little Tums Ltd | PAY00984923 | 09/08/2017 | 2399.54 | Children`s & Education Serv | Catering |
| Little Tums Ltd | PAY00987738 | 18/08/2017 | 1816.87 | Children`s & Education Serv | Catering |
| Littlestar Services (Europe) Ltd | PAY00990441 | 25/08/2017 | 50000.00 | Cultural and Related Serv | Sales |
| Livability | PAY00986599 | 16/08/2017 | -656.00 | Adult Social Care | Fees n Charges |
| Livability | PAY00986599 | 16/08/2017 | 11740.64 | Adult Social Care | Other Establishments |
| Livability | PAY00989829 | 25/08/2017 | -2049.00 | Adult Social Care | Fees n Charges |
| Livability | PAY00989829 | 25/08/2017 | 30400.64 | Adult Social Care | Other Establishments |
| Living Options Devon | PAY00990421 | 25/08/2017 | 481.75 | Adult Social Care | Services |
| LLG Enterprises Limited t/a LLG Legal Training | PAY00990523 | 30/08/2017 | 430.00 | Central Support and Overheads | Training |
| Lobswood House Care Home | PAY00990110 | 25/08/2017 | -1109.64 | Adult Social Care | Fees n Charges |
| Lobswood House Care Home | PAY00990110 | 25/08/2017 | 5900.00 | Adult Social Care | Other Establishments |
| Local Government Association | PAY00989467 | 25/08/2017 | 450.00 | Children`s & Education Serv | Services |
| London Borough of Southwark | PAY00986380 | 16/08/2017 | 691.20 | Children`s & Education Serv | Other Establishments |
| London Borough of Southwark | PAY00989427 | 25/08/2017 | 2764.16 | Children`s & Education Serv | Other Establishments |
| London Telecare Ltd | PAY00984118 | 04/08/2017 | 550.00 | Adult Social Care | Miscellaneous Expenses |
| Longacre Care Home Ltd | PAY00990249 | 25/08/2017 | 2080.60 | Adult Social Care | Other Establishments |
| Longhill School | PAY00986536 | 16/08/2017 | 2257.24 | Children`s & Education Serv | Contributions to Provisions |
| Loo of the Year Awards Ltd | PAY00989388 | 25/08/2017 | 4625.00 | Environment & Regulatory Serv | Private Contractors |
| Lotus Care 1 Limited | PAY00989506 | 25/08/2017 | -537.80 | Adult Social Care | Fees n Charges |
| Lotus Care 1 Limited | PAY00989506 | 25/08/2017 | 2080.60 | Adult Social Care | Other Establishments |
| Louise Shuttleworth Psychotherapy | PAY00984421 | 04/08/2017 | 275.00 | Children`s & Education Serv | Fees n Charges |
| Low Carbon Trust | PAY00986487 | 16/08/2017 | 5000.00 | Planning and Development | Grants n Subscriptions |
| Loxwood House Ltd | PAY00983109 | 02/08/2017 | 826.00 | Adult Social Care | Other Establishments |
| Loxwood House Ltd | PAY00983109 | 02/08/2017 | 240.00 | Non-BHC Organisations | Miscellaneous Expenses |
| Loxwood House Ltd | PAY00989736 | 25/08/2017 | -1669.96 | Adult Social Care | Fees n Charges |
| Loxwood House Ltd | PAY00989736 | 25/08/2017 | 6990.72 | Adult Social Care | Other Establishments |
| Loxwood House Ltd | PAY00989736 | 25/08/2017 | -649.88 | Adult Social Care | Fees n Charges |
| Loxwood House Ltd | PAY00989736 | 25/08/2017 | 6672.00 | Adult Social Care | Other Establishments |
| Lucion Environmental Ltd | PAY00986640 | 16/08/2017 | 320.00 | Children`s & Education Serv | Private Contractors |
| Lucion Environmental Ltd | PAY00987616 | 18/08/2017 | 320.00 | Children`s & Education Serv | Private Contractors |
| Lucion Environmental Ltd | PAY00989903 | 25/08/2017 | 1350.00 | Children`s & Education Serv | Private Contractors |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|--|--------------------|------------|----------|--------------------------------|-------------------------------|
| Lucy Davis Ltd t/a Tinies Childcare | PAY00983366 | 02/08/2017 | 1343.94 | Children`s & Education Serv | Salaries |
| Lucy Davis Ltd t/a Tinies Childcare | PAY00986004 | 11/08/2017 | 2435.43 | Children`s & Education Serv | Salaries |
| Lucy Davis Ltd t/a Tinies Childcare | PAY00986793 | 16/08/2017 | 590.28 | Children`s & Education Serv | Salaries |
| Lucy Davis Ltd t/a Tinies Childcare | PAY00990100 | 25/08/2017 | 1124.89 | Children`s & Education Serv | Salaries |
| Lumesse Ltd | PAY00986652 | 16/08/2017 | 8234.58 | Central Support and Overheads | Communications n Computing |
| LVS Hassocks | PAY00988975 | 23/08/2017 | 10143.22 | Children`s & Education Serv | Other Agencies |
| LVS Hassocks | PAY00990827 | 30/08/2017 | 550.00 | Children`s & Education Serv | Other Establishments |
| Lyndhurst Group Home | PAY00989450 | 25/08/2017 | 9020.00 | Adult Social Care | Other Establishments |
| Lyons Corporation Ltd | PAY00983442 | 02/08/2017 | 847.32 | Housing General Fund | Rents Payable |
| Lyons Corporation Ltd | PAY00985103 | 09/08/2017 | 847.32 | Housing General Fund | Rents Payable |
| Lyons Corporation Ltd | PAY00986092 | 11/08/2017 | 1027.82 | Housing General Fund | Rents Payable |
| Lyons Corporation Ltd | PAY00986869 | 16/08/2017 | 1694.64 | Housing General Fund | Rents Payable |
| Lyons Corporation Ltd | PAY00990942 | 30/08/2017 | 2541.96 | Housing General Fund | Rents Payable |
| M J Zara Associates | PAY00987215 | 18/08/2017 | 4765.00 | Planning and Development | Services |
| M K Properties Limited | PAY00989583 | 25/08/2017 | 1040.00 | Housing General Fund | Rents Payable |
| M L Banfield & Sons Ltd | PAY00987441 | 18/08/2017 | 88.93 | Central Support and Overheads | Repair Maint n Alterations |
| M L Banfield & Sons Ltd | PAY00987441 | 18/08/2017 | 390.10 | Central Support and Overheads | Repair Maint n Alterations |
| M L Banfield & Sons Ltd | PAY00989696 | 25/08/2017 | 360.50 | Cultural and Related Serv | Equip't Furniture n Materials |
| Machine Mart Ltd | PAY00987762 | 18/08/2017 | 209.94 | Cultural and Related Serv | Equip't Furniture n Materials |
| Macintyre Care | PAY00989738 | 25/08/2017 | -383.20 | Adult Social Care | Fees n Charges |
| Macintyre Care | PAY00989738 | 25/08/2017 | 3727.32 | Adult Social Care | Other Establishments |
| Macleod Pinsent Care Conifer Limited | PAY00989526 | 25/08/2017 | -3982.12 | Adult Social Care | Fees n Charges |
| Macleod Pinsent Care Conifer Limited | PAY00989526 | 25/08/2017 | 27464.00 | Adult Social Care | Other Establishments |
| Macleod Pinsent Care Ltd | PAY00989435 | 25/08/2017 | -4108.18 | Adult Social Care | Fees n Charges |
| Macleod Pinsent Care Ltd | PAY00989435 | 25/08/2017 | 18008.00 | Adult Social Care | Other Establishments |
| Macpherson & Colburn Ltd t/a Westbourne Motors | PAY00985663 | 11/08/2017 | 279.50 | Environment & Regulatory Serv | Direct Transport Costs |
| Macpherson & Colburn Ltd t/a Westbourne Motors | PAY00989711 | 25/08/2017 | 410.28 | Environment & Regulatory Serv | Direct Transport Costs |
| Magpie Recycling Co-Operative Ltd | PAY00984209 | 04/08/2017 | 1609.38 | Environment & Regulatory Serv | Other Agencies |
| Maitek Solutions Ltd | PAY00989228 | 23/08/2017 | 5389.40 | Central Support and Overheads | Communications n Computing |
| Manadon Vale Primary School | PAY00985239 | 09/08/2017 | 1900.00 | Children`s & Education Serv | Other Establishments |
| Manor Road Gym | PAY00987309 | 18/08/2017 | 270.00 | Public Health | Rents Payable |
| Marine Square Enclosure Committee | PAY00990646 | 30/08/2017 | 1200.00 | Corporate Income & Expenditure | Other Agencies |
| Mark Hatter Associates | PAY00985839 | 11/08/2017 | 424.05 | Children`s & Education Serv | Services |
| Marshall Regen Ltd | PAY00989012 | 23/08/2017 | 3999.60 | Non I&E | Miscellaneous Expenses |
| Marshalls | PAY00985946 | 11/08/2017 | 798.49 | Children`s & Education Serv | Rents Payable |
| Marten Walsh Cherer Limited | PAY00983844 | 04/08/2017 | 309.67 | Children`s & Education Serv | Miscellaneous Expenses |
| Mastercard Payments Gateway Services | PAY00984431 | 04/08/2017 | 692.50 | Cultural and Related Serv | Miscellaneous Expenses |
| Maycroft Manor Care Home | PAY00990116 | 25/08/2017 | -537.80 | Adult Social Care | Fees n Charges |
| Maycroft Manor Care Home | PAY00990116 | 25/08/2017 | 5846.80 | Adult Social Care | Other Establishments |
| Maycroft Manor Care Home | PAY00990116 | 25/08/2017 | 5600.00 | Adult Social Care | Other Establishments |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|--|--------------------|------------|------------|-------------------------------|-------------------------------|
| Maycroft Manor Care Home | PAY00990116 | 25/08/2017 | -12002.44 | Adult Social Care | Fees n Charges |
| Maycroft Manor Care Home | PAY00990116 | 25/08/2017 | 17790.04 | Adult Social Care | Other Establishments |
| MBL Seminars Ltd | PAY00986590 | 16/08/2017 | 500.00 | Central Support and Overheads | Training |
| MDJ Light Brothers (SP) Ltd | PAY00986454 | 16/08/2017 | 300.00 | Environment & Regulatory Serv | Repair Maint n Alterations |
| Mears Care | PAY00982948 | 02/08/2017 | 359.74 | Adult Social Care | Other Establishments |
| Mears Care | PAY00988646 | 23/08/2017 | 24151.24 | Adult Social Care | Other Establishments |
| Mears Home Improvement Limited | PAY00985877 | 11/08/2017 | 5877.02 | Non I&E | Capital Grants |
| Mears Home Improvement Limited | PAY00987776 | 18/08/2017 | 1650.36 | Non I&E | Capital Grants |
| Mears Home Improvement Limited | PAY00988936 | 23/08/2017 | 23330.00 | Housing General Fund | Other Establishments |
| Mears Limited | PAY00990611 | 30/08/2017 | 14.53 | Cultural and Related Serv | Repair Maint n Alterations |
| Mears Limited | PAY00990611 | 30/08/2017 | 30060.66 | Housing General Fund | Repair Maint n Alterations |
| Mears Limited | PAY00990611 | 30/08/2017 | 41870.66 | Housing General Fund | Repair Maint n Alterations |
| Mears Limited | PAY00990611 | 30/08/2017 | 1233.14 | Housing General Fund | Repair Maint n Alterations |
| Mears Limited | PAY00990611 | 30/08/2017 | 1738.15 | Housing Revenue Account | Cleaning n Domestic Supps |
| Mears Limited | PAY00990611 | 30/08/2017 | 743490.18 | Housing Revenue Account | Repair Maint n Alterations |
| Mears Limited | PAY00990611 | 30/08/2017 | 109.20 | Housing Revenue Account | Miscellaneous Expenses |
| Mears Limited | PAY00990611 | 30/08/2017 | 1613.26 | Housing Revenue Account | Services |
| Mears Limited | PAY00990611 | 30/08/2017 | 72642.74 | Non I&E | New Construction n Conversion |
| Mears Limited | PAY00990611 | 30/08/2017 | 1193329.98 | Non I&E | New Construction n Conversion |
| Mencap H & S Region 4 | PAY00983118 | 02/08/2017 | -200.00 | Adult Social Care | Fees n Charges |
| Mencap H & S Region 4 | PAY00983118 | 02/08/2017 | 1722.88 | Adult Social Care | Other Establishments |
| Mencap H & S Region 4 | PAY00989791 | 25/08/2017 | -2046.00 | Adult Social Care | Fees n Charges |
| Mencap H & S Region 4 | PAY00989791 | 25/08/2017 | 18019.08 | Adult Social Care | Other Establishments |
| Mencap H & S Region 4 | PAY00990673 | 30/08/2017 | 255.86 | Adult Social Care | Other Establishments |
| Mendix Technology Limited | PAY00983531 | 02/08/2017 | 9000.00 | Non I&E | Plant Machinery n Equipment |
| Mendix Technology Limited | PAY00991018 | 30/08/2017 | 9000.00 | Non I&E | Plant Machinery n Equipment |
| Meon Marketing LLP | PAY00984642 | 09/08/2017 | 363.12 | Highways and Transportation | Equip't Furniture n Materials |
| Meon Marketing LLP | PAY00987206 | 18/08/2017 | 426.56 | Highways and Transportation | Equip't Furniture n Materials |
| Meraki Living Ltd | PAY00984500 | 04/08/2017 | 920.00 | Housing General Fund | Rents Payable |
| Mermaid Lodge Res Care Home | PAY00983129 | 02/08/2017 | 1345.00 | Non-BHC Organisations | Miscellaneous Expenses |
| Mermaid Lodge Res Care Home | PAY00989804 | 25/08/2017 | -323.00 | Adult Social Care | Fees n Charges |
| Mermaid Lodge Res Care Home | PAY00989804 | 25/08/2017 | 18483.43 | Adult Social Care | Other Establishments |
| Mermaid Lodge Res Care Home | PAY00989804 | 25/08/2017 | 43428.57 | Adult Social Care | Other Establishments |
| Mermaid Lodge Res Care Home | PAY00989804 | 25/08/2017 | 35.00 | Non-BHC Organisations | Miscellaneous Expenses |
| Mewsbrook House t/a Lifetime Care UK Ltd | PAY00989529 | 25/08/2017 | 3000.00 | Adult Social Care | Other Establishments |
| Mewsbrook House t/a Lifetime Care UK Ltd | PAY00989529 | 25/08/2017 | 11232.60 | Adult Social Care | Other Establishments |
| Mewsbrook House t/a Lifetime Care UK Ltd | PAY00989529 | 25/08/2017 | 2800.00 | Adult Social Care | Other Establishments |
| MHA Housing and Care | PAY00990027 | 25/08/2017 | -566.00 | Adult Social Care | Fees n Charges |
| MHA Housing and Care | PAY00990027 | 25/08/2017 | 2027.20 | Adult Social Care | Other Establishments |
| MHL Grounds Maintenance Ltd | PAY00983817 | 04/08/2017 | 1139.00 | Highways and Transportation | Repair Maint n Alterations |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|---|--------------------|------------|-----------|-------------------------------|-------------------------------|
| Michton Ltd T/A The Chocolate Factory | PAY00985120 | 09/08/2017 | 1250.00 | Cultural and Related Serv | Goods for Resale |
| Mid Sussex District Council | PAY00984627 | 09/08/2017 | 1460.00 | Non-BHC Organisations | Miscellaneous Expenses |
| Middleton Grove Limited | PAY00989242 | 23/08/2017 | -10095.73 | Adult Social Care | Fees n Charges |
| Middleton Grove Limited | PAY00989242 | 23/08/2017 | 75027.19 | Adult Social Care | Other Establishments |
| Middleton Grove Limited | PAY00989242 | 23/08/2017 | -18927.28 | Adult Social Care | Fees n Charges |
| Middleton Grove Limited | PAY00989242 | 23/08/2017 | 117787.42 | Adult Social Care | Other Establishments |
| Middleton Grove Limited | PAY00990422 | 25/08/2017 | -6519.33 | Adult Social Care | Fees n Charges |
| Middleton Grove Limited | PAY00990422 | 25/08/2017 | 39927.20 | Adult Social Care | Other Establishments |
| Middleton Grove Limited | PAY00990422 | 25/08/2017 | -8029.76 | Adult Social Care | Fees n Charges |
| Middleton Grove Limited | PAY00990422 | 25/08/2017 | 49088.80 | Adult Social Care | Other Establishments |
| Midland HR | PAY00984880 | 09/08/2017 | 12442.77 | Central Support and Overheads | Communications n Computing |
| Midland HR | PAY00987626 | 18/08/2017 | 4000.00 | Central Support and Overheads | Communications n Computing |
| MiHomecare | PAY00985671 | 11/08/2017 | 1105.31 | Adult Social Care | Other Establishments |
| MiHomecare | PAY00985671 | 11/08/2017 | 321.94 | Adult Social Care | Other Establishments |
| MiHomecare | PAY00985671 | 11/08/2017 | 17699.91 | Adult Social Care | Other Establishments |
| MiHomecare | PAY00986561 | 16/08/2017 | 267.22 | Adult Social Care | Other Establishments |
| MiHomecare | PAY00988794 | 23/08/2017 | 609.76 | Adult Social Care | Other Establishments |
| MiHomecare | PAY00988794 | 23/08/2017 | 174.42 | Adult Social Care | Other Establishments |
| MiHomecare | PAY00988794 | 23/08/2017 | 9577.58 | Adult Social Care | Other Establishments |
| MiHomecare | PAY00989722 | 25/08/2017 | 798.01 | Adult Social Care | Other Establishments |
| MiHomecare | PAY00989722 | 25/08/2017 | 161.86 | Adult Social Care | Other Establishments |
| MiHomecare | PAY00989722 | 25/08/2017 | 9289.15 | Adult Social Care | Other Establishments |
| MiHomecare | PAY00990658 | 30/08/2017 | 179.88 | Adult Social Care | Other Establishments |
| MiHomecare | PAY00990658 | 30/08/2017 | 537.19 | Adult Social Care | Other Establishments |
| Millimetre Limited | PAY00987328 | 18/08/2017 | 2000.00 | Planning and Development | Miscellaneous Expenses |
| Millmead Properties Ltd | PAY00985134 | 09/08/2017 | 682.50 | Housing General Fund | Fees n Charges |
| Millmoll Ltd t/a FurnitureHireUK.com | PAY00988164 | 18/08/2017 | 3528.56 | Cultural and Related Serv | Equip't Furniture n Materials |
| Minder Limited t/a Mindme | PAY00988145 | 18/08/2017 | 31.54 | Adult Social Care | Equip't Furniture n Materials |
| Minder Limited t/a Mindme | PAY00988145 | 18/08/2017 | 1315.16 | Non I&E | Plant Machinery n Equipment |
| Minibus Travel Services Ltd | PAY00984641 | 09/08/2017 | 4315.30 | Children's & Education Serv | Other Transport Costs |
| MISCO UK Limited a Div of Systemax Europe Ltd | PAY00983092 | 02/08/2017 | 134.74 | Central Support and Overheads | Communications n Computing |
| MISCO UK Limited a Div of Systemax Europe Ltd | PAY00983092 | 02/08/2017 | 6.50 | Children's & Education Serv | Communications n Computing |
| MISCO UK Limited a Div of Systemax Europe Ltd | PAY00983092 | 02/08/2017 | 163.74 | Children's & Education Serv | Print Stat & Gen Office Exps |
| MISCO UK Limited a Div of Systemax Europe Ltd | PAY00986538 | 16/08/2017 | 238.54 | Central Support and Overheads | Communications n Computing |
| MISCO UK Limited a Div of Systemax Europe Ltd | PAY00987440 | 18/08/2017 | 280.48 | Central Support and Overheads | Communications n Computing |
| Mitchells Building Services | PAY00985071 | 09/08/2017 | 420.00 | Non I&E | Miscellaneous Expenses |
| Modern Mind Training | PAY00985050 | 09/08/2017 | 375.00 | Environment & Regulatory Serv | Training |
| Modern Mindset Ltd | PAY00985872 | 11/08/2017 | 7010.00 | Central Support and Overheads | Communications n Computing |
| Modus Care (Plymouth) Ltd | PAY00989496 | 25/08/2017 | -337.60 | Adult Social Care | Fees n Charges |
| Modus Care (Plymouth) Ltd | PAY00989496 | 25/08/2017 | 25623.04 | Adult Social Care | Other Establishments |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|--|--------------------|------------|----------|-----------------------------|-------------------------------|
| Money Advice & Community Support Service | PAY00983002 | 02/08/2017 | 20000.00 | Housing Revenue Account | Other Establishments |
| Money Advice & Community Support Service | PAY00984679 | 09/08/2017 | 58833.32 | Housing General Fund | Supporting People |
| Money Advice & Community Support Service | PAY00986437 | 16/08/2017 | 20000.00 | Housing Revenue Account | Other Establishments |
| Money Advice Plus | PAY00985464 | 11/08/2017 | 4398.90 | Adult Social Care | Other Establishments |
| Money Advice Plus | PAY00987231 | 18/08/2017 | -84.00 | Adult Social Care | Fees n Charges |
| Money Advice Plus | PAY00987231 | 18/08/2017 | 3779.60 | Adult Social Care | Other Establishments |
| Montpelier Badminton Club | PAY00984234 | 04/08/2017 | 800.00 | Planning and Development | Grants n Subscriptions |
| Moor House School & College | PAY00985427 | 11/08/2017 | 16630.42 | Children`s & Education Serv | Other Agencies |
| Moretons Investments Ltd | PAY00983424 | 02/08/2017 | 5670.57 | Housing General Fund | Rents Payable |
| Moretons Investments Ltd | PAY00984363 | 04/08/2017 | 847.32 | Housing General Fund | Rents Payable |
| Moretons Investments Ltd | PAY00985088 | 09/08/2017 | 1694.64 | Housing General Fund | Rents Payable |
| Moretons Investments Ltd | PAY00986078 | 11/08/2017 | 5670.57 | Housing General Fund | Rents Payable |
| Moretons Investments Ltd | PAY00986847 | 16/08/2017 | 1135.50 | Housing General Fund | Rents Payable |
| Moretons Investments Ltd | PAY00988162 | 18/08/2017 | 12042.98 | Housing General Fund | Rents Payable |
| Moretons Investments Ltd | PAY00989091 | 23/08/2017 | 2541.96 | Housing General Fund | Rents Payable |
| Moretons Investments Ltd | PAY00990191 | 25/08/2017 | 14820.62 | Housing General Fund | Rents Payable |
| Motion Picture Licensing Company Ltd | PAY00987526 | 18/08/2017 | 5901.87 | Housing Revenue Account | Miscellaneous Expenses |
| Mott MacDonald Ltd | PAY00983993 | 04/08/2017 | 1968.00 | Highways and Transportation | Services |
| Mott MacDonald Ltd | PAY00986540 | 16/08/2017 | 6691.95 | Highways and Transportation | Services |
| Mott MacDonald Ltd | PAY00986540 | 16/08/2017 | 1031.67 | Non I&E | New Construction n Conversion |
| Mott MacDonald Ltd t/a Cambridge Education | PAY00988647 | 23/08/2017 | 10549.25 | Children`s & Education Serv | Fees n Charges |
| Mr Tim Pike Counselling | PAY00988005 | 18/08/2017 | 600.00 | Children`s & Education Serv | Other Transfer Payments |
| Mr Tim Pike Counselling | PAY00989032 | 23/08/2017 | 620.00 | Children`s & Education Serv | Salaries |
| Museum of Transology | PAY00989194 | 23/08/2017 | 520.00 | Cultural and Related Serv | Goods for Resale |
| My Choice Children`s Homes Ltd | PAY00986429 | 16/08/2017 | 73412.80 | Children`s & Education Serv | Other Establishments |
| My Lets Ltd | PAY00986706 | 16/08/2017 | 750.00 | Housing General Fund | Rents Payable |
| MyPath Ltd t/a The Progress Report | PAY00990340 | 25/08/2017 | 2852.00 | Adult Social Care | Other Establishments |
| N.S Estates (Southern) Limited | PAY00985511 | 11/08/2017 | 700.00 | Housing General Fund | Rents Payable |
| NAM Publications | PAY00990863 | 30/08/2017 | 3000.00 | Public Health | Grants n Subscriptions |
| NAS Services Ltd | PAY00983803 | 04/08/2017 | 4610.72 | Adult Social Care | Other Establishments |
| NAS Services Ltd | PAY00986397 | 16/08/2017 | 15274.00 | Adult Social Care | Other Establishments |
| NAS Services Ltd | PAY00988668 | 23/08/2017 | 1008.92 | Adult Social Care | Other Establishments |
| NAS Services Ltd | PAY00989457 | 25/08/2017 | 11672.20 | Adult Social Care | Other Establishments |
| Nathaniel Lichfields & Partners | PAY00985242 | 09/08/2017 | 375.00 | Planning and Development | Fees n Charges |
| National Organisation for the Treatment of Abusers | PAY00989771 | 25/08/2017 | 429.00 | Children`s & Education Serv | Expenses |
| Neath Port Talbot County Borough Council | PAY00983176 | 02/08/2017 | 15200.00 | Children`s & Education Serv | Other Local Authorities |
| Nelbro Group Ltd t/a Nelbro Care | PAY00983522 | 02/08/2017 | 214.29 | Children`s & Education Serv | Other Transfer Payments |
| Nelbro Group Ltd t/a Nelbro Care | PAY00985186 | 09/08/2017 | 49676.70 | Children`s & Education Serv | Other Transfer Payments |
| Nelbro Group Ltd t/a Nelbro Care | PAY00986189 | 11/08/2017 | 6899.27 | Children`s & Education Serv | Other Transfer Payments |
| Nelbro Group Ltd t/a Nelbro Care | PAY00986938 | 16/08/2017 | 8539.38 | Children`s & Education Serv | Other Establishments |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|--|--------------------|------------|-----------|-------------------------------|-------------------------------|
| Neopost Finance Limited | PAY00985651 | 11/08/2017 | 2083.29 | Central Support and Overheads | Equip't Furniture n Materials |
| Neopost Ltd | PAY00984270 | 04/08/2017 | 3000.00 | Central Support and Overheads | Communications n Computing |
| Neopost Ltd | PAY00989010 | 23/08/2017 | 2000.00 | Central Support and Overheads | Communications n Computing |
| Netcomm | PAY00983371 | 02/08/2017 | 7300.00 | Non I&E | Plant Machinery n Equipment |
| Netitude Ltd | PAY00983469 | 02/08/2017 | 40495.00 | Central Support and Overheads | Services |
| New Leaf Removals Ltd | PAY00984254 | 04/08/2017 | 840.00 | Central Support and Overheads | Miscellaneous Expenses |
| New Leaf Removals Ltd | PAY00984998 | 09/08/2017 | 2440.00 | Central Support and Overheads | Miscellaneous Expenses |
| New Leaf Removals Ltd | PAY00990853 | 30/08/2017 | 60.00 | Central Support and Overheads | Miscellaneous Expenses |
| New Leaf Removals Ltd | PAY00990853 | 30/08/2017 | 1029.00 | Central Support and Overheads | Repair Maint n Alterations |
| New Steine Hotel | PAY00990552 | 30/08/2017 | 552.37 | Cultural and Related Serv | Fees n Charges |
| Newcare Homes Ltd | PAY00989769 | 25/08/2017 | 2632.40 | Adult Social Care | Other Establishments |
| NewCoast Ltd | PAY00983150 | 02/08/2017 | 615.00 | Housing General Fund | Rents Payable |
| Newsquest Media (Southern) Ltd | PAY00989697 | 25/08/2017 | 346.56 | Central Support and Overheads | Miscellaneous Expenses |
| Next Step Care Management Ltd | PAY00988139 | 18/08/2017 | 736.57 | Children`s & Education Serv | Other Transfer Payments |
| Next Step Care Management Ltd | PAY00990925 | 30/08/2017 | 33010.72 | Children`s & Education Serv | Other Transfer Payments |
| Nexus The Educators Connection Ltd | PAY00988830 | 23/08/2017 | 564.00 | Children`s & Education Serv | Equip't Furniture n Materials |
| Nicholas James Care Hms Ld t/a Edward Hs | PAY00989509 | 25/08/2017 | 2419.36 | Adult Social Care | Other Establishments |
| Nichotel Ltd t/a Ambassador Hotel | PAY00985414 | 11/08/2017 | 873.75 | Cultural and Related Serv | Fees n Charges |
| Nichotel Ltd t/a Ambassador Hotel | PAY00990520 | 30/08/2017 | 521.25 | Cultural and Related Serv | Fees n Charges |
| Noonan Services Group (UK) Limited | PAY00990866 | 30/08/2017 | 2016.19 | Housing Revenue Account | Services |
| Northeast Manor School Ltd | PAY00983750 | 04/08/2017 | 12035.90 | Children`s & Education Serv | Other Agencies |
| Northeast Manor School Ltd | PAY00984623 | 09/08/2017 | 53360.33 | Children`s & Education Serv | Other Agencies |
| Northgate Public Services (UK) Ltd | PAY00990684 | 30/08/2017 | 1493.66 | Highways and Transportation | Print Stat & Gen Office Exps |
| Norwood Schools Ltd | PAY00990059 | 25/08/2017 | -1562.68 | Adult Social Care | Fees n Charges |
| Norwood Schools Ltd | PAY00990059 | 25/08/2017 | 8536.04 | Adult Social Care | Other Establishments |
| Nottingham Rehab Ltd | PAY00984687 | 09/08/2017 | 292159.99 | Adult Social Care | Other Establishments |
| Nottingham Rehab Ltd | PAY00984687 | 09/08/2017 | 19817.25 | Non I&E | Plant Machinery n Equipment |
| Nottingham Rehab Ltd | PAY00987258 | 18/08/2017 | 28566.53 | Adult Social Care | Other Establishments |
| Nottingham Rehab Ltd | PAY00988704 | 23/08/2017 | 166693.73 | Adult Social Care | Other Establishments |
| Nottingham Rehab Ltd | PAY00988704 | 23/08/2017 | 8646.47 | Non I&E | Plant Machinery n Equipment |
| Npower Ltd | PAY00987276 | 18/08/2017 | 345.58 | Adult Social Care | Energy Costs |
| Npower Ltd | PAY00987276 | 18/08/2017 | 33141.14 | Central Support and Overheads | Energy Costs |
| Npower Ltd | PAY00987276 | 18/08/2017 | 341.00 | Children`s & Education Serv | Energy Costs |
| Npower Ltd | PAY00987276 | 18/08/2017 | 20774.14 | Children`s & Education Serv | Energy Costs |
| Npower Ltd | PAY00987276 | 18/08/2017 | 454.45 | Children`s & Education Serv | Energy Costs |
| Npower Ltd | PAY00987276 | 18/08/2017 | 31682.46 | Children`s & Education Serv | Energy Costs |
| Npower Ltd | PAY00987276 | 18/08/2017 | 3735.09 | Children`s & Education Serv | Energy Costs |
| Npower Ltd | PAY00987276 | 18/08/2017 | 4325.51 | Cultural and Related Serv | Energy Costs |
| Npower Ltd | PAY00987276 | 18/08/2017 | 22914.07 | Cultural and Related Serv | Energy Costs |
| Npower Ltd | PAY00987276 | 18/08/2017 | 692.99 | Environment & Regulatory Serv | Energy Costs |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|--|--------------------|------------|-----------|-------------------------------|-------------------------------|
| Npower Ltd | PAY00987276 | 18/08/2017 | 1210.41 | Environment & Regulatory Serv | Energy Costs |
| Npower Ltd | PAY00987276 | 18/08/2017 | 8404.38 | Highways and Transportation | Energy Costs |
| Npower Ltd | PAY00987276 | 18/08/2017 | 539.19 | Housing General Fund | Energy Costs |
| Npower Ltd | PAY00987276 | 18/08/2017 | 2922.28 | Housing Revenue Account | Energy Costs |
| Npower Ltd | PAY00987276 | 18/08/2017 | 1863.14 | Housing Revenue Account | Energy Costs |
| Npower Ltd | PAY00988717 | 23/08/2017 | 144.05 | Adult Social Care | Energy Costs |
| Npower Ltd | PAY00988717 | 23/08/2017 | -15090.53 | Central Support and Overheads | Energy Costs |
| Npower Ltd | PAY00988717 | 23/08/2017 | 31808.75 | Children`s & Education Serv | Energy Costs |
| Npower Ltd | PAY00988717 | 23/08/2017 | 4097.60 | Children`s & Education Serv | Energy Costs |
| Npower Ltd | PAY00988717 | 23/08/2017 | 1789.07 | Children`s & Education Serv | Energy Costs |
| Npower Ltd | PAY00988717 | 23/08/2017 | 782.95 | Cultural and Related Serv | Energy Costs |
| Npower Ltd | PAY00988717 | 23/08/2017 | 1850.39 | Housing General Fund | Energy Costs |
| Npower Ltd | PAY00988717 | 23/08/2017 | 17836.56 | Housing Revenue Account | Energy Costs |
| Npower Ltd | PAY00989523 | 25/08/2017 | 5537.88 | Central Support and Overheads | Energy Costs |
| NPS South East Ltd | PAY00990608 | 30/08/2017 | 7200.00 | Central Support and Overheads | Services |
| NSL Ltd | PAY00982955 | 02/08/2017 | 1344.00 | Highways and Transportation | Equip't Furniture n Materials |
| NSL Ltd | PAY00990533 | 30/08/2017 | 3200.00 | Highways and Transportation | Equip't Furniture n Materials |
| NSL Ltd | PAY00990533 | 30/08/2017 | 275875.92 | Highways and Transportation | Private Contractors |
| NU Library for Brighton Ld-Materials Fnd | PAY00986488 | 16/08/2017 | 54360.61 | Library Services | Services |
| NU Library for Brighton Ld-Operating Act | PAY00983045 | 02/08/2017 | 19455.36 | Library Services | Services |
| NU Library for Brighton Ld-Operating Act | PAY00986482 | 16/08/2017 | 141411.89 | Library Services | Services |
| Nursing & Hygiene Group | PAY00983110 | 02/08/2017 | 92.97 | Adult Social Care | Cleaning n Domestic Supps |
| Nursing & Hygiene Group | PAY00983110 | 02/08/2017 | 339.85 | Adult Social Care | Cleaning n Domestic Supps |
| Nursing & Hygiene Group | PAY00983110 | 02/08/2017 | 557.59 | Adult Social Care | Equip't Furniture n Materials |
| Nursing & Hygiene Group | PAY00983110 | 02/08/2017 | 158.83 | Children`s & Education Serv | Cleaning n Domestic Supps |
| Nursing Care UK Ltd | PAY00990185 | 25/08/2017 | -652.40 | Adult Social Care | Fees n Charges |
| Nursing Care UK Ltd | PAY00990185 | 25/08/2017 | 2296.92 | Adult Social Care | Other Establishments |
| Nutley Lodge Care Home | PAY00990173 | 25/08/2017 | -613.80 | Adult Social Care | Fees n Charges |
| Nutley Lodge Care Home | PAY00990173 | 25/08/2017 | 1908.00 | Adult Social Care | Other Establishments |
| Nycomm Ltd t/a Rocom | PAY00983996 | 04/08/2017 | 243.93 | Adult Social Care | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 8.39 | Adult Social Care | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 50.96 | Adult Social Care | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 3.25 | Adult Social Care | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 136.70 | Adult Social Care | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 32.42 | Adult Social Care | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 70.23 | Adult Social Care | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 19.40 | Adult Social Care | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 52.10 | Adult Social Care | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 200.39 | Adult Social Care | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 26.75 | Adult Social Care | Communications n Computing |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|---------------|--------------------|------------|---------|--------------------------------|----------------------------|
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 646.93 | Adult Social Care | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 30.26 | Adult Social Care | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 97.27 | Adult Social Care | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 134.13 | Adult Social Care | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 50.05 | Central Services to the Public | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 39.25 | Central Services to the Public | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 62.41 | Central Services to the Public | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 11.15 | Central Services to the Public | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 38.91 | Central Services to the Public | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 24.50 | Central Support and Overheads | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 81.06 | Central Support and Overheads | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 82.52 | Central Support and Overheads | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 24.50 | Central Support and Overheads | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 757.11 | Central Support and Overheads | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 302.28 | Central Support and Overheads | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 34.10 | Central Support and Overheads | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 95.57 | Central Support and Overheads | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 20.06 | Central Support and Overheads | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 13.13 | Central Support and Overheads | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 182.87 | Central Support and Overheads | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 34.59 | Central Support and Overheads | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 457.31 | Central Support and Overheads | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 4.50 | Children`s & Education Serv | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 72.17 | Children`s & Education Serv | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 77.56 | Children`s & Education Serv | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 91.30 | Children`s & Education Serv | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 1110.84 | Children`s & Education Serv | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 21.00 | Children`s & Education Serv | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 304.37 | Children`s & Education Serv | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 76.59 | Children`s & Education Serv | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 14.64 | Children`s & Education Serv | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 10.11 | Children`s & Education Serv | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 21.19 | Children`s & Education Serv | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 96.28 | Children`s & Education Serv | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 40.03 | Children`s & Education Serv | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 29.89 | Children`s & Education Serv | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 26.24 | Children`s & Education Serv | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 199.21 | Children`s & Education Serv | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 10.39 | Children`s & Education Serv | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 4.87 | Children`s & Education Serv | Communications n Computing |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|---------------|--------------------|------------|--------|-------------------------------|----------------------------|
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 125.11 | Children`s & Education Serv | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 49.77 | Children`s & Education Serv | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 108.53 | Children`s & Education Serv | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 14.20 | Children`s & Education Serv | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 40.17 | Children`s & Education Serv | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 23.88 | Children`s & Education Serv | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 12.67 | Children`s & Education Serv | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 94.77 | Children`s & Education Serv | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 24.73 | Children`s & Education Serv | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 106.18 | Children`s & Education Serv | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 10.00 | Children`s & Education Serv | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 38.13 | Children`s & Education Serv | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 71.34 | Children`s & Education Serv | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 11.53 | Children`s & Education Serv | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 27.51 | Children`s & Education Serv | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 469.45 | Children`s & Education Serv | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 45.48 | Children`s & Education Serv | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 52.08 | Children`s & Education Serv | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 33.85 | Children`s & Education Serv | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 32.79 | Children`s & Education Serv | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 28.08 | Children`s & Education Serv | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 2.20 | Children`s & Education Serv | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 52.15 | Children`s & Education Serv | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 4.50 | Children`s & Education Serv | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 57.08 | Children`s & Education Serv | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 43.55 | Children`s & Education Serv | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 22.11 | Children`s & Education Serv | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 20.58 | Children`s & Education Serv | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 4.70 | Children`s & Education Serv | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 180.06 | Cultural and Related Serv | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 29.28 | Cultural and Related Serv | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 118.74 | Cultural and Related Serv | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 108.19 | Cultural and Related Serv | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 26.75 | Cultural and Related Serv | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 117.42 | Cultural and Related Serv | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 120.53 | Cultural and Related Serv | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 10.00 | Cultural and Related Serv | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 26.99 | Environment & Regulatory Serv | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 56.43 | Environment & Regulatory Serv | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 31.04 | Environment & Regulatory Serv | Communications n Computing |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|---------------|--------------------|------------|--------|-------------------------------|-----------------------------|
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 44.60 | Environment & Regulatory Serv | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 93.75 | Environment & Regulatory Serv | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 544.57 | Environment & Regulatory Serv | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 11.61 | Environment & Regulatory Serv | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 143.84 | Environment & Regulatory Serv | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 24.50 | Environment & Regulatory Serv | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 209.36 | Environment & Regulatory Serv | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 32.80 | Environment & Regulatory Serv | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 496.16 | Highways and Transportation | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 64.70 | Highways and Transportation | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 12.59 | Highways and Transportation | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 125.15 | Highways and Transportation | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 7.08 | Highways and Transportation | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 83.82 | Highways and Transportation | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 24.50 | Highways and Transportation | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 57.65 | Housing General Fund | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 30.43 | Housing General Fund | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 10.11 | Housing General Fund | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 71.14 | Housing General Fund | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 41.40 | Housing General Fund | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 57.58 | Housing General Fund | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 39.53 | Housing General Fund | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 5.22 | Housing General Fund | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 14.04 | Housing General Fund | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 25.79 | Housing General Fund | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 42.28 | Housing General Fund | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 31.19 | Housing Revenue Account | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 185.30 | Housing Revenue Account | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 10.00 | Housing Revenue Account | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 422.83 | Housing Revenue Account | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 60.76 | Housing Revenue Account | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 720.34 | Housing Revenue Account | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 9.45 | Housing Revenue Account | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 146.55 | Library Services | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 295.51 | Non I&E | Plant Machinery n Equipment |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 10.02 | Non I&E | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 159.29 | Planning and Development | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 72.05 | Planning and Development | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 81.13 | Planning and Development | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 62.44 | Planning and Development | Communications n Computing |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|---|--------------------|------------|----------|-------------------------------|-------------------------------|
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 23.06 | Planning and Development | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 10.00 | Planning and Development | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 10.02 | Planning and Development | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 8.75 | Planning and Development | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 14.50 | Public Health | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 41.67 | Public Health | Communications n Computing |
| O2 (UK) Ltd | PAY00983090 | 02/08/2017 | 77.81 | Public Health | Communications n Computing |
| O2 (UK) Ltd | PAY00988776 | 23/08/2017 | 1127.56 | Central Support and Overheads | Communications n Computing |
| Oak Cottage Nursery | PAY00988799 | 23/08/2017 | 1230.00 | Children`s & Education Serv | Grants n Subscriptions |
| Oak House RH | PAY00989415 | 25/08/2017 | -537.80 | Adult Social Care | Fees n Charges |
| Oak House RH | PAY00989415 | 25/08/2017 | 9567.35 | Adult Social Care | Other Establishments |
| Oak House RH | PAY00989415 | 25/08/2017 | -640.72 | Adult Social Care | Fees n Charges |
| Oak House RH | PAY00989415 | 25/08/2017 | 4448.00 | Adult Social Care | Other Establishments |
| Oakdown House Ltd | PAY00989740 | 25/08/2017 | -1090.20 | Adult Social Care | Fees n Charges |
| Oakdown House Ltd | PAY00989740 | 25/08/2017 | 15619.76 | Adult Social Care | Other Establishments |
| Oaklands Care Hove Ltd | PAY00986084 | 11/08/2017 | 87.73 | Adult Social Care | Other Establishments |
| Oaklands Care Hove Ltd | PAY00990202 | 25/08/2017 | -3808.76 | Adult Social Care | Fees n Charges |
| Oaklands Care Hove Ltd | PAY00990202 | 25/08/2017 | 15943.00 | Adult Social Care | Other Establishments |
| Oaklodge Nursing Home | PAY00989460 | 25/08/2017 | -751.96 | Adult Social Care | Fees n Charges |
| Oaklodge Nursing Home | PAY00989460 | 25/08/2017 | 2332.80 | Adult Social Care | Other Establishments |
| Oathall Veterinary Group | PAY00984904 | 09/08/2017 | 478.60 | Environment & Regulatory Serv | Services |
| OCS Group Ltd | PAY00990630 | 30/08/2017 | 102.01 | Adult Social Care | Repair Maint n Alterations |
| OCS Group Ltd | PAY00990630 | 30/08/2017 | 54.96 | Central Support and Overheads | Cleaning n Domestic Supps |
| OCS Group Ltd | PAY00990630 | 30/08/2017 | 36.60 | Children`s & Education Serv | Cleaning n Domestic Supps |
| OCS Group Ltd | PAY00990630 | 30/08/2017 | 36.14 | Children`s & Education Serv | Repair Maint n Alterations |
| October Gallery Trust | PAY00984749 | 09/08/2017 | 3554.55 | Cultural and Related Serv | Services |
| Office for National Statistics | PAY00983781 | 04/08/2017 | 500.00 | Public Health | Miscellaneous Expenses |
| Office Furniture Online | PAY00989948 | 25/08/2017 | 769.00 | Housing Revenue Account | Equip't Furniture n Materials |
| OH Assist Ltd Trading as HELP Employee Assistance | PAY00986962 | 16/08/2017 | 4627.53 | Central Support and Overheads | Misc Employee Costs |
| Optelec Limited | PAY00990771 | 30/08/2017 | 386.64 | Adult Social Care | Equip't Furniture n Materials |
| Optima Low Vision Services Ltd | PAY00986571 | 16/08/2017 | 408.76 | Adult Social Care | Equip't Furniture n Materials |
| Optima Low Vision Services Ltd | PAY00990666 | 30/08/2017 | 294.10 | Adult Social Care | Equip't Furniture n Materials |
| Optivo | PAY00989953 | 25/08/2017 | 520.70 | Children`s & Education Serv | Other Transfer Payments |
| Opus Pharmacy Services Ltd | PAY00983054 | 02/08/2017 | 480.00 | Adult Social Care | Training |
| Opus Waterproofing Solutions Ltd | PAY00986116 | 11/08/2017 | 4316.96 | Non I&E | New Construction n Conversion |
| Orange Grove Fostercare | PAY00986381 | 16/08/2017 | 7546.17 | Children`s & Education Serv | Other Establishments |
| Orange Property Network | PAY00984510 | 04/08/2017 | 850.00 | Housing General Fund | Other Establishments |
| Orbis Protect Ltd | PAY00986396 | 16/08/2017 | 704.00 | Central Support and Overheads | Repair Maint n Alterations |
| Orca Book Services Ltd | PAY00983074 | 02/08/2017 | 475.60 | Library Services | Goods for Resale |
| Orca Book Services Ltd | PAY00987339 | 18/08/2017 | 300.72 | Cultural and Related Serv | Goods for Resale |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|--|--------------------|------------|----------|-------------------------------|-------------------------------|
| Orchard & Shipman Ltd | PAY00987764 | 18/08/2017 | 23602.93 | Housing General Fund | Services |
| Orchid Cellmark Ltd | PAY00983820 | 04/08/2017 | 324.00 | Children`s & Education Serv | Services |
| Orion Lightning Protection Ltd | PAY00990620 | 30/08/2017 | 645.00 | Central Support and Overheads | Repair Maint n Alterations |
| Oromo Community In Brighton and Hove | PAY00986598 | 16/08/2017 | 3000.00 | Planning and Development | Grants n Subscriptions |
| Osbornes Solicitors LLP | PAY00990815 | 30/08/2017 | 10010.50 | Children`s & Education Serv | Services |
| Outlook Foundation | PAY00988648 | 23/08/2017 | -1252.00 | Adult Social Care | Fees n Charges |
| Outlook Foundation | PAY00988648 | 23/08/2017 | 28253.12 | Adult Social Care | Other Establishments |
| Outreach 3Way | PAY00984123 | 04/08/2017 | -164.00 | Adult Social Care | Fees n Charges |
| Outreach 3Way | PAY00984123 | 04/08/2017 | 10371.50 | Adult Social Care | Other Establishments |
| Outreach 3Way | PAY00990738 | 30/08/2017 | -216.00 | Adult Social Care | Fees n Charges |
| Outreach 3Way | PAY00990738 | 30/08/2017 | 20974.00 | Adult Social Care | Other Establishments |
| OwnLife Ltd | PAY00983378 | 02/08/2017 | 344.14 | Children`s & Education Serv | Other Transfer Payments |
| OwnLife Ltd | PAY00986014 | 11/08/2017 | 608.82 | Children`s & Education Serv | Other Transfer Payments |
| OwnLife Ltd | PAY00986805 | 16/08/2017 | 324.00 | Children`s & Education Serv | Equip`t Furniture n Materials |
| OwnLife Ltd | PAY00986805 | 16/08/2017 | 3036.29 | Children`s & Education Serv | Other Transfer Payments |
| OwnLife Ltd | PAY00986805 | 16/08/2017 | 1730.46 | Children`s & Education Serv | Other Transfer Payments |
| OwnLife Ltd | PAY00986805 | 16/08/2017 | 15036.87 | Children`s & Education Serv | Other Transfer Payments |
| OwnLife Ltd | PAY00989047 | 23/08/2017 | 256.41 | Children`s & Education Serv | Other Transfer Payments |
| OwnLife Ltd | PAY00989047 | 23/08/2017 | -206.78 | Children`s & Education Serv | Other Transfer Payments |
| OwnLife Ltd | PAY00989047 | 23/08/2017 | 47892.86 | Children`s & Education Serv | Other Transfer Payments |
| OwnLife Ltd | PAY00990108 | 25/08/2017 | 6510.00 | Children`s & Education Serv | Other Transfer Payments |
| OwnLife Ltd | PAY00990108 | 25/08/2017 | 31622.15 | Children`s & Education Serv | Other Transfer Payments |
| Oxfordshire County Council | PAY00986385 | 16/08/2017 | 9874.21 | Cultural and Related Serv | Services |
| P & R Building Contractors Ltd | PAY00983096 | 02/08/2017 | 1020.20 | Cultural and Related Serv | Miscellaneous Expenses |
| P & R Building Contractors Ltd | PAY00989701 | 25/08/2017 | 266.00 | Central Support and Overheads | Repair Maint n Alterations |
| P G Bish Ltd T/As Access Mobility | PAY00983791 | 04/08/2017 | 3757.20 | Non I&E | New Construction n Conversion |
| P G Bish Ltd T/As Access Mobility | PAY00985445 | 11/08/2017 | 4032.34 | Non I&E | Capital Grants |
| P G Bish Ltd T/As Access Mobility | PAY00985445 | 11/08/2017 | 9456.26 | Non I&E | New Construction n Conversion |
| P H Beck Ltd | PAY00984798 | 09/08/2017 | 324.01 | Cultural and Related Serv | Repair Maint n Alterations |
| P H Beck Ltd | PAY00984798 | 09/08/2017 | 24959.51 | Non I&E | New Construction n Conversion |
| P H Beck Ltd | PAY00989787 | 25/08/2017 | 273.95 | Central Support and Overheads | Repair Maint n Alterations |
| P H Beck Ltd | PAY00989787 | 25/08/2017 | 4477.43 | Central Support and Overheads | Repair Maint n Alterations |
| P H Buxton & Sons Ltd | PAY00986573 | 16/08/2017 | 416.58 | Central Support and Overheads | Repair Maint n Alterations |
| P R Signals Ltd | PAY00984850 | 09/08/2017 | 280.00 | Highways and Transportation | Repair Maint n Alterations |
| P T Hussey Autism & Aspergers Care Servs | PAY00989519 | 25/08/2017 | -348.60 | Adult Social Care | Fees n Charges |
| P T Hussey Autism & Aspergers Care Servs | PAY00989519 | 25/08/2017 | 4800.00 | Adult Social Care | Other Establishments |
| Packham Construction | PAY00989567 | 25/08/2017 | 1549.53 | Housing General Fund | Repair Maint n Alterations |
| Pana Chocolate | PAY00985223 | 09/08/2017 | 1209.60 | Cultural and Related Serv | Goods for Resale |
| Papergraphics Ltd | PAY00988868 | 23/08/2017 | 550.84 | Adult Social Care | Equip`t Furniture n Materials |
| Parkeon Ltd | PAY00986497 | 16/08/2017 | 619.00 | Highways and Transportation | Equip`t Furniture n Materials |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|--|--------------------|------------|----------|-------------------------------|-------------------------------|
| Parkeon Ltd | PAY00987308 | 18/08/2017 | 948.00 | Highways and Transportation | Equip't Furniture n Materials |
| Parkeon Ltd | PAY00990613 | 30/08/2017 | 2565.00 | Highways and Transportation | Equip't Furniture n Materials |
| Parkside Lodge Care Home | PAY00990393 | 25/08/2017 | -625.88 | Adult Social Care | Fees n Charges |
| Parkside Lodge Care Home | PAY00990393 | 25/08/2017 | 2600.00 | Adult Social Care | Other Establishments |
| Parkview Care Home Ltd | PAY00989440 | 25/08/2017 | -537.80 | Adult Social Care | Fees n Charges |
| Parkview Care Home Ltd | PAY00989440 | 25/08/2017 | 2525.92 | Adult Social Care | Other Establishments |
| Parkview Care Home Ltd | PAY00989440 | 25/08/2017 | 18829.80 | Adult Social Care | Other Establishments |
| Parkview Care Home Ltd | PAY00989440 | 25/08/2017 | -537.80 | Adult Social Care | Fees n Charges |
| Parkview Care Home Ltd | PAY00989440 | 25/08/2017 | 73998.85 | Adult Social Care | Other Establishments |
| Parsons Son & Basley (Sussex) Ltd | PAY00986966 | 16/08/2017 | 1400.00 | Housing Revenue Account | Services |
| Parsons Son & Basley (Sussex) Ltd | PAY00991031 | 30/08/2017 | 750.00 | Housing Revenue Account | Services |
| Parts Alliance Group t/a Car Parts & Accessories | PAY00984321 | 04/08/2017 | 354.03 | Environment & Regulatory Serv | Direct Transport Costs |
| Parts Alliance Group t/a Car Parts & Accessories | PAY00989063 | 23/08/2017 | 757.75 | Environment & Regulatory Serv | Direct Transport Costs |
| Patcham Nursing Home | PAY00989741 | 25/08/2017 | -537.80 | Adult Social Care | Fees n Charges |
| Patcham Nursing Home | PAY00989741 | 25/08/2017 | 3756.60 | Adult Social Care | Other Establishments |
| Patcham Nursing Home | PAY00989741 | 25/08/2017 | -294.20 | Adult Social Care | Fees n Charges |
| Patcham Nursing Home | PAY00989741 | 25/08/2017 | 7244.20 | Adult Social Care | Other Establishments |
| Patcham Village Pre-School | PAY00988703 | 23/08/2017 | 1230.00 | Children`s & Education Serv | Grants n Subscriptions |
| Pathway Analytics | PAY00986051 | 11/08/2017 | 500.00 | Public Health | Miscellaneous Expenses |
| Pathway Healthcare | PAY00990384 | 25/08/2017 | -402.60 | Adult Social Care | Fees n Charges |
| Pathway Healthcare | PAY00990384 | 25/08/2017 | 7376.00 | Adult Social Care | Other Establishments |
| Pathways To Independence Housing (UK) Ltd | PAY00986085 | 11/08/2017 | 190.00 | Children`s & Education Serv | Equip't Furniture n Materials |
| Pathways To Independence Housing (UK) Ltd | PAY00986085 | 11/08/2017 | 2376.60 | Children`s & Education Serv | Other Transfer Payments |
| Pathways To Independence Housing (UK) Ltd | PAY00986085 | 11/08/2017 | 2313.18 | Children`s & Education Serv | Other Transfer Payments |
| Pathways To Independence Housing (UK) Ltd | PAY00986859 | 16/08/2017 | 3992.50 | Children`s & Education Serv | Other Transfer Payments |
| Pathways To Independence Housing (UK) Ltd | PAY00986859 | 16/08/2017 | 2793.20 | Children`s & Education Serv | Other Transfer Payments |
| Pathways to Independence Housing Ltd | PAY00986486 | 16/08/2017 | 1300.00 | Children`s & Education Serv | Other Transfer Payments |
| Pathways to Independence Housing Ltd | PAY00988732 | 23/08/2017 | 350.00 | Children`s & Education Serv | Other Transfer Payments |
| Pathways to Independence Housing Ltd | PAY00990603 | 30/08/2017 | 4650.00 | Children`s & Education Serv | Other Transfer Payments |
| Pathways to Independence Housing Ltd | PAY00990603 | 30/08/2017 | 13100.00 | Children`s & Education Serv | Other Transfer Payments |
| Paul Dennis Metalworks Ltd | PAY00990838 | 30/08/2017 | 2921.00 | Cultural and Related Serv | Repair Maint n Alterations |
| <i>Payment to Individual</i> | PAY00982929 | 02/08/2017 | 2024.00 | Children`s & Education Serv | Services |
| <i>Payment to Individual</i> | PAY00982937 | 02/08/2017 | 915.00 | Housing General Fund | Rents Payable |
| <i>Payment to Individual</i> | PAY00982938 | 02/08/2017 | 928.00 | Environment & Regulatory Serv | Services |
| <i>Payment to Individual</i> | PAY00982941 | 02/08/2017 | 1100.00 | Housing General Fund | Rents Payable |
| <i>Payment to Individual</i> | PAY00982977 | 02/08/2017 | 1725.00 | Housing General Fund | Rents Payable |
| <i>Payment to Individual</i> | PAY00982980 | 02/08/2017 | 1025.00 | Housing General Fund | Rents Payable |
| <i>Payment to Individual</i> | PAY00982985 | 02/08/2017 | 2425.00 | Housing General Fund | Rents Payable |
| <i>Payment to Individual</i> | PAY00983020 | 02/08/2017 | 1385.00 | Housing General Fund | Rents Payable |
| <i>Payment to Individual</i> | PAY00983023 | 02/08/2017 | 768.35 | Children`s & Education Serv | Other Establishments |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|---------|-----------------------------|----------------------------|
