

Creditor payments over £250 - December 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
2ic Consultants Ltd	PAY00918713	07/12/2016	907.50	Environment & Regulatory Serv	Services
2Upfront Design	PAY00923437	23/12/2016	350.00	Cultural and Related Serv	Miscellaneous Expenses
2Upfront Design	PAY00924598	29/12/2016	350.00	Cultural and Related Serv	Miscellaneous Expenses
3C Payment UK Ltd	PAY00924763	29/12/2016	1978.50	Highways and Transportation	Other Establishments
61 St Aubyns Ltd	PAY00924158	23/12/2016	6000.00	Housing General Fund	Rents Payable
A G Family Support Ltd.	PAY00923081	21/12/2016	778.11	Children`s & Education Serv	Other Transfer Payments
A G Family Support Ltd.	PAY00924958	29/12/2016	342.60	Children`s & Education Serv	Other Transfer Payments
A J Chauhan Medicals Ltd	PAY00924980	29/12/2016	300.00	Environment & Regulatory Serv	Services
A M Counselling	PAY00918054	02/12/2016	303.40	Children`s & Education Serv	Other Transfer Payments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00919245	09/12/2016	631.26	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00919245	09/12/2016	2040.89	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00919245	09/12/2016	1133.53	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00919245	09/12/2016	13703.79	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00919245	09/12/2016	51.72	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00922670	21/12/2016	1258.21	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00922670	21/12/2016	4158.36	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00922670	21/12/2016	3210.95	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00922670	21/12/2016	42690.84	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00922670	21/12/2016	77.58	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00924694	29/12/2016	626.95	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00924694	29/12/2016	2148.64	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00924694	29/12/2016	1318.86	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00924694	29/12/2016	19930.17	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00924694	29/12/2016	51.72	Adult Social Care	Other Establishments
Abbey Care Group Ltd-Saxon Court	PAY00921719	16/12/2016	-321.80	Adult Social Care	Fees n Charges
Abbey Care Group Ltd-Saxon Court	PAY00921719	16/12/2016	6296.60	Adult Social Care	Other Establishments
ABC Removals	PAY00924875	29/12/2016	350.00	Housing Revenue Account	Miscellaneous Expenses
Abi House	PAY00921870	16/12/2016	-400.60	Adult Social Care	Fees n Charges
Abi House	PAY00921870	16/12/2016	5220.20	Adult Social Care	Other Establishments
ABIR Architects Ltd	PAY00919449	09/12/2016	3184.99	Non I&E	New Construction n Conversion
Ableprime Limited	PAY00923027	21/12/2016	792.83	Children`s & Education Serv	Services
Abmec Ltd T/A Abbamechatronics	PAY00918748	07/12/2016	384.17	Housing Revenue Account	Repair Maint n Alterations
Abmec Ltd T/A Abbamechatronics	PAY00918748	07/12/2016	1154.44	Housing Revenue Account	Equip't Furniture n Materials
Abmec Ltd T/A Abbamechatronics	PAY00918748	07/12/2016	1934.15	Non I&E	New Construction n Conversion
Abmec Ltd T/A Abbamechatronics	PAY00924262	23/12/2016	11028.00	Non I&E	New Construction n Conversion
Abmec Ltd T/A Abbamechatronics	PAY00924938	29/12/2016	1934.15	Non I&E	New Construction n Conversion
Acacia Groundcare Equipment Rental Ltd	PAY00918465	07/12/2016	402.00	Cultural and Related Serv	Equip't Furniture n Materials
Acacia Groundcare Equipment Rental Ltd	PAY00922736	21/12/2016	345.00	Cultural and Related Serv	Equip't Furniture n Materials
Acacia Groundcare Equipment Rental Ltd	PAY00924790	29/12/2016	345.00	Cultural and Related Serv	Equip't Furniture n Materials
Access Automation Ltd	PAY00919753	09/12/2016	2814.00	Non I&E	Capital Grants

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Access Automation Ltd	PAY00920923	14/12/2016	4525.00	Non I&E	Capital Grants
Ace Travel Ltd	PAY00922598	21/12/2016	480.00	Children`s & Education Serv	Other Transport Costs
Acorn (Watford) Ltd	PAY00921670	16/12/2016	-1839.76	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY00921670	16/12/2016	17729.84	Adult Social Care	Other Establishments
Acorn Environmental	PAY00922798	21/12/2016	365.42	Central Support and Overheads	Cleaning n Domestic Supps
Acorn Homes Uk Ltd	PAY00918001	02/12/2016	17271.36	Children`s & Education Serv	Other Establishments
Acorn Homes Uk Ltd	PAY00922997	21/12/2016	21035.67	Children`s & Education Serv	Other Establishments
ACPH Ltd T/a Hopscotch Nursery	PAY00920602	14/12/2016	64529.18	Children`s & Education Serv	Grants n Subscriptions
ACPH Ltd T/a Hopscotch Nursery	PAY00921687	16/12/2016	11282.38	Children`s & Education Serv	Grants n Subscriptions
Act Now Training Ltd	PAY00923438	23/12/2016	349.00	Central Support and Overheads	Training
Actaland Ltd trading as Acta	PAY00918734	07/12/2016	4500.00	Cultural and Related Serv	Private Contractors
Actavo (UK) Limited	PAY00917850	02/12/2016	885.71	Cultural and Related Serv	Miscellaneous Expenses
Actavo (UK) Limited	PAY00922865	21/12/2016	728.57	Cultural and Related Serv	Miscellaneous Expenses
Actavo (UK) Limited	PAY00924854	29/12/2016	435.71	Cultural and Related Serv	Miscellaneous Expenses
Action Deafness	PAY00924863	29/12/2016	300.00	Adult Social Care	Other Establishments
Action Deafness	PAY00924863	29/12/2016	100.00	Public Health	Miscellaneous Expenses
Action First iPeople Ltd	PAY00918692	07/12/2016	1513.00	Adult Social Care	Services
Action First iPeople Ltd	PAY00924183	23/12/2016	2436.00	Adult Social Care	Services
Active Pump Services Limited	PAY00917431	02/12/2016	288.00	Central Support and Overheads	Repair Maint n Alterations
ActiveKids Nursery	PAY00920992	14/12/2016	16708.50	Children`s & Education Serv	Grants n Subscriptions
ActiveKids Nursery	PAY00922112	16/12/2016	2549.25	Children`s & Education Serv	Grants n Subscriptions
Adelaide Healthcare Ltd	PAY00921834	16/12/2016	2889.00	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00921671	16/12/2016	-4862.24	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00921671	16/12/2016	37015.96	Adult Social Care	Other Establishments
Adiemus Care t/a Cams Ridge Care Home	PAY00922123	16/12/2016	-584.96	Adult Social Care	Fees n Charges
Adiemus Care t/a Cams Ridge Care Home	PAY00922123	16/12/2016	2474.12	Adult Social Care	Other Establishments
Adventure Care Ltd	PAY00924351	23/12/2016	17200.00	Children`s & Education Serv	Other Establishments
AECOM Ltd	PAY00920463	14/12/2016	7536.00	Non I&E	New Construction n Conversion
Affinity Sutton Homes Ltd	PAY00917425	02/12/2016	1964.34	Central Support and Overheads	Rents Payable
Affitto Estate Agents	PAY00924231	23/12/2016	450.00	Children`s & Education Serv	Other Transfer Payments
Agincare UK Ltd	PAY00920505	14/12/2016	2534.64	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00920505	14/12/2016	2490.29	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00920505	14/12/2016	-792.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00920505	14/12/2016	36045.31	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00920505	14/12/2016	241.36	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00920505	14/12/2016	266.65	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00923453	23/12/2016	2726.80	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00923453	23/12/2016	2630.00	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00923453	23/12/2016	35722.53	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00923453	23/12/2016	237.05	Adult Social Care	Other Establishments

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Agincare UK Ltd	PAY00923453	23/12/2016	266.65	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00924616	29/12/2016	7044.14	Adult Social Care	Other Establishments
AHJ Holdings Ltd	PAY00921096	14/12/2016	650.00	Housing General Fund	Rents Payable
Aitch Care Homes (London) Ltd	PAY00921511	16/12/2016	-3448.40	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY00921511	16/12/2016	51380.32	Adult Social Care	Other Establishments