| Payment to Individual | PAY00983024 | 02/08/2017 | 900.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00983025 | 02/08/2017 | 825.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00983039 | 02/08/2017 | 950.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00983050 | 02/08/2017 | 400.00 | Non-BHC Organisations | Miscellaneous Expenses |
| Payment to Individual | PAY00983055 | 02/08/2017 | 297.90 | Children's & Education Serv | Other Establishments |
| Payment to Individual | PAY00983056 | 02/08/2017 | 2300.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00983063 | 02/08/2017 | 675.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00983082 | 02/08/2017 | 1000.00 | Highways and Transportation | Repair Maint n Alterations |
| Payment to Individual | PAY00983128 | 02/08/2017 | 975.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00983134 | 02/08/2017 | 1200.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00983138 | 02/08/2017 | 875.00 | Children's & Education Serv | Services |
| Payment to Individual | PAY00983140 | 02/08/2017 | 925.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00983141 | 02/08/2017 | 950.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00983146 | 02/08/2017 | 1000.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00983149 | 02/08/2017 | 950.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00983155 | 02/08/2017 | 725.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00983160 | 02/08/2017 | 1700.00 | Children's & Education Serv | Salaries |
| Payment to Individual | PAY00983163 | 02/08/2017 | 875.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00983173 | 02/08/2017 | 613.50 | Children's & Education Serv | Other Establishments |
| Payment to Individual | PAY00983175 | 02/08/2017 | 870.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00983178 | 02/08/2017 | 1320.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00983180 | 02/08/2017 | 925.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00983182 | 02/08/2017 | 920.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00983183 | 02/08/2017 | 900.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00983185 | 02/08/2017 | 1025.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00983189 | 02/08/2017 | 1000.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00983190 | 02/08/2017 | 850.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00983193 | 02/08/2017 | 967.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00983195 | 02/08/2017 | 3300.00 | Children's & Education Serv | Services |
| Payment to Individual | PAY00983196 | 02/08/2017 | 975.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00983198 | 02/08/2017 | 1000.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00983201 | 02/08/2017 | 1000.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00983202 | 02/08/2017 | 875.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00983203 | 02/08/2017 | 1950.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00983207 | 02/08/2017 | 970.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00983209 | 02/08/2017 | 880.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00983210 | 02/08/2017 | 850.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00983211 | 02/08/2017 | 350.00 | Children's & Education Serv | Services |
| Payment to Individual | PAY00983213 | 02/08/2017 | 950.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00983214 | 02/08/2017 | 1150.00 | Housing General Fund | Rents Payable |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|---------|-----------------------------|-------------------------|
| Payment to Individual | PAY00983215 | 02/08/2017 | 800.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00983216 | 02/08/2017 | 271.00 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00983218 | 02/08/2017 | 1300.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00983220 | 02/08/2017 | 875.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00983225 | 02/08/2017 | 1200.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00983226 | 02/08/2017 | 925.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00983227 | 02/08/2017 | 789.50 | Housing General Fund | Other Establishments |
| Payment to Individual | PAY00983228 | 02/08/2017 | 850.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00983231 | 02/08/2017 | 1850.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00983236 | 02/08/2017 | 1250.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00983242 | 02/08/2017 | 950.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00983243 | 02/08/2017 | 423.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00983254 | 02/08/2017 | 2400.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00983261 | 02/08/2017 | 302.15 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00983262 | 02/08/2017 | 600.00 | Children`s & Education Serv | Services |
| Payment to Individual | PAY00983263 | 02/08/2017 | 900.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00983265 | 02/08/2017 | 468.19 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00983275 | 02/08/2017 | 1000.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00983279 | 02/08/2017 | 670.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00983280 | 02/08/2017 | 925.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00983284 | 02/08/2017 | 5435.89 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00983285 | 02/08/2017 | 950.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00983287 | 02/08/2017 | 925.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00983290 | 02/08/2017 | 925.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00983293 | 02/08/2017 | 1075.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00983294 | 02/08/2017 | 1100.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00983308 | 02/08/2017 | 875.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00983316 | 02/08/2017 | 750.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00983319 | 02/08/2017 | 900.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00983325 | 02/08/2017 | 725.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00983329 | 02/08/2017 | 1000.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00983330 | 02/08/2017 | 1075.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00983332 | 02/08/2017 | 975.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00983333 | 02/08/2017 | 825.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00983334 | 02/08/2017 | 1250.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00983336 | 02/08/2017 | 1050.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00983338 | 02/08/2017 | 1225.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00983364 | 02/08/2017 | 1275.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00983365 | 02/08/2017 | 1400.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00983373 | 02/08/2017 | 625.00 | Housing General Fund | Rents Payable |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|---------|-------------------------------|-------------------------------|
| Payment to Individual | PAY00983380 | 02/08/2017 | 1250.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00983381 | 02/08/2017 | 850.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00983384 | 02/08/2017 | 367.50 | Environment & Regulatory Serv | Services |
| Payment to Individual | PAY00983387 | 02/08/2017 | 1025.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00983396 | 02/08/2017 | 1100.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00983397 | 02/08/2017 | 925.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00983398 | 02/08/2017 | 950.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00983407 | 02/08/2017 | 8025.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00983411 | 02/08/2017 | 1050.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00983416 | 02/08/2017 | 1000.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00983418 | 02/08/2017 | 700.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00983423 | 02/08/2017 | 2300.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00983427 | 02/08/2017 | 328.70 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00983433 | 02/08/2017 | 275.00 | Cultural and Related Serv | Equip't Furniture n Materials |
| Payment to Individual | PAY00983436 | 02/08/2017 | 925.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00983438 | 02/08/2017 | 2541.96 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00983443 | 02/08/2017 | 850.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00983449 | 02/08/2017 | 850.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00983456 | 02/08/2017 | 975.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00983463 | 02/08/2017 | 1075.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00983464 | 02/08/2017 | 534.50 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00983465 | 02/08/2017 | 1120.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00983466 | 02/08/2017 | 1100.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00983472 | 02/08/2017 | 4016.00 | Children`s & Education Serv | Fees n Charges |
| Payment to Individual | PAY00983473 | 02/08/2017 | 900.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00983474 | 02/08/2017 | 900.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00983479 | 02/08/2017 | 675.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00983481 | 02/08/2017 | 2520.00 | Adult Social Care | Training |
| Payment to Individual | PAY00983482 | 02/08/2017 | 650.00 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00983485 | 02/08/2017 | 1200.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00983486 | 02/08/2017 | 600.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00983489 | 02/08/2017 | 950.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00983501 | 02/08/2017 | 875.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00983503 | 02/08/2017 | 1050.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00983518 | 02/08/2017 | 1250.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00983528 | 02/08/2017 | 650.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00983542 | 02/08/2017 | 850.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00983543 | 02/08/2017 | 975.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00983546 | 02/08/2017 | 350.00 | Children`s & Education Serv | Services |
| Payment to Individual | PAY00983567 | 02/08/2017 | 1527.43 | Adult Social Care | Other Establishments |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|---------|-----------------------------|-------------------------|
| Payment to Individual | PAY00983570 | 02/08/2017 | 7228.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00983577 | 02/08/2017 | 650.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00983578 | 02/08/2017 | 400.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00983580 | 02/08/2017 | 378.00 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00983585 | 02/08/2017 | 265.39 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00983586 | 02/08/2017 | 2944.46 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00983598 | 02/08/2017 | 260.00 | Highways and Transportation | Fees n Charges |
| Payment to Individual | PAY00983651 | 02/08/2017 | 400.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00983654 | 02/08/2017 | 960.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00983659 | 02/08/2017 | 420.00 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00983664 | 02/08/2017 | 700.00 | Housing General Fund | Other Establishments |
| Payment to Individual | PAY515369 | 03/08/2017 | 1644.20 | Children`s & Education Serv | Other Transport Costs |
| Payment to Individual | PAY515371 | 03/08/2017 | 385.00 | Planning and Development | Fees n Charges |
| Payment to Individual | PAY515374 | 03/08/2017 | 385.00 | Planning and Development | Fees n Charges |
| Payment to Individual | PAY515388 | 03/08/2017 | 602.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00983752 | 04/08/2017 | 425.00 | Children`s & Education Serv | Services |
| Payment to Individual | PAY00983753 | 04/08/2017 | 597.00 | Adult Social Care | Services |
| Payment to Individual | PAY00983758 | 04/08/2017 | 425.00 | Children`s & Education Serv | Services |
| Payment to Individual | PAY00983762 | 04/08/2017 | 501.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00983763 | 04/08/2017 | 126.30 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00983763 | 04/08/2017 | 768.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00983764 | 04/08/2017 | 520.86 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00983766 | 04/08/2017 | 1228.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00983767 | 04/08/2017 | 414.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00983769 | 04/08/2017 | 875.00 | Children`s & Education Serv | Services |
| Payment to Individual | PAY00983784 | 04/08/2017 | 400.00 | Children`s & Education Serv | Services |
| Payment to Individual | PAY00983825 | 04/08/2017 | 290.00 | Cultural and Related Serv | Services |
| Payment to Individual | PAY00983834 | 04/08/2017 | 660.00 | Adult Social Care | Training |
| Payment to Individual | PAY00983850 | 04/08/2017 | 775.00 | Children`s & Education Serv | Services |
| Payment to Individual | PAY00983863 | 04/08/2017 | 1200.00 | Children`s & Education Serv | Services |
| Payment to Individual | PAY00983870 | 04/08/2017 | 975.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00983884 | 04/08/2017 | 1150.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00983901 | 04/08/2017 | 184.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00983901 | 04/08/2017 | 382.00 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00983902 | 04/08/2017 | 844.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00983903 | 04/08/2017 | 844.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00983903 | 04/08/2017 | 65.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00983903 | 04/08/2017 | 191.00 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00983904 | 04/08/2017 | 422.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00983905 | 04/08/2017 | 616.80 | Children`s & Education Serv | Other Establishments |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|---------|-----------------------------|-------------------------|
| Payment to Individual | PAY00983906 | 04/08/2017 | 1047.14 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00983907 | 04/08/2017 | 184.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00983907 | 04/08/2017 | 450.00 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00983908 | 04/08/2017 | 130.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00983908 | 04/08/2017 | 518.00 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00983909 | 04/08/2017 | 809.60 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00983910 | 04/08/2017 | 401.30 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00983911 | 04/08/2017 | 346.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00983912 | 04/08/2017 | 195.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00983912 | 04/08/2017 | 641.00 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00983913 | 04/08/2017 | 422.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00983913 | 04/08/2017 | 65.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00983913 | 04/08/2017 | 259.00 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00983915 | 04/08/2017 | 692.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00983917 | 04/08/2017 | 414.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00983918 | 04/08/2017 | 1269.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00983919 | 04/08/2017 | 1118.58 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00983920 | 04/08/2017 | 692.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00983922 | 04/08/2017 | 92.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00983922 | 04/08/2017 | 191.00 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00983924 | 04/08/2017 | 259.00 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00983926 | 04/08/2017 | 422.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00983931 | 04/08/2017 | 452.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00983933 | 04/08/2017 | 253.20 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00983935 | 04/08/2017 | 463.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00983936 | 04/08/2017 | 659.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00983937 | 04/08/2017 | 692.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00983938 | 04/08/2017 | 452.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00983940 | 04/08/2017 | 422.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00983943 | 04/08/2017 | 92.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00983943 | 04/08/2017 | 191.00 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00983946 | 04/08/2017 | 351.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00983948 | 04/08/2017 | 258.30 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00983949 | 04/08/2017 | 923.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00983949 | 04/08/2017 | 92.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00983949 | 04/08/2017 | 191.00 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00983952 | 04/08/2017 | 768.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00983953 | 04/08/2017 | 601.07 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00983956 | 04/08/2017 | 272.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00983957 | 04/08/2017 | 768.00 | Children`s & Education Serv | Other Establishments |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|----------|-----------------------------|-------------------------|
| Payment to Individual | PAY00983959 | 04/08/2017 | 1114.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00983959 | 04/08/2017 | 92.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00983959 | 04/08/2017 | 191.00 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00983963 | 04/08/2017 | 1269.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00983964 | 04/08/2017 | 130.30 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00983964 | 04/08/2017 | 422.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00983966 | 04/08/2017 | 844.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00983970 | 04/08/2017 | 678.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00983973 | 04/08/2017 | 692.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00983974 | 04/08/2017 | 422.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00983975 | 04/08/2017 | 719.42 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00983978 | 04/08/2017 | 730.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00983980 | 04/08/2017 | 355.16 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984016 | 04/08/2017 | -2625.49 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00984016 | 04/08/2017 | 10861.29 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00984056 | 04/08/2017 | 844.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984056 | 04/08/2017 | 92.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984056 | 04/08/2017 | 191.00 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00984057 | 04/08/2017 | 1375.00 | Children`s & Education Serv | Services |
| Payment to Individual | PAY00984064 | 04/08/2017 | 678.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984065 | 04/08/2017 | 1448.99 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984070 | 04/08/2017 | 923.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984071 | 04/08/2017 | 580.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984073 | 04/08/2017 | 806.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984073 | 04/08/2017 | 92.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984073 | 04/08/2017 | 191.00 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00984080 | 04/08/2017 | 964.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984082 | 04/08/2017 | 501.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984083 | 04/08/2017 | 346.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984085 | 04/08/2017 | 1097.14 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984088 | 04/08/2017 | 369.73 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984092 | 04/08/2017 | 304.38 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984092 | 04/08/2017 | 422.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984093 | 04/08/2017 | 900.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00984094 | 04/08/2017 | 338.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984097 | 04/08/2017 | 809.60 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984102 | 04/08/2017 | 422.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984102 | 04/08/2017 | 92.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984102 | 04/08/2017 | 191.00 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00984104 | 04/08/2017 | 612.86 | Children`s & Education Serv | Other Establishments |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|---------|-------------------------------|-------------------------------|
| Payment to Individual | PAY00984108 | 04/08/2017 | 346.00 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00984109 | 04/08/2017 | 398.00 | Adult Social Care | Services |
| Payment to Individual | PAY00984114 | 04/08/2017 | 318.36 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00984115 | 04/08/2017 | 700.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00984117 | 04/08/2017 | 384.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984120 | 04/08/2017 | 452.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984121 | 04/08/2017 | 714.56 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00984124 | 04/08/2017 | 1050.00 | Children`s & Education Serv | Services |
| Payment to Individual | PAY00984127 | 04/08/2017 | 900.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00984129 | 04/08/2017 | 414.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984132 | 04/08/2017 | 1640.00 | Cultural and Related Serv | Training |
| Payment to Individual | PAY00984135 | 04/08/2017 | 1119.43 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984139 | 04/08/2017 | 376.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984141 | 04/08/2017 | 422.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984141 | 04/08/2017 | 92.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984141 | 04/08/2017 | 191.00 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00984145 | 04/08/2017 | 1002.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984150 | 04/08/2017 | 376.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984154 | 04/08/2017 | 675.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00984158 | 04/08/2017 | 465.00 | Children`s & Education Serv | Services |
| Payment to Individual | PAY00984159 | 04/08/2017 | 1800.00 | Environment & Regulatory Serv | Private Contractors |
| Payment to Individual | PAY00984160 | 04/08/2017 | 1150.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00984161 | 04/08/2017 | 564.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984163 | 04/08/2017 | 65.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984163 | 04/08/2017 | 191.00 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00984165 | 04/08/2017 | 488.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984168 | 04/08/2017 | 414.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984169 | 04/08/2017 | 752.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984170 | 04/08/2017 | 1150.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00984171 | 04/08/2017 | 1060.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00984183 | 04/08/2017 | 376.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984185 | 04/08/2017 | 730.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984187 | 04/08/2017 | 381.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984189 | 04/08/2017 | 452.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984190 | 04/08/2017 | 1152.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984194 | 04/08/2017 | 384.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984195 | 04/08/2017 | 346.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984198 | 04/08/2017 | 332.72 | Cultural and Related Serv | Equip't Furniture n Materials |
| Payment to Individual | PAY00984199 | 04/08/2017 | 270.50 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984202 | 04/08/2017 | 844.00 | Children`s & Education Serv | Other Establishments |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|---------|-----------------------------|-------------------------|
| Payment to Individual | PAY00984206 | 04/08/2017 | 376.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984208 | 04/08/2017 | 376.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984211 | 04/08/2017 | 452.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984214 | 04/08/2017 | 414.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984215 | 04/08/2017 | 300.00 | Children`s & Education Serv | Fees n Charges |
| Payment to Individual | PAY00984216 | 04/08/2017 | 339.17 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984219 | 04/08/2017 | 678.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984220 | 04/08/2017 | 414.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984221 | 04/08/2017 | 346.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984223 | 04/08/2017 | 422.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984224 | 04/08/2017 | 384.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984227 | 04/08/2017 | 300.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984235 | 04/08/2017 | 250.85 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984240 | 04/08/2017 | 602.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984244 | 04/08/2017 | 376.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984246 | 04/08/2017 | 496.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984248 | 04/08/2017 | 670.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984250 | 04/08/2017 | 594.28 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984253 | 04/08/2017 | 925.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00984256 | 04/08/2017 | 381.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984261 | 04/08/2017 | 354.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984265 | 04/08/2017 | 632.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984267 | 04/08/2017 | 430.85 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984267 | 04/08/2017 | 92.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984267 | 04/08/2017 | 191.00 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00984273 | 04/08/2017 | 1345.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984277 | 04/08/2017 | 414.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984283 | 04/08/2017 | 414.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984285 | 04/08/2017 | 414.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984288 | 04/08/2017 | 1050.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00984289 | 04/08/2017 | 700.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00984296 | 04/08/2017 | 788.30 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984298 | 04/08/2017 | 580.98 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984300 | 04/08/2017 | 425.00 | Children`s & Education Serv | Services |
| Payment to Individual | PAY00984301 | 04/08/2017 | 414.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984306 | 04/08/2017 | 414.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984308 | 04/08/2017 | 964.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984311 | 04/08/2017 | 708.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984312 | 04/08/2017 | 1016.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984317 | 04/08/2017 | 392.00 | Children`s & Education Serv | Other Establishments |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|---------|-----------------------------|-------------------------|
| Payment to Individual | PAY00984318 | 04/08/2017 | 784.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984319 | 04/08/2017 | 354.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984320 | 04/08/2017 | 395.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984323 | 04/08/2017 | 815.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00984325 | 04/08/2017 | 347.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984327 | 04/08/2017 | 414.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984328 | 04/08/2017 | 316.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984329 | 04/08/2017 | 376.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984330 | 04/08/2017 | 414.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984336 | 04/08/2017 | 382.03 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984337 | 04/08/2017 | 310.00 | Non-BHC Organisations | Miscellaneous Expenses |
| Payment to Individual | PAY00984339 | 04/08/2017 | 380.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984340 | 04/08/2017 | 376.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984342 | 04/08/2017 | 316.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984345 | 04/08/2017 | 414.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984345 | 04/08/2017 | 191.00 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00984353 | 04/08/2017 | 452.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984355 | 04/08/2017 | 414.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984356 | 04/08/2017 | 300.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984357 | 04/08/2017 | 708.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984360 | 04/08/2017 | 796.00 | Adult Social Care | Services |
| Payment to Individual | PAY00984366 | 04/08/2017 | 392.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984370 | 04/08/2017 | 433.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984373 | 04/08/2017 | 1100.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984375 | 04/08/2017 | 452.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984376 | 04/08/2017 | 452.57 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984377 | 04/08/2017 | 250.00 | Adult Social Care | Services |
| Payment to Individual | PAY00984381 | 04/08/2017 | 692.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984386 | 04/08/2017 | 768.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984388 | 04/08/2017 | 1062.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984389 | 04/08/2017 | 692.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984390 | 04/08/2017 | 730.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984391 | 04/08/2017 | 392.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984393 | 04/08/2017 | 381.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984395 | 04/08/2017 | 618.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984397 | 04/08/2017 | 381.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984398 | 04/08/2017 | 392.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984399 | 04/08/2017 | 305.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984401 | 04/08/2017 | 500.00 | Children`s & Education Serv | Fees n Charges |
| Payment to Individual | PAY00984407 | 04/08/2017 | 686.00 | Children`s & Education Serv | Other Establishments |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|---------|-----------------------------|-------------------------|
| Payment to Individual | PAY00984408 | 04/08/2017 | 762.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984412 | 04/08/2017 | 1194.00 | Adult Social Care | Services |
| Payment to Individual | PAY00984417 | 04/08/2017 | 376.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984420 | 04/08/2017 | 903.50 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984429 | 04/08/2017 | 450.00 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00984430 | 04/08/2017 | 305.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984434 | 04/08/2017 | 381.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984438 | 04/08/2017 | 1465.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984441 | 04/08/2017 | 300.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984442 | 04/08/2017 | 295.32 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984446 | 04/08/2017 | 250.00 | Adult Social Care | Services |
| Payment to Individual | PAY00984451 | 04/08/2017 | 808.86 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984452 | 04/08/2017 | 262.86 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984458 | 04/08/2017 | 526.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984461 | 04/08/2017 | 102.42 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984461 | 04/08/2017 | 191.00 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00984463 | 04/08/2017 | 305.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984464 | 04/08/2017 | 1114.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984466 | 04/08/2017 | 376.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984468 | 04/08/2017 | 425.00 | Children`s & Education Serv | Services |
| Payment to Individual | PAY00984477 | 04/08/2017 | 806.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984482 | 04/08/2017 | 305.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984487 | 04/08/2017 | 414.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984488 | 04/08/2017 | 422.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984489 | 04/08/2017 | 526.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984494 | 04/08/2017 | 338.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984496 | 04/08/2017 | 580.00 | Children`s & Education Serv | Services |
| Payment to Individual | PAY00984501 | 04/08/2017 | 440.00 | Adult Social Care | Services |
| Payment to Individual | PAY00984502 | 04/08/2017 | 1050.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00984503 | 04/08/2017 | 2141.95 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984509 | 04/08/2017 | 92.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984509 | 04/08/2017 | 191.00 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00984517 | 04/08/2017 | 686.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984519 | 04/08/2017 | 1050.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00984528 | 04/08/2017 | 300.00 | Non I&E | Miscellaneous Expenses |
| Payment to Individual | PAY00984530 | 04/08/2017 | 760.06 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00984534 | 04/08/2017 | 262.50 | Highways and Transportation | Fees n Charges |
| Payment to Individual | PAY00984553 | 04/08/2017 | 1500.00 | Housing Revenue Account | Miscellaneous Expenses |
| Payment to Individual | PAY00984554 | 04/08/2017 | 250.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984555 | 04/08/2017 | 329.99 | Children`s & Education Serv | Other Establishments |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|---------|-------------------------------|-------------------------------|
| Payment to Individual | PAY00984558 | 04/08/2017 | 277.32 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984624 | 09/08/2017 | 900.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00984632 | 09/08/2017 | 960.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00984636 | 09/08/2017 | 1150.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00984647 | 09/08/2017 | 925.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00984652 | 09/08/2017 | 850.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00984655 | 09/08/2017 | 300.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984659 | 09/08/2017 | 950.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00984660 | 09/08/2017 | 850.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00984696 | 09/08/2017 | 77.92 | Cultural and Related Serv | Equip't Furniture n Materials |
| Payment to Individual | PAY00984696 | 09/08/2017 | 202.37 | Cultural and Related Serv | Miscellaneous Expenses |
| Payment to Individual | PAY00984696 | 09/08/2017 | 163.15 | Cultural and Related Serv | Public Transport |
| Payment to Individual | PAY00984702 | 09/08/2017 | 915.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00984706 | 09/08/2017 | 768.35 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984721 | 09/08/2017 | 740.00 | Children`s & Education Serv | Salaries |
| Payment to Individual | PAY00984722 | 09/08/2017 | 600.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00984729 | 09/08/2017 | 850.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00984730 | 09/08/2017 | 297.90 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984731 | 09/08/2017 | 1100.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00984736 | 09/08/2017 | 880.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00984741 | 09/08/2017 | 940.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00984742 | 09/08/2017 | 1150.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00984744 | 09/08/2017 | 1100.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00984762 | 09/08/2017 | 980.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00984793 | 09/08/2017 | 1275.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00984806 | 09/08/2017 | 975.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00984808 | 09/08/2017 | 950.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00984809 | 09/08/2017 | 975.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00984811 | 09/08/2017 | 1000.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00984812 | 09/08/2017 | 610.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00984815 | 09/08/2017 | 800.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00984819 | 09/08/2017 | 935.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00984820 | 09/08/2017 | 900.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00984829 | 09/08/2017 | 1100.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00984830 | 09/08/2017 | 1100.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00984838 | 09/08/2017 | 1300.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00984839 | 09/08/2017 | 1200.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00984847 | 09/08/2017 | 718.50 | Environment & Regulatory Serv | Services |
| Payment to Individual | PAY00984854 | 09/08/2017 | 1150.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00984855 | 09/08/2017 | 613.50 | Children`s & Education Serv | Other Establishments |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|---------|-------------------------------|-----------------------------|
| Payment to Individual | PAY00984861 | 09/08/2017 | 3333.33 | Children`s & Education Serv | Services |
| Payment to Individual | PAY00984865 | 09/08/2017 | 850.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00984867 | 09/08/2017 | 280.00 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00984872 | 09/08/2017 | 950.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00984873 | 09/08/2017 | 1075.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00984874 | 09/08/2017 | 277.20 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984878 | 09/08/2017 | 625.00 | Non I&E | Plant Machinery n Equipment |
| Payment to Individual | PAY00984884 | 09/08/2017 | 950.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00984887 | 09/08/2017 | 1100.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00984889 | 09/08/2017 | 750.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00984890 | 09/08/2017 | 950.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00984892 | 09/08/2017 | 271.00 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00984893 | 09/08/2017 | 950.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00984896 | 09/08/2017 | 868.66 | Cultural and Related Serv | Miscellaneous Expenses |
| Payment to Individual | PAY00984896 | 09/08/2017 | 300.00 | Cultural and Related Serv | Services |
| Payment to Individual | PAY00984897 | 09/08/2017 | 975.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00984900 | 09/08/2017 | 1325.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00984905 | 09/08/2017 | 900.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00984908 | 09/08/2017 | 2149.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00984910 | 09/08/2017 | 900.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00984916 | 09/08/2017 | 779.00 | Cultural and Related Serv | Goods for Resale |
| Payment to Individual | PAY00984917 | 09/08/2017 | 910.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00984918 | 09/08/2017 | 423.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984932 | 09/08/2017 | 265.00 | Adult Social Care | Training |
| Payment to Individual | PAY00984932 | 09/08/2017 | 225.00 | Central Support and Overheads | Training |
| Payment to Individual | PAY00984935 | 09/08/2017 | 302.15 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984939 | 09/08/2017 | 468.19 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00984942 | 09/08/2017 | 975.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00984947 | 09/08/2017 | 1125.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00984958 | 09/08/2017 | 1210.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00984961 | 09/08/2017 | 1100.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00984965 | 09/08/2017 | 710.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00984969 | 09/08/2017 | 1050.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00984974 | 09/08/2017 | 340.00 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00984975 | 09/08/2017 | 1025.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00984976 | 09/08/2017 | 660.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00984977 | 09/08/2017 | 1000.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00984978 | 09/08/2017 | 835.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00984980 | 09/08/2017 | 925.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00984982 | 09/08/2017 | 675.00 | Housing General Fund | Rents Payable |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|---------|-------------------------------|-------------------------|
| Payment to Individual | PAY00984985 | 09/08/2017 | 885.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00984992 | 09/08/2017 | 971.25 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00984994 | 09/08/2017 | -165.00 | Housing General Fund | Fees n Charges |
| Payment to Individual | PAY00984994 | 09/08/2017 | 950.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00984995 | 09/08/2017 | 710.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00984997 | 09/08/2017 | 925.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00985005 | 09/08/2017 | 865.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00985007 | 09/08/2017 | 1210.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00985009 | 09/08/2017 | 1050.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00985010 | 09/08/2017 | 1100.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00985015 | 09/08/2017 | 850.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00985019 | 09/08/2017 | 1000.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00985026 | 09/08/2017 | 368.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985030 | 09/08/2017 | 294.90 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00985030 | 09/08/2017 | 294.90 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00985035 | 09/08/2017 | 650.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00985046 | 09/08/2017 | 2100.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00985048 | 09/08/2017 | 725.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00985055 | 09/08/2017 | 940.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00985056 | 09/08/2017 | 1100.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00985062 | 09/08/2017 | 250.00 | Children`s & Education Serv | Services |
| Payment to Individual | PAY00985066 | 09/08/2017 | 925.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00985075 | 09/08/2017 | 341.49 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00985076 | 09/08/2017 | 2395.85 | Central Support and Overheads | Services |
| Payment to Individual | PAY00985077 | 09/08/2017 | 7080.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00985078 | 09/08/2017 | 775.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00985083 | 09/08/2017 | 975.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00985084 | 09/08/2017 | 305.00 | Public Health | Salaries |
| Payment to Individual | PAY00985092 | 09/08/2017 | 750.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00985108 | 09/08/2017 | 1000.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00985110 | 09/08/2017 | 710.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00985113 | 09/08/2017 | 1100.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00985118 | 09/08/2017 | 900.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00985122 | 09/08/2017 | 1130.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985123 | 09/08/2017 | 549.60 | Children`s & Education Serv | Services |
| Payment to Individual | PAY00985127 | 09/08/2017 | 470.10 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00985128 | 09/08/2017 | 725.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00985131 | 09/08/2017 | 850.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00985139 | 09/08/2017 | 1075.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00985141 | 09/08/2017 | 476.00 | Children`s & Education Serv | Other Agencies |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|---------|-----------------------------|-------------------------|
| Payment to Individual | PAY00985142 | 09/08/2017 | 910.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00985146 | 09/08/2017 | 4430.00 | Cultural and Related Serv | Services |
| Payment to Individual | PAY00985152 | 09/08/2017 | 1000.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00985155 | 09/08/2017 | 721.72 | Cultural and Related Serv | Services |
| Payment to Individual | PAY00985159 | 09/08/2017 | 336.00 | Cultural and Related Serv | Miscellaneous Expenses |
| Payment to Individual | PAY00985169 | 09/08/2017 | 950.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00985173 | 09/08/2017 | 900.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00985174 | 09/08/2017 | 1250.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00985180 | 09/08/2017 | 725.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00985193 | 09/08/2017 | 1050.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00985194 | 09/08/2017 | 900.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00985201 | 09/08/2017 | 300.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00985210 | 09/08/2017 | 950.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00985212 | 09/08/2017 | 494.70 | Cultural and Related Serv | Miscellaneous Expenses |
| Payment to Individual | PAY00985229 | 09/08/2017 | 930.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00985244 | 09/08/2017 | 417.09 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985245 | 09/08/2017 | 465.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985251 | 09/08/2017 | 265.39 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00985252 | 09/08/2017 | 393.26 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00985253 | 09/08/2017 | 584.70 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00985254 | 09/08/2017 | 638.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00985261 | 09/08/2017 | 600.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00985262 | 09/08/2017 | 682.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00985266 | 09/08/2017 | 435.00 | Housing General Fund | Fees n Charges |
| Payment to Individual | PAY00985274 | 09/08/2017 | 300.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00985326 | 09/08/2017 | 373.54 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY515425 | 10/08/2017 | 602.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY515442 | 10/08/2017 | 325.00 | Highways and Transportation | Fees n Charges |
| Payment to Individual | PAY00985403 | 11/08/2017 | 425.00 | Children`s & Education Serv | Services |
| Payment to Individual | PAY00985405 | 11/08/2017 | 875.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00985408 | 11/08/2017 | 700.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00985409 | 11/08/2017 | 500.00 | Children`s & Education Serv | Services |
| Payment to Individual | PAY00985413 | 11/08/2017 | 1025.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00985415 | 11/08/2017 | 2900.00 | Children`s & Education Serv | Services |
| Payment to Individual | PAY00985417 | 11/08/2017 | 501.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985418 | 11/08/2017 | 126.30 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985418 | 11/08/2017 | 768.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985419 | 11/08/2017 | 768.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985421 | 11/08/2017 | 1228.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985422 | 11/08/2017 | 414.00 | Children`s & Education Serv | Other Establishments |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|---------|-------------------------------|----------------------------|
| Payment to Individual | PAY00985426 | 11/08/2017 | 425.00 | Children`s & Education Serv | Services |
| Payment to Individual | PAY00985430 | 11/08/2017 | 1060.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00985454 | 11/08/2017 | 880.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00985460 | 11/08/2017 | 950.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00985472 | 11/08/2017 | 500.00 | Children`s & Education Serv | Communications n Computing |
| Payment to Individual | PAY00985475 | 11/08/2017 | 717.50 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00985486 | 11/08/2017 | 264.60 | Public Health | Rents Payable |
| Payment to Individual | PAY00985488 | 11/08/2017 | 2400.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00985499 | 11/08/2017 | 650.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00985506 | 11/08/2017 | 975.00 | Children`s & Education Serv | Services |
| Payment to Individual | PAY00985516 | 11/08/2017 | 825.50 | Environment & Regulatory Serv | Services |
| Payment to Individual | PAY00985518 | 11/08/2017 | 870.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00985531 | 11/08/2017 | 750.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00985534 | 11/08/2017 | 900.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00985536 | 11/08/2017 | 1125.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00985560 | 11/08/2017 | 1625.00 | Children`s & Education Serv | Services |
| Payment to Individual | PAY00985564 | 11/08/2017 | 184.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985564 | 11/08/2017 | 382.00 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00985565 | 11/08/2017 | 844.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985566 | 11/08/2017 | 844.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985566 | 11/08/2017 | 65.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985566 | 11/08/2017 | 191.00 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00985567 | 11/08/2017 | 422.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985568 | 11/08/2017 | 384.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985569 | 11/08/2017 | 806.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985571 | 11/08/2017 | 130.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985571 | 11/08/2017 | 518.00 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00985572 | 11/08/2017 | 809.60 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985573 | 11/08/2017 | 401.30 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985574 | 11/08/2017 | 346.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985575 | 11/08/2017 | 195.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985575 | 11/08/2017 | 641.00 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00985576 | 11/08/2017 | 422.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985576 | 11/08/2017 | 65.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985576 | 11/08/2017 | 259.00 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00985578 | 11/08/2017 | 692.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985580 | 11/08/2017 | 414.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985581 | 11/08/2017 | 1269.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985583 | 11/08/2017 | 692.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985585 | 11/08/2017 | 92.00 | Children`s & Education Serv | Other Establishments |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|---------|-----------------------------|----------------------------|
| Payment to Individual | PAY00985585 | 11/08/2017 | 191.00 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00985587 | 11/08/2017 | 259.00 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00985589 | 11/08/2017 | 422.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985594 | 11/08/2017 | 452.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985596 | 11/08/2017 | 253.20 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985598 | 11/08/2017 | 463.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985599 | 11/08/2017 | 659.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985600 | 11/08/2017 | 692.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985601 | 11/08/2017 | 452.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985603 | 11/08/2017 | 422.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985606 | 11/08/2017 | 92.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985606 | 11/08/2017 | 191.00 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00985609 | 11/08/2017 | 351.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985611 | 11/08/2017 | 258.30 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985612 | 11/08/2017 | 923.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985612 | 11/08/2017 | 92.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985612 | 11/08/2017 | 191.00 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00985615 | 11/08/2017 | 768.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985616 | 11/08/2017 | 601.07 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985619 | 11/08/2017 | 272.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985620 | 11/08/2017 | 768.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985622 | 11/08/2017 | 1114.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985622 | 11/08/2017 | 92.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985622 | 11/08/2017 | 191.00 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00985626 | 11/08/2017 | 1269.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985627 | 11/08/2017 | 130.30 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985627 | 11/08/2017 | 422.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985629 | 11/08/2017 | 844.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985633 | 11/08/2017 | 678.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985636 | 11/08/2017 | 692.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985637 | 11/08/2017 | 422.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985638 | 11/08/2017 | 768.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985641 | 11/08/2017 | 730.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985643 | 11/08/2017 | 355.16 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985647 | 11/08/2017 | 1000.00 | Highways and Transportation | Repair Maint n Alterations |