Ajana Ltd	PAY00924959	29/12/2016	1540.00	Adult Social Care	Services
AJL Roadmarking Ltd	PAY00921193	14/12/2016	550.00	Non I&E	New Construction n Conversion
Albourne Irrigation Services Ltd	PAY00919049	09/12/2016	233.00	Cultural and Related Serv	Repair Maint n Alterations
Alere Toxicology PLC	PAY00924611	29/12/2016	160.70	Children's & Education Serv	Other Establishments
Alere Toxicology PLC	PAY00924611	29/12/2016	265.20	Children's & Education Serv	Other Transfer Payments
Alina Homecare Ltd	PAY00919914	09/12/2016	772.18	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY00919914	09/12/2016	4632.52	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY00922948	21/12/2016	1026.47	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY00922948	21/12/2016	13497.68	Adult Social Care	Other Establishments
Alliance Foster Care Ltd	PAY00921502	16/12/2016	4285.80	Children's & Education Serv	Other Establishments
Allied Healthcare	PAY00918288	07/12/2016	3535.00	Adult Social Care	Other Establishments
Allied Healthcare	PAY00922546	21/12/2016	272.56	Adult Social Care	Other Establishments
Allied Healthcare	PAY00922546	21/12/2016	1145.77	Adult Social Care	Other Establishments
Allied Healthcare	PAY00922546	21/12/2016	632.88	Adult Social Care	Other Establishments
Allied Healthcare	PAY00922546	21/12/2016	10953.05	Adult Social Care	Other Establishments
Allied Healthcare	PAY00922546	21/12/2016	127.40	Adult Social Care	Other Establishments
Allied Protection Ltd	PAY00917660	02/12/2016	2052.63	Housing Revenue Account	Repair Maint n Alterations
Allied Protection Ltd	PAY00923733	23/12/2016	3527.39	Housing Revenue Account	Repair Maint n Alterations
Allied Services Eastbourne Ltd	PAY00921672	16/12/2016	13936.71	Non I&E	New Construction n Conversion
Allsop & Francis Ltd	PAY00923406	23/12/2016	932.35	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00924579	29/12/2016	280.02	Central Support and Overheads	Repair Maint n Alterations
Allsorts Youth Project	PAY00918242	07/12/2016	7500.00	Children's & Education Serv	Other Establishments
Allsorts Youth Project	PAY00920406	14/12/2016	560.00	Central Support and Overheads	Training
Allsorts Youth Project	PAY00924530	29/12/2016	5500.00	Planning and Development	Grants n Subscriptions
Allstar Business Solutions Ltd	PAY00920881	14/12/2016	4989.21	Central Support and Overheads	Direct Transport Costs
Altodigital Networks Ltd	PAY00920719	14/12/2016	475.00	Central Support and Overheads	Communications n Computing
Alzheimers Society (Sussex Locality)	PAY00921723	16/12/2016	-400.00	Adult Social Care	Contributions
Alzheimers Society (Sussex Locality)	PAY00921723	16/12/2016	5636.00	Adult Social Care	Other Establishments
AM Security Ltd t/a AM Fire & Security Group	PAY00918351	07/12/2016	1163.65	Non I&E	New Construction n Conversion
AM Security Ltd t/a AM Fire & Security Group	PAY00920537	14/12/2016	132.61	Cultural and Related Serv	Print Stat & Gen Office Exps
AM Security Ltd t/a AM Fire & Security Group	PAY00920537	14/12/2016	533.20	Cultural and Related Serv	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY00920537	14/12/2016	194.04	Highways and Transportation	Equip't Furniture n Materials
AM Security Ltd t/a AM Fire & Security Group	PAY00920537	14/12/2016	14239.14	Non I&E	New Construction n Conversion
AM Security Ltd t/a AM Fire & Security Group	PAY00923484	23/12/2016	5063.67	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY00923484	23/12/2016	285.68	Central Support and Overheads	Repair Maint n Alterations

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AM Security Ltd t/a AM Fire & Security Group	PAY00923484	23/12/2016	4298.97	Non I&E	New Construction n Conversion
Amaze Brighton & Hove	PAY00922508	21/12/2016	2514.75	Adult Social Care	Other Establishments
Amaze Brighton & Hove	PAY00922508	21/12/2016	1250.00	Planning and Development	Grants n Subscriptions
Amberley Lodge Care Home Ltd	PAY00918273	07/12/2016	2644.24	Adult Social Care	Other Establishments
Amersham Museum	PAY00918092	02/12/2016	455.86	Cultural and Related Serv	Services
Amigos Pre-School Playgroup	PAY00920603	14/12/2016	6745.61	Children`s & Education Serv	Grants n Subscriptions
Amigos Pre-School Playgroup	PAY00921688	16/12/2016	366.93	Children`s & Education Serv	Grants n Subscriptions
AMP Groundcare Machinery Services Ltd	PAY00920536	14/12/2016	458.88	Cultural and Related Serv	Equip't Furniture n Materials
AMP Groundcare Machinery Services Ltd	PAY00920536	14/12/2016	421.69	Environment & Regulatory Serv	Direct Transport Costs
AMP Groundcare Machinery Services Ltd	PAY00924638	29/12/2016	512.52	Environment & Regulatory Serv	Direct Transport Costs
Anderida Adolescent Care Ltd	PAY00922784	21/12/2016	571.25	Children`s & Education Serv	Other Transfer Payments
Anderida Adolescent Care Ltd	PAY00922784	21/12/2016	-1395.71	Children`s & Education Serv	Other Establishments
Anderida Adolescent Care Ltd	PAY00922784	21/12/2016	3489.29	Children`s & Education Serv	Other Establishments
Andrews Sykes Group PLC	PAY00924639	29/12/2016	2530.00	Children`s & Education Serv	Repair Maint n Alterations
Angel Springs Ltd	PAY00923039	21/12/2016	278.10	Library Services	Catering
Angmering Day Nurseries Ltd	PAY00920777	14/12/2016	11494.50	Children`s & Education Serv	Grants n Subscriptions
Angmering Day Nurseries Ltd	PAY00921896	16/12/2016	1274.63	Children`s & Education Serv	Grants n Subscriptions
Antenna Audio Ltd	PAY00920942	14/12/2016	1500.00	Cultural and Related Serv	Equip't Furniture n Materials
AP Security (APS) Ltd	PAY00922061	16/12/2016	64389.31	Central Support and Overheads	Services
AP Security (APS) Ltd	PAY00924861	29/12/2016	197793.40	Central Support and Overheads	Services
Apollo Fundraising	PAY00918791	07/12/2016	1800.00	Non-BHC Organisations	Services
Apollo Fundraising	PAY00924319	23/12/2016	2200.00	Non-BHC Organisations	Services
Applegate Properties Ltd	PAY00919383	09/12/2016	1350.00	Housing General Fund	Rents Payable
APS Aegis Limited	PAY00922803	21/12/2016	2959.20	Highways and Transportation	Repair Maint n Alterations
APS Aegis Limited	PAY00922803	21/12/2016	1352.00	Highways and Transportation	Equip't Furniture n Materials
APSE	PAY00918418	07/12/2016	319.00	Environment & Regulatory Serv	Private Contractors
APT Skidata Ltd	PAY00922577	21/12/2016	20598.68	Highways and Transportation	Equip't Furniture n Materials
Aran Hall School Ltd	PAY00917991	02/12/2016	82060.67	Children`s & Education Serv	Other Establishments
Arbeco Ltd	PAY00918666	07/12/2016	1020.00	Non I&E	New Construction n Conversion
ARC Adventure (Sussex) Ltd	PAY00918349	07/12/2016	24000.00	Children`s & Education Serv	Other Establishments
Archaeology Services Lewes	PAY00924973	29/12/2016	380.00	Non-BHC Organisations	Services
Archmore Care Services	PAY00918744	07/12/2016	-338.64	Adult Social Care	Fees n Charges
Archmore Care Services	PAY00918744	07/12/2016	5194.04	Adult Social Care	Other Establishments
Archmore Care Services	PAY00922240	16/12/2016	-452.80	Adult Social Care	Fees n Charges
Archmore Care Services	PAY00922240	16/12/2016	5288.48	Adult Social Care	Other Establishments
Archmore Care Services	PAY00922240	16/12/2016	-172.40	Adult Social Care	Fees n Charges
Archmore Care Services	PAY00922240	16/12/2016	7554.97	Adult Social Care	Other Establishments
Argos Business Solutions Ltd	PAY00919109	09/12/2016	240.78	Adult Social Care	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00919109	09/12/2016	666.70	Children`s & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00921517	16/12/2016	1203.99	Children`s & Education Serv	Other Transfer Payments

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Argos Business Solutions Ltd	PAY00921517	16/12/2016	68.17	Children's & Education Serv	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00924626	29/12/2016	318.34	Children's & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00924626	29/12/2016	59.32	Children's & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00924626	29/12/2016	442.47	Children's & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00924626	29/12/2016	240.09	Children's & Education Serv	Equip't Furniture n Materials