| Payment to Individual | PAY00985702 | 11/08/2017 | 844.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985702 | 11/08/2017 | 92.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985702 | 11/08/2017 | 191.00 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00985704 | 11/08/2017 | 850.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00985705 | 11/08/2017 | 2400.00 | Housing General Fund | Rents Payable |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|---------|-----------------------------|-------------------------|
| Payment to Individual | PAY00985707 | 11/08/2017 | 1025.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00985709 | 11/08/2017 | 678.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985710 | 11/08/2017 | 1114.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985713 | 11/08/2017 | 950.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00985717 | 11/08/2017 | 923.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985718 | 11/08/2017 | 580.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985721 | 11/08/2017 | 1000.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00985722 | 11/08/2017 | 806.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985722 | 11/08/2017 | 92.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985722 | 11/08/2017 | 191.00 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00985723 | 11/08/2017 | 1090.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00985726 | 11/08/2017 | 725.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00985727 | 11/08/2017 | 1600.00 | Children`s & Education Serv | Services |
| Payment to Individual | PAY00985733 | 11/08/2017 | 964.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985735 | 11/08/2017 | 501.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985736 | 11/08/2017 | 346.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985740 | 11/08/2017 | 1000.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00985741 | 11/08/2017 | 369.73 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985742 | 11/08/2017 | 925.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00985744 | 11/08/2017 | 1250.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00985746 | 11/08/2017 | 304.38 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985746 | 11/08/2017 | 422.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985747 | 11/08/2017 | 1100.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00985749 | 11/08/2017 | 338.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985750 | 11/08/2017 | 1125.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00985752 | 11/08/2017 | 809.60 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985754 | 11/08/2017 | 1200.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00985755 | 11/08/2017 | 1200.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00985762 | 11/08/2017 | 422.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985762 | 11/08/2017 | 92.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985762 | 11/08/2017 | 191.00 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00985763 | 11/08/2017 | 3500.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00985764 | 11/08/2017 | 640.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985765 | 11/08/2017 | 1600.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00985767 | 11/08/2017 | 975.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00985770 | 11/08/2017 | 346.00 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00985772 | 11/08/2017 | 975.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00985776 | 11/08/2017 | 825.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00985777 | 11/08/2017 | 965.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00985778 | 11/08/2017 | 900.00 | Housing General Fund | Rents Payable |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|---------|-------------------------------|-------------------------|
| Payment to Individual | PAY00985779 | 11/08/2017 | 384.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985780 | 11/08/2017 | 452.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985786 | 11/08/2017 | 675.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00985792 | 11/08/2017 | 414.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985795 | 11/08/2017 | 650.00 | Children`s & Education Serv | Services |
| Payment to Individual | PAY00985798 | 11/08/2017 | 1119.43 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985800 | 11/08/2017 | 1075.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00985801 | 11/08/2017 | 376.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985802 | 11/08/2017 | 422.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985802 | 11/08/2017 | 92.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985802 | 11/08/2017 | 191.00 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00985803 | 11/08/2017 | 1000.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00985809 | 11/08/2017 | 1002.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985810 | 11/08/2017 | 988.58 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985815 | 11/08/2017 | 376.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985816 | 11/08/2017 | 950.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00985818 | 11/08/2017 | 800.00 | Children`s & Education Serv | Services |
| Payment to Individual | PAY00985825 | 11/08/2017 | 500.00 | Children`s & Education Serv | Services |
| Payment to Individual | PAY00985826 | 11/08/2017 | 1800.00 | Environment & Regulatory Serv | Private Contractors |
| Payment to Individual | PAY00985828 | 11/08/2017 | 1200.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00985830 | 11/08/2017 | 564.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985833 | 11/08/2017 | 65.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985833 | 11/08/2017 | 191.00 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00985836 | 11/08/2017 | 488.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985840 | 11/08/2017 | 414.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985841 | 11/08/2017 | 752.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985842 | 11/08/2017 | 1225.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00985843 | 11/08/2017 | 925.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00985850 | 11/08/2017 | 675.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00985851 | 11/08/2017 | 376.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985854 | 11/08/2017 | 730.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985855 | 11/08/2017 | 381.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985857 | 11/08/2017 | 675.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00985861 | 11/08/2017 | 630.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00985864 | 11/08/2017 | 452.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985865 | 11/08/2017 | 1152.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985866 | 11/08/2017 | 860.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00985869 | 11/08/2017 | 815.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00985873 | 11/08/2017 | 384.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985875 | 11/08/2017 | 346.00 | Children`s & Education Serv | Other Establishments |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|---------|-----------------------------|-------------------------------|
| Payment to Individual | PAY00985880 | 11/08/2017 | 1075.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00985882 | 11/08/2017 | 270.50 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985883 | 11/08/2017 | 2000.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00985884 | 11/08/2017 | 845.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00985888 | 11/08/2017 | 844.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985891 | 11/08/2017 | 1000.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00985893 | 11/08/2017 | 376.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985895 | 11/08/2017 | 376.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985897 | 11/08/2017 | 1021.70 | Cultural and Related Serv | Equip`t Furniture n Materials |
| Payment to Individual | PAY00985897 | 11/08/2017 | 150.00 | Cultural and Related Serv | Miscellaneous Expenses |
| Payment to Individual | PAY00985900 | 11/08/2017 | 452.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985902 | 11/08/2017 | 1000.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00985903 | 11/08/2017 | 1385.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00985904 | 11/08/2017 | 580.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00985905 | 11/08/2017 | 840.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00985906 | 11/08/2017 | 900.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00985907 | 11/08/2017 | 715.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00985908 | 11/08/2017 | 1100.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00985909 | 11/08/2017 | 414.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985911 | 11/08/2017 | 540.00 | Children`s & Education Serv | Fees n Charges |
| Payment to Individual | PAY00985912 | 11/08/2017 | 339.17 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985913 | 11/08/2017 | 678.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985914 | 11/08/2017 | 1100.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00985915 | 11/08/2017 | 414.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985916 | 11/08/2017 | 875.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00985917 | 11/08/2017 | 346.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985918 | 11/08/2017 | 700.00 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00985919 | 11/08/2017 | 422.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985920 | 11/08/2017 | 384.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985923 | 11/08/2017 | 300.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985928 | 11/08/2017 | 950.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00985929 | 11/08/2017 | 875.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00985930 | 11/08/2017 | 250.85 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985934 | 11/08/2017 | 900.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00985935 | 11/08/2017 | 875.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00985938 | 11/08/2017 | 602.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985939 | 11/08/2017 | 750.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00985941 | 11/08/2017 | 525.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00985942 | 11/08/2017 | 1000.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00985943 | 11/08/2017 | 700.00 | Housing General Fund | Rents Payable |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|---------|-----------------------------|-------------------------|
| Payment to Individual | PAY00985944 | 11/08/2017 | 376.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985948 | 11/08/2017 | -165.00 | Housing General Fund | Fees n Charges |
| Payment to Individual | PAY00985948 | 11/08/2017 | 1135.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00985949 | 11/08/2017 | 575.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00985951 | 11/08/2017 | 496.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985953 | 11/08/2017 | 680.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00985954 | 11/08/2017 | 670.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985956 | 11/08/2017 | 392.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985958 | 11/08/2017 | 950.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00985960 | 11/08/2017 | 381.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985965 | 11/08/2017 | 354.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985967 | 11/08/2017 | 1800.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00985972 | 11/08/2017 | 632.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985975 | 11/08/2017 | 100.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985975 | 11/08/2017 | 92.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985975 | 11/08/2017 | 191.00 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00985982 | 11/08/2017 | 844.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985984 | 11/08/2017 | 414.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985989 | 11/08/2017 | 414.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985992 | 11/08/2017 | 414.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00985993 | 11/08/2017 | 1060.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00986006 | 11/08/2017 | 591.10 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00986008 | 11/08/2017 | 440.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00986009 | 11/08/2017 | 1150.00 | Children`s & Education Serv | Services |
| Payment to Individual | PAY00986010 | 11/08/2017 | 414.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00986011 | 11/08/2017 | -90.00 | Housing General Fund | Fees n Charges |
| Payment to Individual | PAY00986011 | 11/08/2017 | 1100.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00986015 | 11/08/2017 | 414.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00986017 | 11/08/2017 | 964.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00986018 | 11/08/2017 | 348.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00986021 | 11/08/2017 | 708.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00986022 | 11/08/2017 | 1016.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00986023 | 11/08/2017 | 915.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00986026 | 11/08/2017 | 392.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00986027 | 11/08/2017 | 784.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00986028 | 11/08/2017 | 1000.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00986029 | 11/08/2017 | 354.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00986030 | 11/08/2017 | 825.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00986031 | 11/08/2017 | 395.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00986036 | 11/08/2017 | 667.80 | Children`s & Education Serv | Services |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|---------|-----------------------------|-------------------------|
| Payment to Individual | PAY00986037 | 11/08/2017 | 448.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00986038 | 11/08/2017 | 347.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00986039 | 11/08/2017 | 950.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00986040 | 11/08/2017 | 414.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00986041 | 11/08/2017 | 316.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00986043 | 11/08/2017 | 440.85 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00986044 | 11/08/2017 | 376.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00986045 | 11/08/2017 | 414.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00986049 | 11/08/2017 | 382.03 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00986053 | 11/08/2017 | 380.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00986054 | 11/08/2017 | 376.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00986056 | 11/08/2017 | 354.29 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00986057 | 11/08/2017 | 316.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00986059 | 11/08/2017 | 6205.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00986061 | 11/08/2017 | 414.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00986061 | 11/08/2017 | 191.00 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00986069 | 11/08/2017 | 452.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00986071 | 11/08/2017 | 414.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00986072 | 11/08/2017 | 300.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00986073 | 11/08/2017 | 708.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00986076 | 11/08/2017 | 2350.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00986077 | 11/08/2017 | 880.00 | Children`s & Education Serv | Fees n Charges |
| Payment to Individual | PAY00986080 | 11/08/2017 | 392.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00986086 | 11/08/2017 | 433.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00986089 | 11/08/2017 | 1100.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00986091 | 11/08/2017 | 452.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00986093 | 11/08/2017 | 452.57 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00986095 | 11/08/2017 | 837.86 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00986100 | 11/08/2017 | 768.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00986102 | 11/08/2017 | 1062.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00986103 | 11/08/2017 | 730.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00986104 | 11/08/2017 | 392.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00986105 | 11/08/2017 | 825.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00986106 | 11/08/2017 | 650.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00986109 | 11/08/2017 | 381.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00986111 | 11/08/2017 | 618.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00986112 | 11/08/2017 | 381.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00986113 | 11/08/2017 | 392.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00986114 | 11/08/2017 | 452.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00986124 | 11/08/2017 | 275.00 | Cultural and Related Serv | Services |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|---------|-------------------------------|----------------------------|
| Payment to Individual | PAY00986125 | 11/08/2017 | 686.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00986126 | 11/08/2017 | 762.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00986135 | 11/08/2017 | 255.58 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00986136 | 11/08/2017 | 376.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00986139 | 11/08/2017 | 686.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00986147 | 11/08/2017 | 305.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00986149 | 11/08/2017 | 381.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00986154 | 11/08/2017 | 1465.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00986158 | 11/08/2017 | 300.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00986159 | 11/08/2017 | 295.32 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00986165 | 11/08/2017 | 836.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00986166 | 11/08/2017 | 431.86 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00986171 | 11/08/2017 | 1050.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00986172 | 11/08/2017 | 526.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00986173 | 11/08/2017 | 1550.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00986176 | 11/08/2017 | 102.42 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00986176 | 11/08/2017 | 191.00 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00986178 | 11/08/2017 | 1114.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00986182 | 11/08/2017 | 376.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00986196 | 11/08/2017 | 806.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00986203 | 11/08/2017 | 305.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00986205 | 11/08/2017 | 392.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00986208 | 11/08/2017 | 414.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00986209 | 11/08/2017 | 422.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00986210 | 11/08/2017 | 526.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00986215 | 11/08/2017 | 725.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00986216 | 11/08/2017 | 338.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00986218 | 11/08/2017 | 1350.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00986225 | 11/08/2017 | 950.00 | Cultural and Related Serv | Repair Maint n Alterations |
| Payment to Individual | PAY00986226 | 11/08/2017 | 480.00 | Children`s & Education Serv | Fees n Charges |
| Payment to Individual | PAY00986227 | 11/08/2017 | 700.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00986228 | 11/08/2017 | 844.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00986234 | 11/08/2017 | 92.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00986234 | 11/08/2017 | 191.00 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00986238 | 11/08/2017 | 686.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00986242 | 11/08/2017 | 381.60 | Children`s & Education Serv | Services |
| Payment to Individual | PAY00986248 | 11/08/2017 | 416.00 | Central Support and Overheads | Training |
| Payment to Individual | PAY00986249 | 11/08/2017 | 319.70 | Central Support and Overheads | Training |
| Payment to Individual | PAY00986250 | 11/08/2017 | 384.45 | Central Support and Overheads | Training |
| Payment to Individual | PAY00986251 | 11/08/2017 | 320.00 | Children`s & Education Serv | Services |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|---------|-------------------------------|-------------------------------|
| Payment to Individual | PAY00986252 | 11/08/2017 | 281.40 | Central Support and Overheads | Training |
| Payment to Individual | PAY00986255 | 11/08/2017 | 300.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00986267 | 11/08/2017 | 1181.71 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00986272 | 11/08/2017 | 250.00 | Environment & Regulatory Serv | Fees n Charges |
| Payment to Individual | PAY00986274 | 11/08/2017 | 775.05 | Non I&E | Capital Grants |
| Payment to Individual | PAY00986275 | 11/08/2017 | 307.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00986278 | 11/08/2017 | 300.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00986350 | 11/08/2017 | 1050.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00986356 | 16/08/2017 | 880.00 | Children`s & Education Serv | Repair Maint n Alterations |
| Payment to Individual | PAY00986359 | 16/08/2017 | 945.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00986362 | 16/08/2017 | 850.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00986363 | 16/08/2017 | 900.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00986364 | 16/08/2017 | 768.00 | Environment & Regulatory Serv | Services |
| Payment to Individual | PAY00986366 | 16/08/2017 | 625.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00986391 | 16/08/2017 | 880.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00986406 | 16/08/2017 | 2150.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00986408 | 16/08/2017 | 1615.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00986423 | 16/08/2017 | 950.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00986448 | 16/08/2017 | 375.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00986461 | 16/08/2017 | 1855.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00986463 | 16/08/2017 | 900.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00986465 | 16/08/2017 | 768.35 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00986476 | 16/08/2017 | 750.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00986480 | 16/08/2017 | 900.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00986496 | 16/08/2017 | 297.90 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00986523 | 16/08/2017 | 750.00 | Children`s & Education Serv | Services |
| Payment to Individual | PAY00986527 | 16/08/2017 | 950.00 | Cultural and Related Serv | Equip`t Furniture n Materials |
| Payment to Individual | PAY00986527 | 16/08/2017 | 70.00 | Highways and Transportation | Repair Maint n Alterations |
| Payment to Individual | PAY00986587 | 16/08/2017 | 1100.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00986589 | 16/08/2017 | 1300.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00986593 | 16/08/2017 | 795.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00986600 | 16/08/2017 | 900.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00986601 | 16/08/2017 | 875.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00986602 | 16/08/2017 | 915.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00986605 | 16/08/2017 | 750.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00986608 | 16/08/2017 | 575.00 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00986610 | 16/08/2017 | 1275.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00986612 | 16/08/2017 | 1050.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00986613 | 16/08/2017 | 850.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00986614 | 16/08/2017 | 950.00 | Housing General Fund | Rents Payable |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|---------|-----------------------------|-------------------------------|
| Payment to Individual | PAY00986618 | 16/08/2017 | 613.50 | Children's & Education Serv | Other Establishments |
| Payment to Individual | PAY00986619 | 16/08/2017 | 398.00 | Adult Social Care | Services |
| Payment to Individual | PAY00986621 | 16/08/2017 | 1600.00 | Children's & Education Serv | Services |
| Payment to Individual | PAY00986626 | 16/08/2017 | 1025.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00986631 | 16/08/2017 | 1000.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00986634 | 16/08/2017 | 1200.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00986637 | 16/08/2017 | 395.83 | Highways and Transportation | Training |
| Payment to Individual | PAY00986637 | 16/08/2017 | 5.00 | Highways and Transportation | Equip't Furniture n Materials |
| Payment to Individual | PAY00986638 | 16/08/2017 | 1475.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00986645 | 16/08/2017 | 875.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00986650 | 16/08/2017 | -60.00 | Housing General Fund | Fees n Charges |
| Payment to Individual | PAY00986650 | 16/08/2017 | 1000.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00986655 | 16/08/2017 | 950.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00986657 | 16/08/2017 | 271.00 | Children's & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00986666 | 16/08/2017 | 1285.00 | Housing General Fund | Repair Maint n Alterations |
| Payment to Individual | PAY00986667 | 16/08/2017 | 1075.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00986668 | 16/08/2017 | 1200.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00986669 | 16/08/2017 | 1000.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00986670 | 16/08/2017 | 1100.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00986673 | 16/08/2017 | 3100.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00986675 | 16/08/2017 | 423.00 | Children's & Education Serv | Other Establishments |
| Payment to Individual | PAY00986678 | 16/08/2017 | 1200.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00986690 | 16/08/2017 | 302.15 | Children's & Education Serv | Other Establishments |
| Payment to Individual | PAY00986691 | 16/08/2017 | 1000.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00986692 | 16/08/2017 | 900.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00986694 | 16/08/2017 | 468.19 | Children's & Education Serv | Other Establishments |
| Payment to Individual | PAY00986699 | 16/08/2017 | 2895.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00986700 | 16/08/2017 | 875.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00986727 | 16/08/2017 | 900.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00986729 | 16/08/2017 | 1250.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00986734 | 16/08/2017 | 1050.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00986738 | 16/08/2017 | 1300.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00986740 | 16/08/2017 | 847.32 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00986741 | 16/08/2017 | 1000.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00986748 | 16/08/2017 | 1325.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00986751 | 16/08/2017 | 975.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00986752 | 16/08/2017 | 975.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00986754 | 16/08/2017 | 925.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00986757 | 16/08/2017 | 775.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00986761 | 16/08/2017 | 1050.00 | Housing General Fund | Rents Payable |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|----------|-------------------------------|-------------------------|
| Payment to Individual | PAY00986763 | 16/08/2017 | 825.00 | Central Support and Overheads | Services |
| Payment to Individual | PAY00986767 | 16/08/2017 | 1150.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00986768 | 16/08/2017 | 1050.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00986780 | 16/08/2017 | 2025.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00986787 | 16/08/2017 | 1050.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00986794 | 16/08/2017 | 597.00 | Adult Social Care | Services |
| Payment to Individual | PAY00986815 | 16/08/2017 | 875.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00986816 | 16/08/2017 | 900.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00986822 | 16/08/2017 | 1822.84 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00986823 | 16/08/2017 | 1350.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00986828 | 16/08/2017 | 398.00 | Adult Social Care | Services |
| Payment to Individual | PAY00986834 | 16/08/2017 | 1740.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00986836 | 16/08/2017 | 950.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00986839 | 16/08/2017 | 1050.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00986842 | 16/08/2017 | -42.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00986842 | 16/08/2017 | 331.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00986844 | 16/08/2017 | 597.00 | Adult Social Care | Services |
| Payment to Individual | PAY00986855 | 16/08/2017 | 900.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00986856 | 16/08/2017 | 950.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00986858 | 16/08/2017 | 850.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00986862 | 16/08/2017 | 1250.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00986870 | 16/08/2017 | 250.00 | Adult Social Care | Services |
| Payment to Individual | PAY00986880 | 16/08/2017 | 725.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00986885 | 16/08/2017 | 1100.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00986893 | 16/08/2017 | 297.50 | Highways and Transportation | Fees n Charges |
| Payment to Individual | PAY00986903 | 16/08/2017 | 2322.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00986916 | 16/08/2017 | 950.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00986926 | 16/08/2017 | 900.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00986927 | 16/08/2017 | 1150.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00986943 | 16/08/2017 | 3150.00 | Central Support and Overheads | Services |
| Payment to Individual | PAY00986950 | 16/08/2017 | 4000.00 | Non-BHC Organisations | Miscellaneous Expenses |
| Payment to Individual | PAY00986957 | 16/08/2017 | 396.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00986970 | 16/08/2017 | 440.00 | Adult Social Care | Services |
| Payment to Individual | PAY00986975 | 16/08/2017 | 703.70 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00986977 | 16/08/2017 | 3499.06 | Children`s & Education Serv | Misc Employee Costs |
| Payment to Individual | PAY00987006 | 16/08/2017 | 265.39 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00987008 | 16/08/2017 | -2308.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00987008 | 16/08/2017 | 26000.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987014 | 16/08/2017 | 298.50 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00987015 | 16/08/2017 | 5599.18 | Children`s & Education Serv | Other Establishments |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|---------|-----------------------------|-------------------------|
| Payment to Individual | PAY00987016 | 16/08/2017 | 3477.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987017 | 16/08/2017 | 350.00 | Housing Revenue Account | Services |
| Payment to Individual | PAY00987018 | 16/08/2017 | 465.47 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00987074 | 16/08/2017 | 800.00 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00987084 | 16/08/2017 | 224.59 | Highways and Transportation | Fees n Charges |
| Payment to Individual | PAY00987085 | 16/08/2017 | 486.25 | Highways and Transportation | Fees n Charges |
| Payment to Individual | PAY00987086 | 16/08/2017 | 625.42 | Highways and Transportation | Fees n Charges |
| Payment to Individual | PAY00987088 | 16/08/2017 | 380.42 | Highways and Transportation | Fees n Charges |
| Payment to Individual | PAY00987093 | 16/08/2017 | 1156.00 | Housing General Fund | Other Establishments |
| Payment to Individual | PAY515455 | 17/08/2017 | -160.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY515455 | 17/08/2017 | 776.80 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY515462 | 17/08/2017 | 4295.08 | Non-BHC Organisations | Miscellaneous Expenses |
| Payment to Individual | PAY515463 | 17/08/2017 | 252.47 | Adult Social Care | Catering |
| Payment to Individual | PAY515479 | 17/08/2017 | 602.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00987183 | 18/08/2017 | 1950.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00987184 | 18/08/2017 | 900.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00987185 | 18/08/2017 | -148.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00987185 | 18/08/2017 | 872.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987186 | 18/08/2017 | 999.20 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987187 | 18/08/2017 | 797.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987188 | 18/08/2017 | 336.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987189 | 18/08/2017 | -68.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00987189 | 18/08/2017 | 355.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987191 | 18/08/2017 | 1025.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00987192 | 18/08/2017 | 950.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00987193 | 18/08/2017 | 480.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987194 | 18/08/2017 | 1100.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00987196 | 18/08/2017 | 501.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00987197 | 18/08/2017 | 126.30 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00987197 | 18/08/2017 | 768.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00987198 | 18/08/2017 | 1316.57 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00987200 | 18/08/2017 | 1228.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00987201 | 18/08/2017 | 414.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00987203 | 18/08/2017 | 630.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00987205 | 18/08/2017 | 550.00 | Children`s & Education Serv | Services |
| Payment to Individual | PAY00987208 | 18/08/2017 | -68.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00987208 | 18/08/2017 | 1217.20 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987212 | 18/08/2017 | 847.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987219 | 18/08/2017 | -724.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00987219 | 18/08/2017 | 5282.80 | Adult Social Care | Other Establishments |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|---------|---------------------------|----------------------|
| Payment to Individual | PAY00987229 | 18/08/2017 | 725.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00987233 | 18/08/2017 | -208.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00987233 | 18/08/2017 | 800.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987237 | 18/08/2017 | 2441.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987242 | 18/08/2017 | 426.00 | Adult Social Care | Public Transport |
| Payment to Individual | PAY00987243 | 18/08/2017 | -164.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00987243 | 18/08/2017 | 1224.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987244 | 18/08/2017 | 726.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987245 | 18/08/2017 | 3066.20 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987252 | 18/08/2017 | -124.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00987252 | 18/08/2017 | 3829.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987255 | 18/08/2017 | -212.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00987255 | 18/08/2017 | 2315.20 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987257 | 18/08/2017 | 5882.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987259 | 18/08/2017 | 5946.20 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987262 | 18/08/2017 | -12.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00987262 | 18/08/2017 | 1764.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987266 | 18/08/2017 | 915.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00987269 | 18/08/2017 | 425.00 | Cultural and Related Serv | Services |
| Payment to Individual | PAY00987270 | 18/08/2017 | -220.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00987270 | 18/08/2017 | 1708.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987271 | 18/08/2017 | 4261.20 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987272 | 18/08/2017 | 3359.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987273 | 18/08/2017 | 950.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00987274 | 18/08/2017 | 3414.20 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987280 | 18/08/2017 | -84.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00987280 | 18/08/2017 | 671.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987282 | 18/08/2017 | 650.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00987283 | 18/08/2017 | 639.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987284 | 18/08/2017 | 432.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987285 | 18/08/2017 | 2135.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987287 | 18/08/2017 | 2353.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987288 | 18/08/2017 | 1050.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00987289 | 18/08/2017 | 5997.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987290 | 18/08/2017 | 925.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00987292 | 18/08/2017 | 4736.36 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987293 | 18/08/2017 | 1292.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987296 | 18/08/2017 | -264.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00987296 | 18/08/2017 | 1033.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987298 | 18/08/2017 | -184.00 | Adult Social Care | Fees n Charges |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|---------|-----------------------------|-------------------------|
| Payment to Individual | PAY00987298 | 18/08/2017 | 2507.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987300 | 18/08/2017 | -20.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00987300 | 18/08/2017 | 305.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987301 | 18/08/2017 | 4984.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987302 | 18/08/2017 | -288.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00987302 | 18/08/2017 | 1486.80 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987305 | 18/08/2017 | -144.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00987305 | 18/08/2017 | 2790.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987306 | 18/08/2017 | 1925.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00987307 | 18/08/2017 | 559.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987310 | 18/08/2017 | -49.60 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00987310 | 18/08/2017 | 2585.80 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987311 | 18/08/2017 | 3415.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987313 | 18/08/2017 | -140.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00987313 | 18/08/2017 | 2262.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987316 | 18/08/2017 | -64.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00987316 | 18/08/2017 | 1622.20 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987320 | 18/08/2017 | 3729.20 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987321 | 18/08/2017 | 517.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987324 | 18/08/2017 | 1000.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00987325 | 18/08/2017 | -156.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00987325 | 18/08/2017 | 1142.20 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987327 | 18/08/2017 | 875.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00987346 | 18/08/2017 | 1150.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00987347 | 18/08/2017 | 875.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00987351 | 18/08/2017 | 184.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00987351 | 18/08/2017 | 382.00 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00987352 | 18/08/2017 | 844.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00987353 | 18/08/2017 | 844.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00987353 | 18/08/2017 | 65.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00987353 | 18/08/2017 | 191.00 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00987354 | 18/08/2017 | 422.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00987355 | 18/08/2017 | 384.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00987356 | 18/08/2017 | 806.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00987358 | 18/08/2017 | 274.57 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00987358 | 18/08/2017 | 1049.14 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00987359 | 18/08/2017 | 809.60 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00987360 | 18/08/2017 | 401.30 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00987361 | 18/08/2017 | 346.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00987362 | 18/08/2017 | 195.00 | Children`s & Education Serv | Other Establishments |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|---------|-----------------------------|-------------------------|
| Payment to Individual | PAY00987362 | 18/08/2017 | 1091.00 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00987363 | 18/08/2017 | 422.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00987363 | 18/08/2017 | 65.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00987363 | 18/08/2017 | 259.00 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00987365 | 18/08/2017 | 692.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00987367 | 18/08/2017 | 414.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00987368 | 18/08/2017 | 1269.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00987370 | 18/08/2017 | 692.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00987372 | 18/08/2017 | 92.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00987372 | 18/08/2017 | 191.00 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00987374 | 18/08/2017 | 259.00 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00987376 | 18/08/2017 | 422.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00987381 | 18/08/2017 | 452.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00987383 | 18/08/2017 | 253.20 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00987385 | 18/08/2017 | 463.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00987386 | 18/08/2017 | 659.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00987387 | 18/08/2017 | 692.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00987388 | 18/08/2017 | 452.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00987390 | 18/08/2017 | 422.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00987393 | 18/08/2017 | 92.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00987393 | 18/08/2017 | 191.00 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00987396 | 18/08/2017 | 351.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00987398 | 18/08/2017 | 258.30 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00987399 | 18/08/2017 | 923.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00987399 | 18/08/2017 | 92.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00987399 | 18/08/2017 | 191.00 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00987402 | 18/08/2017 | 768.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00987403 | 18/08/2017 | 601.07 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00987406 | 18/08/2017 | 274.86 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00987407 | 18/08/2017 | 768.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00987409 | 18/08/2017 | 1114.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00987409 | 18/08/2017 | 92.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00987409 | 18/08/2017 | 191.00 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00987413 | 18/08/2017 | 1269.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00987414 | 18/08/2017 | 130.30 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00987414 | 18/08/2017 | 1114.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00987416 | 18/08/2017 | 844.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00987420 | 18/08/2017 | 678.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00987423 | 18/08/2017 | 1087.43 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00987424 | 18/08/2017 | 422.00 | Children`s & Education Serv | Other Establishments |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|---------|-----------------------------|-------------------------|
| Payment to Individual | PAY00987425 | 18/08/2017 | 768.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00987428 | 18/08/2017 | 730.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00987430 | 18/08/2017 | 355.16 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00987465 | 18/08/2017 | 1443.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987478 | 18/08/2017 | 2032.52 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987479 | 18/08/2017 | 844.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00987479 | 18/08/2017 | 92.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00987479 | 18/08/2017 | 191.00 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00987480 | 18/08/2017 | 1850.80 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987481 | 18/08/2017 | 880.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987482 | 18/08/2017 | 276.80 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987483 | 18/08/2017 | -128.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00987483 | 18/08/2017 | 1832.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987486 | 18/08/2017 | 678.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00987487 | 18/08/2017 | 1114.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00987489 | 18/08/2017 | -104.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00987489 | 18/08/2017 | 683.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987490 | 18/08/2017 | 2132.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987492 | 18/08/2017 | -140.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00987492 | 18/08/2017 | 1424.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987494 | 18/08/2017 | 875.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00987495 | 18/08/2017 | -296.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00987495 | 18/08/2017 | 3583.20 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987497 | 18/08/2017 | 923.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00987498 | 18/08/2017 | 580.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00987500 | 18/08/2017 | 1120.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00987502 | 18/08/2017 | 806.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00987502 | 18/08/2017 | 92.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00987502 | 18/08/2017 | 191.00 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00987503 | 18/08/2017 | 306.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987507 | 18/08/2017 | 725.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00987508 | 18/08/2017 | -216.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00987508 | 18/08/2017 | 1033.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987512 | 18/08/2017 | 964.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00987515 | 18/08/2017 | 501.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00987516 | 18/08/2017 | 346.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00987517 | 18/08/2017 | 665.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987521 | 18/08/2017 | -52.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00987521 | 18/08/2017 | 696.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987522 | 18/08/2017 | 340.04 | Children`s & Education Serv | Other Establishments |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|---------|-----------------------------|-------------------------|
| Payment to Individual | PAY00987523 | 18/08/2017 | 3400.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00987524 | 18/08/2017 | 2164.04 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987525 | 18/08/2017 | 825.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00987527 | 18/08/2017 | 369.73 | Children's & Education Serv | Other Establishments |
| Payment to Individual | PAY00987528 | 18/08/2017 | 675.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00987530 | 18/08/2017 | 7836.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987531 | 18/08/2017 | 620.80 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987532 | 18/08/2017 | 298.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987533 | 18/08/2017 | 700.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00987534 | 18/08/2017 | -59.20 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00987534 | 18/08/2017 | 1853.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987535 | 18/08/2017 | -112.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00987535 | 18/08/2017 | 3517.80 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987537 | 18/08/2017 | 304.38 | Children's & Education Serv | Other Establishments |
| Payment to Individual | PAY00987537 | 18/08/2017 | 422.00 | Children's & Education Serv | Other Establishments |
| Payment to Individual | PAY00987541 | 18/08/2017 | 1175.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00987542 | 18/08/2017 | 338.00 | Children's & Education Serv | Other Establishments |
| Payment to Individual | PAY00987543 | 18/08/2017 | 455.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987544 | 18/08/2017 | 251.80 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987545 | 18/08/2017 | 858.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987549 | 18/08/2017 | -144.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00987549 | 18/08/2017 | 605.80 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987550 | 18/08/2017 | 809.60 | Children's & Education Serv | Other Establishments |
| Payment to Individual | PAY00987552 | 18/08/2017 | 1050.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00987557 | 18/08/2017 | -108.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00987557 | 18/08/2017 | 432.20 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987558 | 18/08/2017 | 1050.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00987559 | 18/08/2017 | 422.00 | Children's & Education Serv | Other Establishments |
| Payment to Individual | PAY00987559 | 18/08/2017 | 92.00 | Children's & Education Serv | Other Establishments |
| Payment to Individual | PAY00987559 | 18/08/2017 | 191.00 | Children's & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00987560 | 18/08/2017 | 678.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987561 | 18/08/2017 | 476.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987562 | 18/08/2017 | 973.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987563 | 18/08/2017 | 640.00 | Children's & Education Serv | Other Establishments |
| Payment to Individual | PAY00987564 | 18/08/2017 | 1777.80 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987565 | 18/08/2017 | 1388.20 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987566 | 18/08/2017 | -42.68 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00987566 | 18/08/2017 | 966.20 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987571 | 18/08/2017 | 346.00 | Children's & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00987572 | 18/08/2017 | 2472.80 | Adult Social Care | Other Establishments |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|---------|-----------------------------|----------------------|
| Payment to Individual | PAY00987573 | 18/08/2017 | -32.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00987573 | 18/08/2017 | 3704.80 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987574 | 18/08/2017 | -164.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00987574 | 18/08/2017 | 797.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987575 | 18/08/2017 | 1494.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987576 | 18/08/2017 | 814.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987577 | 18/08/2017 | 3026.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987579 | 18/08/2017 | 4941.80 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987581 | 18/08/2017 | 1030.20 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987583 | 18/08/2017 | 553.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987584 | 18/08/2017 | -88.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00987584 | 18/08/2017 | 2730.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987585 | 18/08/2017 | -244.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00987585 | 18/08/2017 | 1033.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987587 | 18/08/2017 | 550.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00987588 | 18/08/2017 | 850.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00987590 | 18/08/2017 | 900.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00987592 | 18/08/2017 | -212.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00987592 | 18/08/2017 | 1831.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987593 | 18/08/2017 | 611.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987595 | 18/08/2017 | 384.00 | Children's & Education Serv | Other Establishments |
| Payment to Individual | PAY00987596 | 18/08/2017 | -59.20 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00987596 | 18/08/2017 | 1084.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987598 | 18/08/2017 | 968.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987599 | 18/08/2017 | 1433.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987600 | 18/08/2017 | 452.00 | Children's & Education Serv | Other Establishments |
| Payment to Individual | PAY00987601 | 18/08/2017 | -212.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00987601 | 18/08/2017 | 478.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987602 | 18/08/2017 | 2184.20 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987603 | 18/08/2017 | 371.80 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987604 | 18/08/2017 | -312.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00987604 | 18/08/2017 | 1377.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987605 | 18/08/2017 | -96.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00987605 | 18/08/2017 | 1372.20 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987607 | 18/08/2017 | 714.56 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987610 | 18/08/2017 | 559.20 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987611 | 18/08/2017 | 389.80 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987613 | 18/08/2017 | -64.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00987613 | 18/08/2017 | 698.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987614 | 18/08/2017 | 775.00 | Children's & Education Serv | Services |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|---------|-----------------------------|-------------------------|
| Payment to Individual | PAY00987615 | 18/08/2017 | 1483.20 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987617 | 18/08/2017 | 1127.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987618 | 18/08/2017 | -168.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00987618 | 18/08/2017 | 821.80 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987619 | 18/08/2017 | 414.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00987620 | 18/08/2017 | -152.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00987620 | 18/08/2017 | 1044.80 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987621 | 18/08/2017 | 1586.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987627 | 18/08/2017 | -128.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00987627 | 18/08/2017 | 1174.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987628 | 18/08/2017 | 1736.80 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987629 | 18/08/2017 | 850.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00987632 | 18/08/2017 | 1050.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00987633 | 18/08/2017 | 579.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987634 | 18/08/2017 | 1119.43 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00987635 | 18/08/2017 | -32.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00987635 | 18/08/2017 | 864.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987636 | 18/08/2017 | 1220.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987637 | 18/08/2017 | 600.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987639 | 18/08/2017 | 394.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987641 | 18/08/2017 | 1338.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987642 | 18/08/2017 | -59.20 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00987642 | 18/08/2017 | 2097.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987643 | 18/08/2017 | 782.24 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987644 | 18/08/2017 | 970.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00987645 | 18/08/2017 | 376.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00987646 | 18/08/2017 | 825.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00987648 | 18/08/2017 | 847.32 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00987649 | 18/08/2017 | 422.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00987649 | 18/08/2017 | 92.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00987649 | 18/08/2017 | 191.00 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00987650 | 18/08/2017 | 957.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987651 | 18/08/2017 | 2056.20 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987652 | 18/08/2017 | 3644.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987656 | 18/08/2017 | 2088.80 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987657 | 18/08/2017 | 1002.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00987659 | 18/08/2017 | -136.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00987659 | 18/08/2017 | 6877.20 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987663 | 18/08/2017 | -56.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00987663 | 18/08/2017 | 564.80 | Adult Social Care | Other Establishments |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|---------|-----------------------------|-------------------------|
| Payment to Individual | PAY00987664 | 18/08/2017 | 376.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00987665 | 18/08/2017 | -52.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00987665 | 18/08/2017 | 868.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987669 | 18/08/2017 | -244.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00987669 | 18/08/2017 | 2819.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987670 | 18/08/2017 | 950.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00987671 | 18/08/2017 | 1183.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987673 | 18/08/2017 | 727.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987674 | 18/08/2017 | -212.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00987674 | 18/08/2017 | 842.20 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987675 | 18/08/2017 | 355.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987678 | 18/08/2017 | -260.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00987678 | 18/08/2017 | 1246.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987679 | 18/08/2017 | 962.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987680 | 18/08/2017 | -24.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00987680 | 18/08/2017 | 335.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987681 | 18/08/2017 | -320.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00987681 | 18/08/2017 | 3659.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987682 | 18/08/2017 | 950.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00987683 | 18/08/2017 | 1180.80 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987685 | 18/08/2017 | 564.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00987687 | 18/08/2017 | -216.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00987687 | 18/08/2017 | 3399.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987688 | 18/08/2017 | -168.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00987688 | 18/08/2017 | 1347.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987689 | 18/08/2017 | 293.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987690 | 18/08/2017 | 540.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987691 | 18/08/2017 | 2225.20 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987692 | 18/08/2017 | 65.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00987692 | 18/08/2017 | 191.00 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00987693 | 18/08/2017 | 508.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987694 | 18/08/2017 | 1500.00 | Children`s & Education Serv | Services |
| Payment to Individual | PAY00987695 | 18/08/2017 | -284.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00987695 | 18/08/2017 | 538.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987696 | 18/08/2017 | 389.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987697 | 18/08/2017 | 925.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00987698 | 18/08/2017 | 488.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00987699 | 18/08/2017 | 2055.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987700 | 18/08/2017 | 1430.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987703 | 18/08/2017 | -104.00 | Adult Social Care | Fees n Charges |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|---------|-----------------------------|----------------------|
| Payment to Individual | PAY00987703 | 18/08/2017 | 1356.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987704 | 18/08/2017 | 414.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00987705 | 18/08/2017 | 752.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00987706 | 18/08/2017 | 508.20 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987707 | 18/08/2017 | 1067.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987709 | 18/08/2017 | 1200.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00987710 | 18/08/2017 | 5415.80 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987713 | 18/08/2017 | -20.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00987713 | 18/08/2017 | 774.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987714 | 18/08/2017 | 1126.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987715 | 18/08/2017 | -216.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00987715 | 18/08/2017 | 516.80 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987718 | 18/08/2017 | 760.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987720 | 18/08/2017 | -224.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00987720 | 18/08/2017 | 1472.52 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987722 | 18/08/2017 | 389.80 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987723 | 18/08/2017 | 524.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987724 | 18/08/2017 | 782.80 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987725 | 18/08/2017 | 5304.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987726 | 18/08/2017 | 346.20 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987728 | 18/08/2017 | 1275.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00987731 | 18/08/2017 | 1981.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987732 | 18/08/2017 | 1934.80 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987733 | 18/08/2017 | 376.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00987734 | 18/08/2017 | 850.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00987735 | 18/08/2017 | 890.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00987737 | 18/08/2017 | 730.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00987739 | 18/08/2017 | 381.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00987741 | 18/08/2017 | 254.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987742 | 18/08/2017 | 1039.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987744 | 18/08/2017 | 850.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00987745 | 18/08/2017 | 2059.20 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987746 | 18/08/2017 | 598.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987747 | 18/08/2017 | 915.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987749 | 18/08/2017 | 525.20 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987750 | 18/08/2017 | -12.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00987750 | 18/08/2017 | 915.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987751 | 18/08/2017 | -180.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00987751 | 18/08/2017 | 516.20 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987752 | 18/08/2017 | -104.00 | Adult Social Care | Fees n Charges |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|---------|-----------------------------|----------------------|
| Payment to Individual | PAY00987752 | 18/08/2017 | 673.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987753 | 18/08/2017 | 957.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987754 | 18/08/2017 | -44.40 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00987754 | 18/08/2017 | 687.80 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987755 | 18/08/2017 | 452.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00987756 | 18/08/2017 | 1152.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00987757 | 18/08/2017 | 2373.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987758 | 18/08/2017 | 703.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987759 | 18/08/2017 | 741.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987767 | 18/08/2017 | -40.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00987767 | 18/08/2017 | 958.80 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987768 | 18/08/2017 | 850.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00987769 | 18/08/2017 | 384.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00987771 | 18/08/2017 | 610.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987772 | 18/08/2017 | 346.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00987775 | 18/08/2017 | 725.00 | Children`s & Education Serv | Services |
| Payment to Individual | PAY00987777 | 18/08/2017 | -132.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00987777 | 18/08/2017 | 606.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987779 | 18/08/2017 | -172.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00987779 | 18/08/2017 | 1872.80 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987780 | 18/08/2017 | 254.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987783 | 18/08/2017 | 1829.20 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987785 | 18/08/2017 | -60.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00987785 | 18/08/2017 | 1350.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987787 | 18/08/2017 | -276.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00987787 | 18/08/2017 | 931.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987788 | 18/08/2017 | 270.50 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00987790 | 18/08/2017 | 7766.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987791 | 18/08/2017 | 610.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987792 | 18/08/2017 | 1225.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00987794 | 18/08/2017 | -188.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00987794 | 18/08/2017 | 2678.80 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987795 | 18/08/2017 | -164.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00987795 | 18/08/2017 | 2669.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987796 | 18/08/2017 | -176.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00987796 | 18/08/2017 | 3453.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987798 | 18/08/2017 | 663.14 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00987801 | 18/08/2017 | -100.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00987801 | 18/08/2017 | 389.80 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987803 | 18/08/2017 | 376.00 | Children`s & Education Serv | Other Establishments |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|---------|-----------------------------|----------------------|
| Payment to Individual | PAY00987805 | 18/08/2017 | 827.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987806 | 18/08/2017 | -116.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00987806 | 18/08/2017 | 915.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987807 | 18/08/2017 | -52.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00987807 | 18/08/2017 | 658.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987808 | 18/08/2017 | 376.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00987809 | 18/08/2017 | 1827.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987811 | 18/08/2017 | 452.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00987812 | 18/08/2017 | 254.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987813 | 18/08/2017 | 3046.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987815 | 18/08/2017 | 737.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987816 | 18/08/2017 | -120.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00987816 | 18/08/2017 | 694.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987817 | 18/08/2017 | -68.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00987817 | 18/08/2017 | 1755.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987818 | 18/08/2017 | 533.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987819 | 18/08/2017 | -40.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00987819 | 18/08/2017 | 1906.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987820 | 18/08/2017 | 254.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987821 | 18/08/2017 | 414.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00987822 | 18/08/2017 | 558.80 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987823 | 18/08/2017 | -124.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00987823 | 18/08/2017 | 745.20 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987824 | 18/08/2017 | -96.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00987824 | 18/08/2017 | 793.20 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987825 | 18/08/2017 | -228.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00987825 | 18/08/2017 | 1807.20 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987826 | 18/08/2017 | 1923.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987827 | 18/08/2017 | 325.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987828 | 18/08/2017 | 975.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00987829 | 18/08/2017 | -252.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00987829 | 18/08/2017 | 1082.80 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987831 | 18/08/2017 | -272.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00987831 | 18/08/2017 | 790.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987832 | 18/08/2017 | 3265.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987833 | 18/08/2017 | 339.17 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00987834 | 18/08/2017 | 678.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00987835 | 18/08/2017 | 1250.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00987836 | 18/08/2017 | 1987.80 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987837 | 18/08/2017 | 598.40 | Adult Social Care | Other Establishments |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|---------|-----------------------------|-------------------------|
| Payment to Individual | PAY00987838 | 18/08/2017 | 798.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987839 | 18/08/2017 | 376.80 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987840 | 18/08/2017 | 745.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987841 | 18/08/2017 | 305.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987842 | 18/08/2017 | 1027.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987843 | 18/08/2017 | 414.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00987844 | 18/08/2017 | 1100.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00987845 | 18/08/2017 | 346.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00987846 | 18/08/2017 | -220.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00987846 | 18/08/2017 | 3277.80 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987847 | 18/08/2017 | 691.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987848 | 18/08/2017 | 422.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00987849 | 18/08/2017 | 384.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00987852 | 18/08/2017 | 300.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00987855 | 18/08/2017 | -108.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00987855 | 18/08/2017 | 1211.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987856 | 18/08/2017 | 567.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987860 | 18/08/2017 | 1847.01 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00987861 | 18/08/2017 | -33.28 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00987861 | 18/08/2017 | 616.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987862 | 18/08/2017 | -27.72 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00987862 | 18/08/2017 | 763.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987863 | 18/08/2017 | 466.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987864 | 18/08/2017 | 276.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987865 | 18/08/2017 | -172.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00987865 | 18/08/2017 | 1211.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987866 | 18/08/2017 | 1121.20 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987867 | 18/08/2017 | 1200.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00987868 | 18/08/2017 | 250.85 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00987869 | 18/08/2017 | -176.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00987869 | 18/08/2017 | 1173.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987870 | 18/08/2017 | 2135.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987874 | 18/08/2017 | 1066.97 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987875 | 18/08/2017 | 296.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987876 | 18/08/2017 | 423.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987877 | 18/08/2017 | 1765.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00987879 | 18/08/2017 | -16.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00987879 | 18/08/2017 | 1218.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987881 | 18/08/2017 | 602.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00987882 | 18/08/2017 | 1200.00 | Housing General Fund | Rents Payable |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|---------|-----------------------------|----------------------|
| Payment to Individual | PAY00987883 | 18/08/2017 | 900.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00987885 | 18/08/2017 | 826.20 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987890 | 18/08/2017 | 950.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00987891 | 18/08/2017 | 376.00 | Children's & Education Serv | Other Establishments |
| Payment to Individual | PAY00987892 | 18/08/2017 | 1550.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987894 | 18/08/2017 | -88.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00987894 | 18/08/2017 | 694.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987895 | 18/08/2017 | 1042.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987899 | 18/08/2017 | -59.20 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00987899 | 18/08/2017 | 998.20 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987900 | 18/08/2017 | 339.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987901 | 18/08/2017 | -80.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00987901 | 18/08/2017 | 652.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987902 | 18/08/2017 | 496.00 | Children's & Education Serv | Other Establishments |
| Payment to Individual | PAY00987903 | 18/08/2017 | 601.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987907 | 18/08/2017 | 670.00 | Children's & Education Serv | Other Establishments |
| Payment to Individual | PAY00987908 | 18/08/2017 | 2881.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987909 | 18/08/2017 | 2475.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987910 | 18/08/2017 | 3242.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987914 | 18/08/2017 | -156.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00987914 | 18/08/2017 | 466.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987915 | 18/08/2017 | -180.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00987915 | 18/08/2017 | 3274.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987917 | 18/08/2017 | 392.00 | Children's & Education Serv | Other Establishments |
| Payment to Individual | PAY00987918 | 18/08/2017 | 305.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987919 | 18/08/2017 | 1175.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00987920 | 18/08/2017 | 926.20 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987921 | 18/08/2017 | 875.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00987923 | 18/08/2017 | 254.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987924 | 18/08/2017 | 381.00 | Children's & Education Serv | Other Establishments |
| Payment to Individual | PAY00987929 | 18/08/2017 | 377.80 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987930 | 18/08/2017 | -260.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00987930 | 18/08/2017 | 779.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987931 | 18/08/2017 | 354.00 | Children's & Education Serv | Other Establishments |
| Payment to Individual | PAY00987933 | 18/08/2017 | 990.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987934 | 18/08/2017 | 890.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00987935 | 18/08/2017 | 875.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00987938 | 18/08/2017 | -236.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00987938 | 18/08/2017 | 2173.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987939 | 18/08/2017 | 1363.40 | Adult Social Care | Other Establishments |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|---------|-------------------------------|-------------------------------|
| Payment to Individual | PAY00987941 | 18/08/2017 | 413.71 | Cultural and Related Serv | Equip't Furniture n Materials |
| Payment to Individual | PAY00987942 | 18/08/2017 | 3655.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987943 | 18/08/2017 | 1100.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00987945 | 18/08/2017 | -76.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00987945 | 18/08/2017 | 1525.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987946 | 18/08/2017 | 785.80 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987947 | 18/08/2017 | 694.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987948 | 18/08/2017 | 610.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987949 | 18/08/2017 | -80.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00987949 | 18/08/2017 | 1542.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987950 | 18/08/2017 | -292.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00987950 | 18/08/2017 | 779.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987952 | 18/08/2017 | -132.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00987952 | 18/08/2017 | 6817.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987954 | 18/08/2017 | 361.14 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00987956 | 18/08/2017 | 769.07 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00987956 | 18/08/2017 | 92.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00987956 | 18/08/2017 | 191.00 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00987959 | 18/08/2017 | 415.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987960 | 18/08/2017 | 1004.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987961 | 18/08/2017 | 694.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987962 | 18/08/2017 | 651.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987963 | 18/08/2017 | 305.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987964 | 18/08/2017 | 672.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987966 | 18/08/2017 | -232.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00987966 | 18/08/2017 | 610.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987967 | 18/08/2017 | -176.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00987967 | 18/08/2017 | 1502.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987968 | 18/08/2017 | 687.50 | Central Support and Overheads | Services |
| Payment to Individual | PAY00987972 | 18/08/2017 | 3401.80 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987973 | 18/08/2017 | 390.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987975 | 18/08/2017 | -132.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00987975 | 18/08/2017 | 5599.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987976 | 18/08/2017 | 844.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00987978 | 18/08/2017 | -44.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00987978 | 18/08/2017 | 1961.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987980 | 18/08/2017 | -16.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00987980 | 18/08/2017 | 2173.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987981 | 18/08/2017 | 414.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00987982 | 18/08/2017 | 1150.00 | Housing General Fund | Rents Payable |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|---------|-----------------------------|----------------------|
| Payment to Individual | PAY00987983 | 18/08/2017 | 850.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00987990 | 18/08/2017 | 414.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00987991 | 18/08/2017 | 1385.20 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987994 | 18/08/2017 | 1067.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987995 | 18/08/2017 | 414.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00987996 | 18/08/2017 | 838.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987998 | 18/08/2017 | 263.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00987999 | 18/08/2017 | 372.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988000 | 18/08/2017 | 348.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988002 | 18/08/2017 | 737.20 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988003 | 18/08/2017 | 5588.20 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988004 | 18/08/2017 | 1250.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00988010 | 18/08/2017 | -60.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00988010 | 18/08/2017 | 2628.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988011 | 18/08/2017 | 368.80 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988012 | 18/08/2017 | -64.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00988012 | 18/08/2017 | 558.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988014 | 18/08/2017 | -44.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00988014 | 18/08/2017 | 1250.20 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988015 | 18/08/2017 | 591.10 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00988017 | 18/08/2017 | 768.19 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00988018 | 18/08/2017 | 575.00 | Children`s & Education Serv | Services |
| Payment to Individual | PAY00988020 | 18/08/2017 | 604.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988021 | 18/08/2017 | 381.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988023 | 18/08/2017 | 414.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00988024 | 18/08/2017 | 604.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988025 | 18/08/2017 | -332.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00988025 | 18/08/2017 | 2458.20 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988027 | 18/08/2017 | -196.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00988027 | 18/08/2017 | 4329.16 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988030 | 18/08/2017 | 754.20 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988031 | 18/08/2017 | 305.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988034 | 18/08/2017 | 414.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00988035 | 18/08/2017 | 423.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988036 | 18/08/2017 | 1610.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988038 | 18/08/2017 | 432.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988039 | 18/08/2017 | 964.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00988040 | 18/08/2017 | 825.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00988041 | 18/08/2017 | 3416.80 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988045 | 18/08/2017 | -36.00 | Adult Social Care | Fees n Charges |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|---------|-----------------------------|----------------------|
| Payment to Individual | PAY00988045 | 18/08/2017 | 1874.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988047 | 18/08/2017 | 635.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988048 | 18/08/2017 | 708.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00988049 | 18/08/2017 | 1016.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00988052 | 18/08/2017 | 466.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988054 | 18/08/2017 | 869.20 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988058 | 18/08/2017 | 392.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00988059 | 18/08/2017 | 784.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00988060 | 18/08/2017 | 419.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988061 | 18/08/2017 | 354.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00988062 | 18/08/2017 | 1242.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988063 | 18/08/2017 | -76.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00988063 | 18/08/2017 | 821.80 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988066 | 18/08/2017 | 395.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00988068 | 18/08/2017 | 276.80 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988071 | 18/08/2017 | -108.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00988071 | 18/08/2017 | 826.20 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988074 | 18/08/2017 | 650.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00988075 | 18/08/2017 | 1150.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988076 | 18/08/2017 | 1125.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00988077 | 18/08/2017 | 347.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00988078 | 18/08/2017 | 1090.20 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988079 | 18/08/2017 | 439.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988081 | 18/08/2017 | 950.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00988083 | 18/08/2017 | 850.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00988084 | 18/08/2017 | -252.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00988084 | 18/08/2017 | 694.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988085 | 18/08/2017 | -20.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00988085 | 18/08/2017 | 542.20 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988086 | 18/08/2017 | 414.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00988087 | 18/08/2017 | 316.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00988088 | 18/08/2017 | 588.80 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988090 | 18/08/2017 | 339.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988091 | 18/08/2017 | 656.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988092 | 18/08/2017 | -84.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00988092 | 18/08/2017 | 347.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988093 | 18/08/2017 | -80.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00988093 | 18/08/2017 | 605.80 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988094 | 18/08/2017 | -108.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00988094 | 18/08/2017 | 389.60 | Adult Social Care | Other Establishments |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|---------|-----------------------------|-------------------------|
| Payment to Individual | PAY00988095 | 18/08/2017 | 376.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00988096 | 18/08/2017 | 414.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00988099 | 18/08/2017 | -40.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00988099 | 18/08/2017 | 686.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988101 | 18/08/2017 | 382.03 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00988103 | 18/08/2017 | 925.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00988104 | 18/08/2017 | 850.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00988106 | 18/08/2017 | 1350.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00988107 | 18/08/2017 | 338.80 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988108 | 18/08/2017 | 677.80 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988109 | 18/08/2017 | 423.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988111 | 18/08/2017 | 380.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00988112 | 18/08/2017 | 376.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00988114 | 18/08/2017 | -144.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00988114 | 18/08/2017 | 694.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988115 | 18/08/2017 | 1496.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988116 | 18/08/2017 | 1184.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988118 | 18/08/2017 | 316.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00988120 | 18/08/2017 | 1890.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00988122 | 18/08/2017 | 1520.52 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00988122 | 18/08/2017 | 191.00 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00988125 | 18/08/2017 | -36.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00988125 | 18/08/2017 | 897.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988130 | 18/08/2017 | 352.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988131 | 18/08/2017 | 276.20 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988135 | 18/08/2017 | 1000.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00988136 | 18/08/2017 | 950.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00988137 | 18/08/2017 | 1910.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988138 | 18/08/2017 | 736.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988141 | 18/08/2017 | 900.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00988146 | 18/08/2017 | 495.00 | Cultural and Related Serv | Services |
| Payment to Individual | PAY00988147 | 18/08/2017 | 452.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00988148 | 18/08/2017 | -168.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00988148 | 18/08/2017 | 1008.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988149 | 18/08/2017 | 1347.20 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988150 | 18/08/2017 | 1072.44 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988151 | 18/08/2017 | -136.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00988151 | 18/08/2017 | 501.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988153 | 18/08/2017 | 385.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988154 | 18/08/2017 | 414.00 | Children`s & Education Serv | Other Establishments |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|---------|-----------------------------|----------------------|
| Payment to Individual | PAY00988155 | 18/08/2017 | 300.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00988156 | 18/08/2017 | 549.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988157 | 18/08/2017 | 708.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00988160 | 18/08/2017 | 948.80 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988161 | 18/08/2017 | -616.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00988161 | 18/08/2017 | 2579.20 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988163 | 18/08/2017 | 540.20 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988165 | 18/08/2017 | 282.40 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00988167 | 18/08/2017 | 392.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00988168 | 18/08/2017 | 737.20 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988170 | 18/08/2017 | 637.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988171 | 18/08/2017 | 431.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988172 | 18/08/2017 | 782.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988173 | 18/08/2017 | -156.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00988173 | 18/08/2017 | 644.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988174 | 18/08/2017 | 1075.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00988176 | 18/08/2017 | 1050.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00988177 | 18/08/2017 | 433.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00988181 | 18/08/2017 | 276.80 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988185 | 18/08/2017 | 1100.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00988186 | 18/08/2017 | 635.80 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988188 | 18/08/2017 | 388.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988190 | 18/08/2017 | 264.20 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988192 | 18/08/2017 | 1200.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00988193 | 18/08/2017 | 3752.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988194 | 18/08/2017 | -92.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00988194 | 18/08/2017 | 758.80 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988195 | 18/08/2017 | -228.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00988195 | 18/08/2017 | 646.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988196 | 18/08/2017 | -124.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00988196 | 18/08/2017 | 1356.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988197 | 18/08/2017 | -188.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00988197 | 18/08/2017 | 790.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988198 | 18/08/2017 | -176.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00988198 | 18/08/2017 | 864.20 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988199 | 18/08/2017 | 966.20 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988200 | 18/08/2017 | 338.24 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988201 | 18/08/2017 | 452.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00988202 | 18/08/2017 | 452.57 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00988206 | 18/08/2017 | 1319.40 | Adult Social Care | Other Establishments |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|---------|-----------------------------|----------------------|
| Payment to Individual | PAY00988207 | 18/08/2017 | 532.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988208 | 18/08/2017 | 1778.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988209 | 18/08/2017 | 1059.20 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988210 | 18/08/2017 | 1361.20 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988211 | 18/08/2017 | 692.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00988213 | 18/08/2017 | 381.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988215 | 18/08/2017 | 950.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00988216 | 18/08/2017 | 254.20 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988220 | 18/08/2017 | 768.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00988222 | 18/08/2017 | 1062.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00988223 | 18/08/2017 | 644.67 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00988224 | 18/08/2017 | 254.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988225 | 18/08/2017 | 710.56 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988226 | 18/08/2017 | -132.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00988226 | 18/08/2017 | 1012.20 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988227 | 18/08/2017 | 254.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988228 | 18/08/2017 | 643.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988229 | 18/08/2017 | 1827.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988230 | 18/08/2017 | 730.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00988232 | 18/08/2017 | 392.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00988233 | 18/08/2017 | -232.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00988233 | 18/08/2017 | 609.80 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988234 | 18/08/2017 | 762.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988235 | 18/08/2017 | 1010.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988236 | 18/08/2017 | 1100.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00988237 | 18/08/2017 | -836.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00988237 | 18/08/2017 | 2596.20 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988238 | 18/08/2017 | -56.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00988238 | 18/08/2017 | 716.04 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988240 | 18/08/2017 | 627.49 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00988242 | 18/08/2017 | 633.80 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988244 | 18/08/2017 | -280.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00988244 | 18/08/2017 | 656.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988245 | 18/08/2017 | 618.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00988246 | 18/08/2017 | 825.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00988247 | 18/08/2017 | 381.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00988248 | 18/08/2017 | 392.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00988250 | 18/08/2017 | 423.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988252 | 18/08/2017 | 550.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988253 | 18/08/2017 | 609.20 | Adult Social Care | Other Establishments |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|---------|-----------------------------|----------------------|
| Payment to Individual | PAY00988254 | 18/08/2017 | -48.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00988254 | 18/08/2017 | 456.80 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988255 | 18/08/2017 | -36.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00988255 | 18/08/2017 | 573.20 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988256 | 18/08/2017 | 623.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988257 | 18/08/2017 | 1250.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00988258 | 18/08/2017 | 580.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988263 | 18/08/2017 | 1075.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00988264 | 18/08/2017 | 254.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988265 | 18/08/2017 | 1360.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988268 | 18/08/2017 | -68.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00988268 | 18/08/2017 | 2635.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988269 | 18/08/2017 | 686.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00988270 | 18/08/2017 | 762.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00988272 | 18/08/2017 | -32.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00988272 | 18/08/2017 | 356.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988274 | 18/08/2017 | 575.20 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988275 | 18/08/2017 | 2031.20 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988276 | 18/08/2017 | 428.80 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988278 | 18/08/2017 | 1075.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00988279 | 18/08/2017 | 274.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988280 | 18/08/2017 | 759.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988286 | 18/08/2017 | 347.20 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988287 | 18/08/2017 | 376.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00988289 | 18/08/2017 | -96.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00988289 | 18/08/2017 | 792.80 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988292 | 18/08/2017 | 686.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00988293 | 18/08/2017 | 2260.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00988294 | 18/08/2017 | 981.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988296 | 18/08/2017 | -196.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00988296 | 18/08/2017 | 1395.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988302 | 18/08/2017 | 1601.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988303 | 18/08/2017 | 1769.20 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988306 | 18/08/2017 | 2667.20 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988307 | 18/08/2017 | -230.00 | Housing General Fund | Fees n Charges |
| Payment to Individual | PAY00988307 | 18/08/2017 | 750.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00988308 | 18/08/2017 | 1450.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00988311 | 18/08/2017 | 305.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00988315 | 18/08/2017 | 895.80 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988316 | 18/08/2017 | 950.00 | Housing General Fund | Rents Payable |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|---------|-----------------------------|-------------------------|
| Payment to Individual | PAY00988317 | 18/08/2017 | 955.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988318 | 18/08/2017 | 381.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00988320 | 18/08/2017 | 828.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988322 | 18/08/2017 | -44.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00988322 | 18/08/2017 | 686.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988323 | 18/08/2017 | 517.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988324 | 18/08/2017 | 1100.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00988326 | 18/08/2017 | 373.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988330 | 18/08/2017 | -316.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00988330 | 18/08/2017 | 1971.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988331 | 18/08/2017 | 1465.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00988333 | 18/08/2017 | 2796.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988334 | 18/08/2017 | 3828.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988337 | 18/08/2017 | 300.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00988338 | 18/08/2017 | 295.32 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00988339 | 18/08/2017 | -416.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00988339 | 18/08/2017 | 2834.20 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988341 | 18/08/2017 | -160.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00988341 | 18/08/2017 | 503.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988343 | 18/08/2017 | 395.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988344 | 18/08/2017 | 7089.20 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988346 | 18/08/2017 | -220.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00988346 | 18/08/2017 | 736.20 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988348 | 18/08/2017 | 278.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988351 | 18/08/2017 | 419.20 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988356 | 18/08/2017 | 836.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00988357 | 18/08/2017 | 262.86 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00988359 | 18/08/2017 | 821.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988360 | 18/08/2017 | 950.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00988361 | 18/08/2017 | -156.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00988361 | 18/08/2017 | 495.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988362 | 18/08/2017 | -216.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00988362 | 18/08/2017 | 1343.80 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988365 | 18/08/2017 | 526.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00988369 | 18/08/2017 | 339.80 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988370 | 18/08/2017 | 102.42 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00988370 | 18/08/2017 | 191.00 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00988372 | 18/08/2017 | 1114.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00988373 | 18/08/2017 | 598.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988375 | 18/08/2017 | 655.60 | Adult Social Care | Other Establishments |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|---------|-----------------------------|----------------------------|
| Payment to Individual | PAY00988378 | 18/08/2017 | 304.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988379 | 18/08/2017 | 1632.20 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988380 | 18/08/2017 | 376.00 | Children's & Education Serv | Other Establishments |
| Payment to Individual | PAY00988381 | 18/08/2017 | -24.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00988381 | 18/08/2017 | 914.80 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988382 | 18/08/2017 | -116.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00988382 | 18/08/2017 | 1710.80 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988383 | 18/08/2017 | 288.00 | Housing General Fund | Repair Maint n Alterations |
| Payment to Individual | PAY00988384 | 18/08/2017 | 667.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988385 | 18/08/2017 | 598.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988386 | 18/08/2017 | 700.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00988387 | 18/08/2017 | 900.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00988388 | 18/08/2017 | -108.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00988388 | 18/08/2017 | 381.20 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988389 | 18/08/2017 | -48.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00988389 | 18/08/2017 | 634.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988390 | 18/08/2017 | 627.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988391 | 18/08/2017 | -96.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00988391 | 18/08/2017 | 1891.80 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988392 | 18/08/2017 | 739.80 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988394 | 18/08/2017 | 672.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988398 | 18/08/2017 | 1200.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00988400 | 18/08/2017 | 1312.80 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988407 | 18/08/2017 | 615.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988408 | 18/08/2017 | -404.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00988408 | 18/08/2017 | 2259.20 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988410 | 18/08/2017 | 900.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00988412 | 18/08/2017 | 1252.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988413 | 18/08/2017 | 806.00 | Children's & Education Serv | Other Establishments |
| Payment to Individual | PAY00988415 | 18/08/2017 | 1268.88 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988416 | 18/08/2017 | -96.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00988416 | 18/08/2017 | 654.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988418 | 18/08/2017 | 1134.24 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988423 | 18/08/2017 | 305.00 | Children's & Education Serv | Other Establishments |
| Payment to Individual | PAY00988426 | 18/08/2017 | 551.68 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988427 | 18/08/2017 | 392.00 | Children's & Education Serv | Other Establishments |
| Payment to Individual | PAY00988430 | 18/08/2017 | 414.00 | Children's & Education Serv | Other Establishments |
| Payment to Individual | PAY00988431 | 18/08/2017 | 422.00 | Children's & Education Serv | Other Establishments |
| Payment to Individual | PAY00988432 | 18/08/2017 | 526.00 | Children's & Education Serv | Other Establishments |
| Payment to Individual | PAY00988433 | 18/08/2017 | 1439.20 | Adult Social Care | Other Establishments |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|---------|-----------------------------|-------------------------|
| Payment to Individual | PAY00988436 | 18/08/2017 | 254.20 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988437 | 18/08/2017 | 775.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00988438 | 18/08/2017 | 1749.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988439 | 18/08/2017 | 338.00 | Children's & Education Serv | Other Establishments |