Argos Distributors Ltd	PAY513647	01/12/2016	499.99	Non-BHC Organisations	Grants n Subscriptions
Arlington House	PAY00918393	07/12/2016	800.00	Non-BHC Organisations	Miscellaneous Expenses
Arlington House	PAY00921673	16/12/2016	-5580.60	Adult Social Care	Fees n Charges
Arlington House	PAY00921673	16/12/2016	15204.00	Adult Social Care	Other Establishments
Arlington House	PAY00921673	16/12/2016	-3871.60	Adult Social Care	Fees n Charges
Arlington House	PAY00921673	16/12/2016	31236.00	Adult Social Care	Other Establishments
Armadillo Managed Services Ltd	PAY00918527	07/12/2016	1410.64	Central Support and Overheads	Communications n Computing
Artagent Ltd t/a David Taylor Training	PAY00917400	02/12/2016	196.00	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY00917400	02/12/2016	154.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY00920477	14/12/2016	700.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY00923429	23/12/2016	196.00	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY00923429	23/12/2016	154.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY00924594	29/12/2016	546.00	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY00924594	29/12/2016	154.00	Central Support and Overheads	Training
Arundel Domiciliary Care Services	PAY00918482	07/12/2016	9901.59	Adult Social Care	Other Establishments
Arundel Domiciliary Care Services	PAY00918482	07/12/2016	58.00	Children's & Education Serv	Other Transfer Payments
Arundel Domiciliary Care Services	PAY00920759	14/12/2016	1673.14	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY00920759	14/12/2016	10545.19	Adult Social Care	Other Establishments
Arundel Domiciliary Care Services	PAY00921875	16/12/2016	-2580.00	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY00921875	16/12/2016	111485.76	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00921674	16/12/2016	-6580.77	Adult Social Care	Fees n Charges
Arundel Park Lodge	PAY00921674	16/12/2016	16008.00	Adult Social Care	Other Establishments
Asbestos First Ltd	PAY00922852	21/12/2016	1358.50	Children's & Education Serv	Repair Maint n Alterations
ASD Unique Services LLP	PAY00920397	14/12/2016	-321.80	Adult Social Care	Fees n Charges
ASD Unique Services LLP	PAY00920397	14/12/2016	4486.20	Adult Social Care	Other Establishments
Ash House (Yorkshire) Ltd	PAY00921128	14/12/2016	-522.80	Adult Social Care	Fees n Charges
Ash House (Yorkshire) Ltd	PAY00921128	14/12/2016	1684.00	Adult Social Care	Other Establishments
Ashdown Site Investigations Ltd	PAY00918348	07/12/2016	1255.00	Non I&E	New Construction n Conversion
Ashdown Site Investigations Ltd	PAY00920534	14/12/2016	6130.00	Non I&E	New Construction n Conversion
Ashdown Site Investigations Ltd	PAY00922612	21/12/2016	1375.00	Non I&E	New Construction n Conversion
Ashford House Ltd	PAY00918228	07/12/2016	3064.72	Adult Social Care	Other Establishments
Ashford House Ltd	PAY00924491	29/12/2016	3064.72	Adult Social Care	Other Establishments
Ashleigh Manor	PAY00920822	14/12/2016	-522.80	Adult Social Care	Fees n Charges
Ashleigh Manor	PAY00920822	14/12/2016	1847.72	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY00918518	07/12/2016	-332.00	Adult Social Care	Fees n Charges

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Ashmeadows House Ltd	PAY00918518	07/12/2016	4942.48	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY00918518	07/12/2016	2092.50	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY00919549	09/12/2016	2025.00	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY00924817	29/12/2016	2092.50	Adult Social Care	Other Establishments
Ashton Care	PAY00921467	16/12/2016	-522.80	Adult Social Care	Fees n Charges
Ashton Care	PAY00921467	16/12/2016	1876.00	Adult Social Care	Other Establishments
Ashton House	PAY00922163	16/12/2016	2889.00	Adult Social Care	Other Establishments
Ashton House	PAY00922163	16/12/2016	2348.00	Adult Social Care	Other Establishments
Aspen House	PAY00921377	16/12/2016	-5548.12	Adult Social Care	Fees n Charges
Aspen House	PAY00921377	16/12/2016	20632.00	Adult Social Care	Other Establishments
Asphaleia Ltd	PAY00918244	07/12/2016	14396.00	Children`s & Education Serv	Other Establishments
Aspirations Active	PAY00918406	07/12/2016	18548.48	Adult Social Care	Other Establishments
Assert (B&H)	PAY00918313	07/12/2016	566.67	Adult Social Care	Other Establishments
Assessment Services Limited	PAY00918828	07/12/2016	1800.00	Children`s & Education Serv	Other Establishments
Assoc Of Electoral Administrators Ltd	PAY00918223	07/12/2016	639.00	Central Services to the Public	Services
Association of Anaesthetists	PAY00918605	07/12/2016	690.65	Cultural and Related Serv	Services
ATE (UK) Ltd	PAY00924883	29/12/2016	226.80	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00924640	29/12/2016	186.08	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00924640	29/12/2016	72.10	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00924640	29/12/2016	99.21	Central Support and Overheads	Direct Transport Costs
ATS Euromaster Ltd	PAY00924640	29/12/2016	1858.99	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00924640	29/12/2016	524.48	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00924640	29/12/2016	4434.31	Environment & Regulatory Serv	Direct Transport Costs
Attachment Works Ltd	PAY00918000	02/12/2016	747.50	Children`s & Education Serv	Fees n Charges
Autism Sussex Ltd	PAY00921747	16/12/2016	-1516.20	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00921747	16/12/2016	25077.10	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00924732	29/12/2016	-154.00	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00924732	29/12/2016	9133.73	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00924732	29/12/2016	-164.00	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00924732	29/12/2016	1584.00	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00924732	29/12/2016	-26.00	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00924732	29/12/2016	469.00	Adult Social Care	Other Establishments
Automobile Association Developments Ltd	PAY00922187	16/12/2016	650.00	Environment & Regulatory Serv	Private Contractors
Avery Healthcare - Birchwood Grange Care Home	PAY00920154	09/12/2016	-284.12	Adult Social Care	Fees n Charges
Avery Healthcare - Birchwood Grange Care Home	PAY00920154	09/12/2016	3577.00	Adult Social Care	Other Establishments
Aviation Projects Ltd	PAY00920466	14/12/2016	1437.50	Central Support and Overheads	Miscellaneous Expenses
Aviva Insurance Uk Ltd	PAY00918485	07/12/2016	1615.18	Central Support and Overheads	Miscellaneous Expenses
Aviva Investors Global Services Limited	PAY00921936	16/12/2016	45000.00	Housing Revenue Account	Rents Payable
Aviva Investors Global Services Limited	PAY00921936	16/12/2016	3657.25	Housing Revenue Account	Repair Maint n Alterations
Avon Estates (London) Ltd	PAY00917414	02/12/2016	950.00	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Avon Estates (London) Ltd	PAY00923446	23/12/2016	950.00	Housing General Fund	Rents Payable
AVR London Ltd	PAY00924969	29/12/2016	5710.00	Non I&E	New Construction n Conversion
AWCFA Limited	PAY00922575	21/12/2016	4500.00	Central Support and Overheads	Miscellaneous Expenses
Axminster Power Tool Centre Ltd	PAY00922811	21/12/2016	252.88	Cultural and Related Serv	Equip't Furniture n Materials
B & J G Richardson Business Account	PAY00919258	09/12/2016	-429.75	Adult Social Care	Fees n Charges
B & J G Richardson Business Account	PAY00919258	09/12/2016	6824.55	Adult Social Care	Other Establishments
B & Q Plc	PAY00918271	07/12/2016	234.12	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00922537	21/12/2016	231.93	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00923405	23/12/2016	306.92	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00924573	29/12/2016	274.00	Housing General Fund	Repair Maint n Alterations
B S Russell Commercials Limited	PAY00923480	23/12/2016	957.69	Environment & Regulatory Serv	Direct Transport Costs