| Payment to Individual | PAY00988440 | 18/08/2017 | 760.80 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988441 | 18/08/2017 | 1100.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00988443 | 18/08/2017 | -72.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00988443 | 18/08/2017 | 2553.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988445 | 18/08/2017 | 748.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988446 | 18/08/2017 | 266.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988448 | 18/08/2017 | 466.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988450 | 18/08/2017 | 848.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988453 | 18/08/2017 | 955.30 | Children's & Education Serv | Other Establishments |
| Payment to Individual | PAY00988454 | 18/08/2017 | -176.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00988454 | 18/08/2017 | 516.80 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988458 | 18/08/2017 | 2172.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988459 | 18/08/2017 | -16.16 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00988459 | 18/08/2017 | 436.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988460 | 18/08/2017 | -268.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00988460 | 18/08/2017 | 693.80 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988461 | 18/08/2017 | 92.00 | Children's & Education Serv | Other Establishments |
| Payment to Individual | PAY00988461 | 18/08/2017 | 191.00 | Children's & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00988463 | 18/08/2017 | 528.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988464 | 18/08/2017 | 291.20 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988466 | 18/08/2017 | 2224.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988467 | 18/08/2017 | -288.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00988467 | 18/08/2017 | 634.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988469 | 18/08/2017 | 686.00 | Children's & Education Serv | Other Establishments |
| Payment to Individual | PAY00988470 | 18/08/2017 | 275.00 | Children's & Education Serv | Services |
| Payment to Individual | PAY00988476 | 18/08/2017 | 715.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988477 | 18/08/2017 | 586.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988478 | 18/08/2017 | 1689.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988480 | 18/08/2017 | -360.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00988480 | 18/08/2017 | 4000.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988481 | 18/08/2017 | 914.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988486 | 18/08/2017 | 491.04 | Non-BHC Organisations | Miscellaneous Expenses |
| Payment to Individual | PAY00988495 | 18/08/2017 | 950.00 | Children's & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00988496 | 18/08/2017 | 400.00 | Children's & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00988499 | 18/08/2017 | 300.00 | Non-BHC Organisations | Miscellaneous Expenses |
| Payment to Individual | PAY00988630 | 23/08/2017 | 2388.00 | Adult Social Care | Services |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|---------|-----------------------------|-------------------------------|
| Payment to Individual | PAY00988636 | 23/08/2017 | 375.00 | Children`s & Education Serv | Services |
| Payment to Individual | PAY00988639 | 23/08/2017 | 650.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00988641 | 23/08/2017 | -672.25 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00988641 | 23/08/2017 | 5930.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988642 | 23/08/2017 | -352.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00988642 | 23/08/2017 | 4584.84 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988644 | 23/08/2017 | -124.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00988644 | 23/08/2017 | 1635.24 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988645 | 23/08/2017 | 775.00 | Children`s & Education Serv | Services |
| Payment to Individual | PAY00988650 | 23/08/2017 | -100.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00988650 | 23/08/2017 | 4615.32 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988659 | 23/08/2017 | -92.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00988659 | 23/08/2017 | 4912.36 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988671 | 23/08/2017 | 3076.88 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988674 | 23/08/2017 | 679.28 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988675 | 23/08/2017 | -932.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00988675 | 23/08/2017 | 4906.64 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988678 | 23/08/2017 | 2715.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00988699 | 23/08/2017 | -272.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00988699 | 23/08/2017 | 1748.84 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988705 | 23/08/2017 | 1450.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00988715 | 23/08/2017 | 768.35 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00988731 | 23/08/2017 | 900.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00988740 | 23/08/2017 | 297.90 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00988741 | 23/08/2017 | 750.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00988750 | 23/08/2017 | 925.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00988754 | 23/08/2017 | 500.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00988769 | 23/08/2017 | -264.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00988769 | 23/08/2017 | 1635.24 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988770 | 23/08/2017 | -56.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00988770 | 23/08/2017 | 1591.92 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988771 | 23/08/2017 | 1400.72 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988773 | 23/08/2017 | 920.00 | Cultural and Related Serv | Equip`t Furniture n Materials |
| Payment to Individual | PAY00988773 | 23/08/2017 | 1000.00 | Highways and Transportation | Repair Maint n Alterations |
| Payment to Individual | PAY00988807 | 23/08/2017 | -608.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00988807 | 23/08/2017 | 4362.84 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988810 | 23/08/2017 | -164.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00988810 | 23/08/2017 | 1691.12 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988812 | 23/08/2017 | 900.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00988828 | 23/08/2017 | 950.00 | Housing General Fund | Rents Payable |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|----------|-----------------------------|-------------------------|
| Payment to Individual | PAY00988832 | 23/08/2017 | -1746.72 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00988832 | 23/08/2017 | 5319.28 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988834 | 23/08/2017 | 425.00 | Children`s & Education Serv | Services |
| Payment to Individual | PAY00988840 | 23/08/2017 | 1760.16 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988840 | 23/08/2017 | 70.00 | Non-BHC Organisations | Miscellaneous Expenses |
| Payment to Individual | PAY00988841 | 23/08/2017 | 900.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00988844 | 23/08/2017 | 700.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00988846 | 23/08/2017 | 750.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00988847 | 23/08/2017 | -308.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00988847 | 23/08/2017 | 2958.72 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988848 | 23/08/2017 | 850.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00988849 | 23/08/2017 | 1750.00 | Children`s & Education Serv | Services |
| Payment to Individual | PAY00988850 | 23/08/2017 | 1150.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00988854 | 23/08/2017 | 613.50 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00988860 | 23/08/2017 | -152.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00988860 | 23/08/2017 | 1762.88 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988861 | 23/08/2017 | 935.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00988862 | 23/08/2017 | 915.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00988867 | 23/08/2017 | 273.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988869 | 23/08/2017 | -124.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00988869 | 23/08/2017 | 1373.92 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988870 | 23/08/2017 | 425.00 | Children`s & Education Serv | Services |
| Payment to Individual | PAY00988872 | 23/08/2017 | 700.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00988874 | 23/08/2017 | 600.00 | Children`s & Education Serv | Services |
| Payment to Individual | PAY00988875 | 23/08/2017 | 1050.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00988876 | 23/08/2017 | 925.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00988880 | 23/08/2017 | 900.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00988881 | 23/08/2017 | 675.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00988884 | 23/08/2017 | 670.00 | Children`s & Education Serv | Services |
| Payment to Individual | PAY00988889 | 23/08/2017 | 1325.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00988890 | 23/08/2017 | 975.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00988893 | 23/08/2017 | 271.00 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00988897 | 23/08/2017 | 1480.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00988898 | 23/08/2017 | 900.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00988899 | 23/08/2017 | -496.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00988899 | 23/08/2017 | 2768.72 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988901 | 23/08/2017 | 915.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00988902 | 23/08/2017 | 2025.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00988904 | 23/08/2017 | 750.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00988913 | 23/08/2017 | 800.00 | Housing General Fund | Rents Payable |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|---------|-----------------------------|----------------------------|
| Payment to Individual | PAY00988915 | 23/08/2017 | 423.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00988924 | 23/08/2017 | 670.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00988928 | 23/08/2017 | 750.00 | Children`s & Education Serv | Services |
| Payment to Individual | PAY00988933 | 23/08/2017 | 2216.85 | Non-BHC Organisations | Miscellaneous Expenses |
| Payment to Individual | PAY00988934 | 23/08/2017 | 302.15 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00988938 | 23/08/2017 | 468.19 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00988945 | 23/08/2017 | 915.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00988948 | 23/08/2017 | 5144.00 | Housing General Fund | Repair Maint n Alterations |
| Payment to Individual | PAY00988951 | 23/08/2017 | 875.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00988954 | 23/08/2017 | -244.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00988954 | 23/08/2017 | 1373.92 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988955 | 23/08/2017 | 572.14 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988960 | 23/08/2017 | 1075.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00988961 | 23/08/2017 | 950.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00988967 | 23/08/2017 | 930.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00988973 | 23/08/2017 | 1725.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00988974 | 23/08/2017 | 950.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00988980 | 23/08/2017 | 0.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00988980 | 23/08/2017 | 286.37 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00988988 | 23/08/2017 | 890.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00988989 | 23/08/2017 | 850.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00988995 | 23/08/2017 | 400.00 | Children`s & Education Serv | Services |
| Payment to Individual | PAY00988997 | 23/08/2017 | 1100.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00988998 | 23/08/2017 | 280.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00989001 | 23/08/2017 | 950.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00989004 | 23/08/2017 | 481.49 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00989005 | 23/08/2017 | 585.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00989008 | 23/08/2017 | 384.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00989009 | 23/08/2017 | 1225.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00989033 | 23/08/2017 | 1398.28 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00989035 | 23/08/2017 | 995.00 | Adult Social Care | Services |
| Payment to Individual | PAY00989036 | 23/08/2017 | 597.00 | Adult Social Care | Services |
| Payment to Individual | PAY00989037 | 23/08/2017 | 775.00 | Children`s & Education Serv | Services |
| Payment to Individual | PAY00989053 | 23/08/2017 | 1150.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00989060 | 23/08/2017 | 890.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00989061 | 23/08/2017 | 470.50 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00989062 | 23/08/2017 | 1565.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00989066 | 23/08/2017 | 1591.88 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00989068 | 23/08/2017 | 1050.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00989072 | 23/08/2017 | 680.00 | Housing General Fund | Rents Payable |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|---------|-------------------------------|-------------------------------|
| Payment to Individual | PAY00989079 | 23/08/2017 | 4275.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00989081 | 23/08/2017 | 1000.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00989082 | 23/08/2017 | 785.00 | Non I&E | New Construction n Conversion |
| Payment to Individual | PAY00989087 | 23/08/2017 | 500.00 | Non-BHC Organisations | Miscellaneous Expenses |
| Payment to Individual | PAY00989089 | 23/08/2017 | 975.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00989097 | 23/08/2017 | 700.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00989105 | 23/08/2017 | 850.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00989106 | 23/08/2017 | 847.32 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00989109 | 23/08/2017 | -212.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00989109 | 23/08/2017 | 1693.04 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00989114 | 23/08/2017 | 975.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00989116 | 23/08/2017 | -605.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00989116 | 23/08/2017 | 1635.24 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00989118 | 23/08/2017 | 1373.92 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00989119 | 23/08/2017 | 650.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00989121 | 23/08/2017 | 324.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00989127 | 23/08/2017 | 975.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00989132 | 23/08/2017 | 1890.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00989146 | 23/08/2017 | 450.00 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00989156 | 23/08/2017 | 625.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00989164 | 23/08/2017 | 1100.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00989179 | 23/08/2017 | 930.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00989222 | 23/08/2017 | 265.39 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00989223 | 23/08/2017 | 2068.70 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00989224 | 23/08/2017 | 1000.00 | Central Support and Overheads | Services |
| Payment to Individual | PAY00989225 | 23/08/2017 | 250.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00989232 | 23/08/2017 | -80.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00989232 | 23/08/2017 | 958.20 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00989234 | 23/08/2017 | 250.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00989246 | 23/08/2017 | 738.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00989312 | 23/08/2017 | 282.92 | Highways and Transportation | Fees n Charges |
| Payment to Individual | PAY00989380 | 23/08/2017 | 1100.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY515517 | 24/08/2017 | 602.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00989393 | 25/08/2017 | 850.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00989394 | 25/08/2017 | 825.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00989397 | 25/08/2017 | 825.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00989398 | 25/08/2017 | 1040.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00989399 | 25/08/2017 | 900.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00989400 | 25/08/2017 | 860.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00989402 | 25/08/2017 | 501.00 | Children`s & Education Serv | Other Establishments |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|----------|-----------------------------|-------------------------|
| Payment to Individual | PAY00989403 | 25/08/2017 | 126.30 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00989403 | 25/08/2017 | 768.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00989404 | 25/08/2017 | 768.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00989406 | 25/08/2017 | 1228.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00989407 | 25/08/2017 | 414.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00989410 | 25/08/2017 | -5441.56 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00989410 | 25/08/2017 | 17792.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00989456 | 25/08/2017 | 1030.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00989466 | 25/08/2017 | 850.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00989475 | 25/08/2017 | 1100.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00989517 | 25/08/2017 | 1385.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00989545 | 25/08/2017 | 982.50 | Children`s & Education Serv | Salaries |
| Payment to Individual | PAY00989548 | 25/08/2017 | 1200.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00989557 | 25/08/2017 | 750.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00989562 | 25/08/2017 | 1200.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00989566 | 25/08/2017 | 2550.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00989578 | 25/08/2017 | 950.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00989602 | 25/08/2017 | -195.00 | Housing General Fund | Fees n Charges |
| Payment to Individual | PAY00989602 | 25/08/2017 | 975.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00989603 | 25/08/2017 | 925.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00989607 | 25/08/2017 | 184.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00989607 | 25/08/2017 | 382.00 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00989608 | 25/08/2017 | 692.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00989609 | 25/08/2017 | 1059.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00989610 | 25/08/2017 | 844.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00989610 | 25/08/2017 | 65.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00989610 | 25/08/2017 | 191.00 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00989611 | 25/08/2017 | 422.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00989612 | 25/08/2017 | 384.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00989613 | 25/08/2017 | 806.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00989615 | 25/08/2017 | 222.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00989615 | 25/08/2017 | 856.00 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00989616 | 25/08/2017 | 809.60 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00989617 | 25/08/2017 | 401.30 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00989618 | 25/08/2017 | 346.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00989619 | 25/08/2017 | 195.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00989619 | 25/08/2017 | 641.00 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00989620 | 25/08/2017 | 422.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00989620 | 25/08/2017 | 65.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00989620 | 25/08/2017 | 259.00 | Children`s & Education Serv | Other Transfer Payments |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|---------|-----------------------------|-------------------------|
| Payment to Individual | PAY00989622 | 25/08/2017 | 223.43 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00989622 | 25/08/2017 | 463.86 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00989623 | 25/08/2017 | 692.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00989625 | 25/08/2017 | 414.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00989626 | 25/08/2017 | 1269.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00989627 | 25/08/2017 | 746.72 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00989628 | 25/08/2017 | 692.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00989630 | 25/08/2017 | 92.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00989630 | 25/08/2017 | 191.00 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00989632 | 25/08/2017 | 259.00 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00989634 | 25/08/2017 | 422.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00989639 | 25/08/2017 | 452.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00989641 | 25/08/2017 | 253.20 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00989643 | 25/08/2017 | 463.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00989644 | 25/08/2017 | 659.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00989645 | 25/08/2017 | 692.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00989646 | 25/08/2017 | 452.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00989648 | 25/08/2017 | 422.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00989651 | 25/08/2017 | 92.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00989651 | 25/08/2017 | 191.00 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00989654 | 25/08/2017 | 351.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00989656 | 25/08/2017 | 258.30 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00989657 | 25/08/2017 | 923.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00989657 | 25/08/2017 | 92.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00989657 | 25/08/2017 | 191.00 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00989660 | 25/08/2017 | 768.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00989661 | 25/08/2017 | 601.07 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00989664 | 25/08/2017 | 422.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00989665 | 25/08/2017 | 768.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00989667 | 25/08/2017 | 1114.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00989667 | 25/08/2017 | 92.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00989667 | 25/08/2017 | 191.00 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00989671 | 25/08/2017 | 1269.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00989672 | 25/08/2017 | 130.30 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00989672 | 25/08/2017 | 570.29 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00989674 | 25/08/2017 | 844.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00989678 | 25/08/2017 | 678.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00989681 | 25/08/2017 | 692.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00989682 | 25/08/2017 | 768.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00989685 | 25/08/2017 | 730.00 | Children`s & Education Serv | Other Establishments |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|----------|-----------------------------|-------------------------|
| Payment to Individual | PAY00989687 | 25/08/2017 | 355.16 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00989739 | 25/08/2017 | -3056.34 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00989739 | 25/08/2017 | 28860.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00989778 | 25/08/2017 | 675.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00989798 | 25/08/2017 | 844.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00989798 | 25/08/2017 | 92.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00989798 | 25/08/2017 | 191.00 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00989805 | 25/08/2017 | 678.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00989806 | 25/08/2017 | 1114.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00989810 | 25/08/2017 | 1620.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00989811 | 25/08/2017 | 1000.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00989812 | 25/08/2017 | 923.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00989813 | 25/08/2017 | 580.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00989815 | 25/08/2017 | 806.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00989815 | 25/08/2017 | 92.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00989815 | 25/08/2017 | 191.00 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00989818 | 25/08/2017 | 3975.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00989820 | 25/08/2017 | 975.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00989822 | 25/08/2017 | 964.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00989824 | 25/08/2017 | 1250.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00989825 | 25/08/2017 | 501.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00989826 | 25/08/2017 | 346.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00989828 | 25/08/2017 | 875.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00989830 | 25/08/2017 | 1100.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00989831 | 25/08/2017 | 890.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00989833 | 25/08/2017 | 850.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00989835 | 25/08/2017 | 369.73 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00989836 | 25/08/2017 | 1050.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00989837 | 25/08/2017 | 900.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00989839 | 25/08/2017 | 304.38 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00989839 | 25/08/2017 | 422.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00989841 | 25/08/2017 | 1750.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00989842 | 25/08/2017 | 875.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00989844 | 25/08/2017 | 338.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00989848 | 25/08/2017 | 1500.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00989849 | 25/08/2017 | 809.60 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00989850 | 25/08/2017 | 920.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00989851 | 25/08/2017 | 1150.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00989857 | 25/08/2017 | 422.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00989857 | 25/08/2017 | 92.00 | Children`s & Education Serv | Other Establishments |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|---------|-----------------------------|-------------------------|
| Payment to Individual | PAY00989857 | 25/08/2017 | 191.00 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00989860 | 25/08/2017 | -348.60 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00989860 | 25/08/2017 | 1134.84 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00989861 | 25/08/2017 | 1000.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00989862 | 25/08/2017 | 640.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00989865 | 25/08/2017 | 975.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00989869 | 25/08/2017 | 1150.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00989872 | 25/08/2017 | 346.00 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00989877 | 25/08/2017 | 900.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00989881 | 25/08/2017 | 1000.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00989882 | 25/08/2017 | 1250.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00989888 | 25/08/2017 | 675.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00989889 | 25/08/2017 | 1015.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00989892 | 25/08/2017 | 1100.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00989894 | 25/08/2017 | 384.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00989895 | 25/08/2017 | 452.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00989899 | 25/08/2017 | 1225.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00989902 | 25/08/2017 | 900.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00989905 | 25/08/2017 | 414.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00989910 | 25/08/2017 | 1119.43 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00989911 | 25/08/2017 | 875.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00989914 | 25/08/2017 | 376.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00989915 | 25/08/2017 | 950.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00989917 | 25/08/2017 | 1085.14 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00989917 | 25/08/2017 | 92.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00989917 | 25/08/2017 | 191.00 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00989918 | 25/08/2017 | 1150.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00989922 | 25/08/2017 | 1002.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00989926 | 25/08/2017 | 376.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00989927 | 25/08/2017 | 950.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00989934 | 25/08/2017 | 2100.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00989937 | 25/08/2017 | 975.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00989939 | 25/08/2017 | 564.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00989941 | 25/08/2017 | 65.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00989941 | 25/08/2017 | 191.00 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00989942 | 25/08/2017 | 488.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00989944 | 25/08/2017 | 1150.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00989945 | 25/08/2017 | 414.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00989946 | 25/08/2017 | 752.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00989947 | 25/08/2017 | 925.00 | Housing General Fund | Rents Payable |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|---------|-------------------------------|----------------------|
| Payment to Individual | PAY00989957 | 25/08/2017 | 900.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00989958 | 25/08/2017 | 376.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00989960 | 25/08/2017 | 730.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00989962 | 25/08/2017 | 381.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00989967 | 25/08/2017 | 950.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00989968 | 25/08/2017 | 850.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00989971 | 25/08/2017 | 452.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00989972 | 25/08/2017 | 1152.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00989976 | 25/08/2017 | 384.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00989977 | 25/08/2017 | 346.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00989983 | 25/08/2017 | 270.50 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00989984 | 25/08/2017 | 1050.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00989985 | 25/08/2017 | 860.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00989987 | 25/08/2017 | 422.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00989991 | 25/08/2017 | 376.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00989993 | 25/08/2017 | 376.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00989999 | 25/08/2017 | 452.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00990003 | 25/08/2017 | 880.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00990004 | 25/08/2017 | 414.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00990006 | 25/08/2017 | 700.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00990008 | 25/08/2017 | 950.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00990011 | 25/08/2017 | 1075.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00990012 | 25/08/2017 | 339.17 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00990013 | 25/08/2017 | 678.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00990015 | 25/08/2017 | 414.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00990016 | 25/08/2017 | 346.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00990018 | 25/08/2017 | 422.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00990019 | 25/08/2017 | 384.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00990023 | 25/08/2017 | 300.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00990024 | 25/08/2017 | 750.00 | Central Support and Overheads | Training |
| Payment to Individual | PAY00990032 | 25/08/2017 | 250.85 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00990035 | 25/08/2017 | 650.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00990038 | 25/08/2017 | 1150.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00990040 | 25/08/2017 | 602.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00990041 | 25/08/2017 | 4500.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00990042 | 25/08/2017 | 847.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00990047 | 25/08/2017 | 376.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00990048 | 25/08/2017 | 1325.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00990051 | 25/08/2017 | 496.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00990053 | 25/08/2017 | 670.00 | Children`s & Education Serv | Other Establishments |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|---------|-----------------------------|-------------------------|
| Payment to Individual | PAY00990055 | 25/08/2017 | 950.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00990057 | 25/08/2017 | 1031.43 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00990060 | 25/08/2017 | 381.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00990065 | 25/08/2017 | 250.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00990066 | 25/08/2017 | 354.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00990068 | 25/08/2017 | 875.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00990072 | 25/08/2017 | 316.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00990075 | 25/08/2017 | 166.21 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00990075 | 25/08/2017 | 92.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00990075 | 25/08/2017 | 191.00 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00990082 | 25/08/2017 | 844.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00990084 | 25/08/2017 | 414.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00990086 | 25/08/2017 | 300.00 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00990088 | 25/08/2017 | 525.00 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00990092 | 25/08/2017 | 414.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00990096 | 25/08/2017 | 414.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00990101 | 25/08/2017 | 591.10 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00990103 | 25/08/2017 | 1393.00 | Adult Social Care | Services |
| Payment to Individual | PAY00990104 | 25/08/2017 | 400.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00990105 | 25/08/2017 | 414.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00990109 | 25/08/2017 | 414.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00990113 | 25/08/2017 | 1028.57 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00990118 | 25/08/2017 | 708.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00990119 | 25/08/2017 | 1016.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00990121 | 25/08/2017 | 850.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00990124 | 25/08/2017 | 392.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00990125 | 25/08/2017 | 784.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00990126 | 25/08/2017 | 354.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00990129 | 25/08/2017 | 395.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00990135 | 25/08/2017 | 645.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00990136 | 25/08/2017 | 759.00 | Children`s & Education Serv | Services |
| Payment to Individual | PAY00990138 | 25/08/2017 | 347.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00990140 | 25/08/2017 | 925.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00990141 | 25/08/2017 | 414.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00990142 | 25/08/2017 | 812.57 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00990144 | 25/08/2017 | 398.00 | Adult Social Care | Services |
| Payment to Individual | PAY00990145 | 25/08/2017 | 376.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00990146 | 25/08/2017 | 414.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00990151 | 25/08/2017 | 382.03 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00990153 | 25/08/2017 | 660.00 | Housing General Fund | Rents Payable |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|---------|-----------------------------|-------------------------|
| Payment to Individual | PAY00990155 | 25/08/2017 | 380.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00990156 | 25/08/2017 | 376.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00990157 | 25/08/2017 | 431.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00990161 | 25/08/2017 | 316.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00990163 | 25/08/2017 | 1750.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00990165 | 25/08/2017 | 414.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00990165 | 25/08/2017 | 191.00 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00990176 | 25/08/2017 | 750.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00990180 | 25/08/2017 | 452.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00990183 | 25/08/2017 | 414.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00990184 | 25/08/2017 | 300.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00990188 | 25/08/2017 | 708.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00990193 | 25/08/2017 | 392.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00990194 | 25/08/2017 | 1125.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00990203 | 25/08/2017 | 433.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00990206 | 25/08/2017 | 1100.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00990208 | 25/08/2017 | 847.32 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00990211 | 25/08/2017 | 452.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00990212 | 25/08/2017 | 452.57 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00990213 | 25/08/2017 | 250.00 | Adult Social Care | Services |
| Payment to Individual | PAY00990218 | 25/08/2017 | 692.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00990224 | 25/08/2017 | 768.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00990226 | 25/08/2017 | 1062.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00990227 | 25/08/2017 | 595.42 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00990228 | 25/08/2017 | 730.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00990232 | 25/08/2017 | 392.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00990233 | 25/08/2017 | 875.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00990237 | 25/08/2017 | 398.29 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00990241 | 25/08/2017 | 618.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00990243 | 25/08/2017 | 381.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00990244 | 25/08/2017 | 392.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00990262 | 25/08/2017 | 950.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00990263 | 25/08/2017 | 686.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00990264 | 25/08/2017 | 762.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00990270 | 25/08/2017 | 796.00 | Adult Social Care | Services |
| Payment to Individual | PAY00990275 | 25/08/2017 | 1150.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00990279 | 25/08/2017 | 1075.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00990281 | 25/08/2017 | 376.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00990282 | 25/08/2017 | 675.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00990294 | 25/08/2017 | 1050.00 | Housing General Fund | Rents Payable |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|---------|-------------------------------|-------------------------------|
| Payment to Individual | PAY00990297 | 25/08/2017 | 305.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00990300 | 25/08/2017 | 381.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00990303 | 25/08/2017 | 865.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00990308 | 25/08/2017 | 1465.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00990313 | 25/08/2017 | 300.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00990314 | 25/08/2017 | 295.32 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00990323 | 25/08/2017 | 836.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00990324 | 25/08/2017 | 262.86 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00990329 | 25/08/2017 | 531.43 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00990331 | 25/08/2017 | 694.14 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00990334 | 25/08/2017 | 102.42 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00990334 | 25/08/2017 | 191.00 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00990336 | 25/08/2017 | 1114.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00990341 | 25/08/2017 | 376.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00990346 | 25/08/2017 | 750.00 | Central Support and Overheads | Training |
| Payment to Individual | PAY00990355 | 25/08/2017 | 600.00 | Non I&E | New Construction n Conversion |
| Payment to Individual | PAY00990356 | 25/08/2017 | 900.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00990358 | 25/08/2017 | 806.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00990364 | 25/08/2017 | 305.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00990366 | 25/08/2017 | 825.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00990370 | 25/08/2017 | 414.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00990371 | 25/08/2017 | 422.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00990372 | 25/08/2017 | 526.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00990375 | 25/08/2017 | 338.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00990383 | 25/08/2017 | 2254.28 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00990387 | 25/08/2017 | 1300.00 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00990388 | 25/08/2017 | 940.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00990389 | 25/08/2017 | 844.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00990394 | 25/08/2017 | 1000.00 | Environment & Regulatory Serv | Repair Maint n Alterations |
| Payment to Individual | PAY00990395 | 25/08/2017 | 92.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00990395 | 25/08/2017 | 191.00 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00990403 | 25/08/2017 | 686.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00990406 | 25/08/2017 | 250.00 | Adult Social Care | Training |
| Payment to Individual | PAY00990411 | 25/08/2017 | 280.00 | Housing Revenue Account | Services |
| Payment to Individual | PAY00990412 | 25/08/2017 | 1621.71 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00990420 | 25/08/2017 | 520.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00990423 | 25/08/2017 | 400.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00990426 | 25/08/2017 | 296.20 | Central Support and Overheads | Training |
| Payment to Individual | PAY00990429 | 25/08/2017 | 268.44 | Children`s & Education Serv | Catering |
| Payment to Individual | PAY00990431 | 25/08/2017 | 1137.50 | Housing General Fund | Other Establishments |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|---------|-------------------------------|-------------------------|
| Payment to Individual | PAY00990438 | 25/08/2017 | 919.00 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00990439 | 25/08/2017 | 1492.50 | Housing General Fund | Other Establishments |
| Payment to Individual | PAY00990500 | 25/08/2017 | 925.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00990505 | 30/08/2017 | 625.00 | Children`s & Education Serv | Services |
| Payment to Individual | PAY00990509 | 30/08/2017 | 7475.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00990512 | 30/08/2017 | 950.00 | Children`s & Education Serv | Services |
| Payment to Individual | PAY00990514 | 30/08/2017 | 398.00 | Adult Social Care | Services |
| Payment to Individual | PAY00990517 | 30/08/2017 | 825.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00990526 | 30/08/2017 | 820.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00990530 | 30/08/2017 | 940.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00990532 | 30/08/2017 | 2700.00 | Children`s & Education Serv | Services |
| Payment to Individual | PAY00990546 | 30/08/2017 | 1025.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00990573 | 30/08/2017 | 1150.00 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00990589 | 30/08/2017 | 900.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00990590 | 30/08/2017 | 950.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00990591 | 30/08/2017 | 768.35 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00990610 | 30/08/2017 | 297.90 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00990612 | 30/08/2017 | 1000.00 | Adult Social Care | Rents Payable |
| Payment to Individual | PAY00990614 | 30/08/2017 | 862.33 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00990619 | 30/08/2017 | 950.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00990622 | 30/08/2017 | 716.20 | Children`s & Education Serv | Services |
| Payment to Individual | PAY00990632 | 30/08/2017 | 1025.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00990635 | 30/08/2017 | 750.00 | Central Support and Overheads | Services |
| Payment to Individual | PAY00990639 | 30/08/2017 | -72.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00990639 | 30/08/2017 | 595.38 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00990668 | 30/08/2017 | 925.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00990681 | 30/08/2017 | 1100.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00990683 | 30/08/2017 | 368.13 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00990685 | 30/08/2017 | 725.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00990687 | 30/08/2017 | 1125.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00990690 | 30/08/2017 | 3925.00 | Children`s & Education Serv | Services |
| Payment to Individual | PAY00990691 | 30/08/2017 | 925.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00990696 | 30/08/2017 | 975.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00990702 | 30/08/2017 | 875.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00990703 | 30/08/2017 | 910.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00990705 | 30/08/2017 | -175.00 | Housing General Fund | Fees n Charges |
| Payment to Individual | PAY00990705 | 30/08/2017 | 660.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00990712 | 30/08/2017 | 915.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00990715 | 30/08/2017 | 960.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00990718 | 30/08/2017 | 850.00 | Housing General Fund | Rents Payable |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|---------|-------------------------------|----------------------------|
| Payment to Individual | PAY00990723 | 30/08/2017 | 1175.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00990724 | 30/08/2017 | 975.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00990725 | 30/08/2017 | 613.50 | Children's & Education Serv | Other Establishments |
| Payment to Individual | PAY00990727 | 30/08/2017 | 1050.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00990729 | 30/08/2017 | 1590.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00990731 | 30/08/2017 | 675.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00990732 | 30/08/2017 | 875.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00990739 | 30/08/2017 | 900.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00990741 | 30/08/2017 | 1100.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00990743 | 30/08/2017 | 675.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00990745 | 30/08/2017 | 815.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00990746 | 30/08/2017 | 950.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00990749 | 30/08/2017 | 1825.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00990750 | 30/08/2017 | 950.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00990752 | 30/08/2017 | 847.32 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00990753 | 30/08/2017 | 470.00 | Children's & Education Serv | Services |
| Payment to Individual | PAY00990755 | 30/08/2017 | 308.05 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00990756 | 30/08/2017 | 450.00 | Children's & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00990757 | 30/08/2017 | 1900.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00990758 | 30/08/2017 | 1000.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00990760 | 30/08/2017 | 271.00 | Children's & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00990767 | 30/08/2017 | 900.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00990770 | 30/08/2017 | 1434.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00990772 | 30/08/2017 | 735.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00990773 | 30/08/2017 | 1375.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00990778 | 30/08/2017 | 423.00 | Children's & Education Serv | Other Establishments |
| Payment to Individual | PAY00990780 | 30/08/2017 | 950.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00990781 | 30/08/2017 | 950.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00990786 | 30/08/2017 | 865.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00990790 | 30/08/2017 | -50.00 | Housing General Fund | Fees n Charges |
| Payment to Individual | PAY00990790 | 30/08/2017 | 1200.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00990794 | 30/08/2017 | 815.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00990797 | 30/08/2017 | 1750.00 | Central Support and Overheads | Services |
| Payment to Individual | PAY00990798 | 30/08/2017 | 302.15 | Children's & Education Serv | Other Establishments |
| Payment to Individual | PAY00990799 | 30/08/2017 | 1250.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00990801 | 30/08/2017 | 468.19 | Children's & Education Serv | Other Establishments |
| Payment to Individual | PAY00990806 | 30/08/2017 | 1100.00 | Housing General Fund | Repair Maint n Alterations |
| Payment to Individual | PAY00990807 | 30/08/2017 | 825.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00990808 | 30/08/2017 | 2175.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00990832 | 30/08/2017 | 950.00 | Housing General Fund | Rents Payable |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|---------|--------------------------------|-------------------------------|
| Payment to Individual | PAY00990834 | 30/08/2017 | 746.00 | Housing General Fund | Other Establishments |
| Payment to Individual | PAY00990836 | 30/08/2017 | -50.00 | Housing General Fund | Fees n Charges |
| Payment to Individual | PAY00990836 | 30/08/2017 | 675.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00990848 | 30/08/2017 | 1225.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00990850 | 30/08/2017 | 400.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00990856 | 30/08/2017 | 2425.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00990857 | 30/08/2017 | 250.00 | Central Support and Overheads | Services |
| Payment to Individual | PAY00990858 | 30/08/2017 | 1075.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00990861 | 30/08/2017 | 825.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00990862 | 30/08/2017 | 1567.50 | Central Support and Overheads | Services |
| Payment to Individual | PAY00990879 | 30/08/2017 | 1125.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00990887 | 30/08/2017 | 1125.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00990888 | 30/08/2017 | 418.99 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00990891 | 30/08/2017 | 5805.00 | Children`s & Education Serv | Services |
| Payment to Individual | PAY00990898 | 30/08/2017 | 975.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00990900 | 30/08/2017 | 1100.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00990904 | 30/08/2017 | 1025.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00990908 | 30/08/2017 | 800.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00990915 | 30/08/2017 | 1200.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00990919 | 30/08/2017 | 1900.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00990920 | 30/08/2017 | 1270.00 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00990924 | 30/08/2017 | 1950.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00990927 | 30/08/2017 | 2587.00 | Adult Social Care | Services |
| Payment to Individual | PAY00990928 | 30/08/2017 | 1050.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00990938 | 30/08/2017 | 1150.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00990939 | 30/08/2017 | 1253.47 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00990949 | 30/08/2017 | 300.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00990950 | 30/08/2017 | 363.29 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00990953 | 30/08/2017 | 300.12 | Children`s & Education Serv | Car Allowances |
| Payment to Individual | PAY00990954 | 30/08/2017 | 420.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00990955 | 30/08/2017 | 339.16 | Children`s & Education Serv | Car Allowances |
| Payment to Individual | PAY00990959 | 30/08/2017 | 925.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00990965 | 30/08/2017 | 319.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY00990974 | 30/08/2017 | 750.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00990981 | 30/08/2017 | 985.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00990996 | 30/08/2017 | 3673.55 | Non I&E | New Construction n Conversion |