B3 Creative Limited	PAY00923038	21/12/2016	1246.00	Non I&E	New Construction n Conversion
Babcock Learning Development Partnership LLP	PAY00924890	29/12/2016	1020.00	Children's & Education Serv	Services
Baby Ducks Playgroup	PAY00920531	14/12/2016	11485.61	Children's & Education Serv	Grants n Subscriptions
Baby Ducks Playgroup	PAY00921527	16/12/2016	1274.63	Children's & Education Serv	Grants n Subscriptions
Ballater House	PAY00922742	21/12/2016	-321.80	Adult Social Care	Fees n Charges
Ballater House	PAY00922742	21/12/2016	8157.00	Adult Social Care	Other Establishments
Banyard Maintenance Limited	PAY00924114	23/12/2016	4147.05	Central Support and Overheads	Repair Maint n Alterations
Banyard Maintenance Limited	PAY00924114	23/12/2016	22150.39	Central Support and Overheads	Repair Maint n Alterations
Banyard Maintenance Limited	PAY00924892	29/12/2016	19277.62	Central Support and Overheads	Repair Maint n Alterations
Barbara Deacon-Hedges Limited	PAY00921013	14/12/2016	3013.00	Public Health	Miscellaneous Expenses
Barbara Deacon-Hedges Limited	PAY00921013	14/12/2016	1487.00	Public Health	Other Establishments
Barbour Logic Limited	PAY00918636	07/12/2016	12500.00	Highways and Transportation	Communications n Computing
Barchester Healthcare Ltd (Kingsland House)	PAY00921518	16/12/2016	-825.04	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd (Kingsland House)	PAY00921518	16/12/2016	6801.24	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Kingsland House)	PAY00921518	16/12/2016	72.90	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd (Kingsland House)	PAY00921518	16/12/2016	2475.36	Adult Social Care	Other Establishments
Barnardo Services Ltd	PAY00922707	21/12/2016	9716.16	Children's & Education Serv	Other Transfer Payments
Barnardo's	PAY00918257	07/12/2016	8054.68	Children's & Education Serv	Other Establishments
Barnes DAF	PAY00920448	14/12/2016	276.80	Environment & Regulatory Serv	Direct Transport Costs
Barnes DAF	PAY00923404	23/12/2016	209.87	Environment & Regulatory Serv	Direct Transport Costs
Barnes DAF	PAY00924572	29/12/2016	888.73	Environment & Regulatory Serv	Direct Transport Costs
Baron Developments Ltd	PAY00917837	02/12/2016	1694.64	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00918583	07/12/2016	2722.46	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00920903	14/12/2016	2541.96	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00922020	16/12/2016	1875.14	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00922856	21/12/2016	847.32	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00923995	23/12/2016	4886.60	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00917648	02/12/2016	847.32	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00918431	07/12/2016	847.32	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Baron Management Ltd	PAY00919321	09/12/2016	2817.67	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00920688	14/12/2016	12403.98	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00921804	16/12/2016	1027.82	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00923714	23/12/2016	1694.64	Housing General Fund	Rents Payable
Barons Bay Limited	PAY00920181	09/12/2016	3128.40	Housing General Fund	Rents Payable
Barons Down Nursing Home	PAY00918216	07/12/2016	-653.50	Adult Social Care	Fees n Charges
Barons Down Nursing Home	PAY00918216	07/12/2016	2438.45	Adult Social Care	Other Establishments
Bay Media Ltd	PAY00918317	07/12/2016	2600.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00917939	02/12/2016	5000.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00917939	02/12/2016	30000.00	Cultural and Related Serv	Sales
BDI Securities UK Ltd	PAY00917939	02/12/2016	500.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00917939	02/12/2016	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00919934	09/12/2016	24349.08	Central Support and Overheads	Services
BDI Securities UK Ltd	PAY00919935	09/12/2016	4858.74	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00919935	09/12/2016	500.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00919935	09/12/2016	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00919935	09/12/2016	2816.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00922142	16/12/2016	3550.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00922142	16/12/2016	500.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00922142	16/12/2016	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00922142	16/12/2016	1000.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00924136	23/12/2016	9722.34	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00924136	23/12/2016	700.00	Highways and Transportation	Fees n Charges
Beacon House Psychological Services	PAY00918771	07/12/2016	1107.00	Children`s & Education Serv	Other Establishments
Beacon House Psychological Services	PAY00922276	16/12/2016	960.00	Children`s & Education Serv	Fees n Charges
Beaumont NH Ltd	PAY00922182	16/12/2016	-4001.44	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY00922182	16/12/2016	20073.80	Adult Social Care	Other Establishments
BeCCA Pre-School Playgroup	PAY00920434	14/12/2016	1140.56	Children`s & Education Serv	Grants n Subscriptions
BeCCA Pre-School Playgroup	PAY00921444	16/12/2016	3059.10	Children`s & Education Serv	Grants n Subscriptions
Beech Lodge	PAY00921490	16/12/2016	-749.20	Adult Social Care	Fees n Charges
Beech Lodge	PAY00921490	16/12/2016	10916.72	Adult Social Care	Other Establishments
Beech Lodge	PAY00921490	16/12/2016	-337.60	Adult Social Care	Fees n Charges
Beech Lodge	PAY00921490	16/12/2016	6581.40	Adult Social Care	Other Establishments
Beeswift Ltd	PAY00919904	09/12/2016	482.59	Adult Social Care	Equip't Furniture n Materials
Beeswift Ltd	PAY00924894	29/12/2016	609.06	Adult Social Care	Equip't Furniture n Materials
Belvoir Lettings	PAY00917676	02/12/2016	925.00	Children`s & Education Serv	Other Transfer Payments
Bemrose Booth Paragon Ltd	PAY00917547	02/12/2016	3165.00	Highways and Transportation	Equip't Furniture n Materials
Berege Lettings	PAY00920187	09/12/2016	780.00	Housing General Fund	Other Establishments
Berendsen UK Ltd	PAY00924688	29/12/2016	697.15	Environment & Regulatory Serv	Clothing Uniforms n Laundry
Best of Brighton Holiday Lettings	PAY00918741	07/12/2016	1343.00	Housing Revenue Account	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Best of Brighton Holiday Lettings	PAY00923018	21/12/2016	646.00	Housing Revenue Account	Services
Betterlife Healthcare Ltd	PAY513649	01/12/2016	349.00	Non-BHC Organisations	Grants n Subscriptions
BFS Group Ltd t/a Bidvest Foodservice	PAY00917441	02/12/2016	249.08	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00917441	02/12/2016	339.28	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00918355	07/12/2016	566.66	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00918355	07/12/2016	328.99	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00918355	07/12/2016	329.64	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00920542	14/12/2016	358.77	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00920542	14/12/2016	426.68	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00921531	16/12/2016	323.82	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00921531	16/12/2016	342.15	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00921531	16/12/2016	287.84	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00922616	21/12/2016	680.04	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00922616	21/12/2016	292.64	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00923489	23/12/2016	472.21	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00923489	23/12/2016	480.62	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00923489	23/12/2016	273.89	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00924643	29/12/2016	270.37	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00924643	29/12/2016	644.60	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00924643	29/12/2016	360.70	Housing General Fund	Catering