| Payment to Individual | PAY00991002 | 30/08/2017 | 550.00 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00991011 | 30/08/2017 | 750.00 | Adult Social Care | Training |
| Payment to Individual | PAY00991019 | 30/08/2017 | 1150.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00991032 | 30/08/2017 | 2500.00 | Central Services to the Public | Salaries |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|---------------------------------------|--------------------|------------|---------|-------------------------------|-------------------------------|
| Payment to Individual | PAY00991049 | 30/08/2017 | 400.00 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00991057 | 30/08/2017 | 265.39 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00991058 | 30/08/2017 | 422.00 | Cultural and Related Serv | Miscellaneous Expenses |
| Payment to Individual | PAY00991073 | 30/08/2017 | 861.00 | Non-BHC Organisations | Miscellaneous Expenses |
| Payment to Individual | PAY00991081 | 30/08/2017 | 930.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00991121 | 30/08/2017 | 4394.21 | Non-BHC Organisations | Miscellaneous Expenses |
| Payment to Individual | PAY00991122 | 30/08/2017 | 839.56 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00991126 | 30/08/2017 | 250.00 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00991127 | 30/08/2017 | 800.00 | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY00991128 | 30/08/2017 | 345.98 | Children`s & Education Serv | Car Allowances |
| Payment to Individual | PAY00991129 | 30/08/2017 | 505.84 | Highways and Transportation | Fees n Charges |
| Payment to Individual | PAY515536 | 31/08/2017 | 375.84 | Highways and Transportation | Fees n Charges |
| Payment to Individual | PAY515551 | 31/08/2017 | 602.00 | Children`s & Education Serv | Other Establishments |
| Payment to Individual | PAY515555 | 31/08/2017 | 350.00 | Highways and Transportation | Fees n Charges |
| PEAC (UK) Ltd | PAY00983749 | 02/08/2017 | 1799.62 | Cultural and Related Serv | Equip`t Furniture n Materials |
| Peachy Clean | PAY00985067 | 09/08/2017 | 634.00 | Adult Social Care | Other Establishments |
| Peachy Clean | PAY00986825 | 16/08/2017 | 344.00 | Adult Social Care | Other Establishments |
| Peachy Clean | PAY00989073 | 23/08/2017 | 344.00 | Adult Social Care | Other Establishments |
| Peachy Clean | PAY515528 | 24/08/2017 | 270.83 | Non-BHC Organisations | Grants n Subscriptions |
| Peake Cleaning & Hygiene Services Ltd | PAY00982971 | 02/08/2017 | 1210.44 | Highways and Transportation | Repair Maint n Alterations |
| Peake Cleaning & Hygiene Services Ltd | PAY00982971 | 02/08/2017 | 765.90 | Housing General Fund | Repair Maint n Alterations |
| Peake Cleaning & Hygiene Services Ltd | PAY00983804 | 04/08/2017 | 540.00 | Environment & Regulatory Serv | Private Contractors |
| Peake Cleaning & Hygiene Services Ltd | PAY00985456 | 11/08/2017 | 7914.48 | Highways and Transportation | Cleaning n Domestic Supps |
| Peake Cleaning & Hygiene Services Ltd | PAY00985456 | 11/08/2017 | 2788.75 | Housing General Fund | Repair Maint n Alterations |
| Peake Cleaning & Hygiene Services Ltd | PAY00986399 | 16/08/2017 | 413.95 | Housing General Fund | Repair Maint n Alterations |
| Peake Cleaning & Hygiene Services Ltd | PAY00987224 | 18/08/2017 | 548.00 | Housing General Fund | Repair Maint n Alterations |
| Pegail Ltd | PAY00983558 | 02/08/2017 | 410.65 | Adult Social Care | Other Establishments |
| Pegail Ltd | PAY00983558 | 02/08/2017 | -84.00 | Adult Social Care | Fees n Charges |
| Pegail Ltd | PAY00983558 | 02/08/2017 | 958.74 | Adult Social Care | Other Establishments |
| Pegail Ltd | PAY00984508 | 04/08/2017 | 206.85 | Adult Social Care | Other Establishments |
| Pegail Ltd | PAY00984508 | 04/08/2017 | -132.00 | Adult Social Care | Fees n Charges |
| Pegail Ltd | PAY00984508 | 04/08/2017 | 433.90 | Adult Social Care | Other Establishments |
| Pegail Ltd | PAY00986979 | 16/08/2017 | 206.85 | Adult Social Care | Other Establishments |
| Pegail Ltd | PAY00986979 | 16/08/2017 | -84.00 | Adult Social Care | Fees n Charges |
| Pegail Ltd | PAY00986979 | 16/08/2017 | 534.70 | Adult Social Care | Other Establishments |
| Pegail Ltd | PAY00989204 | 23/08/2017 | 206.85 | Adult Social Care | Other Establishments |
| Pegail Ltd | PAY00989204 | 23/08/2017 | -84.00 | Adult Social Care | Fees n Charges |
| Pegail Ltd | PAY00989204 | 23/08/2017 | 481.90 | Adult Social Care | Other Establishments |
| Pellings LLP | PAY00983047 | 02/08/2017 | 6276.75 | Non I&E | New Construction n Conversion |
| Pellings LLP | PAY00983868 | 04/08/2017 | 6850.88 | Non I&E | New Construction n Conversion |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-------------------------------------|--------------------|------------|---------|-------------------------------|-------------------------------|
| Pelsis Ltd | PAY00984959 | 09/08/2017 | 220.50 | Environment & Regulatory Serv | Equip't Furniture n Materials |
| Penna PLC (Recruitment Solutions) | PAY00988823 | 23/08/2017 | 9516.00 | Planning and Development | Salaries |
| Penna PLC (Recruitment Solutions) | PAY00990677 | 30/08/2017 | 7320.00 | Housing General Fund | Salaries |
| Pepita Investments Ltd | PAY00983181 | 02/08/2017 | 3700.00 | Housing General Fund | Rents Payable |
| Pepita Investments Ltd | PAY00987589 | 18/08/2017 | 1090.00 | Housing General Fund | Rents Payable |
| Pepita Investments Ltd | PAY00989887 | 25/08/2017 | 925.00 | Housing General Fund | Rents Payable |
| Pepita Investments Ltd | PAY00990730 | 30/08/2017 | 1650.00 | Housing General Fund | Rents Payable |
| Personal Security Service Limited | PAY00983312 | 02/08/2017 | 1089.40 | Children`s & Education Serv | Other Establishments |
| Peter Brett Associates LLP | PAY00989515 | 25/08/2017 | 3050.20 | Central Support and Overheads | Repair Maint n Alterations |
| Peter Brett Associates LLP | PAY00989515 | 25/08/2017 | 149.10 | Highways and Transportation | Services |
| Peter Brett Associates LLP | PAY00990586 | 30/08/2017 | 6250.00 | Non I&E | New Construction n Conversion |
| Peter Hodge Traffic Signal Services | PAY00988044 | 18/08/2017 | 500.00 | Highways and Transportation | Repair Maint n Alterations |
| Peter Hodge Traffic Signal Services | PAY00988044 | 18/08/2017 | 140.00 | Non I&E | New Construction n Conversion |
| Petty Cash | PAY00983860 | 04/08/2017 | 4.50 | Cultural and Related Serv | Other Transport Costs |
| Petty Cash | PAY00983860 | 04/08/2017 | 49.49 | Cultural and Related Serv | Clothing Uniforms n Laundry |
| Petty Cash | PAY00983860 | 04/08/2017 | 252.70 | Cultural and Related Serv | Equip't Furniture n Materials |
| Petty Cash | PAY00983860 | 04/08/2017 | 65.00 | Cultural and Related Serv | Public Transport |
| Petty Cash | PAY00985432 | 11/08/2017 | 4.08 | Adult Social Care | Catering |
| Petty Cash | PAY00985432 | 11/08/2017 | 1.62 | Adult Social Care | Communications n Computing |
| Petty Cash | PAY00985432 | 11/08/2017 | 280.61 | Adult Social Care | Equip't Furniture n Materials |
| Petty Cash | PAY00985436 | 11/08/2017 | 62.50 | Environment & Regulatory Serv | Expenses |
| Petty Cash | PAY00985436 | 11/08/2017 | 627.29 | Environment & Regulatory Serv | Services |
| Petty Cash | PAY00985458 | 11/08/2017 | 10.43 | Children`s & Education Serv | Catering |
| Petty Cash | PAY00985458 | 11/08/2017 | 9.75 | Children`s & Education Serv | Print Stat & Gen Office Exps |
| Petty Cash | PAY00985458 | 11/08/2017 | 106.22 | Children`s & Education Serv | Catering |
| Petty Cash | PAY00985458 | 11/08/2017 | 38.62 | Children`s & Education Serv | Print Stat & Gen Office Exps |
| Petty Cash | PAY00985458 | 11/08/2017 | 54.91 | Children`s & Education Serv | Services |
| Petty Cash | PAY00985458 | 11/08/2017 | 26.25 | Children`s & Education Serv | Other Transport Costs |
| Petty Cash | PAY00985458 | 11/08/2017 | 45.00 | Children`s & Education Serv | Public Transport |
| Petty Cash | PAY00986377 | 16/08/2017 | 1035.66 | Adult Social Care | Catering |
| Petty Cash | PAY00986441 | 16/08/2017 | 68.10 | Adult Social Care | Cleaning n Domestic Supps |
| Petty Cash | PAY00986441 | 16/08/2017 | 1430.85 | Adult Social Care | Catering |
| Petty Cash | PAY00986441 | 16/08/2017 | 0.98 | Adult Social Care | Communications n Computing |
| Petty Cash | PAY00986441 | 16/08/2017 | 274.51 | Adult Social Care | Equip't Furniture n Materials |
| Petty Cash | PAY00986441 | 16/08/2017 | 22.50 | Adult Social Care | Print Stat & Gen Office Exps |
| Petty Cash | PAY00986441 | 16/08/2017 | 193.60 | Adult Social Care | Other Establishments |
| Petty Cash | PAY00986441 | 16/08/2017 | 144.17 | Adult Social Care | Direct Transport Costs |
| Petty Cash | PAY00986441 | 16/08/2017 | 2.50 | Adult Social Care | Other Transport Costs |
| Petty Cash | PAY00986441 | 16/08/2017 | 60.00 | Adult Social Care | Public Transport |
| Petty Cash | PAY00986441 | 16/08/2017 | 630.00 | Non-BHC Organisations | Miscellaneous Expenses |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|---------------------------------------|--------------------|------------|----------|-------------------------------|-------------------------------|
| Petty Cash | PAY00990601 | 30/08/2017 | 30.00 | Adult Social Care | Misc Employee Costs |
| Petty Cash | PAY00990601 | 30/08/2017 | 188.00 | Adult Social Care | Cleaning n Domestic Supps |
| Petty Cash | PAY00990601 | 30/08/2017 | 17.95 | Adult Social Care | Catering |
| Petty Cash | PAY00990601 | 30/08/2017 | 27.48 | Adult Social Care | Equip't Furniture n Materials |
| Petty Cash | PAY00991035 | 30/08/2017 | 1650.00 | Non-BHC Organisations | Miscellaneous Expenses |
| Phoenix Product Development Limited | PAY00990901 | 30/08/2017 | 169.05 | Environment & Regulatory Serv | Equip't Furniture n Materials |
| Phoenix Product Development Limited | PAY00990901 | 30/08/2017 | 425.67 | Environment & Regulatory Serv | Private Contractors |
| Phoenix Software Ltd | PAY00982968 | 02/08/2017 | 293.48 | Environment & Regulatory Serv | Communications n Computing |
| Phoenix Software Ltd | PAY00982968 | 02/08/2017 | 293.48 | Planning and Development | Communications n Computing |
| Phoenix Software Ltd | PAY00983801 | 04/08/2017 | 17395.06 | Central Support and Overheads | Communications n Computing |
| Phoenix Software Ltd | PAY00987223 | 18/08/2017 | 1359.14 | Central Support and Overheads | Communications n Computing |
| Pilgrim Homes | PAY00989743 | 25/08/2017 | -1776.96 | Adult Social Care | Fees n Charges |
| Pilgrim Homes | PAY00989743 | 25/08/2017 | 4732.00 | Adult Social Care | Other Establishments |
| Pilgrim Homes | PAY00989743 | 25/08/2017 | -2935.56 | Adult Social Care | Fees n Charges |
| Pilgrim Homes | PAY00989743 | 25/08/2017 | 6672.00 | Adult Social Care | Other Establishments |
| Pilgrims Way Care Home | PAY00989858 | 25/08/2017 | -666.60 | Adult Social Care | Fees n Charges |
| Pilgrims Way Care Home | PAY00989858 | 25/08/2017 | 2986.12 | Adult Social Care | Other Establishments |
| Pink Crate Company | PAY00990540 | 30/08/2017 | 258.40 | Children`s & Education Serv | Repair Maint n Alterations |
| Pink Crate Company | PAY00990540 | 30/08/2017 | 122.00 | Non I&E | Plant Machinery n Equipment |
| Pirtek (Crawley) | PAY00983066 | 02/08/2017 | 230.13 | Environment & Regulatory Serv | Direct Transport Costs |
| Pirtek (Crawley) | PAY00985547 | 11/08/2017 | 1108.09 | Environment & Regulatory Serv | Direct Transport Costs |
| Pirtek (Crawley) | PAY00988758 | 23/08/2017 | 505.09 | Environment & Regulatory Serv | Direct Transport Costs |
| PJL Healthcare Ltd | PAY00989904 | 25/08/2017 | -261.00 | Adult Social Care | Fees n Charges |
| PJL Healthcare Ltd | PAY00989904 | 25/08/2017 | 14420.00 | Adult Social Care | Other Establishments |
| Place Farm House Residential Home Ltd | PAY00990339 | 25/08/2017 | 152.21 | Adult Social Care | Fees n Charges |
| Place Farm House Residential Home Ltd | PAY00990339 | 25/08/2017 | 2756.71 | Adult Social Care | Other Establishments |
| Playdale Playgrounds Ltd | PAY00983115 | 02/08/2017 | 6946.57 | Cultural and Related Serv | Private Contractors |
| Playdale Playgrounds Ltd | PAY00983115 | 02/08/2017 | 8609.43 | Non I&E | New Construction n Conversion |
| Plenty Productions CIC | PAY00987548 | 18/08/2017 | 500.00 | Cultural and Related Serv | Services |
| Plush Properties Ltd | PAY00988465 | 18/08/2017 | 700.00 | Children`s & Education Serv | Other Transfer Payments |
| PMW Limited | PAY00984773 | 09/08/2017 | 12779.69 | Cultural and Related Serv | Miscellaneous Expenses |
| pod LLP | PAY00983358 | 02/08/2017 | 1285.53 | Non I&E | New Construction n Conversion |
| pod LLP | PAY00984287 | 04/08/2017 | 656.29 | Housing Revenue Account | Services |
| pod LLP | PAY00985028 | 09/08/2017 | 400.00 | Housing Revenue Account | Services |
| pod LLP | PAY00985028 | 09/08/2017 | 3912.15 | Non I&E | New Construction n Conversion |
| Polish Housing Society Limited | PAY00990107 | 25/08/2017 | -7596.50 | Adult Social Care | Fees n Charges |
| Polish Housing Society Limited | PAY00990107 | 25/08/2017 | 17075.80 | Adult Social Care | Other Establishments |
| Pope Consulting Ltd | PAY00986597 | 16/08/2017 | 1750.00 | Non I&E | New Construction n Conversion |
| Portakabin Limited | PAY00986485 | 16/08/2017 | 303.34 | Environment & Regulatory Serv | Rents Payable |
| Portakabin Limited | PAY00987297 | 18/08/2017 | 1993.34 | Non I&E | New Construction n Conversion |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|--------------------------------|--------------------|------------|----------|-------------------------------|-------------------------------|
| Portertales | PAY00984058 | 04/08/2017 | 1800.00 | Cultural and Related Serv | Services |
| Possability People Ltd | PAY00990629 | 30/08/2017 | 38265.50 | Adult Social Care | Other Establishments |
| Possability People Ltd | PAY00990629 | 30/08/2017 | 13232.00 | Public Health | Other Establishments |
| Possability People Trading Ltd | PAY00983314 | 02/08/2017 | 250.00 | Adult Social Care | Other Establishments |
| Possability People Trading Ltd | PAY00983314 | 02/08/2017 | 50.00 | Adult Social Care | Other Establishments |
| Possability People Trading Ltd | PAY00983314 | 02/08/2017 | 300.00 | Adult Social Care | Other Establishments |
| Possability People Trading Ltd | PAY00983314 | 02/08/2017 | 1350.00 | Adult Social Care | Other Establishments |
| Possability People Trading Ltd | PAY00984242 | 04/08/2017 | 11634.38 | Children`s & Education Serv | Other Establishments |
| Possability People Trading Ltd | PAY00987887 | 18/08/2017 | 3238.14 | Adult Social Care | Other Establishments |
| Possability People Trading Ltd | PAY00987887 | 18/08/2017 | 358.80 | Adult Social Care | Other Establishments |
| Possability People Trading Ltd | PAY00987887 | 18/08/2017 | 925.52 | Adult Social Care | Other Establishments |
| Possability People Trading Ltd | PAY00987887 | 18/08/2017 | 10038.98 | Adult Social Care | Other Establishments |
| Possability People Trading Ltd | PAY00987887 | 18/08/2017 | 169.28 | Adult Social Care | Other Establishments |
| Post Office Ltd | PAY515495 | 17/08/2017 | 720.00 | Cultural and Related Serv | Direct Transport Costs |
| Post Office Ltd | PAY515495 | 17/08/2017 | 240.00 | Environment & Regulatory Serv | Direct Transport Costs |
| Post Office Ltd | PAY515496 | 17/08/2017 | 650.00 | Environment & Regulatory Serv | Direct Transport Costs |
| Post Office Ltd | PAY515530 | 24/08/2017 | 165.00 | Children`s & Education Serv | Public Transport |
| Post Office Ltd | PAY515530 | 24/08/2017 | 410.00 | Cultural and Related Serv | Direct Transport Costs |
| Post Office Ltd | PAY515530 | 24/08/2017 | 150.00 | Environment & Regulatory Serv | Direct Transport Costs |
| Post Office Ltd | PAY515531 | 24/08/2017 | 240.00 | Adult Social Care | Direct Transport Costs |
| Post Office Ltd | PAY515531 | 24/08/2017 | 165.00 | Children`s & Education Serv | Public Transport |
| Post Office Ltd | PAY515531 | 24/08/2017 | 300.00 | Environment & Regulatory Serv | Direct Transport Costs |
| Post Office Ltd | PAY515531 | 24/08/2017 | 165.00 | Environment & Regulatory Serv | Direct Transport Costs |
| Post Office Ltd | PAY515532 | 24/08/2017 | 720.00 | Cultural and Related Serv | Direct Transport Costs |
| Post Office Ltd | PAY515532 | 24/08/2017 | 240.00 | Highways and Transportation | Direct Transport Costs |
| Post Office Ltd | PAY515534 | 24/08/2017 | 650.00 | Environment & Regulatory Serv | Direct Transport Costs |
| Posture People Ltd | PAY00985530 | 11/08/2017 | 889.90 | Planning and Development | Print Stat & Gen Office Exps |
| Posture People Ltd | PAY00986492 | 16/08/2017 | 311.19 | Children`s & Education Serv | Equip`t Furniture n Materials |
| Posture People Ltd | PAY00986492 | 16/08/2017 | 53.10 | Children`s & Education Serv | Print Stat & Gen Office Exps |
| Posturite (UK) Ltd | PAY00983997 | 04/08/2017 | 481.94 | Adult Social Care | Equip`t Furniture n Materials |
| Premier Fruits Tastables Ltd | PAY00983526 | 02/08/2017 | 287.19 | Adult Social Care | Catering |
| Premier Fruits Tastables Ltd | PAY00983526 | 02/08/2017 | 236.39 | Adult Social Care | Catering |
| Premier Fruits Tastables Ltd | PAY00986192 | 11/08/2017 | 224.93 | Adult Social Care | Catering |
| Premier Fruits Tastables Ltd | PAY00986192 | 11/08/2017 | 96.27 | Adult Social Care | Catering |
| Premier Fruits Tastables Ltd | PAY00986941 | 16/08/2017 | 229.68 | Adult Social Care | Catering |
| Premier Fruits Tastables Ltd | PAY00986941 | 16/08/2017 | 20.83 | Adult Social Care | Catering |
| Premier Fruits Tastables Ltd | PAY00986941 | 16/08/2017 | 213.73 | Adult Social Care | Catering |
| Premier Fruits Tastables Ltd | PAY00988403 | 18/08/2017 | 62.53 | Adult Social Care | Catering |
| Premier Fruits Tastables Ltd | PAY00988403 | 18/08/2017 | 195.19 | Adult Social Care | Catering |
| Premier Fruits Tastables Ltd | PAY00991015 | 30/08/2017 | 110.02 | Adult Social Care | Catering |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|---|--------------------|------------|----------|-------------------------------|-------------------------------|
| Premier Fruits Tastables Ltd | PAY00991015 | 30/08/2017 | 147.08 | Adult Social Care | Catering |
| Prepaid Financial Services | PAY00988282 | 18/08/2017 | 600.00 | Adult Social Care | Miscellaneous Expenses |
| Preservation Equipment Ltd | PAY00987211 | 18/08/2017 | 390.51 | Cultural and Related Serv | Services |
| Pressure Clean Ltd | PAY00986483 | 16/08/2017 | 310.00 | Environment & Regulatory Serv | Repair Maint n Alterations |
| Preston Park Surgery | PAY00985738 | 11/08/2017 | 135.00 | Environment & Regulatory Serv | Equip't Furniture n Materials |
| Preston Park Surgery | PAY00985738 | 11/08/2017 | 125.00 | Environment & Regulatory Serv | Services |
| Prestonville Community Association | PAY00984103 | 04/08/2017 | 500.00 | Planning and Development | Grants n Subscriptions |
| Preventx Integrated Diagnostics | PAY00983478 | 02/08/2017 | 54.00 | Public Health | Miscellaneous Expenses |
| Preventx Integrated Diagnostics | PAY00983478 | 02/08/2017 | 500.00 | Public Health | Other Establishments |
| Prime Care Community Services Ltd | PAY00983007 | 02/08/2017 | 1894.53 | Adult Social Care | Other Establishments |
| Prime Care Community Services Ltd | PAY00983841 | 04/08/2017 | 202.76 | Adult Social Care | Other Establishments |
| Prime Care Community Services Ltd | PAY00983841 | 04/08/2017 | 979.56 | Adult Social Care | Other Establishments |
| Prime Care Community Services Ltd | PAY00985489 | 11/08/2017 | 13.15 | Adult Social Care | Other Establishments |
| Prime Care Community Services Ltd | PAY00985489 | 11/08/2017 | 545.63 | Adult Social Care | Other Establishments |
| Prime Care Community Services Ltd | PAY00985489 | 11/08/2017 | 85.30 | Adult Social Care | Other Establishments |
| Prime Care Community Services Ltd | PAY00985489 | 11/08/2017 | 11202.51 | Adult Social Care | Other Establishments |
| Prime Care Community Services Ltd | PAY00985489 | 11/08/2017 | 31.56 | Adult Social Care | Other Establishments |
| Prime Care Community Services Ltd | PAY00986451 | 16/08/2017 | 650.94 | Adult Social Care | Other Establishments |
| Prime Care Community Services Ltd | PAY00986451 | 16/08/2017 | 471.76 | Adult Social Care | Other Establishments |
| Prime Care Community Services Ltd | PAY00986451 | 16/08/2017 | 2885.03 | Adult Social Care | Other Establishments |
| Prime Care Community Services Ltd | PAY00989504 | 25/08/2017 | 57.85 | Adult Social Care | Other Establishments |
| Prime Care Community Services Ltd | PAY00989504 | 25/08/2017 | 269.32 | Adult Social Care | Other Establishments |
| Prime Care Community Services Ltd | PAY00989504 | 25/08/2017 | 600.09 | Adult Social Care | Other Establishments |
| Prime Care Community Services Ltd | PAY00989504 | 25/08/2017 | 7014.99 | Adult Social Care | Other Establishments |
| Prime Care Community Services Ltd | PAY00990575 | 30/08/2017 | 83.56 | Adult Social Care | Other Establishments |
| Prime Care Community Services Ltd | PAY00990575 | 30/08/2017 | 270.22 | Adult Social Care | Other Establishments |
| Prime Care Community Services Ltd | PAY00990575 | 30/08/2017 | 400.25 | Adult Social Care | Other Establishments |
| Prime Care Community Services Ltd | PAY00990575 | 30/08/2017 | 5743.29 | Adult Social Care | Other Establishments |
| Prime Care Community Services Ltd | PAY00990575 | 30/08/2017 | 18.70 | Adult Social Care | Other Establishments |
| printMAX Limited | PAY00989095 | 23/08/2017 | 958.00 | Central Support and Overheads | Equip't Furniture n Materials |
| Printwaste Recycling & Shredding | PAY00983417 | 02/08/2017 | 444.00 | Environment & Regulatory Serv | Private Contractors |
| Priory Group Ltd | PAY00989480 | 25/08/2017 | 6373.48 | Adult Social Care | Other Establishments |
| Prism Medical UK Ltd (Westholme Division) | PAY00987472 | 18/08/2017 | 3987.50 | Non I&E | New Construction n Conversion |
| Proactive Inventories | PAY00985819 | 11/08/2017 | 277.00 | Housing General Fund | Rents Payable |
| Proactive Technical Recruitment Ltd | PAY00984291 | 04/08/2017 | 1815.04 | Environment & Regulatory Serv | Salaries |
| Proactive Technical Recruitment Ltd | PAY00985995 | 11/08/2017 | 3738.88 | Environment & Regulatory Serv | Salaries |
| Proactive Technical Recruitment Ltd | PAY00986788 | 16/08/2017 | 2008.16 | Environment & Regulatory Serv | Salaries |
| Professional Weed Solutions Ltd | PAY00984909 | 09/08/2017 | 475.00 | Cultural and Related Serv | Equip't Furniture n Materials |
| Project Centre Ltd | PAY00984074 | 04/08/2017 | 8721.21 | Non I&E | Plant Machinery n Equipment |
| Project Centre Ltd | PAY00988833 | 23/08/2017 | 12636.26 | Environment & Regulatory Serv | Repair Maint n Alterations |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|---|--------------------|------------|-----------|-------------------------------|-------------------------------|
| Proludic Ltd | PAY00985515 | 11/08/2017 | 376.40 | Cultural and Related Serv | Equip't Furniture n Materials |
| Promode Building Services Consultants Limited | PAY00984385 | 04/08/2017 | 2950.00 | Non I&E | New Construction n Conversion |
| Property Plus Lettings | PAY00986773 | 16/08/2017 | 725.00 | Housing General Fund | Rents Payable |
| PS&P Ltd | PAY00985047 | 09/08/2017 | 33.20 | Central Support and Overheads | Fees n Charges |
| PS&P Ltd | PAY00985047 | 09/08/2017 | 411.63 | Central Support and Overheads | Services |
| Public-i Group Ltd | PAY00984844 | 09/08/2017 | 2734.64 | Central Support and Overheads | Equip't Furniture n Materials |
| Public-i Group Ltd | PAY00984844 | 09/08/2017 | 3667.70 | Non I&E | New Construction n Conversion |
| Pugh Computers Ltd | PAY00983132 | 02/08/2017 | 569.16 | Central Support and Overheads | Training |
| Pulse First Aid Ltd | PAY00983392 | 02/08/2017 | 314.00 | Adult Social Care | Training |
| Pulse First Aid Ltd | PAY00983392 | 02/08/2017 | 266.00 | Central Support and Overheads | Training |
| Pulse First Aid Ltd | PAY00984322 | 04/08/2017 | 1270.00 | Children's & Education Serv | Training |
| Pulse First Aid Ltd | PAY00985061 | 09/08/2017 | 720.00 | Central Support and Overheads | Training |
| Pulse First Aid Ltd | PAY00990134 | 25/08/2017 | 162.00 | Adult Social Care | Training |
| Pulse First Aid Ltd | PAY00990134 | 25/08/2017 | 138.00 | Central Support and Overheads | Training |
| Pure Hammersmith Ltd | PAY00990440 | 25/08/2017 | 5800.00 | Children's & Education Serv | Other Transfer Payments |
| Pyrotec Fire Detection Ltd | PAY00989514 | 25/08/2017 | 425.00 | Non I&E | New Construction n Conversion |
| Q Care Ltd | PAY00989195 | 23/08/2017 | 6905.67 | Adult Social Care | Other Establishments |
| Quantum Care Limited | PAY00990209 | 25/08/2017 | -669.72 | Adult Social Care | Fees n Charges |
| Quantum Care Limited | PAY00990209 | 25/08/2017 | 3000.00 | Adult Social Care | Other Establishments |
| Quartix | PAY00989929 | 25/08/2017 | 409.50 | Highways and Transportation | Highways |
| Queen Alexandra Hospital Home | PAY00989744 | 25/08/2017 | -402.60 | Adult Social Care | Fees n Charges |
| Queen Alexandra Hospital Home | PAY00989744 | 25/08/2017 | 9816.00 | Adult Social Care | Other Establishments |
| Quinnell House Residential Home | PAY00990322 | 25/08/2017 | -637.36 | Adult Social Care | Fees n Charges |
| Quinnell House Residential Home | PAY00990322 | 25/08/2017 | 2027.20 | Adult Social Care | Other Establishments |
| R & B Garages Services Limited | PAY00983065 | 02/08/2017 | 806.70 | Environment & Regulatory Serv | Direct Transport Costs |
| R & B Garages Services Limited | PAY00987323 | 18/08/2017 | 457.70 | Environment & Regulatory Serv | Direct Transport Costs |
| R B Construction Group Limited | PAY00988813 | 23/08/2017 | 224.00 | Cultural and Related Serv | Repair Maint n Alterations |
| R B Construction Group Limited | PAY00988813 | 23/08/2017 | 140.00 | Cultural and Related Serv | Services |
| R G Care Ltd | PAY00990377 | 25/08/2017 | 3920.00 | Adult Social Care | Other Establishments |
| R J Dance (Contractors) Ltd | PAY00986574 | 16/08/2017 | 78068.10 | Non I&E | New Construction n Conversion |
| R J Dance (Contractors) Ltd | PAY00988817 | 23/08/2017 | 7313.68 | Non I&E | New Construction n Conversion |
| R J Dance (Contractors) Ltd | PAY00989788 | 25/08/2017 | 24944.43 | Highways and Transportation | Repair Maint n Alterations |
| R J Dance (Contractors) Ltd | PAY00989788 | 25/08/2017 | 2342.27 | Non I&E | New Construction n Conversion |
| R J Dance (Contractors) Ltd | PAY00990670 | 30/08/2017 | 181771.56 | Non I&E | New Construction n Conversion |
| R J Dance (Contractors) Ltd | PAY00990670 | 30/08/2017 | 29139.90 | Non I&E | Plant Machinery n Equipment |
| R J Meaker Fencing Ltd | PAY00983326 | 02/08/2017 | 1701.25 | Cultural and Related Serv | Equip't Furniture n Materials |
| R J Meaker Fencing Ltd | PAY00986758 | 16/08/2017 | 1641.52 | Cultural and Related Serv | Equip't Furniture n Materials |
| R J Meaker Fencing Ltd | PAY00987932 | 18/08/2017 | 3902.18 | Cultural and Related Serv | Equip't Furniture n Materials |
| R W Green Ltd | PAY00983112 | 02/08/2017 | 400.00 | Non I&E | New Construction n Conversion |
| R W Green Ltd | PAY00984790 | 09/08/2017 | 1010.00 | Children's & Education Serv | Repair Maint n Alterations |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|--|--------------------|------------|-----------|-------------------------------|-------------------------------|
| R.I.S.E (Refuge, Information, Support & Education) | PAY00984007 | 04/08/2017 | 297.00 | Adult Social Care | Training |
| R.I.S.E (Refuge, Information, Support & Education) | PAY00984007 | 04/08/2017 | 253.00 | Central Support and Overheads | Training |
| R.I.S.E (Refuge, Information, Support & Education) | PAY00987457 | 18/08/2017 | 45706.30 | Public Health | Other Establishments |
| Racey Investments (Hove) Ltd | PAY00985788 | 11/08/2017 | 2175.00 | Housing General Fund | Rents Payable |
| Racey Investments (Hove) Ltd | PAY00986639 | 16/08/2017 | 1000.00 | Housing General Fund | Rents Payable |
| Radius Trust t/a Brantridge School | PAY00989107 | 23/08/2017 | 13973.00 | Children`s & Education Serv | Other Agencies |
| Radius Trust t/a Brantridge School | PAY00990210 | 25/08/2017 | 601.00 | Children`s & Education Serv | Other Agencies |
| Rainbow Family Therapy Services Ltd | PAY00986803 | 16/08/2017 | 640.00 | Children`s & Education Serv | Fees n Charges |
| Ralawise Ltd | PAY00984078 | 04/08/2017 | 239.11 | Adult Social Care | Equip`t Furniture n Materials |
| Ralawise Ltd | PAY00985730 | 11/08/2017 | 1699.00 | Adult Social Care | Equip`t Furniture n Materials |
| Ralawise Ltd | PAY00990694 | 30/08/2017 | 262.40 | Adult Social Care | Equip`t Furniture n Materials |
| Ram Kamat Limited | PAY00990238 | 25/08/2017 | 398.00 | Adult Social Care | Services |
| Raphael Medical Centre | PAY00989384 | 25/08/2017 | 3014.20 | Adult Social Care | Other Establishments |
| Rapkyns Care Centre | PAY00989543 | 25/08/2017 | -350.60 | Adult Social Care | Fees n Charges |
| Rapkyns Care Centre | PAY00989543 | 25/08/2017 | 7960.64 | Adult Social Care | Other Establishments |
| Rapkyns Care Centre | PAY00989543 | 25/08/2017 | -402.60 | Adult Social Care | Fees n Charges |
| Rapkyns Care Centre | PAY00989543 | 25/08/2017 | 6373.72 | Adult Social Care | Other Establishments |
| Raring 2 Go (Brighton & Hove) | PAY00984072 | 04/08/2017 | 315.00 | Highways and Transportation | Miscellaneous Expenses |
| Rectory House (Sompting) Ltd | PAY00989520 | 25/08/2017 | -2525.08 | Adult Social Care | Fees n Charges |
| Rectory House (Sompting) Ltd | PAY00989520 | 25/08/2017 | 12768.80 | Adult Social Care | Other Establishments |
| Redlynch Leisure Installations Ltd | PAY00983135 | 02/08/2017 | 550.00 | Cultural and Related Serv | Independent Units of Council |
| Redstor Limited | PAY00989565 | 25/08/2017 | 14155.61 | Central Support and Overheads | Communications n Computing |
| Reed Specialist Recruitment Ltd | PAY00985157 | 09/08/2017 | 870.60 | Central Support and Overheads | Salaries |
| Reed Specialist Recruitment Ltd | PAY00985157 | 09/08/2017 | 66.00 | Children`s & Education Serv | Other Establishments |
| Reed Specialist Recruitment Ltd | PAY00988340 | 18/08/2017 | 1073.74 | Central Support and Overheads | Salaries |
| Reed Specialist Recruitment Ltd | PAY00990982 | 30/08/2017 | 2766.00 | Central Support and Overheads | Salaries |
| Refugee Radio | PAY00988409 | 18/08/2017 | 8000.00 | Planning and Development | Grants n Subscriptions |
| Refuse Vehicle Solutions Ltd | PAY00988393 | 18/08/2017 | 50000.00 | Non I&E | Vehicles |
| Regency One Limited | PAY00985192 | 09/08/2017 | 709.50 | Housing General Fund | Fees n Charges |
| Regent House Nursing Home | PAY00989745 | 25/08/2017 | -11873.00 | Adult Social Care | Fees n Charges |
| Regent House Nursing Home | PAY00989745 | 25/08/2017 | 43571.96 | Adult Social Care | Other Establishments |
| Regional Foster Placements Ltd | PAY00986849 | 16/08/2017 | 21215.71 | Children`s & Education Serv | Other Establishments |
| Regrimm Ltd | PAY00983409 | 02/08/2017 | 640.00 | Environment & Regulatory Serv | Services |
| Regrimm Ltd | PAY00984349 | 04/08/2017 | 784.00 | Environment & Regulatory Serv | Services |
| Regrimm Ltd | PAY00988126 | 18/08/2017 | 832.00 | Environment & Regulatory Serv | Services |
| Releasing Potential Ltd | PAY00984324 | 04/08/2017 | 4444.38 | Children`s & Education Serv | Other Agencies |
| Ren Rockwood Consultancy | PAY00986254 | 11/08/2017 | 560.00 | Children`s & Education Serv | Fees n Charges |
| Renaissance Personnel | PAY00986959 | 16/08/2017 | 52.50 | Adult Social Care | Other Establishments |
| Renaissance Personnel | PAY00986959 | 16/08/2017 | -55.00 | Adult Social Care | Fees n Charges |
| Renaissance Personnel | PAY00986959 | 16/08/2017 | 434.31 | Adult Social Care | Other Establishments |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|---------------------------------|--------------------|------------|----------|-------------------------------|--------------------------------|
| Rentokil Initial UK Ltd | PAY00984769 | 09/08/2017 | 9.60 | Adult Social Care | Cleaning n Domestic Supps |
| Rentokil Initial UK Ltd | PAY00984769 | 09/08/2017 | 1942.40 | Central Support and Overheads | Cleaning n Domestic Supps |
| Rentokil Initial UK Ltd | PAY00984769 | 09/08/2017 | 1.04 | Central Support and Overheads | Equip't Furniture n Materials |
| Rentokil Initial UK Ltd | PAY00987436 | 18/08/2017 | 248.24 | Cultural and Related Serv | Services |
| Resapol Ltd | PAY00985232 | 09/08/2017 | 421.20 | Central Support and Overheads | Repair Maint n Alterations |
| Resolve Security Solutions Ltd | PAY00985859 | 11/08/2017 | 5820.00 | Highways and Transportation | Services |
| Resource Futures Ltd | PAY00984068 | 04/08/2017 | 3287.41 | Central Support and Overheads | Other Establishments |
| Resourcing Group | PAY00983455 | 02/08/2017 | 2650.14 | Housing Revenue Account | Salaries |
| Resourcing Group | PAY00985119 | 09/08/2017 | 5027.63 | Housing Revenue Account | Salaries |
| Resourcing Group | PAY00986879 | 16/08/2017 | 3937.46 | Housing Revenue Account | Salaries |
| Resourcing Group | PAY00989126 | 23/08/2017 | 1155.00 | Housing Revenue Account | Salaries |
| Resourcing Group | PAY00990242 | 25/08/2017 | 1408.75 | Housing Revenue Account | Salaries |
| Restorative Justice Council | PAY00984110 | 04/08/2017 | 250.00 | Children`s & Education Serv | Services |
| Rhodawn Ltd T/A Bookspeed | PAY00982975 | 02/08/2017 | 751.12 | Cultural and Related Serv | Goods for Resale |
| Rhodawn Ltd T/A Bookspeed | PAY00984657 | 09/08/2017 | 382.20 | Cultural and Related Serv | Goods for Resale |
| Rhodawn Ltd T/A Bookspeed | PAY00988676 | 23/08/2017 | 1373.09 | Cultural and Related Serv | Goods for Resale |
| RIBA Enterprises Ltd | PAY00983098 | 02/08/2017 | 4740.00 | Central Support and Overheads | Communications n Computing |
| RIBA Enterprises Ltd | PAY00983098 | 02/08/2017 | -325.00 | Central Support and Overheads | Services |
| Ricoh UK Ltd | PAY00984669 | 09/08/2017 | 3042.65 | Cultural and Related Serv | Print Stat & Gen Office Exps |
| Ridgewood Care Services | PAY00989512 | 25/08/2017 | -537.80 | Adult Social Care | Fees n Charges |
| Ridgewood Care Services | PAY00989512 | 25/08/2017 | 7923.36 | Adult Social Care | Other Establishments |
| Rigby Taylor Ltd | PAY00987445 | 18/08/2017 | 1035.00 | Cultural and Related Serv | Equip't Furniture n Materials |
| Rivercrest Ltd | PAY00987469 | 18/08/2017 | 56344.50 | Non I&E | New Construction n Conversion |
| Rivercrest Ltd | PAY00988814 | 23/08/2017 | 9025.00 | Non I&E | New Construction n Conversion |
| Rivercrest Ltd | PAY00989784 | 25/08/2017 | 28291.00 | Non I&E | New Construction n Conversion |
| Riverside Truck Rental Ltd | PAY00986735 | 16/08/2017 | 6066.00 | Environment & Regulatory Serv | Contract Hire n Operating Leas |
| Riverside Truck Rental Ltd | PAY00986735 | 16/08/2017 | 2786.81 | Environment & Regulatory Serv | Direct Transport Costs |
| RJD Properties Ltd | PAY00985501 | 11/08/2017 | 725.00 | Housing General Fund | Rents Payable |
| RJD Properties Ltd | PAY00990587 | 30/08/2017 | 2390.00 | Housing General Fund | Rents Payable |
| RLK Projects | PAY00987937 | 18/08/2017 | 1500.00 | Children`s & Education Serv | Services |
| RMBI | PAY00989856 | 25/08/2017 | -1846.32 | Adult Social Care | Fees n Charges |
| RMBI | PAY00989856 | 25/08/2017 | 3016.52 | Adult Social Care | Other Establishments |
| RNIB Enterprises Ltd | PAY00986179 | 11/08/2017 | 434.40 | Housing Revenue Account | Print Stat & Gen Office Exps |
| RNIB Wavertree House | PAY00987180 | 18/08/2017 | -6279.32 | Adult Social Care | Fees n Charges |
| RNIB Wavertree House | PAY00987180 | 18/08/2017 | 9213.71 | Adult Social Care | Other Establishments |
| RNIB Wavertree House | PAY00989381 | 25/08/2017 | -6475.96 | Adult Social Care | Fees n Charges |
| RNIB Wavertree House | PAY00989381 | 25/08/2017 | 25756.00 | Adult Social Care | Other Establishments |
| RNIB Wavertree House | PAY00989381 | 25/08/2017 | -1514.80 | Adult Social Care | Fees n Charges |
| RNIB Wavertree House | PAY00989381 | 25/08/2017 | 4448.00 | Adult Social Care | Other Establishments |
| RNID t/a Action on Hearing Loss | PAY00984000 | 04/08/2017 | 17835.18 | Adult Social Care | Other Establishments |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|--|--------------------|------------|-----------|--------------------------------|-------------------------------|
| RNID t/a Action on Hearing Loss | PAY00989703 | 25/08/2017 | -360.80 | Adult Social Care | Fees n Charges |
| RNID t/a Action on Hearing Loss | PAY00989703 | 25/08/2017 | 4873.54 | Adult Social Care | Other Establishments |
| RNR Training and Coaching | PAY00983282 | 02/08/2017 | 1300.00 | Adult Social Care | Training |
| Robinson Low Francis LLP | PAY00987484 | 18/08/2017 | 5990.00 | Non I&E | New Construction n Conversion |
| Roland Webster Associates Ltd | PAY00983030 | 02/08/2017 | 1200.00 | Central Support and Overheads | Training |
| Rosan & Company | PAY00988367 | 18/08/2017 | 675.00 | Central Services to the Public | Services |
| Rose Consulting Limited | PAY00986918 | 16/08/2017 | 9815.55 | Non I&E | New Construction n Conversion |
| Roseberry Care Centres GB Ltd | PAY00990312 | 25/08/2017 | 2727.80 | Adult Social Care | Other Establishments |
| Rosebery House Rest Home | PAY00990031 | 25/08/2017 | 2027.20 | Adult Social Care | Other Establishments |
| Rossetts Commercials | PAY00982981 | 02/08/2017 | 249.26 | Environment & Regulatory Serv | Direct Transport Costs |
| Rossetts Commercials | PAY00983808 | 04/08/2017 | 222.30 | Environment & Regulatory Serv | Direct Transport Costs |
| Rossetts Commercials | PAY00985462 | 11/08/2017 | 3515.59 | Environment & Regulatory Serv | Direct Transport Costs |
| Rossetts Commercials | PAY00986409 | 16/08/2017 | 2249.14 | Environment & Regulatory Serv | Direct Transport Costs |
| Rossetts Commercials | PAY00987230 | 18/08/2017 | 627.31 | Environment & Regulatory Serv | Direct Transport Costs |
| Rossetts Commercials | PAY00988679 | 23/08/2017 | 311.45 | Environment & Regulatory Serv | Direct Transport Costs |
| Rossetts Commercials | PAY00989468 | 25/08/2017 | 884.15 | Environment & Regulatory Serv | Direct Transport Costs |
| Rottingdean Nursing Home | PAY00986566 | 16/08/2017 | -28284.30 | Adult Social Care | Fees n Charges |
| Rottingdean Nursing Home | PAY00986566 | 16/08/2017 | 36744.96 | Adult Social Care | Other Establishments |
| Rottingdean Nursing Home | PAY00989747 | 25/08/2017 | -2920.00 | Adult Social Care | Fees n Charges |
| Rottingdean Nursing Home | PAY00989747 | 25/08/2017 | 2920.00 | Adult Social Care | Other Establishments |
| Rottingdean Nursing Home | PAY00989747 | 25/08/2017 | -9226.72 | Adult Social Care | Fees n Charges |
| Rottingdean Nursing Home | PAY00989747 | 25/08/2017 | 38482.40 | Adult Social Care | Other Establishments |
| Royal Crescent Enclosure Committee | PAY00990652 | 30/08/2017 | 800.00 | Corporate Income & Expenditure | Other Agencies |
| Royal Free London NHS Foundation Trust | PAY00989102 | 23/08/2017 | 696.00 | Public Health | Health Authorities |
| Royal Free London NHS Foundation Trust | PAY00990936 | 30/08/2017 | 445.37 | Public Health | Health Authorities |
| Royal Mail Group Ltd | PAY00982983 | 02/08/2017 | 1629.01 | Central Services to the Public | Communications n Computing |
| Royal Mail Group Ltd | PAY00982983 | 02/08/2017 | 1385.08 | Central Services to the Public | Communications n Computing |
| Royal Mail Group Ltd | PAY00982983 | 02/08/2017 | 1199.17 | Central Support and Overheads | Communications n Computing |
| Royal Mail Group Ltd | PAY00983811 | 04/08/2017 | 108.54 | Central Services to the Public | Communications n Computing |
| Royal Mail Group Ltd | PAY00983811 | 04/08/2017 | 7834.59 | Central Support and Overheads | Communications n Computing |
| Royal Mail Group Ltd | PAY00983811 | 04/08/2017 | 4.24 | Children's & Education Serv | Communications n Computing |
| Royal Mail Group Ltd | PAY00984663 | 09/08/2017 | 1103.73 | Central Services to the Public | Communications n Computing |
| Royal Mail Group Ltd | PAY00984663 | 09/08/2017 | 1002.47 | Central Support and Overheads | Communications n Computing |
| Royal Mail Group Ltd | PAY00984663 | 09/08/2017 | 180.04 | Children's & Education Serv | Communications n Computing |
| Royal Mail Group Ltd | PAY00985465 | 11/08/2017 | 4919.85 | Central Support and Overheads | Communications n Computing |
| Royal Mail Group Ltd | PAY00985465 | 11/08/2017 | 22.28 | Environment & Regulatory Serv | Private Contractors |
| Royal Mail Group Ltd | PAY00985465 | 11/08/2017 | 491.79 | Non I&E | Plant Machinery n Equipment |
| Royal Mail Group Ltd | PAY00987232 | 18/08/2017 | 34.30 | Central Services to the Public | Communications n Computing |
| Royal Mail Group Ltd | PAY00987232 | 18/08/2017 | 2.34 | Central Services to the Public | Communications n Computing |
| Royal Mail Group Ltd | PAY00987232 | 18/08/2017 | 4244.84 | Central Support and Overheads | Communications n Computing |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|---|--------------------|------------|----------|--------------------------------|-------------------------------|
| Royal Mail Group Ltd | PAY00988683 | 23/08/2017 | 1878.62 | Central Services to the Public | Communications n Computing |
| Royal Mail Group Ltd | PAY00988683 | 23/08/2017 | 1942.93 | Central Support and Overheads | Communications n Computing |
| Royal Mail Group Ltd | PAY00989470 | 25/08/2017 | 4364.42 | Central Support and Overheads | Communications n Computing |
| Royal Mail Group Ltd | PAY00989470 | 25/08/2017 | 72.10 | Children's & Education Serv | Communications n Computing |
| Royal Mail Group Ltd | PAY00989470 | 25/08/2017 | 52.00 | Environment & Regulatory Serv | Communications n Computing |
| Royal Mail Group Ltd | PAY00989470 | 25/08/2017 | 95.00 | Housing Revenue Account | Communications n Computing |
| Royal Mail Group Ltd | PAY00990562 | 30/08/2017 | 1022.68 | Central Services to the Public | Communications n Computing |
| Royal Masonic Benevolent Institution Care Company | PAY00984035 | 04/08/2017 | -2165.74 | Adult Social Care | Fees n Charges |
| Royal Masonic Benevolent Institution Care Company | PAY00984035 | 04/08/2017 | 3849.08 | Adult Social Care | Other Establishments |
| Royal Masonic Benevolent Institution Care Company | PAY00989764 | 25/08/2017 | -5674.96 | Adult Social Care | Fees n Charges |
| Royal Masonic Benevolent Institution Care Company | PAY00989764 | 25/08/2017 | 10521.08 | Adult Social Care | Other Establishments |
| RS Components Limited | PAY00989704 | 25/08/2017 | 162.33 | Central Support and Overheads | Communications n Computing |
| RS Components Limited | PAY00989704 | 25/08/2017 | 8.38 | Cultural and Related Serv | Equip't Furniture n Materials |
| RS Components Limited | PAY00989704 | 25/08/2017 | 37.66 | Highways and Transportation | Repair Maint n Alterations |
| RS Components Limited | PAY00989704 | 25/08/2017 | 157.20 | Highways and Transportation | Equip't Furniture n Materials |
| Rubicon Childrens Home Ltd | PAY00986896 | 16/08/2017 | 16828.35 | Children's & Education Serv | Other Establishments |
| Runwood Homes | PAY00990196 | 25/08/2017 | -1736.88 | Adult Social Care | Fees n Charges |
| Runwood Homes | PAY00990196 | 25/08/2017 | 3000.00 | Adult Social Care | Other Establishments |
| Runwood Homes | PAY00990196 | 25/08/2017 | -1168.32 | Adult Social Care | Fees n Charges |
| Runwood Homes | PAY00990196 | 25/08/2017 | 4033.44 | Adult Social Care | Other Establishments |
| Rushcliffe Care Ltd | PAY00990400 | 25/08/2017 | -1344.50 | Adult Social Care | Fees n Charges |
| Rushcliffe Care Ltd | PAY00990400 | 25/08/2017 | 7563.00 | Adult Social Care | Other Establishments |
| S & D Commercials | PAY00985980 | 11/08/2017 | 225.00 | Environment & Regulatory Serv | Direct Transport Costs |
| S & D Commercials | PAY00986764 | 16/08/2017 | 210.00 | Environment & Regulatory Serv | Direct Transport Costs |
| S & D Commercials | PAY00990080 | 25/08/2017 | 225.00 | Environment & Regulatory Serv | Direct Transport Costs |
| S & P Stadia Consultants Limited | PAY00983494 | 02/08/2017 | 2970.00 | Planning and Development | Other Local Authorities |
| Safeguard Environmental Services Ltd | PAY00988299 | 18/08/2017 | 295.80 | Housing General Fund | Repair Maint n Alterations |
| Safety Net Ltd | PAY00985471 | 11/08/2017 | 660.00 | Children's & Education Serv | Salaries |
| Safety Net Ltd | PAY00985471 | 11/08/2017 | 100.00 | Children's & Education Serv | Rents Payable |
| Safetykleen UK Ltd | PAY00986421 | 16/08/2017 | 400.06 | Environment & Regulatory Serv | Repair Maint n Alterations |
| Saffronland Homes Group | PAY00989845 | 25/08/2017 | -537.80 | Adult Social Care | Fees n Charges |
| Saffronland Homes Group | PAY00989845 | 25/08/2017 | 4130.72 | Adult Social Care | Other Establishments |
| Sake Cabling Ltd | PAY00983351 | 02/08/2017 | 2567.00 | Central Support and Overheads | Communications n Computing |
| Sake Cabling Ltd | PAY00985020 | 09/08/2017 | 325.00 | Children's & Education Serv | Communications n Computing |
| Sake Cabling Ltd | PAY00985020 | 09/08/2017 | 375.00 | Library Services | Communications n Computing |
| Sake Cabling Ltd | PAY00986778 | 16/08/2017 | 1350.00 | Central Support and Overheads | Repair Maint n Alterations |
| Salaam Football Club | PAY00986728 | 16/08/2017 | 5000.00 | Planning and Development | Grants n Subscriptions |
| Salvation Army Social Services Finance | PAY00989981 | 25/08/2017 | -1039.40 | Adult Social Care | Fees n Charges |
| Salvation Army Social Services Finance | PAY00989981 | 25/08/2017 | 2419.36 | Adult Social Care | Other Establishments |
| Sanctuary Carr-Gomm | PAY00982982 | 02/08/2017 | 3345.30 | Adult Social Care | Other Establishments |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|--|--------------------|------------|----------|-------------------------------|-------------------------------|
| Sanctuary Carr-Gomm | PAY00982982 | 02/08/2017 | 1440.00 | Adult Social Care | Other Establishments |
| Sanctuary Carr-Gomm | PAY00983810 | 04/08/2017 | 1440.00 | Adult Social Care | Other Establishments |
| Sanctuary Carr-Gomm | PAY00984662 | 09/08/2017 | -1272.00 | Adult Social Care | Fees n Charges |
| Sanctuary Carr-Gomm | PAY00984662 | 09/08/2017 | 7544.00 | Adult Social Care | Other Establishments |
| Sanctuary Carr-Gomm | PAY00989469 | 25/08/2017 | 240.00 | Adult Social Care | Other Establishments |
| Sanctuary Carr-Gomm | PAY00989469 | 25/08/2017 | -148.00 | Adult Social Care | Fees n Charges |
| Sanctuary Carr-Gomm | PAY00989469 | 25/08/2017 | 1588.00 | Adult Social Care | Other Establishments |
| Sanctuary Housing Association | PAY00983013 | 02/08/2017 | 5822.14 | Housing General Fund | Rents Payable |
| Sanctuary Housing Association | PAY00984698 | 09/08/2017 | 4464.44 | Housing General Fund | Rents Payable |
| Sanctuary Housing Association | PAY00984775 | 09/08/2017 | 25552.66 | Housing General Fund | Supporting People |
| Sanctuary Housing Association | PAY00985495 | 11/08/2017 | 1140.98 | Housing General Fund | Rents Payable |
| Sanctuary Housing Association | PAY00986457 | 16/08/2017 | 1172.64 | Housing General Fund | Rents Payable |
| Sanctuary Housing Association | PAY00988710 | 23/08/2017 | 11349.95 | Housing General Fund | Rents Payable |
| Sanctuary Housing Association | PAY00988825 | 23/08/2017 | 892.20 | Children`s & Education Serv | Other Transfer Payments |
| Sanctuary Housing Association | PAY00990580 | 30/08/2017 | 29161.82 | Housing General Fund | Rents Payable |
| Sanctuary Housing Association | PAY00990678 | 30/08/2017 | 2433.58 | Children`s & Education Serv | Other Transfer Payments |
| Sapy Services Ltd t/a Elm Lodge | PAY00989563 | 25/08/2017 | 2027.20 | Adult Social Care | Other Establishments |
| Sareen Properties & Co | PAY00983139 | 02/08/2017 | 885.00 | Housing General Fund | Rents Payable |
| Savills (UK) Ltd | PAY00987546 | 18/08/2017 | 10674.27 | Environment & Regulatory Serv | Independent Units of Council |
| Savills (UK) Ltd | PAY00989846 | 25/08/2017 | 4025.00 | Environment & Regulatory Serv | Independent Units of Council |
| Savills (UK) Ltd | PAY00989846 | 25/08/2017 | 2095.09 | Environment & Regulatory Serv | Private Contractors |
| Scarab Sweepers Ltd | PAY00982993 | 02/08/2017 | 2144.65 | Environment & Regulatory Serv | Direct Transport Costs |
| Scarab Sweepers Ltd | PAY00984672 | 09/08/2017 | 1305.92 | Environment & Regulatory Serv | Direct Transport Costs |
| Scarab Sweepers Ltd | PAY00985473 | 11/08/2017 | 1707.53 | Environment & Regulatory Serv | Direct Transport Costs |
| Scarab Sweepers Ltd | PAY00986420 | 16/08/2017 | 1696.00 | Environment & Regulatory Serv | Direct Transport Costs |
| Scarab Sweepers Ltd | PAY00987247 | 18/08/2017 | 528.39 | Environment & Regulatory Serv | Direct Transport Costs |
| Scarab Sweepers Ltd | PAY00988690 | 23/08/2017 | 482.04 | Environment & Regulatory Serv | Direct Transport Costs |
| SCC Agency Ltd | PAY00984456 | 04/08/2017 | -284.00 | Adult Social Care | Fees n Charges |
| SCC Agency Ltd | PAY00984456 | 04/08/2017 | 3857.26 | Adult Social Care | Other Establishments |
| SCC Agency Ltd | PAY00985164 | 09/08/2017 | 430.68 | Adult Social Care | Fees n Charges |
| SCCI Alphatrack Ltd | PAY00983289 | 02/08/2017 | 13585.42 | Housing Revenue Account | Repair Maint n Alterations |
| SCCI Alphatrack Ltd | PAY00986714 | 16/08/2017 | 273.24 | Housing Revenue Account | Equip`t Furniture n Materials |
| SCCI Alphatrack Ltd | PAY00988959 | 23/08/2017 | 1768.25 | Housing Revenue Account | Repair Maint n Alterations |
| Scope | PAY00984728 | 09/08/2017 | -296.00 | Adult Social Care | Fees n Charges |
| Scope | PAY00984728 | 09/08/2017 | 22876.42 | Adult Social Care | Other Establishments |
| Scope | PAY00984728 | 09/08/2017 | 1546.50 | Adult Social Care | Other Establishments |
| Scope | PAY00988738 | 23/08/2017 | 9342.00 | Children`s & Education Serv | Other Agencies |
| Scope | PAY00989556 | 25/08/2017 | -537.80 | Adult Social Care | Fees n Charges |
| Scope | PAY00989556 | 25/08/2017 | 3322.20 | Adult Social Care | Other Establishments |
| Scottish Water Business Stream Limited | PAY00985204 | 09/08/2017 | 167.83 | Adult Social Care | Water Services |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|--|--------------------|------------|----------|-------------------------------|------------------|
| Scottish Water Business Stream Limited | PAY00985204 | 09/08/2017 | 5834.22 | Central Support and Overheads | Water Services |
| Scottish Water Business Stream Limited | PAY00985204 | 09/08/2017 | 98.69 | Children`s & Education Serv | Water Services |
| Scottish Water Business Stream Limited | PAY00985204 | 09/08/2017 | 10434.70 | Children`s & Education Serv | Water Services |
| Scottish Water Business Stream Limited | PAY00985204 | 09/08/2017 | 2645.51 | Children`s & Education Serv | Water Services |
| Scottish Water Business Stream Limited | PAY00985204 | 09/08/2017 | 21.89 | Children`s & Education Serv | Water Services |
| Scottish Water Business Stream Limited | PAY00985204 | 09/08/2017 | 1297.76 | Children`s & Education Serv | Water Services |
| Scottish Water Business Stream Limited | PAY00985204 | 09/08/2017 | 53.34 | Cultural and Related Serv | Water Services |
| Scottish Water Business Stream Limited | PAY00985204 | 09/08/2017 | -130.59 | Environment & Regulatory Serv | Water Services |
| Scottish Water Business Stream Limited | PAY00985204 | 09/08/2017 | 1757.54 | Environment & Regulatory Serv | Water Services |
| Scottish Water Business Stream Limited | PAY00985204 | 09/08/2017 | 18.05 | Housing General Fund | Water Services |
| Scottish Water Business Stream Limited | PAY00985204 | 09/08/2017 | 242.01 | Housing Revenue Account | Water Services |
| Scottish Water Business Stream Limited | PAY00985204 | 09/08/2017 | 411.32 | Housing Revenue Account | Water Services |
| Scottish Water Business Stream Limited | PAY00986219 | 11/08/2017 | 8074.13 | Central Support and Overheads | Water Services |
| Scottish Water Business Stream Limited | PAY00986219 | 11/08/2017 | 647.46 | Children`s & Education Serv | Water Services |
| Scottish Water Business Stream Limited | PAY00986219 | 11/08/2017 | 259.73 | Children`s & Education Serv | Water Services |
| Scottish Water Business Stream Limited | PAY00986219 | 11/08/2017 | 80.26 | Cultural and Related Serv | Water Services |
| Scottish Water Business Stream Limited | PAY00986219 | 11/08/2017 | 806.62 | Environment & Regulatory Serv | Water Services |
| Scottish Water Business Stream Limited | PAY00986960 | 16/08/2017 | 15634.75 | Central Support and Overheads | Water Services |
| Scottish Water Business Stream Limited | PAY00986960 | 16/08/2017 | 50.49 | Children`s & Education Serv | Water Services |
| Scottish Water Business Stream Limited | PAY00986960 | 16/08/2017 | 187.40 | Children`s & Education Serv | Water Services |
| Scottish Water Business Stream Limited | PAY00986960 | 16/08/2017 | 15773.07 | Children`s & Education Serv | Water Services |
| Scottish Water Business Stream Limited | PAY00986960 | 16/08/2017 | 3716.96 | Children`s & Education Serv | Water Services |
| Scottish Water Business Stream Limited | PAY00986960 | 16/08/2017 | 425.87 | Children`s & Education Serv | Water Services |
| Scottish Water Business Stream Limited | PAY00986960 | 16/08/2017 | 58.36 | Cultural and Related Serv | Water Services |
| Scottish Water Business Stream Limited | PAY00986960 | 16/08/2017 | 3876.80 | Environment & Regulatory Serv | Water Services |
| Scottish Water Business Stream Limited | PAY00986960 | 16/08/2017 | 1285.15 | Housing General Fund | Water Services |
| Scottish Water Business Stream Limited | PAY00986960 | 16/08/2017 | 63.46 | Housing Revenue Account | Water Services |
| Scottish Water Business Stream Limited | PAY00988442 | 18/08/2017 | 214.83 | Central Support and Overheads | Water Services |
| Scottish Water Business Stream Limited | PAY00988442 | 18/08/2017 | 436.17 | Environment & Regulatory Serv | Water Services |
| Scottish Water Business Stream Limited | PAY00988442 | 18/08/2017 | 206.21 | Housing Revenue Account | Water Services |
| Scottish Water Business Stream Limited | PAY00989188 | 23/08/2017 | 847.39 | Children`s & Education Serv | Water Services |
| Scottish Water Business Stream Limited | PAY00989188 | 23/08/2017 | 1085.53 | Children`s & Education Serv | Water Services |
| Scottish Water Business Stream Limited | PAY00990379 | 25/08/2017 | 472.54 | Central Support and Overheads | Water Services |
| Scottish Water Business Stream Limited | PAY00990379 | 25/08/2017 | -440.66 | Children`s & Education Serv | Water Services |
| Scottish Water Business Stream Limited | PAY00990379 | 25/08/2017 | 630.78 | Children`s & Education Serv | Water Services |
| Scottish Water Business Stream Limited | PAY00990379 | 25/08/2017 | 2572.75 | Children`s & Education Serv | Water Services |
| Scottish Water Business Stream Limited | PAY00990379 | 25/08/2017 | 4814.88 | Cultural and Related Serv | Water Services |
| Scottish Water Business Stream Limited | PAY00990379 | 25/08/2017 | 3.18 | Cultural and Related Serv | Water Services |
| Scottish Water Business Stream Limited | PAY00990379 | 25/08/2017 | 333.46 | Environment & Regulatory Serv | Water Services |
| Scottish Water Business Stream Limited | PAY00990379 | 25/08/2017 | -1180.80 | Environment & Regulatory Serv | Water Services |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|--|--------------------|------------|----------|-------------------------------|-------------------------------|
| Scottish Water Business Stream Limited | PAY00990379 | 25/08/2017 | 66.33 | Housing General Fund | Water Services |
| Scottish Water Business Stream Limited | PAY00991026 | 30/08/2017 | 4389.63 | Central Support and Overheads | Water Services |
| Scottish Water Business Stream Limited | PAY00991026 | 30/08/2017 | 183.77 | Children`s & Education Serv | Water Services |
| Scottish Water Business Stream Limited | PAY00991026 | 30/08/2017 | 5393.02 | Children`s & Education Serv | Water Services |
| Scottish Water Business Stream Limited | PAY00991026 | 30/08/2017 | 3058.24 | Children`s & Education Serv | Water Services |
| Scottish Water Business Stream Limited | PAY00991026 | 30/08/2017 | -162.18 | Cultural and Related Serv | Water Services |
| Scottish Water Business Stream Limited | PAY00991026 | 30/08/2017 | 9.62 | Cultural and Related Serv | Water Services |
| Scottish Water Business Stream Limited | PAY00991026 | 30/08/2017 | 879.54 | Environment & Regulatory Serv | Water Services |
| Scottish Water Business Stream Limited | PAY00991026 | 30/08/2017 | 9.58 | Housing General Fund | Water Services |
| Scottish Water Business Stream Limited | PAY00991026 | 30/08/2017 | 1949.79 | Housing Revenue Account | Water Services |
| Screwfix Direct Ltd | PAY00986578 | 16/08/2017 | 369.00 | Non I&E | Plant Machinery n Equipment |
| Seap Advocacy | PAY00984926 | 09/08/2017 | 712.00 | Central Support and Overheads | Training |
| Seap Advocacy | PAY00989966 | 25/08/2017 | 3000.00 | Children`s & Education Serv | Training |
| Seaway Nursing Home Ltd | PAY00988656 | 23/08/2017 | -2428.87 | Adult Social Care | Fees n Charges |
| Seaway Nursing Home Ltd | PAY00988656 | 23/08/2017 | 11442.86 | Adult Social Care | Other Establishments |
| Seaway Nursing Home Ltd | PAY00989434 | 25/08/2017 | -4263.48 | Adult Social Care | Fees n Charges |
| Seaway Nursing Home Ltd | PAY00989434 | 25/08/2017 | 22591.60 | Adult Social Care | Other Establishments |
| Secom Plc | PAY00985693 | 11/08/2017 | 365.79 | Children`s & Education Serv | Repair Maint n Alterations |
| Securitel Service Ltd | PAY00985653 | 11/08/2017 | 90.00 | Cultural and Related Serv | Repair Maint n Alterations |
| Securitel Service Ltd | PAY00985653 | 11/08/2017 | 621.48 | Highways and Transportation | Equip`t Furniture n Materials |
| Securitel Service Ltd | PAY00989705 | 25/08/2017 | 247.50 | Highways and Transportation | Equip`t Furniture n Materials |
| SeeAbility | PAY00986567 | 16/08/2017 | 1440.00 | Adult Social Care | Other Establishments |
| SeeAbility | PAY00988801 | 23/08/2017 | -402.60 | Adult Social Care | Fees n Charges |
| SeeAbility | PAY00988801 | 23/08/2017 | 4720.00 | Adult Social Care | Other Establishments |
| Selectproof Company Ltd | PAY00991038 | 30/08/2017 | 10678.00 | Non I&E | New Construction n Conversion |
| SELS Ltd | PAY00987446 | 18/08/2017 | 320.50 | Central Support and Overheads | Repair Maint n Alterations |
| SELS Ltd | PAY00987446 | 18/08/2017 | 515.90 | Central Support and Overheads | Repair Maint n Alterations |
| Sense | PAY00989750 | 25/08/2017 | -805.20 | Adult Social Care | Fees n Charges |
| Sense | PAY00989750 | 25/08/2017 | 17396.00 | Adult Social Care | Other Establishments |
| Seven Ways (Support) Ltd | PAY00984714 | 09/08/2017 | 3590.72 | Children`s & Education Serv | Other Transfer Payments |
| SG Path Ltd | PAY00984086 | 04/08/2017 | 545.40 | Environment & Regulatory Serv | Services |
| SGL Industries Ltd | PAY00988756 | 23/08/2017 | 302.78 | Cultural and Related Serv | Cleaning n Domestic Supps |
| SGL Industries Ltd | PAY00988756 | 23/08/2017 | 818.49 | Cultural and Related Serv | Repair Maint n Alterations |
| SGN Connections Ltd | PAY00983882 | 04/08/2017 | 689.00 | Non I&E | New Construction n Conversion |
| SGS United Kingdom Ltd | PAY00985451 | 11/08/2017 | 1550.00 | Housing General Fund | Services |
| SGS United Kingdom Ltd | PAY00989445 | 25/08/2017 | 890.00 | Central Support and Overheads | Grants n Subscriptions |
| Sherbond Ltd t/a Shergroup Enforcement | PAY00985835 | 11/08/2017 | 1720.00 | Housing General Fund | Services |
| Sherbond Ltd t/a Shergroup Enforcement | PAY00986663 | 16/08/2017 | 1860.00 | Cultural and Related Serv | Private Contractors |
| Shoreham College | PAY00990851 | 30/08/2017 | 4475.00 | Children`s & Education Serv | Other Agencies |
| Siemens Financial Services Ltd | PAY00984644 | 09/08/2017 | 1252.00 | Adult Social Care | Rents Payable |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|---|--------------------|------------|----------|--------------------------------|-------------------------------|
| Siemens Financial Services Ltd | PAY00988654 | 23/08/2017 | 11525.34 | Central Support and Overheads | Communications n Computing |
| Signis Group Ltd | PAY00986861 | 16/08/2017 | 8950.00 | Children's & Education Serv | Other Establishments |
| Silicon Beach Training Ltd | PAY00985268 | 09/08/2017 | 10350.00 | Central Support and Overheads | Training |
| Silicon Beach Training Ltd | PAY00987013 | 16/08/2017 | 1971.00 | Central Support and Overheads | Training |
| Skip It Containers & Recycling Ltd | PAY00986985 | 16/08/2017 | 220.00 | Cultural and Related Serv | Miscellaneous Expenses |
| Skyguard Ltd | PAY00989076 | 23/08/2017 | 13141.08 | Housing Revenue Account | Communications n Computing |
| Small Opportunities Ltd | PAY00988909 | 23/08/2017 | -360.00 | Adult Social Care | Fees n Charges |
| Small Opportunities Ltd | PAY00988909 | 23/08/2017 | 5312.60 | Adult Social Care | Other Establishments |
| SMI Group | PAY00983253 | 02/08/2017 | 601.93 | Adult Social Care | Equip't Furniture n Materials |
| SMI Group | PAY00990789 | 30/08/2017 | 240.50 | Adult Social Care | Equip't Furniture n Materials |
| Smith and Williamson LLP | PAY00984518 | 04/08/2017 | 8500.00 | Central Services to the Public | Services |
| Smith of Derby Ltd | PAY00990170 | 25/08/2017 | 227.00 | Central Support and Overheads | Repair Maint n Alterations |
| SMPProcess | PAY00985519 | 11/08/2017 | 270.00 | Housing General Fund | Services |
| SMPProcess | PAY00988728 | 23/08/2017 | 0.00 | Central Support and Overheads | Services |
| SMPProcess | PAY00988728 | 23/08/2017 | 1050.00 | Housing General Fund | Services |
| SMPProcess | PAY00989542 | 25/08/2017 | 400.00 | Children's & Education Serv | Services |
| SMS (Southern) Ltd | PAY00986474 | 16/08/2017 | 33680.31 | Non I&E | New Construction n Conversion |
| SMS (Southern) Ltd | PAY00988725 | 23/08/2017 | 37636.92 | Non I&E | New Construction n Conversion |
| SMS (Southern) Ltd | PAY00989537 | 25/08/2017 | 3051.49 | Non I&E | New Construction n Conversion |
| SMS (Southern) Ltd | PAY00989537 | 25/08/2017 | 6826.23 | Non I&E | New Construction n Conversion |
| SMS (Southern) Ltd | PAY00989537 | 25/08/2017 | 2962.40 | Non I&E | New Construction n Conversion |
| SMS (Southern) Ltd | PAY00989537 | 25/08/2017 | 18256.19 | Non I&E | New Construction n Conversion |
| Smudge Products Ltd | PAY00988836 | 23/08/2017 | 2012.40 | Cultural and Related Serv | Goods for Resale |
| Snowhill Lavender T/A Cotswold Lavender | PAY00984953 | 09/08/2017 | 516.48 | Cultural and Related Serv | Goods for Resale |
| SOAS | PAY00984816 | 09/08/2017 | 5000.00 | Cultural and Related Serv | Services |
| Social Care Network Solutions Limited | PAY00986726 | 16/08/2017 | 279.95 | Adult Social Care | Communications n Computing |
| Society of Ticket Agents & Retailers | PAY00990504 | 30/08/2017 | 283.00 | Cultural and Related Serv | Miscellaneous Expenses |
| Softcat Ltd | PAY00984984 | 09/08/2017 | 2300.88 | Non I&E | Plant Machinery n Equipment |
| Solace in Business Ltd | PAY00989432 | 25/08/2017 | 375.00 | Environment & Regulatory Serv | Equip't Furniture n Materials |
| Solutions Accommodation Providers Ltd | PAY00984684 | 09/08/2017 | 8775.50 | Housing General Fund | Services |
| Solutions Accommodation Providers Ltd | PAY00986445 | 16/08/2017 | 8410.50 | Housing General Fund | Services |
| Solutions Accommodation Providers Ltd | PAY00987256 | 18/08/2017 | 9284.00 | Housing General Fund | Services |
| Solutions Accommodation Providers Ltd | PAY00989494 | 25/08/2017 | 8157.50 | Housing General Fund | Services |
| Somerset Day Centre | PAY00986440 | 16/08/2017 | 7219.75 | Adult Social Care | Other Establishments |
| Sound Homes Ltd | PAY00983410 | 02/08/2017 | -651.96 | Adult Social Care | Fees n Charges |
| Sound Homes Ltd | PAY00983410 | 02/08/2017 | 1950.08 | Adult Social Care | Other Establishments |
| South & South East in Bloom | PAY00984665 | 09/08/2017 | 325.00 | Cultural and Related Serv | Miscellaneous Expenses |
| South Coast Nursing Homes Ltd | PAY00989503 | 25/08/2017 | 62.10 | Adult Social Care | Fees n Charges |
| South Coast Nursing Homes Ltd | PAY00989503 | 25/08/2017 | 2386.60 | Adult Social Care | Other Establishments |
| Southdown Housing Association | PAY00982958 | 02/08/2017 | -3153.51 | Adult Social Care | Fees n Charges |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|---|--------------------|------------|-----------|-------------------------------|-------------------------------|
| Southdown Housing Association | PAY00982958 | 02/08/2017 | 53965.57 | Adult Social Care | Other Establishments |
| Southdown Housing Association | PAY00982958 | 02/08/2017 | -189.00 | Adult Social Care | Other Establishments |
| Southdown Housing Association | PAY00984648 | 09/08/2017 | 55359.84 | Housing General Fund | Supporting People |
| Southdown Housing Association | PAY00986387 | 16/08/2017 | -8026.60 | Adult Social Care | Fees n Charges |
| Southdown Housing Association | PAY00986387 | 16/08/2017 | 247629.36 | Adult Social Care | Other Establishments |
| Southdown Housing Association | PAY00988655 | 23/08/2017 | -1211.76 | Adult Social Care | Fees n Charges |
| Southdown Housing Association | PAY00988655 | 23/08/2017 | 49654.55 | Adult Social Care | Other Establishments |
| Southdown Housing Association | PAY00990541 | 30/08/2017 | 610.56 | Adult Social Care | Other Establishments |
| Southern Adolescent Care Services | PAY00986446 | 16/08/2017 | 40518.57 | Children`s & Education Serv | Other Establishments |
| Southern Adolescent Care Services | PAY00990571 | 30/08/2017 | 525.00 | Children`s & Education Serv | Other Establishments |
| Southern Counties Janitorial Supplies Ld | PAY00985658 | 11/08/2017 | 279.43 | Environment & Regulatory Serv | Equip`t Furniture n Materials |
| Southern Counties Janitorial Supplies Ld | PAY00985658 | 11/08/2017 | 816.56 | Housing Revenue Account | Cleaning n Domestic Supps |
| Southern Counties Janitorial Supplies Ld | PAY00989706 | 25/08/2017 | 288.93 | Housing Revenue Account | Cleaning n Domestic Supps |
| Southern Electric | PAY00982967 | 02/08/2017 | 642.34 | Cultural and Related Serv | Energy Costs |
| Southern Electric | PAY00989452 | 25/08/2017 | 644.36 | Central Support and Overheads | Energy Costs |
| Southern Electric | PAY00989452 | 25/08/2017 | 787.85 | Central Support and Overheads | Energy Costs |
| Southern Electric | PAY00989452 | 25/08/2017 | 10051.01 | Central Support and Overheads | Energy Costs |
| Southern Electric | PAY00989452 | 25/08/2017 | 285.99 | Children`s & Education Serv | Energy Costs |
| Southern Electric | PAY00989452 | 25/08/2017 | 6400.95 | Children`s & Education Serv | Energy Costs |
| Southern Electric | PAY00989452 | 25/08/2017 | 790.93 | Children`s & Education Serv | Energy Costs |
| Southern Electric | PAY00989452 | 25/08/2017 | 260.02 | Children`s & Education Serv | Energy Costs |
| Southern Electric | PAY00989452 | 25/08/2017 | 1048.97 | Cultural and Related Serv | Energy Costs |
| Southern Electric | PAY00989452 | 25/08/2017 | 2167.23 | Cultural and Related Serv | Energy Costs |
| Southern Electric | PAY00989452 | 25/08/2017 | 2126.55 | Environment & Regulatory Serv | Energy Costs |
| Southern Electric | PAY00989452 | 25/08/2017 | 328.98 | Environment & Regulatory Serv | Energy Costs |
| Southern Electric | PAY00989452 | 25/08/2017 | 1317.75 | Environment & Regulatory Serv | Energy Costs |
| Southern Electric | PAY00989452 | 25/08/2017 | 2421.55 | Highways and Transportation | Energy Costs |
| Southern Electric | PAY00989452 | 25/08/2017 | 1351.94 | Housing General Fund | Energy Costs |
| Southern Electric | PAY00989452 | 25/08/2017 | 36.68 | Housing General Fund | Energy Costs |
| Southern Electric | PAY00989452 | 25/08/2017 | 2419.27 | Housing Revenue Account | Energy Costs |
| Southern Electric | PAY00989452 | 25/08/2017 | 25414.93 | Housing Revenue Account | Energy Costs |
| Southern Electric | PAY00989452 | 25/08/2017 | 25.36 | Non I&E | New Construction n Conversion |
| Southern Electric | PAY00990550 | 30/08/2017 | 642.34 | Cultural and Related Serv | Energy Costs |
| Southern Housing Group Ltd | PAY00989056 | 23/08/2017 | 455.00 | Children`s & Education Serv | Other Transfer Payments |
| Southern Mobility Centres Ltd | PAY00985655 | 11/08/2017 | 1790.50 | Adult Social Care | Equip`t Furniture n Materials |
| Southern Mobility Centres Ltd | PAY00985655 | 11/08/2017 | 45.00 | Children`s & Education Serv | Miscellaneous Expenses |
| Southern Mobility Centres Ltd | PAY00988785 | 23/08/2017 | 279.84 | Non I&E | New Construction n Conversion |
| Southern Taxis (Brighton) Ltd t/a B&H City Cabs | PAY00983100 | 02/08/2017 | 38804.34 | Children`s & Education Serv | Other Transport Costs |
| Southern Taxis (Brighton) Ltd t/a B&H City Cabs | PAY00986551 | 16/08/2017 | 43039.84 | Children`s & Education Serv | Other Transport Costs |
| Southern Taxis (Brighton) Ltd t/a B&H City Cabs | PAY00986551 | 16/08/2017 | 15772.73 | Children`s & Education Serv | Public Transport |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|---|--------------------|------------|-----------|-------------------------------|-------------------------------|
| Southern Taxis (Brighton) Ltd t/a B&H City Cabs | PAY00988787 | 23/08/2017 | -18.50 | Adult Social Care | Fees n Charges |
| Southern Taxis (Brighton) Ltd t/a B&H City Cabs | PAY00988787 | 23/08/2017 | 368.50 | Adult Social Care | Other Establishments |
| Southern Taxis (Brighton) Ltd t/a B&H City Cabs | PAY00988787 | 23/08/2017 | 221.50 | Adult Social Care | Other Establishments |
| Southern Taxis (Brighton) Ltd t/a B&H City Cabs | PAY00988787 | 23/08/2017 | 129.15 | Housing Revenue Account | Public Transport |
| Southern Taxis (Brighton) Ltd t/a B&H City Cabs | PAY00990653 | 30/08/2017 | 6240.65 | Children's & Education Serv | Public Transport |
| Southern Water Services Ltd | PAY00983125 | 02/08/2017 | 48.28 | Environment & Regulatory Serv | Water Services |
| Southern Water Services Ltd | PAY00983125 | 02/08/2017 | 4567.82 | Housing General Fund | Water Services |
| Southern Water Services Ltd | PAY00984805 | 09/08/2017 | 752.95 | Cultural and Related Serv | Water Services |
| Southern Water Services Ltd | PAY00984805 | 09/08/2017 | 1006.43 | Housing General Fund | Energy Costs |
| Southern Water Services Ltd | PAY00984805 | 09/08/2017 | 2520.59 | Housing Revenue Account | Water Services |
| Southern Water Services Ltd | PAY00986365 | 16/08/2017 | 2212.00 | Non I&E | New Construction n Conversion |
| Sovereign Business Integration Group Plc | PAY00990997 | 30/08/2017 | 882.00 | Housing Revenue Account | Services |
| Sovereign Care Ltd Ampersand House | PAY00990361 | 25/08/2017 | -765.04 | Adult Social Care | Fees n Charges |
| Sovereign Care Ltd Ampersand House | PAY00990361 | 25/08/2017 | 1940.00 | Adult Social Care | Other Establishments |
| Spatial Awareness Ltd | PAY00985163 | 09/08/2017 | 240.00 | Adult Social Care | Services |
| Speak-IT Ltd | PAY00985784 | 11/08/2017 | 396.50 | Central Support and Overheads | Training |
| Speak-IT Ltd | PAY00989897 | 25/08/2017 | 1520.00 | Highways and Transportation | Training |
| Specialist Computer Centres Plc | PAY00990674 | 30/08/2017 | 13003.12 | Central Support and Overheads | Communications n Computing |
| Spiral Training & Associates Ltd | PAY00984710 | 09/08/2017 | 400.00 | Central Support and Overheads | Training |
| Springboard Education Ltd | PAY00986462 | 16/08/2017 | 35740.35 | Children's & Education Serv | Other Agencies |
| Springfield Road Childrens Homes Ltd | PAY00986507 | 16/08/2017 | 26000.00 | Children's & Education Serv | Other Establishments |
| SRCL Ltd | PAY00984140 | 04/08/2017 | 289.69 | Adult Social Care | Repair Maint n Alterations |
| SRCL Ltd | PAY00984140 | 04/08/2017 | 172.05 | Housing General Fund | Repair Maint n Alterations |
| SRCL Ltd | PAY00989916 | 25/08/2017 | 310.16 | Adult Social Care | Repair Maint n Alterations |
| SRCL Ltd | PAY00989916 | 25/08/2017 | 408.03 | Adult Social Care | Equip't Furniture n Materials |
| SRCL Ltd | PAY00989916 | 25/08/2017 | 37.63 | Cultural and Related Serv | Services |
| SRCL Ltd | PAY00989916 | 25/08/2017 | 178.37 | Housing General Fund | Repair Maint n Alterations |
| SRCL Ltd | PAY00990751 | 30/08/2017 | 204.11 | Adult Social Care | Equip't Furniture n Materials |
| SRCL Ltd | PAY00990751 | 30/08/2017 | 141.63 | Cultural and Related Serv | Miscellaneous Expenses |
| SSI Schaefer Ltd | PAY00983032 | 02/08/2017 | 24622.50 | Environment & Regulatory Serv | Equip't Furniture n Materials |
| SSI Schaefer Ltd | PAY00987281 | 18/08/2017 | 6760.00 | Environment & Regulatory Serv | Equip't Furniture n Materials |
| SSI Schaefer Ltd | PAY00988723 | 23/08/2017 | 320981.40 | Environment & Regulatory Serv | Equip't Furniture n Materials |
| St Christopher's Rest Home | PAY00989749 | 25/08/2017 | -1641.22 | Adult Social Care | Fees n Charges |
| St Christopher's Rest Home | PAY00989749 | 25/08/2017 | 8323.57 | Adult Social Care | Other Establishments |
| St Clare Residential Home | PAY00989416 | 25/08/2017 | -1134.24 | Adult Social Care | Fees n Charges |
| St Clare Residential Home | PAY00989416 | 25/08/2017 | 1950.08 | Adult Social Care | Other Establishments |
| St Georges Court (Plymouth) Ltd | PAY00985087 | 09/08/2017 | 1983.68 | Adult Social Care | Other Establishments |
| St John Ambulance | PAY00990649 | 30/08/2017 | 2445.00 | Public Health | Other Establishments |
| St Magnus House | PAY00986904 | 16/08/2017 | 250.00 | Non-BHC Organisations | Miscellaneous Expenses |
| St Margarets Rest Home | PAY00990271 | 25/08/2017 | -947.08 | Adult Social Care | Fees n Charges |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|--|--------------------|------------|----------|-------------------------------|-------------------------------|
| St Margarets Rest Home | PAY00990271 | 25/08/2017 | 1945.44 | Adult Social Care | Other Establishments |
| St Michael's Care Homes Ltd | PAY00989513 | 25/08/2017 | -837.32 | Adult Social Care | Fees n Charges |
| St Michael's Care Homes Ltd | PAY00989513 | 25/08/2017 | 4161.20 | Adult Social Care | Other Establishments |
| St Modwen Co UK | PAY00984348 | 04/08/2017 | 10356.25 | Children's & Education Serv | Rents Payable |
| St Modwen Co UK | PAY00985079 | 09/08/2017 | 2496.85 | Children's & Education Serv | Rents Payable |
| St Mungo's | PAY00990250 | 25/08/2017 | 3666.66 | Housing General Fund | Supporting People |
| St Mungo's | PAY00990961 | 30/08/2017 | 27083.33 | Housing General Fund | Supporting People |
| St Richard's Church & Community Centre | PAY00987253 | 18/08/2017 | 5000.00 | Planning and Development | Grants n Subscriptions |
| Stagecoach Performing Arts Hove | PAY00983508 | 02/08/2017 | 495.00 | Children's & Education Serv | Other Establishments |
| Stanbridge House Private Rest Home | PAY00989774 | 25/08/2017 | -537.80 | Adult Social Care | Fees n Charges |
| Stanbridge House Private Rest Home | PAY00989774 | 25/08/2017 | 1950.08 | Adult Social Care | Other Establishments |
| Star Editions Ltd | PAY00988978 | 23/08/2017 | 759.36 | Cultural and Related Serv | Goods for Resale |
| Stark Software International Ltd | PAY00990094 | 25/08/2017 | 847.67 | Central Support and Overheads | Services |
| Station Farm | PAY00983058 | 02/08/2017 | 1457.15 | Cultural and Related Serv | Private Contractors |
| Station Farm | PAY00989560 | 25/08/2017 | 1083.71 | Cultural and Related Serv | Private Contractors |
| Stemeny Limited | PAY00985217 | 09/08/2017 | 220.00 | Adult Social Care | Services |
| Sterling Safetywear Ltd | PAY00986899 | 16/08/2017 | 330.24 | Adult Social Care | Equip't Furniture n Materials |
| Steyning Museum Trust | PAY00986988 | 16/08/2017 | 4000.00 | Cultural and Related Serv | Services |
| Stiles Harold Williams Partnership LLP | PAY00990029 | 25/08/2017 | 2100.00 | Non I&E | New Construction n Conversion |
| Stone Computers Ltd | PAY00986475 | 16/08/2017 | 934.00 | Non I&E | Plant Machinery n Equipment |
| Stonehaven (Healthcare) Ltd | PAY00989027 | 23/08/2017 | -1347.36 | Adult Social Care | Fees n Charges |
| Stonehaven (Healthcare) Ltd | PAY00989027 | 23/08/2017 | 1940.00 | Adult Social Care | Other Establishments |
| Storage Mart | PAY00983813 | 04/08/2017 | 81.68 | Adult Social Care | Other Establishments |
| Storage Mart | PAY00983813 | 04/08/2017 | 4933.03 | Adult Social Care | Other Establishments |
| Storage Mart | PAY00983813 | 04/08/2017 | 141.85 | Highways and Transportation | Public Transport |
| Storage Mart | PAY00988685 | 23/08/2017 | 481.53 | Children's & Education Serv | Miscellaneous Expenses |
| Storage Mart | PAY00988685 | 23/08/2017 | 141.85 | Highways and Transportation | Public Transport |
| Straight Ltd | PAY00982957 | 02/08/2017 | 957.87 | Environment & Regulatory Serv | Private Contractors |
| Stripe Consulting Ltd | PAY00990007 | 25/08/2017 | 2950.00 | Highways and Transportation | Repair Maint n Alterations |
| Sunrise Operations Esher Limited | PAY00990347 | 25/08/2017 | 5852.00 | Adult Social Care | Other Establishments |
| Support In Dementia Ltd | PAY00987591 | 18/08/2017 | 265.00 | Adult Social Care | Training |
| Support In Dementia Ltd | PAY00987591 | 18/08/2017 | 225.00 | Central Support and Overheads | Training |
| Surface Impression Ltd | PAY00987814 | 18/08/2017 | 3139.00 | Non I&E | New Construction n Conversion |
| Surrey Care Association Ltd | PAY00983131 | 02/08/2017 | 4000.00 | Adult Social Care | Training |
| Surrey County Council | PAY00986568 | 16/08/2017 | 632.00 | Planning and Development | Services |
| Sussex Alarms Ltd | PAY00990654 | 30/08/2017 | 310.80 | Library Services | Repair Maint n Alterations |
| Sussex Building Company Ltd | PAY00989871 | 25/08/2017 | 19000.00 | Non I&E | New Construction n Conversion |
| Sussex Clinic Limited | PAY00983158 | 02/08/2017 | 314.60 | Non-BHC Organisations | Miscellaneous Expenses |
| Sussex Clinic Limited | PAY00986607 | 16/08/2017 | -1075.60 | Adult Social Care | Fees n Charges |
| Sussex Clinic Limited | PAY00986607 | 16/08/2017 | 13504.00 | Adult Social Care | Other Establishments |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|--|--------------------|------------|-----------|-------------------------------|-----------------------------|
| Sussex Clinic Limited | PAY00989843 | 25/08/2017 | -2689.00 | Adult Social Care | Fees n Charges |
| Sussex Clinic Limited | PAY00989843 | 25/08/2017 | 17045.00 | Adult Social Care | Other Establishments |
| Sussex Community NHS Trust | PAY00987449 | 18/08/2017 | 8964.55 | Children's & Education Serv | Other Establishments |
| Sussex Downs College | PAY00987213 | 18/08/2017 | 6483.89 | Children's & Education Serv | Grants n Subscriptions |
| Sussex Emmaus | PAY00982954 | 02/08/2017 | 428.33 | Housing General Fund | Other Transfer Payments |
| Sussex Empowered Living Ltd | PAY00986917 | 16/08/2017 | 4745.12 | Adult Social Care | Other Establishments |
| Sussex Environmental Pest Solutions | PAY00984255 | 04/08/2017 | 470.00 | Housing General Fund | Repair Maint n Alterations |
| Sussex Housing & Care | PAY00990664 | 30/08/2017 | -4396.14 | Adult Social Care | Fees n Charges |
| Sussex Housing & Care | PAY00990664 | 30/08/2017 | 9475.71 | Adult Social Care | Other Establishments |
| Sussex Interpreting Services | PAY00983814 | 04/08/2017 | 415.00 | Adult Social Care | Other Establishments |
| Sussex Interpreting Services | PAY00983814 | 04/08/2017 | 489.84 | Children's & Education Serv | Other Establishments |
| Sussex Interpreting Services | PAY00983814 | 04/08/2017 | 115.00 | Children's & Education Serv | Other Transfer Payments |
| Sussex Interpreting Services | PAY00984666 | 09/08/2017 | 475.00 | Children's & Education Serv | Other Establishments |
| Sussex Interpreting Services | PAY00984666 | 09/08/2017 | 80.00 | Highways and Transportation | Other Establishments |
| Sussex Interpreting Services | PAY00985467 | 11/08/2017 | 45.00 | Adult Social Care | Miscellaneous Expenses |
| Sussex Interpreting Services | PAY00985467 | 11/08/2017 | 150.00 | Housing General Fund | Other Establishments |
| Sussex Interpreting Services | PAY00985467 | 11/08/2017 | 150.00 | Housing General Fund | Other Establishments |
| Sussex Law Society | PAY00982945 | 02/08/2017 | 300.00 | Central Support and Overheads | Grants n Subscriptions |
| Sussex Magazines Ltd | PAY00985524 | 11/08/2017 | 500.00 | Highways and Transportation | Miscellaneous Expenses |
| Sussex Magazines Ltd | PAY00987299 | 18/08/2017 | 362.04 | Highways and Transportation | Miscellaneous Expenses |
| Sussex Nightstop Plus | PAY00984138 | 04/08/2017 | 1250.00 | Housing General Fund | Supporting People |
| Sussex Partnership NHS Foundation Trust | PAY00983060 | 02/08/2017 | 3000.00 | Public Health | Miscellaneous Expenses |
| Sussex Partnership NHS Foundation Trust | PAY00983877 | 04/08/2017 | 8034.30 | Adult Social Care | Other Establishments |
| Sussex Partnership NHS Foundation Trust | PAY00984738 | 09/08/2017 | 46727.36 | Adult Social Care | Other Establishments |
| Sussex Partnership NHS Foundation Trust | PAY00984738 | 09/08/2017 | -792.00 | Adult Social Care | Fees n Charges |
| Sussex Partnership NHS Foundation Trust | PAY00984738 | 09/08/2017 | 25476.00 | Adult Social Care | Other Establishments |
| Sussex Partnership NHS Foundation Trust | PAY00984738 | 09/08/2017 | 400.00 | Non-BHC Organisations | Miscellaneous Expenses |
| Sussex Partnership NHS Foundation Trust | PAY00986503 | 16/08/2017 | 7769.89 | Adult Social Care | Fees n Charges |
| Sussex Partnership NHS Foundation Trust | PAY00986503 | 16/08/2017 | -1530.38 | Adult Social Care | Other Establishments |
| Sussex Partnership NHS Foundation Trust | PAY00986503 | 16/08/2017 | 19000.00 | Adult Social Care | Health Authorities |
| Sussex Partnership NHS Foundation Trust | PAY00986503 | 16/08/2017 | 87150.00 | Children's & Education Serv | Contributions to Provisions |
| Sussex Partnership NHS Foundation Trust | PAY00988747 | 23/08/2017 | 325520.00 | Adult Social Care | Health Authorities |
| Sussex Partnership NHS Foundation Trust | PAY00988747 | 23/08/2017 | 20083.00 | Public Health | Health Authorities |
| Sussex Partnership NHS Foundation Trust | PAY00989569 | 25/08/2017 | 3972.20 | Adult Social Care | Other Establishments |
| Sussex Partnership NHS Foundation Trust | PAY00989569 | 25/08/2017 | 5227.60 | Adult Social Care | Other Establishments |
| Sussex Partnership NHS Foundation Trust | PAY00989569 | 25/08/2017 | -537.80 | Adult Social Care | Fees n Charges |
| Sussex Partnership NHS Foundation Trust | PAY00989569 | 25/08/2017 | 28384.56 | Adult Social Care | Other Establishments |
| Sussex Property LLP | PAY00986186 | 11/08/2017 | 5400.00 | Housing General Fund | Rents Payable |
| Sussex Psychiatric Services | PAY00989949 | 25/08/2017 | 3240.00 | Children's & Education Serv | Other Establishments |
| Sussex Sign Grp Ltd t/a Brighton & Sussex Sign Co. | PAY00989591 | 25/08/2017 | 4219.35 | Cultural and Related Serv | Miscellaneous Expenses |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|---------------------------------------|--------------------|------------|----------|-----------------------------|-------------------------------|
| Sussex Supported Housing Ltd | PAY00990747 | 30/08/2017 | 1808.00 | Adult Social Care | Other Establishments |
| Sutherland & Co | PAY00986824 | 16/08/2017 | 912.00 | Children's & Education Serv | Grants n Subscriptions |
| Swanborough House | PAY00989751 | 25/08/2017 | -2189.80 | Adult Social Care | Fees n Charges |
| Swanborough House | PAY00989751 | 25/08/2017 | 36726.80 | Adult Social Care | Other Establishments |
| Swann of York Ltd | PAY00988753 | 23/08/2017 | 2436.70 | Cultural and Related Serv | Goods for Resale |
| Sweepotec Enviromental Services Ltd | PAY00990326 | 25/08/2017 | 18435.70 | Non I&E | New Construction n Conversion |
| Swift Argent Ltd | PAY00985029 | 09/08/2017 | 10000.00 | Highways and Transportation | Services |
| Swift Argent Ltd | PAY00989028 | 23/08/2017 | 25000.00 | Highways and Transportation | Services |
| Swiftpath Business Solutions Ltd | PAY00990234 | 25/08/2017 | 650.00 | Housing General Fund | Rents Payable |
| Switched On Comms Ltd | PAY00986168 | 11/08/2017 | 2084.00 | Cultural and Related Serv | Miscellaneous Expenses |
| Sylvan Hall Residents Association | PAY00989827 | 25/08/2017 | 347.71 | Housing Revenue Account | Grants n Subscriptions |
| Synergy Group Sussex Limited | PAY00988914 | 23/08/2017 | 340.11 | Non-BHC Organisations | Print Stat & Gen Office Exps |
| T & L Land Developments Ltd | PAY00990769 | 30/08/2017 | 2895.00 | Housing General Fund | Rents Payable |
| T Brown Group Ltd | PAY00983881 | 04/08/2017 | 2234.25 | Children's & Education Serv | Equip't Furniture n Materials |
| T Brown Group Ltd | PAY00983881 | 04/08/2017 | 3695.00 | Non I&E | New Construction n Conversion |
| T Brown Group Ltd | PAY00985544 | 11/08/2017 | 3482.60 | Non I&E | Capital Grants |
| T Brown Group Ltd | PAY00985544 | 11/08/2017 | 610.56 | Non I&E | New Construction n Conversion |
| T Brown Group Ltd | PAY00987322 | 18/08/2017 | 5955.00 | Non I&E | New Construction n Conversion |
| T C Landscapes Ltd | PAY00990378 | 25/08/2017 | 493.26 | Cultural and Related Serv | Private Contractors |
| T J Evans Ltd | PAY00990565 | 30/08/2017 | 812.25 | Highways and Transportation | Services |
| Tamarisk Housing Supported Living Ltd | PAY00988684 | 23/08/2017 | -444.00 | Adult Social Care | Fees n Charges |
| Tamarisk Housing Supported Living Ltd | PAY00988684 | 23/08/2017 | 7589.20 | Adult Social Care | Other Establishments |
| Tamarisk Housing Supported Living Ltd | PAY00989471 | 25/08/2017 | -112.00 | Adult Social Care | Fees n Charges |
| Tamarisk Housing Supported Living Ltd | PAY00989471 | 25/08/2017 | 1616.00 | Adult Social Care | Other Establishments |
| Tanat-Jones & Company | PAY00984661 | 09/08/2017 | 1005.00 | Housing General Fund | Rents Payable |
| Tarnerland Neighbourhood Nursery | PAY00985513 | 11/08/2017 | 302.50 | Children's & Education Serv | Other Transfer Payments |
| Tarnerland Neighbourhood Nursery | PAY00988724 | 23/08/2017 | 1540.00 | Children's & Education Serv | Other Transfer Payments |
| Taylor & Francis Group | PAY00987625 | 18/08/2017 | 662.26 | Children's & Education Serv | Miscellaneous Expenses |
| TBS Adaptations Ltd | PAY00987761 | 18/08/2017 | 6088.00 | Non I&E | Capital Grants |
| Teaching Personnel Ltd | PAY00983145 | 02/08/2017 | 145.20 | Children's & Education Serv | Other Establishments |
| Teaching Personnel Ltd | PAY00983145 | 02/08/2017 | 3195.60 | Children's & Education Serv | Salaries |
| Teaching Personnel Ltd | PAY00984079 | 04/08/2017 | 379.60 | Children's & Education Serv | Salaries |
| Teaching Personnel Ltd | PAY00984823 | 09/08/2017 | 72.80 | Children's & Education Serv | Other Establishments |
| Teaching Personnel Ltd | PAY00984823 | 09/08/2017 | 1189.95 | Children's & Education Serv | Salaries |
| Teaching Personnel Ltd | PAY00985732 | 11/08/2017 | 992.80 | Children's & Education Serv | Salaries |
| Teaching Personnel Ltd | PAY00986595 | 16/08/2017 | 1694.45 | Children's & Education Serv | Salaries |
| Teaching Personnel Ltd | PAY00987511 | 18/08/2017 | 1603.75 | Children's & Education Serv | Salaries |
| Teaching Personnel Ltd | PAY00988837 | 23/08/2017 | 810.30 | Children's & Education Serv | Salaries |
| Teaching Personnel Ltd | PAY00990695 | 30/08/2017 | 72.80 | Children's & Education Serv | Other Establishments |
| Teaching Personnel Ltd | PAY00990695 | 30/08/2017 | 182.50 | Children's & Education Serv | Salaries |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------------------|--------------------|------------|----------|-------------------------------|-------------------------------|
| Team Prevent UK Ltd | PAY00986743 | 16/08/2017 | 8324.24 | Central Support and Overheads | Misc Employee Costs |
| Team Prevent UK Ltd | PAY00987886 | 18/08/2017 | 321.75 | Central Support and Overheads | Services |
| Team Prevent UK Ltd | PAY00990046 | 25/08/2017 | 750.00 | Cultural and Related Serv | Repair Maint n Alterations |
| Techcrown Ltd | PAY00989776 | 25/08/2017 | -709.84 | Adult Social Care | Fees n Charges |
| Techcrown Ltd | PAY00989776 | 25/08/2017 | 1892.56 | Adult Social Care | Other Establishments |
| Technical Engineering Ltd | PAY00983102 | 02/08/2017 | 40.00 | Cultural and Related Serv | Miscellaneous Expenses |
| Technical Engineering Ltd | PAY00983102 | 02/08/2017 | 315.00 | Highways and Transportation | Repair Maint n Alterations |
| Technical Engineering Ltd | PAY00984003 | 04/08/2017 | 832.00 | Highways and Transportation | Repair Maint n Alterations |
| Technical Engineering Ltd | PAY00984777 | 09/08/2017 | 1422.00 | Highways and Transportation | Repair Maint n Alterations |
| Technical Engineering Ltd | PAY00985660 | 11/08/2017 | 570.00 | Cultural and Related Serv | Repair Maint n Alterations |
| Technical Engineering Ltd | PAY00986554 | 16/08/2017 | 40.00 | Cultural and Related Serv | Miscellaneous Expenses |
| Technical Engineering Ltd | PAY00986554 | 16/08/2017 | 610.00 | Highways and Transportation | Repair Maint n Alterations |
| Technical Engineering Ltd | PAY00986554 | 16/08/2017 | 2677.00 | Highways and Transportation | Repair Maint n Alterations |
| Technical Engineering Ltd | PAY00986554 | 16/08/2017 | 436.00 | Highways and Transportation | Miscellaneous Expenses |
| Technical Engineering Ltd | PAY00986554 | 16/08/2017 | 180.00 | Non I&E | New Construction n Conversion |
| Technical Engineering Ltd | PAY00987452 | 18/08/2017 | 1640.00 | Cultural and Related Serv | Miscellaneous Expenses |
| Technical Engineering Ltd | PAY00988789 | 23/08/2017 | 1369.75 | Central Support and Overheads | Services |
| Technical Engineering Ltd | PAY00988789 | 23/08/2017 | 220.00 | Highways and Transportation | Equip't Furniture n Materials |
| Technimove Ltd | PAY00990220 | 25/08/2017 | 676.00 | Non I&E | Plant Machinery n Equipment |
| Technimove Ltd | PAY00990948 | 30/08/2017 | 645.00 | Non I&E | Plant Machinery n Equipment |
| Teksweep Ltd t/a Munitech | PAY00986541 | 16/08/2017 | 2567.73 | Adult Social Care | Equip't Furniture n Materials |
| Temperance Care Ltd | PAY00989559 | 25/08/2017 | -537.80 | Adult Social Care | Fees n Charges |
| Temperance Care Ltd | PAY00989559 | 25/08/2017 | 2128.84 | Adult Social Care | Other Establishments |
| Tenby House Residential Care Home | PAY00989579 | 25/08/2017 | -1834.12 | Adult Social Care | Fees n Charges |
| Tenby House Residential Care Home | PAY00989579 | 25/08/2017 | 6054.67 | Adult Social Care | Other Establishments |
| Tenby House Residential Care Home | PAY00989579 | 25/08/2017 | -629.04 | Adult Social Care | Fees n Charges |
| Tenby House Residential Care Home | PAY00989579 | 25/08/2017 | 2184.44 | Adult Social Care | Other Establishments |
| Terberg Matec UK Ltd | PAY00983017 | 02/08/2017 | 619.75 | Environment & Regulatory Serv | Direct Transport Costs |
| Terberg Matec UK Ltd | PAY00983848 | 04/08/2017 | 427.26 | Environment & Regulatory Serv | Direct Transport Costs |
| Terberg Matec UK Ltd | PAY00984704 | 09/08/2017 | 2135.72 | Environment & Regulatory Serv | Direct Transport Costs |
| Terberg Matec UK Ltd | PAY00985502 | 11/08/2017 | 968.05 | Environment & Regulatory Serv | Direct Transport Costs |
| Terberg Matec UK Ltd | PAY00987268 | 18/08/2017 | 1667.61 | Environment & Regulatory Serv | Direct Transport Costs |
| Terberg Matec UK Ltd | PAY00990588 | 30/08/2017 | 505.74 | Environment & Regulatory Serv | Direct Transport Costs |
| TextAnywhere Ltd | PAY00986721 | 16/08/2017 | 242.50 | Housing General Fund | Communications n Computing |
| The Aldingbourne Trust | PAY00985537 | 11/08/2017 | -300.00 | Adult Social Care | Fees n Charges |
| The Aldingbourne Trust | PAY00985537 | 11/08/2017 | 3320.52 | Adult Social Care | Other Establishments |
| The Aldingbourne Trust | PAY00986499 | 16/08/2017 | 685.28 | Adult Social Care | Other Establishments |
| The Aldingbourne Trust | PAY00987312 | 18/08/2017 | 1398.08 | Adult Social Care | Other Establishments |
| The Appropriate Adult Service Ltd | PAY00983235 | 02/08/2017 | 805.00 | Children's & Education Serv | Other Establishments |
| The Appropriate Adult Service Ltd | PAY00984911 | 09/08/2017 | 1330.00 | Children's & Education Serv | Other Establishments |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|--|--------------------|------------|----------|-------------------------------|------------------------------|
| The Appropriate Adult Service Ltd | PAY00988906 | 23/08/2017 | 1216.25 | Children`s & Education Serv | Other Establishments |
| The Award Scheme Ltd | PAY00987464 | 18/08/2017 | 12.50 | Children`s & Education Serv | Communications n Computing |
| The Award Scheme Ltd | PAY00987464 | 18/08/2017 | 600.00 | Children`s & Education Serv | Print Stat & Gen Office Exps |
| The Baron Homes Corporation Ltd | PAY00983070 | 02/08/2017 | 43213.32 | Housing General Fund | Rents Payable |
| The Baron Homes Corporation Ltd | PAY00983070 | 02/08/2017 | 18358.60 | Housing General Fund | Services |
| The Baron Homes Corporation Ltd | PAY00983888 | 04/08/2017 | 282.44 | Housing General Fund | Services |
| The Baron Homes Corporation Ltd | PAY00984751 | 09/08/2017 | 2948.11 | Housing General Fund | Rents Payable |
| The Baron Homes Corporation Ltd | PAY00984751 | 09/08/2017 | 3106.84 | Housing General Fund | Services |
| The Baron Homes Corporation Ltd | PAY00985551 | 11/08/2017 | 1694.64 | Housing General Fund | Rents Payable |
| The Baron Homes Corporation Ltd | PAY00985551 | 11/08/2017 | 8754.86 | Housing General Fund | Services |
| The Baron Homes Corporation Ltd | PAY00986511 | 16/08/2017 | 3347.46 | Housing General Fund | Rents Payable |
| The Baron Homes Corporation Ltd | PAY00986511 | 16/08/2017 | 8190.76 | Housing General Fund | Services |
| The Baron Homes Corporation Ltd | PAY00987332 | 18/08/2017 | 2541.96 | Housing General Fund | Rents Payable |
| The Baron Homes Corporation Ltd | PAY00987332 | 18/08/2017 | 5083.92 | Housing General Fund | Services |
| The Baron Homes Corporation Ltd | PAY00988760 | 23/08/2017 | 34036.52 | Housing General Fund | Rents Payable |
| The Baron Homes Corporation Ltd | PAY00988760 | 23/08/2017 | 18316.84 | Housing General Fund | Services |
| The Baron Homes Corporation Ltd | PAY00989588 | 25/08/2017 | 4823.25 | Housing General Fund | Rents Payable |
| The Baron Homes Corporation Ltd | PAY00989588 | 25/08/2017 | 9312.78 | Housing General Fund | Services |
| The Baron Homes Corporation Ltd | PAY00990624 | 30/08/2017 | 2722.14 | Housing General Fund | Rents Payable |
| The Baron Homes Corporation Ltd | PAY00990624 | 30/08/2017 | 3106.84 | Housing General Fund | Services |
| The Bevern Trust | PAY00982988 | 02/08/2017 | 2065.92 | Adult Social Care | Other Establishments |
| The Bevern Trust | PAY00986418 | 16/08/2017 | 1868.00 | Adult Social Care | Other Establishments |
| The Big Lemon | PAY00987586 | 18/08/2017 | 11390.33 | Highways and Transportation | Private Contractors |
| The Big Lemon | PAY00989886 | 25/08/2017 | 9112.27 | Highways and Transportation | Private Contractors |
| The Brittany Rest Home | PAY00989767 | 25/08/2017 | -1969.56 | Adult Social Care | Fees n Charges |
| The Brittany Rest Home | PAY00989767 | 25/08/2017 | 11404.00 | Adult Social Care | Other Establishments |
| The CAS Group | PAY00990988 | 30/08/2017 | 650.00 | Non-BHC Organisations | Miscellaneous Expenses |
| The Centre For Assessment | PAY00985032 | 09/08/2017 | 1504.60 | Central Support and Overheads | Miscellaneous Expenses |
| The Centre for Emotional Development Limited | PAY00986564 | 16/08/2017 | 1030.00 | Children`s & Education Serv | Fees n Charges |
| The Centre for Emotional Development Limited | PAY00986564 | 16/08/2017 | 75.00 | Children`s & Education Serv | Services |
| The Centre for Emotional Development Limited | PAY00986564 | 16/08/2017 | 390.00 | Children`s & Education Serv | Other Establishments |
| The Centre for Emotional Development Limited | PAY00986564 | 16/08/2017 | 240.00 | Children`s & Education Serv | Other Transfer Payments |
| The Centre for Emotional Development Limited | PAY00988797 | 23/08/2017 | 90.00 | Children`s & Education Serv | Other Establishments |
| The Centre for Emotional Development Limited | PAY00988797 | 23/08/2017 | 180.00 | Children`s & Education Serv | Other Transfer Payments |
| The Centre for Emotional Development Limited | PAY00989732 | 25/08/2017 | 160.00 | Children`s & Education Serv | Misc Employee Costs |
| The Centre for Emotional Development Limited | PAY00989732 | 25/08/2017 | 180.00 | Children`s & Education Serv | Salaries |
| The Chase Care Home Ltd | PAY00987763 | 18/08/2017 | 2020.00 | Adult Social Care | Other Establishments |
| The Chaseley Trust | PAY00989423 | 25/08/2017 | -336.80 | Adult Social Care | Fees n Charges |
| The Chaseley Trust | PAY00989423 | 25/08/2017 | 5752.00 | Adult Social Care | Other Establishments |
| The Chestnuts | PAY00989875 | 25/08/2017 | -533.92 | Adult Social Care | Fees n Charges |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|---|--------------------|------------|----------|-------------------------------|-------------------------------|
| The Chestnuts | PAY00989875 | 25/08/2017 | 4900.00 | Adult Social Care | Other Establishments |
| The Co-operative Electrical | PAY00987969 | 18/08/2017 | 291.17 | Housing General Fund | Other Transfer Payments |
| The Cuckfield Care Consultancy Limited | PAY00986651 | 16/08/2017 | 13200.00 | Children's & Education Serv | Other Establishments |
| The Disabilities Trust | PAY00985525 | 11/08/2017 | -628.00 | Adult Social Care | Fees n Charges |
| The Disabilities Trust | PAY00985525 | 11/08/2017 | 6725.00 | Adult Social Care | Other Establishments |
| The Disabilities Trust | PAY00988734 | 23/08/2017 | -402.60 | Adult Social Care | Fees n Charges |
| The Disabilities Trust | PAY00988734 | 23/08/2017 | 3740.00 | Adult Social Care | Other Establishments |
| The Disclosure and Barring Service | PAY00988688 | 23/08/2017 | 1188.00 | Children's & Education Serv | Misc Employee Costs |
| The Disclosure and Barring Service | PAY00989477 | 25/08/2017 | 7234.00 | Central Support and Overheads | Misc Employee Costs |
| The Dolphins Disabled Swimming Club | PAY00985703 | 11/08/2017 | 2000.00 | Planning and Development | Grants n Subscriptions |
| The Drive Prep School | PAY00987209 | 18/08/2017 | 17610.00 | Children's & Education Serv | Other Agencies |
| The Eastbourne Academy | PAY00984506 | 04/08/2017 | 1400.00 | Children's & Education Serv | Other Establishments |
| The Finishing Point Ltd | PAY00983460 | 02/08/2017 | 305.00 | Housing General Fund | Equip't Furniture n Materials |
| The Finishing Point Ltd | PAY00985125 | 09/08/2017 | 305.00 | Housing General Fund | Equip't Furniture n Materials |
| The Foster Care Agency Ltd | PAY00986435 | 16/08/2017 | 25057.89 | Children's & Education Serv | Other Establishments |
| The Foster Care Agency Ltd | PAY00988698 | 23/08/2017 | 7162.40 | Adult Social Care | Other Establishments |
| The Foundation Stage Forum Ltd | PAY00989568 | 25/08/2017 | 2000.00 | Children's & Education Serv | Miscellaneous Expenses |
| The Frame Intergrated Communications Ltd | PAY00985243 | 09/08/2017 | 2500.00 | Cultural and Related Serv | Services |
| The Fridge Shop | PAY00983342 | 02/08/2017 | 1025.00 | Housing General Fund | Other Transfer Payments |
| The Fridge Shop | PAY00984275 | 04/08/2017 | 369.00 | Housing General Fund | Other Transfer Payments |
| The Fridge Shop | PAY00986769 | 16/08/2017 | 1959.00 | Housing General Fund | Other Transfer Payments |
| The Fridge Shop | PAY00989014 | 23/08/2017 | 1559.00 | Housing General Fund | Other Transfer Payments |
| The Fun House | PAY00985774 | 11/08/2017 | 672.00 | Children's & Education Serv | Other Transfer Payments |
| The Gingerman Restaurants Ltd | PAY00990000 | 25/08/2017 | 526.79 | Cultural and Related Serv | Miscellaneous Expenses |
| The Grand Brighton | PAY00986528 | 16/08/2017 | 1250.00 | Cultural and Related Serv | Grants n Subscriptions |
| The Guinness Partnership Ltd | PAY00984379 | 04/08/2017 | 49000.00 | Non I&E | New Construction n Conversion |
| The Hampshire Flag Company Limited | PAY00989814 | 25/08/2017 | 2223.50 | Cultural and Related Serv | Equip't Furniture n Materials |
| The Hangleton & Knoll Project | PAY00986438 | 16/08/2017 | 7164.25 | Public Health | Other Establishments |
| The Hangleton and Knoll 50 + Steering Group | PAY00984310 | 04/08/2017 | 2000.00 | Planning and Development | Grants n Subscriptions |
| The IMC Group Ltd | PAY00987228 | 18/08/2017 | 562.50 | Cultural and Related Serv | Equip't Furniture n Materials |
| The Imprest Holder | PAY00982951 | 02/08/2017 | 997.95 | Adult Social Care | Catering |
| The Imprest Holder | PAY00982951 | 02/08/2017 | 0.64 | Adult Social Care | Communications n Computing |
| The Imprest Holder | PAY00982951 | 02/08/2017 | 27.75 | Adult Social Care | Equip't Furniture n Materials |
| The Imprest Holder | PAY00982951 | 02/08/2017 | 11.00 | Adult Social Care | Expenses |
| The Imprest Holder | PAY00982951 | 02/08/2017 | 29.08 | Adult Social Care | Direct Transport Costs |
| The Imprest Holder | PAY00982951 | 02/08/2017 | 52.40 | Adult Social Care | Public Transport |
| The Imprest Holder | PAY00982953 | 02/08/2017 | 6.22 | Children's & Education Serv | Miscellaneous Expenses |
| The Imprest Holder | PAY00982953 | 02/08/2017 | 104.46 | Children's & Education Serv | Catering |
| The Imprest Holder | PAY00982953 | 02/08/2017 | 135.53 | Children's & Education Serv | Equip't Furniture n Materials |
| The Imprest Holder | PAY00982959 | 02/08/2017 | 471.40 | Adult Social Care | Cleaning n Domestic Supps |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|--------------------|--------------------|------------|---------|-----------------------------|-------------------------------|
| The Imprest Holder | PAY00982959 | 02/08/2017 | 10.83 | Adult Social Care | Print Stat & Gen Office Exps |
| The Imprest Holder | PAY00982959 | 02/08/2017 | 41.68 | Adult Social Care | Direct Transport Costs |
| The Imprest Holder | PAY00982959 | 02/08/2017 | 18.29 | Adult Social Care | Public Transport |
| The Imprest Holder | PAY00982959 | 02/08/2017 | 350.00 | Non-BHC Organisations | Miscellaneous Expenses |
| The Imprest Holder | PAY00982960 | 02/08/2017 | 175.62 | Adult Social Care | Cleaning n Domestic Supps |
| The Imprest Holder | PAY00982960 | 02/08/2017 | 660.41 | Adult Social Care | Catering |
| The Imprest Holder | PAY00982960 | 02/08/2017 | 101.37 | Adult Social Care | Print Stat & Gen Office Exps |
| The Imprest Holder | PAY00983046 | 02/08/2017 | 15.00 | Housing Revenue Account | Misc Employee Costs |
| The Imprest Holder | PAY00983046 | 02/08/2017 | 20.00 | Housing Revenue Account | Energy Costs |
| The Imprest Holder | PAY00983046 | 02/08/2017 | 89.66 | Housing Revenue Account | Catering |
| The Imprest Holder | PAY00983046 | 02/08/2017 | 6.60 | Housing Revenue Account | Communications n Computing |
| The Imprest Holder | PAY00983046 | 02/08/2017 | 201.33 | Housing Revenue Account | Equip't Furniture n Materials |
| The Imprest Holder | PAY00983046 | 02/08/2017 | 21.82 | Housing Revenue Account | Expenses |
| The Imprest Holder | PAY00983046 | 02/08/2017 | 30.00 | Housing Revenue Account | Miscellaneous Expenses |
| The Imprest Holder | PAY00983046 | 02/08/2017 | 91.46 | Housing Revenue Account | Miscellaneous Expenses |
| The Imprest Holder | PAY00983046 | 02/08/2017 | 75.65 | Housing Revenue Account | Miscellaneous Expenses |
| The Imprest Holder | PAY00983046 | 02/08/2017 | 9.94 | Housing Revenue Account | Print Stat & Gen Office Exps |
| The Imprest Holder | PAY00983046 | 02/08/2017 | 11.40 | Housing Revenue Account | Print Stat & Gen Office Exps |
| The Imprest Holder | PAY00983046 | 02/08/2017 | 3.40 | Housing Revenue Account | Car Allowances |
| The Imprest Holder | PAY00983046 | 02/08/2017 | 8.50 | Housing Revenue Account | Public Transport |
| The Imprest Holder | PAY00983046 | 02/08/2017 | 42.50 | Housing Revenue Account | Public Transport |
| The Imprest Holder | PAY00983782 | 04/08/2017 | 21.00 | Adult Social Care | Catering |
| The Imprest Holder | PAY00983782 | 04/08/2017 | 18.66 | Adult Social Care | Communications n Computing |
| The Imprest Holder | PAY00983782 | 04/08/2017 | 1.86 | Adult Social Care | Communications n Computing |
| The Imprest Holder | PAY00983782 | 04/08/2017 | 61.82 | Adult Social Care | Equip't Furniture n Materials |
| The Imprest Holder | PAY00983782 | 04/08/2017 | 109.90 | Adult Social Care | Other Transport Costs |
| The Imprest Holder | PAY00983782 | 04/08/2017 | 2198.79 | Non-BHC Organisations | Miscellaneous Expenses |
| The Imprest Holder | PAY00983782 | 04/08/2017 | 10.00 | Non I&E | Miscellaneous Expenses |
| The Imprest Holder | PAY00983783 | 04/08/2017 | 28.89 | Children`s & Education Serv | Communications n Computing |
| The Imprest Holder | PAY00983783 | 04/08/2017 | 34.75 | Children`s & Education Serv | Expenses |
| The Imprest Holder | PAY00983783 | 04/08/2017 | 644.15 | Children`s & Education Serv | Print Stat & Gen Office Exps |
| The Imprest Holder | PAY00983783 | 04/08/2017 | 7.50 | Children`s & Education Serv | Other Transport Costs |
| The Imprest Holder | PAY00983783 | 04/08/2017 | 16.10 | Children`s & Education Serv | Public Transport |
| The Imprest Holder | PAY00983783 | 04/08/2017 | 313.67 | Children`s & Education Serv | Other Establishments |
| The Imprest Holder | PAY00983783 | 04/08/2017 | 9.92 | Children`s & Education Serv | Equip't Furniture n Materials |
| The Imprest Holder | PAY00983783 | 04/08/2017 | 1575.86 | Children`s & Education Serv | Other Transfer Payments |
| The Imprest Holder | PAY00983783 | 04/08/2017 | 23.08 | Children`s & Education Serv | Equip't Furniture n Materials |
| The Imprest Holder | PAY00983783 | 04/08/2017 | 424.43 | Children`s & Education Serv | Other Transfer Payments |
| The Imprest Holder | PAY00983807 | 04/08/2017 | 313.87 | Children`s & Education Serv | Equip't Furniture n Materials |
| The Imprest Holder | PAY00983807 | 04/08/2017 | 2692.70 | Children`s & Education Serv | Other Transfer Payments |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|--------------------|--------------------|------------|---------|-----------------------------|-------------------------------|
| The Imprest Holder | PAY00983807 | 04/08/2017 | 6.15 | Children`s & Education Serv | Communications n Computing |
| The Imprest Holder | PAY00983807 | 04/08/2017 | 14.60 | Children`s & Education Serv | Public Transport |
| The Imprest Holder | PAY00983807 | 04/08/2017 | 102.15 | Children`s & Education Serv | Other Establishments |
| The Imprest Holder | PAY00983807 | 04/08/2017 | 727.83 | Children`s & Education Serv | Equip`t Furniture n Materials |
| The Imprest Holder | PAY00983807 | 04/08/2017 | 16.67 | Children`s & Education Serv | Miscellaneous Expenses |
| The Imprest Holder | PAY00983807 | 04/08/2017 | 7244.36 | Children`s & Education Serv | Other Transfer Payments |
| The Imprest Holder | PAY00983807 | 04/08/2017 | 28.30 | Children`s & Education Serv | Other Establishments |
| The Imprest Holder | PAY00983807 | 04/08/2017 | 1016.00 | Children`s & Education Serv | Other Transfer Payments |
| The Imprest Holder | PAY00983807 | 04/08/2017 | 100.00 | Children`s & Education Serv | Other Transfer Payments |
| The Imprest Holder | PAY00984856 | 09/08/2017 | 34.67 | Cultural and Related Serv | Clothing Uniforms n Laundry |
| The Imprest Holder | PAY00984856 | 09/08/2017 | 55.75 | Cultural and Related Serv | Equip`t Furniture n Materials |
| The Imprest Holder | PAY00984856 | 09/08/2017 | 86.65 | Cultural and Related Serv | Expenses |
| The Imprest Holder | PAY00984856 | 09/08/2017 | 159.22 | Cultural and Related Serv | Miscellaneous Expenses |
| The Imprest Holder | PAY00984856 | 09/08/2017 | 114.11 | Cultural and Related Serv | Services |
| The Imprest Holder | PAY00984856 | 09/08/2017 | 269.37 | Cultural and Related Serv | Public Transport |
| The Imprest Holder | PAY00984856 | 09/08/2017 | 3.32 | Cultural and Related Serv | Equip`t Furniture n Materials |
| The Imprest Holder | PAY00984856 | 09/08/2017 | 129.87 | Cultural and Related Serv | Public Transport |
| The Imprest Holder | PAY00984856 | 09/08/2017 | 17.24 | Non-BHC Organisations | Catering |
| The Imprest Holder | PAY00984856 | 09/08/2017 | 9.20 | Non-BHC Organisations | Miscellaneous Expenses |
| The Imprest Holder | PAY00985431 | 11/08/2017 | 25.20 | Adult Social Care | Cleaning n Domestic Supps |
| The Imprest Holder | PAY00985431 | 11/08/2017 | 14.38 | Adult Social Care | Catering |
| The Imprest Holder | PAY00985431 | 11/08/2017 | 19.04 | Adult Social Care | Communications n Computing |
| The Imprest Holder | PAY00985431 | 11/08/2017 | 1.68 | Adult Social Care | Communications n Computing |
| The Imprest Holder | PAY00985431 | 11/08/2017 | 90.02 | Adult Social Care | Equip`t Furniture n Materials |
| The Imprest Holder | PAY00985431 | 11/08/2017 | 72.60 | Adult Social Care | Other Transport Costs |
| The Imprest Holder | PAY00985431 | 11/08/2017 | 1043.16 | Non-BHC Organisations | Miscellaneous Expenses |
| The Imprest Holder | PAY00985431 | 11/08/2017 | 5.00 | Non I&E | Miscellaneous Expenses |
| The Imprest Holder | PAY00985433 | 11/08/2017 | 135.06 | Children`s & Education Serv | Catering |
| The Imprest Holder | PAY00985433 | 11/08/2017 | 61.80 | Children`s & Education Serv | Miscellaneous Expenses |
| The Imprest Holder | PAY00985433 | 11/08/2017 | 70.80 | Children`s & Education Serv | Public Transport |
| The Imprest Holder | PAY00985433 | 11/08/2017 | 50.00 | Children`s & Education Serv | Advertising |
| The Imprest Holder | PAY00985433 | 11/08/2017 | 42.00 | Children`s & Education Serv | Misc Employee Costs |
| The Imprest Holder | PAY00985433 | 11/08/2017 | 16.36 | Children`s & Education Serv | Catering |
| The Imprest Holder | PAY00985433 | 11/08/2017 | 13.65 | Children`s & Education Serv | Communications n Computing |
| The Imprest Holder | PAY00985433 | 11/08/2017 | 93.07 | Children`s & Education Serv | Equip`t Furniture n Materials |
| The Imprest Holder | PAY00985433 | 11/08/2017 | 194.23 | Children`s & Education Serv | Miscellaneous Expenses |
| The Imprest Holder | PAY00985433 | 11/08/2017 | 19.20 | Children`s & Education Serv | Other Establishments |
| The Imprest Holder | PAY00985433 | 11/08/2017 | 121.53 | Children`s & Education Serv | Public Transport |
| The Imprest Holder | PAY00985434 | 11/08/2017 | 1121.15 | Adult Social Care | Catering |
| The Imprest Holder | PAY00985434 | 11/08/2017 | 5.55 | Adult Social Care | Communications n Computing |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|--------------------|--------------------|------------|---------|-----------------------------|-------------------------------|
| The Imprest Holder | PAY00985434 | 11/08/2017 | 393.72 | Adult Social Care | Equip't Furniture n Materials |
| The Imprest Holder | PAY00985434 | 11/08/2017 | 57.40 | Non-BHC Organisations | Miscellaneous Expenses |
| The Imprest Holder | PAY00985535 | 11/08/2017 | 16.00 | Children`s & Education Serv | Training |
| The Imprest Holder | PAY00985535 | 11/08/2017 | 4.88 | Children`s & Education Serv | Catering |