BHAFC Albion in the Community	PAY00918357	07/12/2016	5750.00	Public Health	Other Establishments
BHAFC Albion in the Community	PAY00922619	21/12/2016	1250.00	Planning and Development	Grants n Subscriptions
Big Box Storage Centres Ltd	PAY00918258	07/12/2016	69.44	Adult Social Care	Other Establishments
Big Box Storage Centres Ltd	PAY00918258	07/12/2016	361.97	Adult Social Care	Other Establishments
Big Box Storage Centres Ltd	PAY00920424	14/12/2016	883.61	Adult Social Care	Other Establishments
Bike Brighton	PAY00921103	14/12/2016	500.00	Highways and Transportation	Services
BioSure UK Ltd	PAY00921205	14/12/2016	415.00	Public Health	Other Establishments
Biotope - Specialist Veterinary Consultancy	PAY00920690	14/12/2016	654.04	Environment & Regulatory Serv	Services
Birchgrove Healthcare (Sussex) Ltd	PAY00918307	07/12/2016	-578.81	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00918307	07/12/2016	3096.68	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00919072	09/12/2016	-2895.54	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00919072	09/12/2016	4139.33	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00920487	14/12/2016	570.10	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00921488	16/12/2016	-3046.64	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00921488	16/12/2016	16798.36	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00921488	16/12/2016	-6177.04	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00921488	16/12/2016	30381.40	Adult Social Care	Other Establishments
Bishop`s Move	PAY00917678	02/12/2016	1169.00	Housing General Fund	Miscellaneous Expenses
Bizspace Ltd	PAY00919051	09/12/2016	562.59	Adult Social Care	Energy Costs
Bizspace Ltd	PAY00919051	09/12/2016	192.00	Adult Social Care	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Bizspace Ltd	PAY00924587	29/12/2016	7883.16	Adult Social Care	Rents Payable
Bizz Badge Co Ltd	PAY00924049	23/12/2016	387.00	Adult Social Care	Equip't Furniture n Materials
Black Swan International	PAY00922311	16/12/2016	-400.60	Adult Social Care	Fees n Charges
Black Swan International	PAY00922311	16/12/2016	5853.60	Adult Social Care	Other Establishments
Blackburns Metals Ltd	PAY00918305	07/12/2016	689.00	Central Support and Overheads	Equip't Furniture n Materials
Blair Installations Ltd	PAY00921469	16/12/2016	449.57	Cultural and Related Serv	Repair Maint n Alterations
Blatchington Court	PAY00919657	09/12/2016	-1267.28	Adult Social Care	Fees n Charges
Blatchington Court	PAY00919657	09/12/2016	4014.08	Adult Social Care	Other Establishments
BLB Chartered Engineers Ltd	PAY00921974	16/12/2016	467.50	Non I&E	New Construction n Conversion
BLB Surveyors Ltd	PAY00918354	07/12/2016	4250.00	Non I&E	New Construction n Conversion
Blenheim Roofing Service Ltd	PAY00920061	09/12/2016	13481.61	Non I&E	New Construction n Conversion
Blind Veterans UK	PAY00920425	14/12/2016	-1717.80	Adult Social Care	Fees n Charges
Blind Veterans UK	PAY00920425	14/12/2016	5733.20	Adult Social Care	Other Establishments
Blind Veterans UK	PAY00921436	16/12/2016	-460.52	Adult Social Care	Fees n Charges
Blind Veterans UK	PAY00921436	16/12/2016	2172.00	Adult Social Care	Other Establishments
Blockbusters Contracts Ltd	PAY00918260	07/12/2016	408.00	Central Support and Overheads	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY00922529	21/12/2016	455.00	Cultural and Related Serv	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY00923393	23/12/2016	136.00	Children`s & Education Serv	Cleaning n Domestic Supps
Blockbusters Contracts Ltd	PAY00923393	23/12/2016	250.00	Cultural and Related Serv	Repair Maint n Alterations
BLSM LLP	PAY00918440	07/12/2016	23163.00	Housing General Fund	Services
BLSM LLP	PAY00921825	16/12/2016	11256.00	Housing General Fund	Services
BLSM LLP	PAY00923745	23/12/2016	10775.00	Housing General Fund	Services
BLSM LLP	PAY00924771	29/12/2016	9933.00	Housing General Fund	Services
Blue Crystal Solutions Ltd	PAY00924858	29/12/2016	960.00	Environment & Regulatory Serv	Communications n Computing
Blue Sky Fostering Limited	PAY00917703	02/12/2016	2000.00	Children`s & Education Serv	Other Transfer Payments
Blue Sky Fostering Limited	PAY00918479	07/12/2016	61908.46	Children`s & Education Serv	Other Establishments
Blue Sky Fostering Limited	PAY00918479	07/12/2016	5880.00	Children`s & Education Serv	Other Establishments
Blueberry Nursery & Early Learning Organisation Ld	PAY00920625	14/12/2016	34503.93	Children`s & Education Serv	Grants n Subscriptions
Blueberry Nursery & Early Learning Organisation Ld	PAY00921736	16/12/2016	4702.60	Children`s & Education Serv	Grants n Subscriptions
BN Property Services Limited	PAY00921125	14/12/2016	750.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY00923049	21/12/2016	950.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY00924293	23/12/2016	2260.00	Housing General Fund	Rents Payable
BN1 Media	PAY00918659	07/12/2016	500.00	Highways and Transportation	Miscellaneous Expenses
Boomerang Kids	PAY00920443	14/12/2016	24064.05	Children`s & Education Serv	Grants n Subscriptions
Boomerang Kids	PAY00921449	16/12/2016	3371.00	Children`s & Education Serv	Grants n Subscriptions
Boosey & Hawkes Music Publishers Ltd	PAY00923315	23/12/2016	659.40	Children`s & Education Serv	Equip't Furniture n Materials
Bosley & Co Solicitors	PAY00920740	14/12/2016	520.00	Children`s & Education Serv	Services
Box Clever Theatre	PAY00918458	07/12/2016	16000.00	Highways and Transportation	Miscellaneous Expenses
Bradfield House	PAY00920724	14/12/2016	6900.00	Adult Social Care	Other Establishments
Brake Bros Ltd t/a Brakes Catering Equip	PAY00918238	07/12/2016	380.42	Adult Social Care	Catering

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brake Bros Ltd t/a Brakes Catering Equip	PAY00923362	23/12/2016	401.61	Adult Social Care	Catering
Bramber Construction Co Ltd	PAY00921757	16/12/2016	873.96	Non I&E	New Construction n Conversion
Bramley Care Ltd T/A Apple Orchard	PAY00922842	21/12/2016	50013.00	Children`s & Education Serv	Other Transfer Payments
Bravery Care	PAY00918401	07/12/2016	3448.25	Adult Social Care	Other Establishments
Bravery Care	PAY00919254	09/12/2016	1033.50	Adult Social Care	Other Establishments
Bravery Care	PAY00921721	16/12/2016	-2717.64	Adult Social Care	Fees n Charges
Bravery Care	PAY00921721	16/12/2016	16713.00	Adult Social Care	Other Establishments
Breaking Down Barriers CIC	PAY00923772	23/12/2016	277.00	Adult Social Care	Training
Breaking Down Barriers CIC	PAY00923772	23/12/2016	218.00	Central Support and Overheads	Training
Bridge Community Education Centre	PAY00924613	29/12/2016	1250.00	Planning and Development	Grants n Subscriptions
Bright Interactive Ltd	PAY00922774	21/12/2016	3740.00	Cultural and Related Serv	Communications n Computing
Brighter Futures Foster Care Ltd	PAY00918474	07/12/2016	17574.80	Children`s & Education Serv	Other Establishments
Brighthelm Pre-School	PAY00920671	14/12/2016	3910.50	Children`s & Education Serv	Grants n Subscriptions
Brighthelm Pre-School	PAY00921777	16/12/2016	938.59	Children`s & Education Serv	Grants n Subscriptions
Brighthelm Trading Ltd	PAY00920547	14/12/2016	23.00	Central Support and Overheads	Rents Payable
Brighthelm Trading Ltd	PAY00920547	14/12/2016	767.00	Children`s & Education Serv	Miscellaneous Expenses
Brighthelm Trading Ltd	PAY00920547	14/12/2016	56.00	Children`s & Education Serv	Rents Payable
Brighthelm Trading Ltd	PAY00921537	16/12/2016	457.00	Central Support and Overheads	Rents Payable
Brighthelm Trading Ltd	PAY00922622	21/12/2016	314.00	Children`s & Education Serv	Services
Brighton & Hove Bethesda Home	PAY00921373	16/12/2016	-3520.24	Adult Social Care	Fees n Charges
Brighton & Hove Bethesda Home	PAY00921373	16/12/2016	9599.88	Adult Social Care	Other Establishments
Brighton & Hove Black History	PAY00920478	14/12/2016	5000.00	Non-BHC Organisations	Grants n Subscriptions
Brighton & Hove Bus and Coach Co Ltd	PAY00917621	02/12/2016	390.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00917621	02/12/2016	720.00	Children`s & Education Serv	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00918415	07/12/2016	585.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00918415	07/12/2016	570.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00918415	07/12/2016	758.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00918415	07/12/2016	1185.53	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00918415	07/12/2016	195.00	Environment & Regulatory Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00918415	07/12/2016	271.20	Environment & Regulatory Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00920653	14/12/2016	168.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00920653	14/12/2016	1419.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00920653	14/12/2016	253.71	Housing General Fund	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00920653	14/12/2016	226.00	Planning and Development	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00921766	16/12/2016	452.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00922689	21/12/2016	189.84	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00922689	21/12/2016	528.33	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00922689	21/12/2016	452.00	Highways and Transportation	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00923681	23/12/2016	11034.21	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00923681	23/12/2016	4956.00	Highways and Transportation	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Bus and Coach Co Ltd	PAY00924746	29/12/2016	1396.40	Children`s & Education Serv	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00924746	29/12/2016	44009.12	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY00924746	29/12/2016	799183.08	Highways and Transportation	Public Transport
Brighton & Hove Chamber of Commerce	PAY00924752	29/12/2016	8246.75	Planning and Development	Miscellaneous Expenses
Brighton & Hove Citizens Advice Bureau	PAY00918356	07/12/2016	8900.00	Public Health	Miscellaneous Expenses
Brighton & Hove City Schools Services Ltd	PAY00919054	09/12/2016	257862.65	Children`s & Education Serv	Services
Brighton & Hove Community Works	PAY00922521	21/12/2016	15000.00	Planning and Development	Grants n Subscriptions
Brighton & Hove High School- Junior Dept	PAY00920395	14/12/2016	13446.79	Children`s & Education Serv	Grants n Subscriptions
Brighton & Hove Impetus Ltd	PAY00924540	29/12/2016	6250.00	Planning and Development	Grants n Subscriptions
Brighton & Hove LGBT Switchboard	PAY00921445	16/12/2016	7000.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Montessori School	PAY00920374	14/12/2016	5865.75	Children`s & Education Serv	Grants n Subscriptions
Brighton & Hove Montessori School	PAY00922498	21/12/2016	2395.00	Children`s & Education Serv	Other Agencies
Brighton & Hove Radio Cabs Ltd	PAY00917620	02/12/2016	3348.00	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00917620	02/12/2016	999.00	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00920651	14/12/2016	3004.00	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00920651	14/12/2016	1131.60	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00922688	21/12/2016	13220.00	Children`s & Education Serv	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY00922688	21/12/2016	338.00	Highways and Transportation	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00923679	23/12/2016	2998.00	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00923679	23/12/2016	16.60	Children`s & Education Serv	Miscellaneous Expenses
Brighton & Hove Radio Cabs Ltd	PAY00923679	23/12/2016	1437.80	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00924745	29/12/2016	2990.00	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00924745	29/12/2016	1332.60	Children`s & Education Serv	Public Transport
Brighton & Hove Social Welfare Educational Trust	PAY00920540	14/12/2016	307.73	Housing Revenue Account	Grants n Subscriptions
Brighton & Hove Social Welfare Educational Trust	PAY00921530	16/12/2016	22500.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Social Welfare Educational Trust	PAY00923488	23/12/2016	8417.50	Housing Revenue Account	Grants n Subscriptions
Brighton & Hove Streamline Taxis Ltd	PAY00920543	14/12/2016	7.04	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00920543	14/12/2016	8.14	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00920543	14/12/2016	1308.00	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00921532	16/12/2016	60.90	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00921532	16/12/2016	1816.20	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00924645	29/12/2016	116.38	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00924645	29/12/2016	15.40	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00924645	29/12/2016	164.40	Housing Revenue Account	Public Transport
Brighton & Sussex University Hospitals NHS Trust	PAY00920545	14/12/2016	17388.27	Children`s & Education Serv	Grants n Subscriptions
Brighton & Sussex University Hospitals NHS Trust	PAY00921533	16/12/2016	2259.56	Children`s & Education Serv	Grants n Subscriptions
Brighton & Sussex University Hospitals NHS Trust	PAY00922618	21/12/2016	449.20	Cultural and Related Serv	Repair Maint n Alterations
Brighton & Sussex University Hospitals NHS Trust	PAY00924646	29/12/2016	16.00	Children`s & Education Serv	Equip` t Furniture n Materials
Brighton & Sussex University Hospitals NHS Trust	PAY00924646	29/12/2016	5160.00	Environment & Regulatory Serv	Equip` t Furniture n Materials
Brighton Able Ltd	PAY00924772	29/12/2016	600.00	Non I&E	Capital Grants

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton Accommodation Agency	PAY00918602	07/12/2016	1552.00	Housing General Fund	Fees n Charges
Brighton and Hove News Ltd	PAY00922192	16/12/2016	800.00	Environment & Regulatory Serv	Miscellaneous Expenses
Brighton and Hove News Ltd	PAY00922984	21/12/2016	450.00	Central Support and Overheads	Miscellaneous Expenses
Brighton and Hove Seaside Community Homes Ltd	PAY00918968	07/12/2016	327668.00	Housing General Fund	Fees n Charges
Brighton BID Limited	PAY00920529	14/12/2016	7000.00	Planning and Development	Miscellaneous Expenses
Brighton BID Limited	PAY00921523	16/12/2016	7903.63	Non I&E	Other Establishments
Brighton College	PAY00920636	14/12/2016	31106.25	Children`s & Education Serv	Grants n Subscriptions
Brighton Dome & Festival Ltd	PAY00921414	16/12/2016	4256.48	Cultural and Related Serv	Energy Costs
Brighton Dome & Festival Ltd	PAY00921414	16/12/2016	96318.96	Non I&E	New Construction n Conversion
Brighton Harbour Hotel	PAY00918804	07/12/2016	1718.87	Cultural and Related Serv	Miscellaneous Expenses
Brighton Homes Ltd	PAY00919553	09/12/2016	2078.00	Housing General Fund	Other Establishments
Brighton Housing Trust	PAY00921535	16/12/2016	-309.00	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00921535	16/12/2016	14544.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00923491	23/12/2016	85605.67	Housing General Fund	Supporting People
Brighton Paper Round Ltd	PAY00923617	23/12/2016	1190.00	Children`s & Education Serv	Repair Maint n Alterations
Brighton Quaker Meeting	PAY00917362	02/12/2016	125.50	Central Support and Overheads	Rents Payable
Brighton Quaker Meeting	PAY00917362	02/12/2016	79.00	Children`s & Education Serv	Training
Brighton Quaker Meeting	PAY00917362	02/12/2016	557.00	Children`s & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY00917362	02/12/2016	259.00	Housing Revenue Account	Catering
Brighton Quaker Meeting	PAY00920410	14/12/2016	155.00	Children`s & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY00920410	14/12/2016	286.50	Children`s & Education Serv	Rents Payable
Brighton Sea Cadets	PAY513862	22/12/2016	280.00	Central Support and Overheads	Miscellaneous Expenses
Brighton Steiner School Ltd	PAY00920769	14/12/2016	13467.53	Children`s & Education Serv	Grants n Subscriptions
Brighton Table Tennis Club	PAY00924768	29/12/2016	585.00	Children`s & Education Serv	Other Establishments