| The Imprest Holder | PAY00985535 | 11/08/2017 | 5.00 | Children`s & Education Serv | Public Transport |
| The Imprest Holder | PAY00985535 | 11/08/2017 | 77.30 | Children`s & Education Serv | Catering |
| The Imprest Holder | PAY00985535 | 11/08/2017 | 120.14 | Children`s & Education Serv | Equip't Furniture n Materials |
| The Imprest Holder | PAY00985535 | 11/08/2017 | 2.50 | Children`s & Education Serv | Print Stat & Gen Office Exps |
| The Imprest Holder | PAY00985535 | 11/08/2017 | 21.10 | Children`s & Education Serv | Other Transport Costs |
| The Imprest Holder | PAY00985535 | 11/08/2017 | 17.20 | Children`s & Education Serv | Public Transport |
| The Imprest Holder | PAY00985686 | 11/08/2017 | 9.53 | Children`s & Education Serv | Cleaning n Domestic Supps |
| The Imprest Holder | PAY00985686 | 11/08/2017 | 789.58 | Children`s & Education Serv | Catering |
| The Imprest Holder | PAY00985686 | 11/08/2017 | 41.46 | Children`s & Education Serv | Equip't Furniture n Materials |
| The Imprest Holder | PAY00985686 | 11/08/2017 | 41.57 | Children`s & Education Serv | Miscellaneous Expenses |
| The Imprest Holder | PAY00985686 | 11/08/2017 | 21.67 | Children`s & Education Serv | Print Stat & Gen Office Exps |
| The Imprest Holder | PAY00985686 | 11/08/2017 | 2.40 | Children`s & Education Serv | Other Transport Costs |
| The Imprest Holder | PAY00985686 | 11/08/2017 | 13.50 | Non I&E | Miscellaneous Expenses |
| The Imprest Holder | PAY00986375 | 16/08/2017 | 2.00 | Children`s & Education Serv | Cleaning n Domestic Supps |
| The Imprest Holder | PAY00986375 | 16/08/2017 | 16.76 | Children`s & Education Serv | Miscellaneous Expenses |
| The Imprest Holder | PAY00986375 | 16/08/2017 | 29.92 | Children`s & Education Serv | Print Stat & Gen Office Exps |
| The Imprest Holder | PAY00986375 | 16/08/2017 | 31.40 | Children`s & Education Serv | Public Transport |
| The Imprest Holder | PAY00986375 | 16/08/2017 | 5.00 | Children`s & Education Serv | Expenses |
| The Imprest Holder | PAY00986375 | 16/08/2017 | 346.48 | Children`s & Education Serv | Other Establishments |
| The Imprest Holder | PAY00986375 | 16/08/2017 | 206.61 | Children`s & Education Serv | Fees n Charges |
| The Imprest Holder | PAY00986375 | 16/08/2017 | 1406.99 | Children`s & Education Serv | Other Transfer Payments |
| The Imprest Holder | PAY00986375 | 16/08/2017 | 50.00 | Children`s & Education Serv | Equip't Furniture n Materials |
| The Imprest Holder | PAY00986375 | 16/08/2017 | 478.98 | Children`s & Education Serv | Other Transfer Payments |
| The Imprest Holder | PAY00986376 | 16/08/2017 | 91.88 | Children`s & Education Serv | Equip't Furniture n Materials |
| The Imprest Holder | PAY00986376 | 16/08/2017 | 83.34 | Children`s & Education Serv | Miscellaneous Expenses |
| The Imprest Holder | PAY00986376 | 16/08/2017 | 5.30 | Children`s & Education Serv | Other Transport Costs |
| The Imprest Holder | PAY00986376 | 16/08/2017 | 10.00 | Children`s & Education Serv | Public Transport |
| The Imprest Holder | PAY00986376 | 16/08/2017 | 76.09 | Children`s & Education Serv | Repair Maint n Alterations |
| The Imprest Holder | PAY00986376 | 16/08/2017 | 94.19 | Children`s & Education Serv | Catering |
| The Imprest Holder | PAY00986376 | 16/08/2017 | 16.23 | Children`s & Education Serv | Clothing Uniforms n Laundry |
| The Imprest Holder | PAY00986376 | 16/08/2017 | 400.30 | Children`s & Education Serv | Equip't Furniture n Materials |
| The Imprest Holder | PAY00986376 | 16/08/2017 | 114.40 | Children`s & Education Serv | Expenses |
| The Imprest Holder | PAY00986376 | 16/08/2017 | 175.00 | Children`s & Education Serv | Miscellaneous Expenses |
| The Imprest Holder | PAY00986376 | 16/08/2017 | 7.20 | Children`s & Education Serv | Public Transport |
| The Imprest Holder | PAY00986376 | 16/08/2017 | 80.21 | Non I&E | Miscellaneous Expenses |
| The Imprest Holder | PAY00987214 | 18/08/2017 | 120.88 | Adult Social Care | Cleaning n Domestic Supps |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|--------------------|--------------------|------------|---------|-----------------------------|-------------------------------|
| The Imprest Holder | PAY00987214 | 18/08/2017 | 699.68 | Adult Social Care | Catering |
| The Imprest Holder | PAY00987214 | 18/08/2017 | 19.58 | Adult Social Care | Equip't Furniture n Materials |
| The Imprest Holder | PAY00988838 | 23/08/2017 | 14.16 | Children`s & Education Serv | Other Transport Costs |
| The Imprest Holder | PAY00988838 | 23/08/2017 | 12.10 | Children`s & Education Serv | Public Transport |
| The Imprest Holder | PAY00988838 | 23/08/2017 | 102.32 | Children`s & Education Serv | Salaries |
| The Imprest Holder | PAY00988838 | 23/08/2017 | 4.48 | Children`s & Education Serv | Equip't Furniture n Materials |
| The Imprest Holder | PAY00988838 | 23/08/2017 | 219.86 | Children`s & Education Serv | Other Establishments |
| The Imprest Holder | PAY00988838 | 23/08/2017 | 25.83 | Children`s & Education Serv | Salaries |
| The Imprest Holder | PAY00988838 | 23/08/2017 | 370.44 | Children`s & Education Serv | Other Transfer Payments |
| The Imprest Holder | PAY00988838 | 23/08/2017 | 50.14 | Children`s & Education Serv | Other Transfer Payments |
| The Imprest Holder | PAY00988838 | 23/08/2017 | 241.68 | Children`s & Education Serv | Other Transfer Payments |
| The Imprest Holder | PAY00988838 | 23/08/2017 | 9.67 | Children`s & Education Serv | Miscellaneous Expenses |
| The Imprest Holder | PAY00988838 | 23/08/2017 | 141.22 | Children`s & Education Serv | Other Transport Costs |
| The Imprest Holder | PAY00988838 | 23/08/2017 | 7.50 | Children`s & Education Serv | Public Transport |
| The Imprest Holder | PAY00988838 | 23/08/2017 | 35.78 | Children`s & Education Serv | Equip't Furniture n Materials |
| The Imprest Holder | PAY00988838 | 23/08/2017 | 67.82 | Children`s & Education Serv | Other Establishments |
| The Imprest Holder | PAY00988838 | 23/08/2017 | 833.00 | Children`s & Education Serv | Other Transfer Payments |
| The Imprest Holder | PAY00988838 | 23/08/2017 | 6.90 | Children`s & Education Serv | Public Transport |
| The Imprest Holder | PAY00988838 | 23/08/2017 | 1.75 | Children`s & Education Serv | Communications n Computing |
| The Imprest Holder | PAY00988838 | 23/08/2017 | 4.17 | Children`s & Education Serv | Equip't Furniture n Materials |
| The Imprest Holder | PAY00988838 | 23/08/2017 | 46.02 | Children`s & Education Serv | Miscellaneous Expenses |
| The Imprest Holder | PAY00988838 | 23/08/2017 | 2.50 | Children`s & Education Serv | Print Stat & Gen Office Exps |
| The Imprest Holder | PAY00988838 | 23/08/2017 | 55.35 | Children`s & Education Serv | Other Transport Costs |
| The Imprest Holder | PAY00988838 | 23/08/2017 | 173.94 | Children`s & Education Serv | Public Transport |
| The Imprest Holder | PAY00988855 | 23/08/2017 | 64.15 | Cultural and Related Serv | Clothing Uniforms n Laundry |
| The Imprest Holder | PAY00988855 | 23/08/2017 | 178.40 | Cultural and Related Serv | Equip't Furniture n Materials |
| The Imprest Holder | PAY00988855 | 23/08/2017 | 103.16 | Cultural and Related Serv | Expenses |
| The Imprest Holder | PAY00988855 | 23/08/2017 | 108.41 | Cultural and Related Serv | Miscellaneous Expenses |
| The Imprest Holder | PAY00988855 | 23/08/2017 | 9.17 | Cultural and Related Serv | Print Stat & Gen Office Exps |
| The Imprest Holder | PAY00988855 | 23/08/2017 | 51.50 | Cultural and Related Serv | Services |
| The Imprest Holder | PAY00988855 | 23/08/2017 | 134.60 | Cultural and Related Serv | Public Transport |
| The Imprest Holder | PAY00988855 | 23/08/2017 | 169.80 | Cultural and Related Serv | Training |
| The Imprest Holder | PAY00988855 | 23/08/2017 | 1.00 | Non-BHC Organisations | Catering |
| The Imprest Holder | PAY00988855 | 23/08/2017 | 7.50 | Non-BHC Organisations | Miscellaneous Expenses |
| The Imprest Holder | PAY00988855 | 23/08/2017 | 4.00 | Non-BHC Organisations | Print Stat & Gen Office Exps |
| The Imprest Holder | PAY00990543 | 30/08/2017 | 350.00 | Non-BHC Organisations | Miscellaneous Expenses |
| The Imprest Holder | PAY00990561 | 30/08/2017 | 5.00 | Children`s & Education Serv | Equip't Furniture n Materials |
| The Imprest Holder | PAY00990561 | 30/08/2017 | 2160.98 | Children`s & Education Serv | Other Transfer Payments |
| The Imprest Holder | PAY00990561 | 30/08/2017 | 17.20 | Children`s & Education Serv | Misc Employee Costs |
| The Imprest Holder | PAY00990561 | 30/08/2017 | 49.45 | Children`s & Education Serv | Communications n Computing |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|--|--------------------|------------|------------|--------------------------------|-------------------------------|
| The Imprest Holder | PAY00990561 | 30/08/2017 | 13.98 | Children`s & Education Serv | Equip't Furniture n Materials |
| The Imprest Holder | PAY00990561 | 30/08/2017 | 20.00 | Children`s & Education Serv | Public Transport |
| The Imprest Holder | PAY00990561 | 30/08/2017 | 147.40 | Children`s & Education Serv | Other Establishments |
| The Imprest Holder | PAY00990561 | 30/08/2017 | 248.41 | Children`s & Education Serv | Equip't Furniture n Materials |
| The Imprest Holder | PAY00990561 | 30/08/2017 | 4721.32 | Children`s & Education Serv | Other Transfer Payments |
| The Imprest Holder | PAY00990561 | 30/08/2017 | 1035.48 | Children`s & Education Serv | Other Transfer Payments |
| The Imprest Holder | PAY00990561 | 30/08/2017 | 318.00 | Children`s & Education Serv | Other Transfer Payments |
| The Imprest Holder | PAY00990697 | 30/08/2017 | 15.30 | Children`s & Education Serv | Public Transport |
| The Imprest Holder | PAY00990697 | 30/08/2017 | 50.00 | Children`s & Education Serv | Salaries |
| The Imprest Holder | PAY00990697 | 30/08/2017 | 39.71 | Children`s & Education Serv | Other Establishments |
| The Imprest Holder | PAY00990697 | 30/08/2017 | 75.35 | Children`s & Education Serv | Other Transfer Payments |
| The Imprest Holder | PAY00990697 | 30/08/2017 | 25.90 | Children`s & Education Serv | Other Transfer Payments |
| The Imprest Holder | PAY00990697 | 30/08/2017 | 94.18 | Children`s & Education Serv | Other Transport Costs |
| The Imprest Holder | PAY00990697 | 30/08/2017 | 16.10 | Children`s & Education Serv | Public Transport |
| The Imprest Holder | PAY00990697 | 30/08/2017 | 81.54 | Children`s & Education Serv | Equip't Furniture n Materials |
| The Imprest Holder | PAY00990697 | 30/08/2017 | 52.50 | Children`s & Education Serv | Other Establishments |
| The Imprest Holder | PAY00990697 | 30/08/2017 | 362.60 | Children`s & Education Serv | Other Transfer Payments |
| The Imprest Holder | PAY00990697 | 30/08/2017 | 33.98 | Children`s & Education Serv | Miscellaneous Expenses |
| The Imprest Holder | PAY00990697 | 30/08/2017 | 3.33 | Children`s & Education Serv | Other Transport Costs |
| The Imprest Holder | PAY00990697 | 30/08/2017 | 1.45 | Children`s & Education Serv | Public Transport |
| The Innovation Group (EMEA) Ltd | PAY00983009 | 02/08/2017 | 324.00 | Housing Revenue Account | Communications n Computing |
| The Interior Landscaping Company | PAY00987238 | 18/08/2017 | 250.00 | Cultural and Related Serv | Miscellaneous Expenses |
| The Loddon Foundation Ltd | PAY00986372 | 16/08/2017 | 36493.72 | Children`s & Education Serv | Other Establishments |
| The Loddon Foundation Ltd | PAY00987204 | 18/08/2017 | 287.00 | Children`s & Education Serv | Training |
| The Maples Residential Care Home | PAY00989964 | 25/08/2017 | -2462.16 | Adult Social Care | Fees n Charges |
| The Maples Residential Care Home | PAY00989964 | 25/08/2017 | 9491.16 | Adult Social Care | Other Establishments |
| The Martlets Trading Co Ltd | PAY00988887 | 23/08/2017 | 738.32 | Housing General Fund | Other Transfer Payments |
| The National Fostering Agency Ltd | PAY00986447 | 16/08/2017 | 22964.32 | Children`s & Education Serv | Other Establishments |
| The New Grange Care Home Ltd | PAY00989550 | 25/08/2017 | -1702.56 | Adult Social Care | Fees n Charges |
| The New Grange Care Home Ltd | PAY00989550 | 25/08/2017 | 6768.88 | Adult Social Care | Other Establishments |
| The Out of Home Media Consultancy Ltd | PAY00985247 | 09/08/2017 | 4000.00 | Planning and Development | Services |
| The Parish of Portslade and Mile Oak | PAY00985220 | 09/08/2017 | 500.00 | Central Services to the Public | Rents Payable |
| The Parker Partnership | PAY00988919 | 23/08/2017 | 527.50 | Highways and Transportation | Fees n Charges |
| The Paula Bolton Collection Ltd | PAY00984848 | 09/08/2017 | 1245.00 | Cultural and Related Serv | Goods for Resale |
| The Pembroke Group | PAY00989742 | 25/08/2017 | -3338.36 | Adult Social Care | Fees n Charges |
| The Pembroke Group | PAY00989742 | 25/08/2017 | 10681.04 | Adult Social Care | Other Establishments |
| The Police & Crime Commissioner for Sussex | PAY00984315 | 04/08/2017 | 1351996.32 | Collection Fund | Unanalysed Expenditure |
| The Police and Crime Commissioner for Sussex | PAY00988662 | 23/08/2017 | 627.26 | Housing Revenue Account | Equip't Furniture n Materials |
| The Priory Group | PAY00985102 | 09/08/2017 | 22282.53 | Children`s & Education Serv | Other Establishments |
| The Private Care Company | PAY00986838 | 16/08/2017 | -48.00 | Adult Social Care | Fees n Charges |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|--|--------------------|------------|-----------|-------------------------------|-------------------------------|
| The Private Care Company | PAY00986838 | 16/08/2017 | 6172.00 | Adult Social Care | Other Establishments |
| The Private Care Company | PAY00986838 | 16/08/2017 | 2745.47 | Adult Social Care | Other Establishments |
| The Private Care Company | PAY00986838 | 16/08/2017 | 37984.34 | Adult Social Care | Other Establishments |
| The Puppet Company Ltd | PAY00988922 | 23/08/2017 | 1248.00 | Cultural and Related Serv | Goods for Resale |
| The Quarr Group t/a Nviro | PAY00984720 | 09/08/2017 | 180687.27 | Central Support and Overheads | Cleaning n Domestic Supps |
| The Quarr Group t/a Nviro | PAY00984720 | 09/08/2017 | -94.99 | Children`s & Education Serv | Equip't Furniture n Materials |
| The Quarr Group t/a Nviro | PAY00989544 | 25/08/2017 | 182441.92 | Central Support and Overheads | Cleaning n Domestic Supps |
| The Recycling Partnership | PAY00986615 | 16/08/2017 | 5877.20 | Central Support and Overheads | Repair Maint n Alterations |
| The Regard Partnership Ltd | PAY00982965 | 02/08/2017 | -132.00 | Adult Social Care | Fees n Charges |
| The Regard Partnership Ltd | PAY00982965 | 02/08/2017 | 12280.00 | Adult Social Care | Other Establishments |
| The Regard Partnership Ltd | PAY00986392 | 16/08/2017 | -132.00 | Adult Social Care | Fees n Charges |
| The Regard Partnership Ltd | PAY00986392 | 16/08/2017 | 3000.00 | Adult Social Care | Other Establishments |
| The Regard Partnership Ltd | PAY00989451 | 25/08/2017 | 4640.00 | Adult Social Care | Other Establishments |
| The Regard Partnership Ltd | PAY00990549 | 30/08/2017 | -936.00 | Adult Social Care | Fees n Charges |
| The Regard Partnership Ltd | PAY00990549 | 30/08/2017 | 14452.48 | Adult Social Care | Other Establishments |
| The Rock Works North West | PAY00990231 | 25/08/2017 | 260.00 | Cultural and Related Serv | Miscellaneous Expenses |
| The Seagulls | PAY00989441 | 25/08/2017 | -3145.80 | Adult Social Care | Fees n Charges |
| The Seagulls | PAY00989441 | 25/08/2017 | 34161.68 | Adult Social Care | Other Establishments |
| The Seagulls | PAY00989441 | 25/08/2017 | -553.80 | Adult Social Care | Fees n Charges |
| The Seagulls | PAY00989441 | 25/08/2017 | 2027.20 | Adult Social Care | Other Establishments |
| The Silent Disco Company | PAY00989239 | 23/08/2017 | 312.50 | Environment & Regulatory Serv | Private Contractors |
| The Speech Centre Ltd | PAY00983504 | 02/08/2017 | 789.50 | Children`s & Education Serv | Other Establishments |
| The Speech Centre Ltd | PAY00985165 | 09/08/2017 | 325.00 | Children`s & Education Serv | Other Establishments |
| The Square Lemon Training Co | PAY00985701 | 11/08/2017 | 2458.00 | Children`s & Education Serv | Miscellaneous Expenses |
| The Sussex Deaf Association | PAY00986432 | 16/08/2017 | -213.00 | Adult Social Care | Fees n Charges |
| The Sussex Deaf Association | PAY00986432 | 16/08/2017 | 641.68 | Adult Social Care | Other Establishments |
| The Sussex Gingerbread & Biscuit Company Ltd | PAY00988065 | 18/08/2017 | 503.00 | Cultural and Related Serv | Goods for Resale |
| The Terra Firma Consultancy Ltd | PAY00986121 | 11/08/2017 | 1822.36 | Non I&E | New Construction n Conversion |
| The Trust for Developing Communities | PAY00986411 | 16/08/2017 | 8644.25 | Public Health | Other Establishments |
| The Wedge Residential Home | PAY00990398 | 25/08/2017 | 6971.43 | Adult Social Care | Other Establishments |
| The Yellow House Care Home | PAY00989758 | 25/08/2017 | -1367.40 | Adult Social Care | Fees n Charges |
| The Yellow House Care Home | PAY00989758 | 25/08/2017 | 18240.00 | Adult Social Care | Other Establishments |
| THF Care Estates Ltd | PAY00989426 | 25/08/2017 | -747.90 | Adult Social Care | Fees n Charges |
| THF Care Estates Ltd | PAY00989426 | 25/08/2017 | 40190.48 | Adult Social Care | Other Establishments |
| Thomas Door & Window Controls Ltd | PAY00985656 | 11/08/2017 | 885.50 | Highways and Transportation | Repair Maint n Alterations |
| Thomas Door & Window Controls Ltd | PAY00986550 | 16/08/2017 | 172.50 | Central Support and Overheads | Repair Maint n Alterations |
| Thomas Door & Window Controls Ltd | PAY00986550 | 16/08/2017 | 180.00 | Highways and Transportation | Equip't Furniture n Materials |
| Thomas Door & Window Controls Ltd | PAY00988786 | 23/08/2017 | 185.00 | Highways and Transportation | Repair Maint n Alterations |
| Thomas Door & Window Controls Ltd | PAY00988786 | 23/08/2017 | 823.50 | Highways and Transportation | Equip't Furniture n Materials |
| Thomas Locksmiths Ltd | PAY00986583 | 16/08/2017 | 127.50 | Children`s & Education Serv | Repair Maint n Alterations |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|--|--------------------|------------|----------|-------------------------------|-------------------------------|
| Thomas Locksmiths Ltd | PAY00986583 | 16/08/2017 | 737.00 | Housing General Fund | Other Establishments |
| Thomas Locksmiths Ltd | PAY00989797 | 25/08/2017 | 198.69 | Central Support and Overheads | Repair Maint n Alterations |
| Thomas Locksmiths Ltd | PAY00989797 | 25/08/2017 | 125.75 | Cultural and Related Serv | Equip't Furniture n Materials |
| Thomas Locksmiths Ltd | PAY00989797 | 25/08/2017 | 226.00 | Housing General Fund | Repair Maint n Alterations |
| Thomas Locksmiths Ltd | PAY00989797 | 25/08/2017 | 53.98 | Housing Revenue Account | Equip't Furniture n Materials |
| Thomson Reuters | PAY00983124 | 02/08/2017 | 1000.00 | Central Support and Overheads | Miscellaneous Expenses |
| Thwaites MOT & Service Centre | PAY00984060 | 04/08/2017 | 301.00 | Environment & Regulatory Serv | Direct Transport Costs |
| TIAA Ltd | PAY00986129 | 11/08/2017 | 3900.00 | Central Support and Overheads | Services |
| Tilleys Stonemasons Ltd | PAY00983852 | 04/08/2017 | 930.50 | Environment & Regulatory Serv | Goods for Resale |
| Tilleys Stonemasons Ltd | PAY00985508 | 11/08/2017 | 814.60 | Environment & Regulatory Serv | Goods for Resale |
| Tilleys Stonemasons Ltd | PAY00990594 | 30/08/2017 | 1364.50 | Environment & Regulatory Serv | Goods for Resale |
| Tim Bennett Farm Fencing - Bennett Partnership | PAY00984747 | 09/08/2017 | 1410.50 | Cultural and Related Serv | Private Contractors |
| Tim Jordan Grounds Maintenance Ltd | PAY00989533 | 25/08/2017 | 800.00 | Children`s & Education Serv | Repair Maint n Alterations |
| Time Out Fostering Ltd | PAY00986584 | 16/08/2017 | 23318.84 | Children`s & Education Serv | Other Establishments |
| Time Out Fostering Ltd | PAY00989803 | 25/08/2017 | 135.00 | Children`s & Education Serv | Salaries |
| Time Out Fostering Ltd | PAY00989803 | 25/08/2017 | 3094.87 | Children`s & Education Serv | Salaries |
| Time Out Fostering Ltd | PAY00990682 | 30/08/2017 | 494.78 | Children`s & Education Serv | Salaries |
| Tinkers Hatch Ltd | PAY00989770 | 25/08/2017 | -402.60 | Adult Social Care | Fees n Charges |
| Tinkers Hatch Ltd | PAY00989770 | 25/08/2017 | 6721.00 | Adult Social Care | Other Establishments |
| Tintin Distribution Ltd. | PAY00990835 | 30/08/2017 | 1583.63 | Library Services | Goods for Resale |
| Titleworth Neuro Limited | PAY00990174 | 25/08/2017 | -944.27 | Adult Social Care | Fees n Charges |
| Titleworth Neuro Limited | PAY00990174 | 25/08/2017 | 8485.71 | Adult Social Care | Other Establishments |
| Todd Research Ltd | PAY00985711 | 11/08/2017 | 661.50 | Central Support and Overheads | Equip't Furniture n Materials |
| Topak Care Supplies Limited | PAY00983833 | 04/08/2017 | 790.90 | Adult Social Care | Cleaning n Domestic Supps |
| Topak Care Supplies Limited | PAY00985485 | 11/08/2017 | 268.50 | Adult Social Care | Cleaning n Domestic Supps |
| TOR Systems Ltd | PAY00984125 | 04/08/2017 | 8578.00 | Cultural and Related Serv | Equip't Furniture n Materials |
| TOR Systems Ltd | PAY00985787 | 11/08/2017 | 248.09 | Cultural and Related Serv | Equip't Furniture n Materials |
| Total Gas & Power Ltd | PAY00988858 | 23/08/2017 | 186.08 | Adult Social Care | Energy Costs |
| Total Gas & Power Ltd | PAY00988858 | 23/08/2017 | 372.20 | Central Support and Overheads | Energy Costs |
| Total Gas & Power Ltd | PAY00988858 | 23/08/2017 | 63.59 | Central Support and Overheads | Energy Costs |
| Total Gas & Power Ltd | PAY00988858 | 23/08/2017 | 2348.95 | Central Support and Overheads | Energy Costs |
| Total Gas & Power Ltd | PAY00988858 | 23/08/2017 | 39.14 | Children`s & Education Serv | Energy Costs |
| Total Gas & Power Ltd | PAY00988858 | 23/08/2017 | 70.11 | Children`s & Education Serv | Energy Costs |
| Total Gas & Power Ltd | PAY00988858 | 23/08/2017 | 110.30 | Children`s & Education Serv | Energy Costs |
| Total Gas & Power Ltd | PAY00988858 | 23/08/2017 | 12431.92 | Children`s & Education Serv | Energy Costs |
| Total Gas & Power Ltd | PAY00988858 | 23/08/2017 | 103.62 | Children`s & Education Serv | Energy Costs |
| Total Gas & Power Ltd | PAY00988858 | 23/08/2017 | 46.42 | Children`s & Education Serv | Energy Costs |
| Total Gas & Power Ltd | PAY00988858 | 23/08/2017 | 7598.05 | Children`s & Education Serv | Energy Costs |
| Total Gas & Power Ltd | PAY00988858 | 23/08/2017 | 50.22 | Children`s & Education Serv | Energy Costs |
| Total Gas & Power Ltd | PAY00988858 | 23/08/2017 | 149.51 | Children`s & Education Serv | Energy Costs |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-------------------------------------|--------------------|------------|-----------|-------------------------------|-------------------------------|
| Total Gas & Power Ltd | PAY00988858 | 23/08/2017 | 1847.56 | Children's & Education Serv | Energy Costs |
| Total Gas & Power Ltd | PAY00988858 | 23/08/2017 | 535.07 | Cultural and Related Serv | Energy Costs |
| Total Gas & Power Ltd | PAY00988858 | 23/08/2017 | 3197.16 | Cultural and Related Serv | Energy Costs |
| Total Gas & Power Ltd | PAY00988858 | 23/08/2017 | 167.87 | Cultural and Related Serv | Energy Costs |
| Total Gas & Power Ltd | PAY00988858 | 23/08/2017 | 510.38 | Housing General Fund | Energy Costs |
| Total Gas & Power Ltd | PAY00988858 | 23/08/2017 | 69.05 | Housing General Fund | Energy Costs |
| Total Gas & Power Ltd | PAY00988858 | 23/08/2017 | 620.98 | Housing Revenue Account | Energy Costs |
| Total Gas & Power Ltd | PAY00988858 | 23/08/2017 | 114.21 | Housing Revenue Account | Energy Costs |
| Total Gas & Power Ltd | PAY00988858 | 23/08/2017 | 20304.20 | Housing Revenue Account | Energy Costs |
| Total Gas & Power Ltd | PAY00988858 | 23/08/2017 | 16.93 | Planning and Development | Energy Costs |
| TouchBase | PAY00984625 | 09/08/2017 | 1260.00 | Children's & Education Serv | Other Establishments |
| TouchBase | PAY00985402 | 11/08/2017 | 1560.00 | Children's & Education Serv | Fees n Charges |
| Touchstone Lender Services | PAY00989140 | 23/08/2017 | 1050.00 | Housing General Fund | Rents Payable |
| Tower Bridge Homes Care Ltd | PAY00990010 | 25/08/2017 | -537.80 | Adult Social Care | Fees n Charges |
| Tower Bridge Homes Care Ltd | PAY00990010 | 25/08/2017 | 1880.00 | Adult Social Care | Other Establishments |
| Trascare Group | PAY00991072 | 30/08/2017 | 46190.00 | Adult Social Care | Other Establishments |
| Tractivity Limited | PAY00985149 | 09/08/2017 | 3750.00 | Planning and Development | Miscellaneous Expenses |
| Tradewind Recruitment Ltd | PAY00990609 | 30/08/2017 | 250.90 | Children's & Education Serv | Other Establishments |
| Tradstir Limited t/a Sycamore Court | PAY00986122 | 11/08/2017 | 1150.00 | Adult Social Care | Fees n Charges |
| Tradstir Limited t/a Sycamore Court | PAY00986122 | 11/08/2017 | -7557.14 | Adult Social Care | Other Establishments |
| Tradstir Limited t/a Sycamore Court | PAY00990260 | 25/08/2017 | 1201.14 | Adult Social Care | Other Establishments |
| Tradstir Limited t/a Sycamore Court | PAY00990260 | 25/08/2017 | -6351.96 | Adult Social Care | Fees n Charges |
| Tradstir Limited t/a Sycamore Court | PAY00990260 | 25/08/2017 | 12879.08 | Adult Social Care | Other Establishments |
| Tradstir Ltd T/a Partridge House | PAY00983421 | 02/08/2017 | -15749.38 | Adult Social Care | Fees n Charges |
| Tradstir Ltd T/a Partridge House | PAY00983421 | 02/08/2017 | 19141.42 | Adult Social Care | Other Establishments |
| Tradstir Ltd T/a Partridge House | PAY00989086 | 23/08/2017 | -46.67 | Adult Social Care | Fees n Charges |
| Tradstir Ltd T/a Partridge House | PAY00989086 | 23/08/2017 | 2751.92 | Adult Social Care | Other Establishments |
| Tradstir Ltd T/a Partridge House | PAY00990179 | 25/08/2017 | -19795.16 | Adult Social Care | Fees n Charges |
| Tradstir Ltd T/a Partridge House | PAY00990179 | 25/08/2017 | 118910.76 | Adult Social Care | Other Establishments |
| Trapeze ITS Ltd | PAY00984164 | 04/08/2017 | 10038.12 | Highways and Transportation | Repair Maint n Alterations |
| Trapeze ITS Ltd | PAY00984164 | 04/08/2017 | 11368.55 | Highways and Transportation | Services |
| Travelers Insurance Co Ltd | PAY00986810 | 16/08/2017 | 25000.00 | Central Support and Overheads | Miscellaneous Expenses |
| Treetop Printing & Design LLP | PAY00988882 | 23/08/2017 | 339.00 | Central Support and Overheads | Equip't Furniture n Materials |
| Treetop Printing & Design LLP | PAY00988882 | 23/08/2017 | 7493.00 | Central Support and Overheads | Services |
| Trinity Theatre and Arts Centre | PAY00986997 | 16/08/2017 | 354.00 | Cultural and Related Serv | Services |
| Triple A Event Security Ltd | PAY00990722 | 30/08/2017 | 2091.00 | Cultural and Related Serv | Wages |
| Triple A Event Security Ltd | PAY00990722 | 30/08/2017 | 9792.00 | Cultural and Related Serv | Services |
| Tri-Star Packaging Supplies Ltd | PAY00983435 | 02/08/2017 | 1617.00 | Central Support and Overheads | Cleaning n Domestic Supps |
| Truly Local Advertising Ltd | PAY00984814 | 09/08/2017 | 700.00 | Highways and Transportation | Miscellaneous Expenses |
| Trustees of the Melanie Ann Trust | PAY00982950 | 02/08/2017 | -646.00 | Adult Social Care | Fees n Charges |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|---|--------------------|------------|----------|-------------------------------|-------------------------------|
| Trustees of the Melanie Ann Trust | PAY00982950 | 02/08/2017 | 11769.04 | Adult Social Care | Other Establishments |
| TSA Medical Services Ltd | PAY00989067 | 23/08/2017 | 3781.00 | Adult Social Care | Services |
| TSA Medical Services Ltd | PAY00990137 | 25/08/2017 | 5373.00 | Adult Social Care | Services |
| TSS Facilities Ltd | PAY00982949 | 02/08/2017 | 53503.40 | Non I&E | New Construction n Conversion |
| TSS Facilities Ltd | PAY00986373 | 16/08/2017 | 185.20 | Central Support and Overheads | Repair Maint n Alterations |
| TSS Facilities Ltd | PAY00986373 | 16/08/2017 | 24893.41 | Central Support and Overheads | Repair Maint n Alterations |
| TSS Facilities Ltd | PAY00986373 | 16/08/2017 | 819.42 | Children`s & Education Serv | Repair Maint n Alterations |
| TSS Facilities Ltd | PAY00986373 | 16/08/2017 | 23393.41 | Non I&E | New Construction n Conversion |
| TSS Facilities Ltd | PAY00987207 | 18/08/2017 | 2354.25 | Central Support and Overheads | Repair Maint n Alterations |
| TSS Facilities Ltd | PAY00987207 | 18/08/2017 | 1456.33 | Children`s & Education Serv | Repair Maint n Alterations |
| TSS Facilities Ltd | PAY00987207 | 18/08/2017 | 379.65 | Cultural and Related Serv | Repair Maint n Alterations |
| TSS Facilities Ltd | PAY00988649 | 23/08/2017 | 700.31 | Cultural and Related Serv | Repair Maint n Alterations |
| TSS Facilities Ltd | PAY00989422 | 25/08/2017 | 1192.30 | Central Support and Overheads | Repair Maint n Alterations |
| TSS Facilities Ltd | PAY00989422 | 25/08/2017 | 1809.65 | Central Support and Overheads | Repair Maint n Alterations |
| TSS Facilities Ltd | PAY00989422 | 25/08/2017 | 18515.30 | Non I&E | New Construction n Conversion |
| Tunstall Healthcare (UK) Ltd | PAY00987453 | 18/08/2017 | 4639.55 | Non I&E | Plant Machinery n Equipment |
| Tunstall Healthcare (UK) Ltd | PAY00988790 | 23/08/2017 | 272.00 | Adult Social Care | Equip't Furniture n Materials |
| UK Flood Barriers Limited | PAY00983495 | 02/08/2017 | 924.80 | Environment & Regulatory Serv | Repair Maint n Alterations |
| UK Power Networks (Operations) Ltd | PAY00983037 | 02/08/2017 | 1541.00 | Highways and Transportation | Repair Maint n Alterations |
| UK Power Networks (Operations) Ltd | PAY00988727 | 23/08/2017 | 1842.56 | Non I&E | New Construction n Conversion |
| UK Power Networks (Operations) Ltd | PAY00989538 | 25/08/2017 | 6014.00 | Highways and Transportation | Repair Maint n Alterations |
| UK Safety Management Ltd | PAY00983305 | 02/08/2017 | 465.99 | Housing General Fund | Repair Maint n Alterations |
| UK Safety Management Ltd | PAY00988983 | 23/08/2017 | 266.34 | Non I&E | Plant Machinery n Equipment |
| Uneek Clothing | PAY00983390 | 02/08/2017 | 523.30 | Adult Social Care | Equip't Furniture n Materials |
| Uneek Clothing | PAY00990131 | 25/08/2017 | 404.50 | Adult Social Care | Equip't Furniture n Materials |
| Unison | PAY00986556 | 16/08/2017 | -715.10 | Central Support and Overheads | Fees n Charges |
| Universal Mail United Kingdom Ltd | PAY00984988 | 09/08/2017 | 3980.00 | Cultural and Related Serv | Goods for Resale |
| University College London | PAY00984681 | 09/08/2017 | 444.00 | Cultural and Related Serv | Services |
| University Hospitals Bristol NHS Foundation Trust | PAY00988056 | 18/08/2017 | 279.17 | Public Health | Health Authorities |
| University of Brighton | PAY00984804 | 09/08/2017 | 1385.00 | Adult Social Care | Training |
| University of Brighton | PAY00985700 | 11/08/2017 | 1249.20 | Cultural and Related Serv | Equip't Furniture n Materials |
| University Of Sussex | PAY00988791 | 23/08/2017 | 4500.00 | Central Support and Overheads | Training |
| Untitled Practice | PAY00989055 | 23/08/2017 | 4195.00 | Non I&E | New Construction n Conversion |
| Upperton Gardens | PAY00989907 | 25/08/2017 | -682.80 | Adult Social Care | Fees n Charges |
| Upperton Gardens | PAY00989907 | 25/08/2017 | 12547.00 | Adult Social Care | Other Establishments |
| Vale First & Middle School | PAY00986853 | 16/08/2017 | 1000.00 | Children`s & Education Serv | Other Establishments |
| Valeo Ltd | PAY00989802 | 25/08/2017 | -348.60 | Adult Social Care | Fees n Charges |
| Valeo Ltd | PAY00989802 | 25/08/2017 | 8901.44 | Adult Social Care | Other Establishments |
| Valkyrie Diving Service | PAY00990721 | 30/08/2017 | 12000.00 | Cultural and Related Serv | Private Contractors |
| Vallance Rest Home | PAY00984795 | 09/08/2017 | 1769.68 | Adult Social Care | Fees n Charges |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------------------|--------------------|------------|----------|-------------------------------|-------------------------------|
| Vallance Rest Home | PAY00984795 | 09/08/2017 | 4289.14 | Adult Social Care | Other Establishments |
| Vallance Rest Home | PAY00988811 | 23/08/2017 | -547.07 | Adult Social Care | Fees n Charges |
| Vallance Rest Home | PAY00988811 | 23/08/2017 | 2224.00 | Adult Social Care | Other Establishments |
| Vallance Rest Home | PAY00989775 | 25/08/2017 | -8812.97 | Adult Social Care | Fees n Charges |
| Vallance Rest Home | PAY00989775 | 25/08/2017 | 25640.00 | Adult Social Care | Other Establishments |
| Valuation Office Agency | PAY00983104 | 02/08/2017 | 1458.00 | Planning and Development | Services |
| Vandu Language Services Ltd | PAY00985457 | 11/08/2017 | 201.40 | Environment & Regulatory Serv | Other Establishments |
| Vandu Language Services Ltd | PAY00985457 | 11/08/2017 | 113.00 | Environment & Regulatory Serv | Equip't Furniture n Materials |
| Vandu Language Services Ltd | PAY00986400 | 16/08/2017 | 3757.45 | Children`s & Education Serv | Other Establishments |
| Vandu Language Services Ltd | PAY00986400 | 16/08/2017 | 1325.85 | Children`s & Education Serv | Other Establishments |
| Vandu Language Services Ltd | PAY00986400 | 16/08/2017 | 1144.30 | Children`s & Education Serv | Other Establishments |
| Vandu Language Services Ltd | PAY00986400 | 16/08/2017 | 90.00 | Children`s & Education Serv | Other Transfer Payments |
| Vandu Language Services Ltd | PAY00988672 | 23/08/2017 | 1183.50 | Children`s & Education Serv | Other Establishments |
| Vandu Language Services Ltd | PAY00988672 | 23/08/2017 | 338.00 | Children`s & Education Serv | Other Establishments |
| Vandu Language Services Ltd | PAY00988672 | 23/08/2017 | 40.00 | Children`s & Education Serv | Other Transfer Payments |
| Vandu Language Services Ltd | PAY00989459 | 25/08/2017 | 511.80 | Children`s & Education Serv | Other Establishments |
| Vandu Language Services Ltd | PAY00989459 | 25/08/2017 | 65.00 | Children`s & Education Serv | Other Establishments |
| Vandu Language Services Ltd | PAY00989459 | 25/08/2017 | 53.00 | Children`s & Education Serv | Other Transfer Payments |
| Vandu Language Services Ltd | PAY00989459 | 25/08/2017 | 45.00 | Environment & Regulatory Serv | Services |
| VDC Trading Ltd | PAY00986000 | 11/08/2017 | 796.92 | Cultural and Related Serv | Repair Maint n Alterations |
| Veolia Environmental Services plc | PAY00989759 | 25/08/2017 | 70.04 | Children`s & Education Serv | Repair Maint n Alterations |
| Veolia Environmental Services plc | PAY00989759 | 25/08/2017 | 88.87 | Cultural and Related Serv | Cleaning n Domestic Supps |
| Veolia Environmental Services plc | PAY00989759 | 25/08/2017 | 684.39 | Cultural and Related Serv | Repair Maint n Alterations |
| Veolia ES South Downs Ltd | PAY00983035 | 02/08/2017 | 12493.45 | Environment & Regulatory Serv | Private Contractors |
| Vesta Care Homes Ltd | PAY00990091 | 25/08/2017 | -4024.84 | Adult Social Care | Fees n Charges |
| Vesta Care Homes Ltd | PAY00990091 | 25/08/2017 | 6400.00 | Adult Social Care | Other Establishments |
| Victoria Lodge Care Home | PAY00988700 | 23/08/2017 | -216.00 | Adult Social Care | Fees n Charges |
| Victoria Lodge Care Home | PAY00988700 | 23/08/2017 | 4615.32 | Adult Social Care | Other Establishments |
| Victoria Nursing Group Ltd | PAY00988803 | 23/08/2017 | -1784.09 | Adult Social Care | Fees n Charges |
| Victoria Nursing Group Ltd | PAY00988803 | 23/08/2017 | 5302.49 | Adult Social Care | Other Establishments |
| Victoria Nursing Group Ltd | PAY00989753 | 25/08/2017 | -9752.68 | Adult Social Care | Fees n Charges |
| Victoria Nursing Group Ltd | PAY00989753 | 25/08/2017 | 37018.92 | Adult Social Care | Other Establishments |
| Videk Ltd | PAY00990655 | 30/08/2017 | 1237.00 | Central Support and Overheads | Communications n Computing |
| Virgin Media Business Ltd | PAY00982974 | 02/08/2017 | 1291.96 | Central Support and Overheads | Communications n Computing |
| Virgin Media Business Ltd | PAY00982974 | 02/08/2017 | 725.56 | Housing Revenue Account | Communications n Computing |
| Virgin Media Business Ltd | PAY00986403 | 16/08/2017 | 13.50 | Central Support and Overheads | Repair Maint n Alterations |
| Virgin Media Business Ltd | PAY00986403 | 16/08/2017 | 8099.67 | Central Support and Overheads | Communications n Computing |
| Virgin Media Ltd | PAY00984740 | 09/08/2017 | 220.70 | Non I&E | New Construction n Conversion |
| Vision Techniques (UK) Ltd | PAY00985757 | 11/08/2017 | 553.00 | Environment & Regulatory Serv | Direct Transport Costs |
| Viva Access Ltd | PAY00988857 | 23/08/2017 | 320.00 | Central Support and Overheads | Training |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|---|--------------------|------------|----------|-------------------------------|-------------------------------|
| Viva Brighton Ltd | PAY00984857 | 09/08/2017 | 470.00 | Highways and Transportation | Miscellaneous Expenses |
| Viva Brighton Ltd | PAY00985769 | 11/08/2017 | 275.00 | Highways and Transportation | Miscellaneous Expenses |
| Vivedia Ltd | PAY00990215 | 25/08/2017 | 322.00 | Environment & Regulatory Serv | Services |
| Vivid Resourcing Limited | PAY00983534 | 02/08/2017 | 637.50 | Planning and Development | Salaries |
| Vivid Resourcing Limited | PAY00984479 | 04/08/2017 | 1576.33 | Planning and Development | Salaries |
| Vivid Resourcing Limited | PAY00986198 | 11/08/2017 | 1575.90 | Planning and Development | Salaries |
| Vivid Resourcing Limited | PAY00986949 | 16/08/2017 | 1640.50 | Planning and Development | Salaries |
| Vivre Care Ltd | PAY00990276 | 25/08/2017 | -823.80 | Adult Social Care | Fees n Charges |
| Vivre Care Ltd | PAY00990276 | 25/08/2017 | 5336.28 | Adult Social Care | Other Establishments |
| Voyage Care | PAY00990049 | 25/08/2017 | -402.60 | Adult Social Care | Fees n Charges |
| Voyage Care | PAY00990049 | 25/08/2017 | 5629.60 | Adult Social Care | Other Establishments |
| W M Morrison Supermarkets PLC | PAY00984281 | 04/08/2017 | 4462.32 | Housing General Fund | Other Transfer Payments |
| W P Properties Ltd | PAY00983018 | 02/08/2017 | 14260.00 | Housing General Fund | Rents Payable |
| Wakefield Security Systems Ltd | PAY00983105 | 02/08/2017 | 454.75 | Children's & Education Serv | Repair Maint n Alterations |
| Wakefield Security Systems Ltd | PAY00983105 | 02/08/2017 | 143.00 | Children's & Education Serv | Services |
| Warmdene Surgery | PAY00984112 | 04/08/2017 | 8520.13 | Public Health | Other Establishments |
| Warwick House Residential Home | PAY00989884 | 25/08/2017 | -898.60 | Adult Social Care | Fees n Charges |
| Warwick House Residential Home | PAY00989884 | 25/08/2017 | 7145.16 | Adult Social Care | Other Establishments |
| Waste & Safety | PAY00983795 | 04/08/2017 | 1248.00 | Environment & Regulatory Serv | Private Contractors |
| Waste & Safety | PAY00985447 | 11/08/2017 | 280.00 | Cultural and Related Serv | Repair Maint n Alterations |
| Waste & Safety | PAY00988661 | 23/08/2017 | 390.00 | Environment & Regulatory Serv | Private Contractors |
| Waterfield Odam & Associates Limited | PAY00988179 | 18/08/2017 | 475.00 | Non I&E | New Construction n Conversion |
| Waterman Aspen | PAY00984444 | 04/08/2017 | 7600.00 | Highways and Transportation | Services |
| Waterman Aspen | PAY00986912 | 16/08/2017 | 8000.00 | Highways and Transportation | Services |
| Waymarks Ltd | PAY00985037 | 09/08/2017 | -236.00 | Adult Social Care | Fees n Charges |
| Waymarks Ltd | PAY00985037 | 09/08/2017 | 8011.27 | Adult Social Care | Other Establishments |
| Waymarks Ltd | PAY00990884 | 30/08/2017 | -120.00 | Adult Social Care | Fees n Charges |
| Waymarks Ltd | PAY00990884 | 30/08/2017 | 1075.08 | Adult Social Care | Other Establishments |
| WC Hire Ltd | PAY00989963 | 25/08/2017 | 280.00 | Cultural and Related Serv | Miscellaneous Expenses |
| WD-40 Company Limited | PAY00984474 | 04/08/2017 | 416.64 | Adult Social Care | Equip't Furniture n Materials |
| Wealden Leisure Limited T/A Freedom Leisure | PAY00984682 | 09/08/2017 | 352.30 | Public Health | Rents Payable |
| Wealden Rehab Ltd | PAY00984134 | 04/08/2017 | 544.68 | Children's & Education Serv | Equip't Furniture n Materials |
| Wealden Services Limited | PAY00984069 | 04/08/2017 | 6066.00 | Non I&E | New Construction n Conversion |
| Wealden Services Limited | PAY00985716 | 11/08/2017 | 13766.51 | Non I&E | Capital Grants |
| Wealden Services Limited | PAY00985716 | 11/08/2017 | 3984.00 | Non I&E | New Construction n Conversion |
| Wealden Services Limited | PAY00987496 | 18/08/2017 | 4005.00 | Non I&E | New Construction n Conversion |
| WebBased Ltd | PAY00990181 | 25/08/2017 | 380.00 | Central Support and Overheads | Training |
| Wenban-Smith Ltd | PAY00983106 | 02/08/2017 | 226.51 | Cultural and Related Serv | Equip't Furniture n Materials |
| Wesco | PAY00988804 | 23/08/2017 | 228.10 | Children's & Education Serv | Equip't Furniture n Materials |
| West Horsley Dairy Ltd | PAY00983062 | 02/08/2017 | 456.68 | Adult Social Care | Catering |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|---|--------------------|------------|-----------|-------------------------------|-------------------------------|
| West Horsley Dairy Ltd | PAY00985542 | 11/08/2017 | 269.99 | Adult Social Care | Catering |
| West Horsley Dairy Ltd | PAY00985542 | 11/08/2017 | 147.51 | Adult Social Care | Catering |
| West Horsley Dairy Ltd | PAY00988752 | 23/08/2017 | 367.52 | Adult Social Care | Catering |
| West Horsley Dairy Ltd | PAY00990618 | 30/08/2017 | 323.74 | Adult Social Care | Catering |
| West Pier Services Limited | PAY00983872 | 04/08/2017 | 30304.73 | Housing General Fund | Rents Payable |
| West Pier Services Limited | PAY00990606 | 30/08/2017 | 23311.33 | Housing General Fund | Rents Payable |
| Westair Reproductions Ltd | PAY00984778 | 09/08/2017 | 1411.00 | Cultural and Related Serv | Goods for Resale |
| Westcountry Corporate Ltd t/a Westcountry Group | PAY00983022 | 02/08/2017 | 494.00 | Central Support and Overheads | Print Stat & Gen Office Exps |
| Westerleigh Nursing Home | PAY00989484 | 25/08/2017 | -548.32 | Adult Social Care | Fees n Charges |
| Westerleigh Nursing Home | PAY00989484 | 25/08/2017 | 2212.00 | Adult Social Care | Other Establishments |
| Westgate Health Care T/A Hampden Hall Care Centre | PAY00990039 | 25/08/2017 | 2097.72 | Adult Social Care | Other Establishments |
| Westholme Clinic Ltd | PAY00989462 | 25/08/2017 | -1400.28 | Adult Social Care | Fees n Charges |
| Westholme Clinic Ltd | PAY00989462 | 25/08/2017 | 13504.00 | Adult Social Care | Other Establishments |
| Westminster Forum Projects Ltd | PAY00988736 | 23/08/2017 | 210.00 | Highways and Transportation | Public Transport |
| Westridge Construction Ltd | PAY00986575 | 16/08/2017 | 412670.85 | Non I&E | New Construction n Conversion |
| Westridge Construction Ltd | PAY00988818 | 23/08/2017 | 2150.00 | Central Support and Overheads | Services |
| Westridge Construction Ltd | PAY00989789 | 25/08/2017 | 370683.71 | Non I&E | New Construction n Conversion |
| Westridge Construction Ltd | PAY00989789 | 25/08/2017 | 31016.86 | Non I&E | New Construction n Conversion |
| Westridge Construction Ltd | PAY00990671 | 30/08/2017 | 20985.64 | Non I&E | New Construction n Conversion |
| Westwood Rest Home | PAY00988805 | 23/08/2017 | -1286.88 | Adult Social Care | Fees n Charges |
| Westwood Rest Home | PAY00988805 | 23/08/2017 | 5321.71 | Adult Social Care | Other Establishments |
| Westwood Rest Home | PAY00989756 | 25/08/2017 | -6332.28 | Adult Social Care | Fees n Charges |
| Westwood Rest Home | PAY00989756 | 25/08/2017 | 28912 | Adult Social Care | Other Establishments |
| Wetton Cleaning Services Ltd | PAY00986394 | 16/08/2017 | 341.55 | Housing General Fund | Cleaning n Domestic Supps |
| Whitehawk & Manor Farm Community Assoc | PAY00987455 | 18/08/2017 | 1981.66 | Children`s & Education Serv | Rents Payable |
| Whytecliffe Ltd | PAY00988637 | 23/08/2017 | 513.75 | Non-BHC Organisations | Miscellaneous Expenses |
| Whytecliffe Ltd T/A Arundel Park Lodge | PAY00989717 | 25/08/2017 | -7561.8 | Adult Social Care | Fees n Charges |
| Whytecliffe Ltd T/A Arundel Park Lodge | PAY00989717 | 25/08/2017 | 26099.2 | Adult Social Care | Other Establishments |
| Whytecliffe Ltd T/A Glentworth House Nursing Home | PAY00984718 | 09/08/2017 | 5188.57 | Adult Social Care | Fees n Charges |
| Whytecliffe Ltd T/A Glentworth House Nursing Home | PAY00989541 | 25/08/2017 | 2871.8 | Adult Social Care | Other Establishments |
| Whytecliffe Ltd T/A Glentworth House Nursing Home | PAY00989541 | 25/08/2017 | -5352.88 | Adult Social Care | Fees n Charges |
| Whytecliffe Ltd T/A Glentworth House Nursing Home | PAY00989541 | 25/08/2017 | 42433.41 | Adult Social Care | Other Establishments |
| Wifi Spark Limited | PAY00985789 | 11/08/2017 | 827.5 | Highways and Transportation | Equip`t Furniture n Materials |
| Wightman & Parrish Ltd | PAY00983107 | 02/08/2017 | 87.72 | Adult Social Care | Equip`t Furniture n Materials |
| Wightman & Parrish Ltd | PAY00983107 | 02/08/2017 | 296.4 | Adult Social Care | Equip`t Furniture n Materials |
| Wightman & Parrish Ltd | PAY00983107 | 02/08/2017 | 37.6 | Children`s & Education Serv | Cleaning n Domestic Supps |
| Wightman & Parrish Ltd | PAY00984006 | 04/08/2017 | 97.02 | Adult Social Care | Cleaning n Domestic Supps |
| Wightman & Parrish Ltd | PAY00984006 | 04/08/2017 | 52.79 | Adult Social Care | Cleaning n Domestic Supps |
| Wightman & Parrish Ltd | PAY00984006 | 04/08/2017 | 100.45 | Adult Social Care | Clothing Uniforms n Laundry |
| Wightman & Parrish Ltd | PAY00984006 | 04/08/2017 | 1053.96 | Cultural and Related Serv | Cleaning n Domestic Supps |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|---------------------------------------|--------------------|------------|---------|--------------------------------|-------------------------------|
| Wightman & Parrish Ltd | PAY00984779 | 09/08/2017 | 33.86 | Adult Social Care | Cleaning n Domestic Supps |
| Wightman & Parrish Ltd | PAY00984779 | 09/08/2017 | 85.09 | Adult Social Care | Cleaning n Domestic Supps |
| Wightman & Parrish Ltd | PAY00984779 | 09/08/2017 | 61.46 | Adult Social Care | Equip't Furniture n Materials |
| Wightman & Parrish Ltd | PAY00984779 | 09/08/2017 | 134.68 | Children's & Education Serv | Cleaning n Domestic Supps |
| Wightman & Parrish Ltd | PAY00984779 | 09/08/2017 | 139.84 | Housing General Fund | Cleaning n Domestic Supps |
| Wightman & Parrish Ltd | PAY00985664 | 11/08/2017 | 219.15 | Adult Social Care | Cleaning n Domestic Supps |
| Wightman & Parrish Ltd | PAY00985664 | 11/08/2017 | 571.05 | Adult Social Care | Equip't Furniture n Materials |
| Wightman & Parrish Ltd | PAY00985664 | 11/08/2017 | 47.42 | Children's & Education Serv | Cleaning n Domestic Supps |
| Wightman & Parrish Ltd | PAY00985664 | 11/08/2017 | 111.26 | Children's & Education Serv | Equip't Furniture n Materials |
| Wightman & Parrish Ltd | PAY00985664 | 11/08/2017 | 31.58 | Cultural and Related Serv | Cleaning n Domestic Supps |
| Wightman & Parrish Ltd | PAY00985664 | 11/08/2017 | 539.22 | Cultural and Related Serv | Equip't Furniture n Materials |
| Wightman & Parrish Ltd | PAY00985664 | 11/08/2017 | 486.55 | Housing General Fund | Cleaning n Domestic Supps |
| Wightman & Parrish Ltd | PAY00985664 | 11/08/2017 | 280.56 | Housing General Fund | Equip't Furniture n Materials |
| Wightman & Parrish Ltd | PAY00986557 | 16/08/2017 | 150.3 | Adult Social Care | Cleaning n Domestic Supps |
| Wightman & Parrish Ltd | PAY00986557 | 16/08/2017 | 825 | Adult Social Care | Equip't Furniture n Materials |
| Wightman & Parrish Ltd | PAY00986557 | 16/08/2017 | 8580.54 | Central Support and Overheads | Cleaning n Domestic Supps |
| Wightman & Parrish Ltd | PAY00986557 | 16/08/2017 | 120.25 | Children's & Education Serv | Cleaning n Domestic Supps |
| Wightman & Parrish Ltd | PAY00987456 | 18/08/2017 | 93.01 | Adult Social Care | Cleaning n Domestic Supps |
| Wightman & Parrish Ltd | PAY00987456 | 18/08/2017 | 91.72 | Adult Social Care | Clothing Uniforms n Laundry |
| Wightman & Parrish Ltd | PAY00987456 | 18/08/2017 | 64.24 | Adult Social Care | Equip't Furniture n Materials |
| Wightman & Parrish Ltd | PAY00987456 | 18/08/2017 | 234.1 | Adult Social Care | Cleaning n Domestic Supps |
| Wightman & Parrish Ltd | PAY00987456 | 18/08/2017 | 174.41 | Adult Social Care | Equip't Furniture n Materials |
| Wightman & Parrish Ltd | PAY00988792 | 23/08/2017 | 265.03 | Adult Social Care | Cleaning n Domestic Supps |
| Wightman & Parrish Ltd | PAY00988792 | 23/08/2017 | 51.35 | Adult Social Care | Cleaning n Domestic Supps |
| Wightman & Parrish Ltd | PAY00988792 | 23/08/2017 | 29.62 | Adult Social Care | Clothing Uniforms n Laundry |
| Wightman & Parrish Ltd | PAY00988792 | 23/08/2017 | 43.83 | Adult Social Care | Equip't Furniture n Materials |
| Wightman & Parrish Ltd | PAY00988792 | 23/08/2017 | 44.99 | Cultural and Related Serv | Cleaning n Domestic Supps |
| Wightman & Parrish Ltd | PAY00988792 | 23/08/2017 | 186.12 | Cultural and Related Serv | Equip't Furniture n Materials |
| Wightman & Parrish Ltd | PAY00989712 | 25/08/2017 | 97.01 | Adult Social Care | Cleaning n Domestic Supps |
| Wightman & Parrish Ltd | PAY00989712 | 25/08/2017 | 39.11 | Adult Social Care | Cleaning n Domestic Supps |
| Wightman & Parrish Ltd | PAY00989712 | 25/08/2017 | 24.8 | Adult Social Care | Equip't Furniture n Materials |
| Wightman & Parrish Ltd | PAY00989712 | 25/08/2017 | 101.45 | Adult Social Care | Equip't Furniture n Materials |
| Wightman & Parrish Ltd | PAY00989712 | 25/08/2017 | 6826.28 | Central Support and Overheads | Cleaning n Domestic Supps |
| Wightman & Parrish Ltd | PAY00989712 | 25/08/2017 | 29.95 | Children's & Education Serv | Cleaning n Domestic Supps |
| Wightman & Parrish Ltd | PAY00989712 | 25/08/2017 | 90.72 | Cultural and Related Serv | Equip't Furniture n Materials |
| Wilbar Associates Ltd | PAY00988824 | 23/08/2017 | 425 | Cultural and Related Serv | Private Contractors |
| Wilbury Gardens Residents Association | PAY00986494 | 16/08/2017 | 1869.67 | Housing Revenue Account | Services |
| Wilkin Chapman LLP | PAY00986658 | 16/08/2017 | 2024.5 | Central Services to the Public | Services |
| Willoughby Grange Care Home | PAY00989994 | 25/08/2017 | -537.8 | Adult Social Care | Fees n Charges |
| Willoughby Grange Care Home | PAY00989994 | 25/08/2017 | 1863.4 | Adult Social Care | Other Establishments |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|--|--------------------|------------|----------|-------------------------------|-------------------------------|
| Wilmshurst Bros Ltd | PAY00985665 | 11/08/2017 | 914 | Cultural and Related Serv | Repair Maint n Alterations |
| Winchmore Tutors Ltd | PAY00983360 | 02/08/2017 | 629.38 | Children`s & Education Serv | Other Establishments |
| Wired Sussex Ltd | PAY00985448 | 11/08/2017 | 398 | Central Support and Overheads | Advertising |
| Wolfestone Ltd | PAY00986945 | 16/08/2017 | 350 | Children`s & Education Serv | Other Establishments |
| Wolstonbury Kennels & Cattery Ltd | PAY00984128 | 04/08/2017 | 6226.65 | Environment & Regulatory Serv | Services |
| Woodcote t/a Maplehurst Nursing Home | PAY00990115 | 25/08/2017 | 2332.8 | Adult Social Care | Other Establishments |
| Woodean Ltd | PAY00989387 | 25/08/2017 | 4855.6 | Adult Social Care | Other Establishments |
| Woollards (Earthmoving) Ltd | PAY00985133 | 09/08/2017 | 5361.2 | Environment & Regulatory Serv | Private Contractors |
| Worthing Borough Council | PAY00984008 | 04/08/2017 | 10000 | Central Support and Overheads | Fees n Charges |
| Worthing Littlehampton & District SCOPE | PAY00984789 | 09/08/2017 | 586.67 | Adult Social Care | Other Establishments |
| Wright Hassall LLP | PAY00987606 | 18/08/2017 | 1753 | Environment & Regulatory Serv | Services |
| Wurth UK Ltd | PAY00984677 | 09/08/2017 | 468 | Cultural and Related Serv | Repair Maint n Alterations |
| Wurth UK Ltd | PAY00987250 | 18/08/2017 | 653.33 | Environment & Regulatory Serv | Direct Transport Costs |
| Wutanbrighton | PAY00984543 | 04/08/2017 | 1000 | Planning and Development | Grants n Subscriptions |
| XL Plumbing & Heating Ltd | PAY00986709 | 16/08/2017 | 508 | Central Support and Overheads | Repair Maint n Alterations |
| XMA Ltd | PAY00989428 | 25/08/2017 | 1420.44 | Central Support and Overheads | Communications n Computing |
| XYZ Magazine Ltd | PAY00985981 | 11/08/2017 | 372 | Cultural and Related Serv | Miscellaneous Expenses |
| Yelo Architects Ltd | PAY00986811 | 16/08/2017 | 1800 | Non I&E | New Construction n Conversion |
| Yeomans Brighton | PAY00986500 | 16/08/2017 | 440.71 | Environment & Regulatory Serv | Direct Transport Costs |
| YMCA Downslink Group | PAY00984675 | 09/08/2017 | 144 | Children`s & Education Serv | Other Establishments |
| YMCA Downslink Group | PAY00984675 | 09/08/2017 | 2015.75 | Children`s & Education Serv | Other Transfer Payments |
| YMCA Downslink Group | PAY00984675 | 09/08/2017 | 1335.75 | Children`s & Education Serv | Other Establishments |
| YMCA Downslink Group | PAY00985477 | 11/08/2017 | 1006 | Children`s & Education Serv | Fees n Charges |
| YMCA Downslink Group | PAY00985477 | 11/08/2017 | 937.5 | Children`s & Education Serv | Other Establishments |
| YMCA Downslink Group | PAY00985477 | 11/08/2017 | 1982.65 | Children`s & Education Serv | Other Transfer Payments |
| YMCA Downslink Group | PAY00985477 | 11/08/2017 | 288 | Children`s & Education Serv | Other Transfer Payments |
| YMCA Downslink Group | PAY00985477 | 11/08/2017 | 30758.27 | Housing General Fund | Supporting People |
| YMCA Downslink Group | PAY00986425 | 16/08/2017 | 1070 | Children`s & Education Serv | Fees n Charges |
| YMCA Downslink Group | PAY00986425 | 16/08/2017 | 2015.75 | Children`s & Education Serv | Other Transfer Payments |
| YMCA Downslink Group | PAY00989482 | 25/08/2017 | 907 | Children`s & Education Serv | Other Establishments |
| YMCA Downslink Group | PAY00990567 | 30/08/2017 | 806.3 | Children`s & Education Serv | Other Transfer Payments |
| York Lodge | PAY00989143 | 23/08/2017 | 6948.48 | Adult Social Care | Other Establishments |
| Your Electrical Supplies Service and Solutions Ltd | PAY00990160 | 25/08/2017 | 809.2 | Housing Revenue Account | Equip`t Furniture n Materials |
| Z & M Care Ltd | PAY00989737 | 25/08/2017 | -537.8 | Adult Social Care | Fees n Charges |
| Z & M Care Ltd | PAY00989737 | 25/08/2017 | 28668 | Adult Social Care | Other Establishments |
| Z & M Care Ltd | PAY00989737 | 25/08/2017 | -662.64 | Adult Social Care | Fees n Charges |
| Z & M Care Ltd | PAY00989737 | 25/08/2017 | 5162.86 | Adult Social Care | Other Establishments |
| Z & M Care Ltd | PAY00989737 | 25/08/2017 | -6326.32 | Adult Social Care | Fees n Charges |
| Z & M Care Ltd | PAY00989737 | 25/08/2017 | 31260 | Adult Social Care | Other Establishments |
| Z Rooms Ltd t/a Hotel Pelirocco | PAY00984656 | 09/08/2017 | 425.25 | Cultural and Related Serv | Miscellaneous Expenses |

Creditor payments over £250 - August 2017



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|---------------------------|--------------------|------------|---------|-------------------------------|------------------------|
| Zero Three Care Homes LLP | PAY00989996 | 25/08/2017 | -402.6 | Adult Social Care | Fees n Charges |
| Zero Three Care Homes LLP | PAY00989996 | 25/08/2017 | 10646.8 | Adult Social Care | Other Establishments |
| Zurich Municipal | PAY00986886 | 16/08/2017 | 25000 | Central Support and Overheads | Miscellaneous Expenses |