Brighton Tools & Fixings Ltd	PAY00922621	21/12/2016	935.56	Cultural and Related Serv	Repair Maint n Alterations
Brighton Tools & Fixings Ltd	PAY00924648	29/12/2016	253.20	Cultural and Related Serv	Repair Maint n Alterations
Brighton Toy & Model Museum Limited	PAY00917421	02/12/2016	260.00	Cultural and Related Serv	Fees n Charges
Brighton Unemployed Ctr Families Project Playroom	PAY00924650	29/12/2016	10250.00	Planning and Development	Grants n Subscriptions
Brighton Vision	PAY00920972	14/12/2016	-280.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY00920972	14/12/2016	3928.12	Adult Social Care	Other Establishments
Brighton Women`s Centre	PAY00920544	14/12/2016	1466.44	Children`s & Education Serv	Grants n Subscriptions
Brighton YMCA	PAY00923944	23/12/2016	48461.83	Housing General Fund	Supporting People
Brighton Youth Centre	PAY00924649	29/12/2016	1250.00	Planning and Development	Grants n Subscriptions
Brighton, Hove & District Early Childhood Project	PAY00924569	29/12/2016	5017.12	Children`s & Education Serv	Other Establishments
Brighton, Hove & District Early Childhood Project	PAY00924569	29/12/2016	2000.00	Planning and Development	Grants n Subscriptions
Brightsaurus Nursery	PAY00920977	14/12/2016	25800.92	Children`s & Education Serv	Grants n Subscriptions
Brightsaurus Nursery	PAY00922101	16/12/2016	2832.50	Children`s & Education Serv	Grants n Subscriptions
Brightstone Consulting Ltd	PAY00923762	23/12/2016	1500.00	Central Support and Overheads	Training
British Gas Trading Ltd	PAY00920444	14/12/2016	458.31	Housing Revenue Account	Energy Costs
British Gas Trading Ltd	PAY00920444	14/12/2016	28.28	Housing Revenue Account	Energy Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
British Heart Foundation	PAY00922807	21/12/2016	6888.00	Housing General Fund	Other Transfer Payments
British Parking Association	PAY00920399	14/12/2016	1109.00	Highways and Transportation	Services
British Telecommunications Plc	PAY00920652	14/12/2016	1258.92	Highways and Transportation	Communications n Computing
Brockhurst Property Ltd	PAY00918843	07/12/2016	1000.00	Housing General Fund	Other Establishments
Brooklands Ltd	PAY00918668	07/12/2016	3734.80	Cultural and Related Serv	Services
Brosch Direct Ltd	PAY00921149	14/12/2016	696.50	Environment & Regulatory Serv	Equip't Furniture n Materials
BTR Brakes (Sussex) Ltd	PAY00923372	23/12/2016	262.26	Environment & Regulatory Serv	Direct Transport Costs
Buchanan Computing Ltd	PAY00918360	07/12/2016	2214.00	Highways and Transportation	Communications n Computing
Buckinghamshire New University	PAY00920112	09/12/2016	1575.00	Children`s & Education Serv	Other Transfer Payments
BUPA Care Services	PAY00921728	16/12/2016	-5036.12	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00921728	16/12/2016	7744.08	Adult Social Care	Other Establishments
BUPA Care Services	PAY00921728	16/12/2016	-6444.01	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00921728	16/12/2016	23692.86	Adult Social Care	Other Establishments
Burden Bros Agri Ltd	PAY00924113	23/12/2016	910.00	Environment & Regulatory Serv	Direct Transport Costs
Burden Bros Agri Ltd	PAY00924891	29/12/2016	562.92	Environment & Regulatory Serv	Direct Transport Costs
Business Web Software Ltd (Trading as Firmstep)	PAY00918587	07/12/2016	17800.00	Central Support and Overheads	Communications n Computing
Busy Bees Brighton	PAY00920619	14/12/2016	14783.07	Children`s & Education Serv	Grants n Subscriptions
Busy Bees Brighton	PAY00921731	16/12/2016	4461.19	Children`s & Education Serv	Grants n Subscriptions
Busy Bees Hove	PAY00920632	14/12/2016	17597.25	Children`s & Education Serv	Grants n Subscriptions
Busy Bees Hove	PAY00921742	16/12/2016	1911.94	Children`s & Education Serv	Grants n Subscriptions
Buy It Direct Ltd	PAY00921195	14/12/2016	2466.48	Children`s & Education Serv	Other Transfer Payments
Buyagift PLC	PAY00918894	07/12/2016	1207.72	Cultural and Related Serv	Fees n Charges
C Brewer & Sons Ltd	PAY00922624	21/12/2016	481.21	Cultural and Related Serv	Repair Maint n Alterations
C H Mears And Sons Ltd	PAY00924653	29/12/2016	455.50	Adult Social Care	Catering
C J Thorne & Co Ltd	PAY00918413	07/12/2016	1750.46	Environment & Regulatory Serv	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00918413	07/12/2016	376.43	Highways and Transportation	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00918413	07/12/2016	9737.89	Non I&E	New Construction n Conversion
C J Thorne & Co Ltd	PAY00921763	16/12/2016	3312.26	Environment & Regulatory Serv	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00921763	16/12/2016	1010.00	Non I&E	New Construction n Conversion
C J Thorne & Co Ltd	PAY00921763	16/12/2016	30000.00	Non I&E	New Construction n Conversion
C J Thorne & Co Ltd	PAY00922686	21/12/2016	22128.79	Cultural and Related Serv	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00923674	23/12/2016	869.94	Cultural and Related Serv	Repair Maint n Alterations
C3 Productions Ltd	PAY00923757	23/12/2016	410.80	Cultural and Related Serv	Equip't Furniture n Materials
CA Traffic Ltd	PAY00924523	29/12/2016	995.00	Non I&E	New Construction n Conversion
CACI Limited	PAY00917617	02/12/2016	497.10	Central Support and Overheads	Communications n Computing
CACI Limited	PAY00924743	29/12/2016	2250.00	Non I&E	Plant Machinery n Equipment
Calico Homes	PAY00924974	29/12/2016	666.70	Children`s & Education Serv	Other Transfer Payments
Cambian Autism Services Ltd	PAY00919256	09/12/2016	6043.71	Adult Social Care	Other Establishments
Camelot Nursing Home	PAY00921353	16/12/2016	-2845.28	Adult Social Care	Fees n Charges
Camelot Nursing Home	PAY00921353	16/12/2016	7069.24	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Campbell Associates Ltd	PAY00922578	21/12/2016	470.00	Environment & Regulatory Serv	Services
Capita Business Services Ltd	PAY00920535	14/12/2016	1020.69	Children`s & Education Serv	Retirement Awards
Capita Treasury Solutions Ltd	PAY00923800	23/12/2016	17485.00	Corporate and Democratic Core	Capital Financing Costs
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY00920848	14/12/2016	205.19	Adult Social Care	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY00920848	14/12/2016	390.48	Children`s & Education Serv	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY00920848	14/12/2016	216.55	Children`s & Education Serv	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY00920848	14/12/2016	779.50	Children`s & Education Serv	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY00920848	14/12/2016	315.77	Children`s & Education Serv	Contract Hire n Operating Leas
Care Co-operatives Ltd	PAY00917350	02/12/2016	-289.00	Adult Social Care	Fees n Charges
Care Co-operatives Ltd	PAY00917350	02/12/2016	19835.70	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00917350	02/12/2016	6231.88	Adult Social Care	Other Establishments
Care Monitoring 2000 Ltd	PAY00923847	23/12/2016	3508.35	Adult Social Care	Communications n Computing
Care Monitoring 2000 Ltd	PAY00923847	23/12/2016	7191.45	Adult Social Care	Communications n Computing
Care Monitoring 2000 Ltd	PAY00924806	29/12/2016	225.70	Adult Social Care	Communications n Computing
Care Outlook	PAY00921895	16/12/2016	803.84	Adult Social Care	Other Establishments
Care Outlook	PAY00921895	16/12/2016	779.24	Adult Social Care	Other Establishments
Care Outlook	PAY00921895	16/12/2016	5914.00	Adult Social Care	Other Establishments
Care Outlook	PAY00924805	29/12/2016	81.89	Adult Social Care	Other Establishments
Care Outlook	PAY00924805	29/12/2016	2532.47	Adult Social Care	Other Establishments
Care Outlook	PAY00924805	29/12/2016	4923.77	Adult Social Care	Other Establishments
Care Outlook	PAY00924805	29/12/2016	32325.97	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY00921413	16/12/2016	6334.40	Adult Social Care	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY00921430	16/12/2016	3000.00	Planning and Development	Grants n Subscriptions
Caretech Community Services	PAY00920788	14/12/2016	1477.60	Adult Social Care	Other Establishments
Carglass Windscreens Ltd	PAY00924872	29/12/2016	628.30	Environment & Regulatory Serv	Direct Transport Costs
Carillion Telent JV	PAY513736	15/12/2016	480.00	Highways and Transportation	Fees n Charges
Carmi Searle Associates	PAY00923986	23/12/2016	3000.00	Children`s & Education Serv	Miscellaneous Expenses
Carousel Ltd	PAY00921538	16/12/2016	8000.00	Planning and Development	Grants n Subscriptions
Carr & Priddle	PAY00917674	02/12/2016	2000.00	Central Support and Overheads	Services
Carters	PAY513641	01/12/2016	369.99	Non-BHC Organisations	Grants n Subscriptions
Carters	PAY513856	22/12/2016	289.99	Non-BHC Organisations	Grants n Subscriptions
Catch the Cat	PAY00918806	07/12/2016	511.34	Highways and Transportation	Miscellaneous Expenses
Catercraft Supplies Ltd	PAY00919275	09/12/2016	1659.34	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00920647	14/12/2016	1612.28	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00921765	16/12/2016	3098.34	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00921765	16/12/2016	3097.64	Children`s & Education Serv	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00923675	23/12/2016	4650.52	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00923675	23/12/2016	182.65	Children`s & Education Serv	Repair Maint n Alterations
Cathedral (Preston Barracks) Ltd	PAY00924947	29/12/2016	73518.00	Non I&E	New Construction n Conversion
Cathy Ota Ltd	PAY00920780	14/12/2016	1285.00	Children`s & Education Serv	Miscellaneous Expenses

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Cavell House Care Home	PAY00919282	09/12/2016	-505.00	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY00919282	09/12/2016	2644.24	Adult Social Care	Other Establishments
Cavell House Care Home	PAY00921771	16/12/2016	-5186.24	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY00921771	16/12/2016	34666.07	Adult Social Care	Other Establishments
Cavitytech Systems Ltd	PAY00918475	07/12/2016	14555.87	Non I&E	New Construction n Conversion
Cbabiesafe	PAY00920485	14/12/2016	19333.28	Children`s & Education Serv	Grants n Subscriptions
Cbabiesafe	PAY00921486	16/12/2016	4913.10	Children`s & Education Serv	Grants n Subscriptions
CCTV User Group Ltd	PAY00922789	21/12/2016	275.00	Highways and Transportation	Services
Central Spares Ltd	PAY00923442	23/12/2016	240.25	Environment & Regulatory Serv	Direct Transport Costs
Centrewire Ltd	PAY00917769	02/12/2016	850.00	Environment & Regulatory Serv	Repair Maint n Alterations
Certas Energy UK Ltd t/a Emo Oil	PAY00918383	07/12/2016	1302.03	Central Support and Overheads	Energy Costs
Certas Energy UK Ltd t/a Emo Oil	PAY00918383	07/12/2016	4794.35	Children`s & Education Serv	Energy Costs
Certas Energy UK Ltd t/a Emo Oil	PAY00922661	21/12/2016	1394.10	Central Support and Overheads	Energy Costs
Certas Energy UK Ltd t/a Emo Oil	PAY00922661	21/12/2016	6091.06	Children`s & Education Serv	Energy Costs
Certas Energy UK Ltd t/a Emo Oil	PAY00924684	29/12/2016	1060.33	Central Support and Overheads	Energy Costs
Certas Energy UK Ltd t/a Emo Oil	PAY00924684	29/12/2016	1362.90	Children`s & Education Serv	Energy Costs
Certas Energy UK Ltd t/a Emo Oil	PAY00924684	29/12/2016	5487.50	Children`s & Education Serv	Energy Costs
Chailey School	PAY00919695	09/12/2016	500.00	Children`s & Education Serv	Other Establishments
Chamberlain Music	PAY00923402	23/12/2016	4402.11	Children`s & Education Serv	Equip't Furniture n Materials
Char`s Childminding	PAY00921100	14/12/2016	990.00	Children`s & Education Serv	Grants n Subscriptions
Charge Your Car Limited	PAY00923070	21/12/2016	5000.00	Non I&E	Plant Machinery n Equipment
Charles Lodge	PAY00921689	16/12/2016	-1812.64	Adult Social Care	Fees n Charges
Charles Lodge	PAY00921689	16/12/2016	4725.00	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY00921374	16/12/2016	-4242.36	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY00921374	16/12/2016	13885.29	Adult Social Care	Other Establishments
Charley Barley`s Nursery	PAY00921156	14/12/2016	906.53	Children`s & Education Serv	Grants n Subscriptions
Charlie Waller Memorial Trust	PAY00921206	14/12/2016	1000.00	Public Health	Miscellaneous Expenses
Chatterbox Limited	PAY00924874	29/12/2016	927.00	Cultural and Related Serv	Equip't Furniture n Materials
Chelsea & Westminster Hospital NHS FT	PAY00924885	29/12/2016	4408.34	Public Health	Health Authorities
Chestnut Development Co Limited	PAY00919902	09/12/2016	13557.12	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY00921004	14/12/2016	847.32	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY00922940	21/12/2016	1027.82	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY00924115	23/12/2016	5850.00	Housing General Fund	Rents Payable
Child First Ltd	PAY00918461	07/12/2016	12000.00	Children`s & Education Serv	Other Establishments
Child First Ltd	PAY00918461	07/12/2016	12000.00	Children`s & Education Serv	Other Establishments
Children Act Enterprises Ltd	PAY00922478	21/12/2016	4550.00	Children`s & Education Serv	Miscellaneous Expenses
Chimp Management Ltd	PAY00918798	07/12/2016	2363.04	Children`s & Education Serv	Services
China Travel Marketing Ltd	PAY00921114	14/12/2016	1155.00	Cultural and Related Serv	Miscellaneous Expenses
Chinese Educational Development Project	PAY00924636	29/12/2016	1500.00	Planning and Development	Grants n Subscriptions
Churchley Rest Home Ltd	PAY00921676	16/12/2016	-1890.20	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Churchley Rest Home Ltd	PAY00921676	16/12/2016	8688.00	Adult Social Care	Other Establishments
Cinecity The Brighton Film Festival	PAY00924769	29/12/2016	3000.00	Planning and Development	Grants n Subscriptions
City Car Club Ltd t/a Enterprise Car Club	PAY00920470	14/12/2016	99.84	Central Support and Overheads	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00920470	14/12/2016	237.65	Housing General Fund	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00920470	14/12/2016	102.97	Housing Revenue Account	Car Allowances
City Car Club Ltd t/a Enterprise Car Club	PAY00920470	14/12/2016	57.59	Planning and Development	Services
City Car Club Ltd t/a Enterprise Car Club	PAY00921474	16/12/2016	56.88	Adult Social Care	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00921474	16/12/2016	148.89	Central Support and Overheads	Other Transport Costs
City Car Club Ltd t/a Enterprise Car Club	PAY00921474	16/12/2016	31.99	Highways and Transportation	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00921474	16/12/2016	86.16	Housing Revenue Account	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00921474	16/12/2016	27.44	Planning and Development	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00922551	21/12/2016	262.66	Children`s & Education Serv	Miscellaneous Expenses
City Car Club Ltd t/a Enterprise Car Club	PAY00922551	21/12/2016	209.73	Environment & Regulatory Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00922551	21/12/2016	54.85	Environment & Regulatory Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00922551	21/12/2016	421.64	Housing General Fund	Contract Hire n Operating Leas
City Car Club Ltd t/a Enterprise Car Club	PAY00922551	21/12/2016	275.58	Planning and Development	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00924592	29/12/2016	15.52	Environment & Regulatory Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00924592	29/12/2016	362.90	Library Services	Other Transport Costs
City Car Club Ltd t/a Enterprise Car Club	PAY00924592	29/12/2016	2215.42	Planning and Development	Public Transport
City Gate Community Projects (FareShare Sussex)	PAY00921772	16/12/2016	3000.00	Planning and Development	Grants n Subscriptions
City of Brighton & Hove Credit Union Ltd (Grants)	PAY00924820	29/12/2016	2500.00	Planning and Development	Grants n Subscriptions
Civica UK Ltd	PAY00920576	14/12/2016	450.00	Central Support and Overheads	Communications n Computing
Claremont House Rest Home Ltd	PAY00919421	09/12/2016	-1768.08	Adult Social Care	Fees n Charges
Claremont House Rest Home Ltd	PAY00919421	09/12/2016	4220.20	Adult Social Care	Other Establishments
Clarendon Trust Ltd	PAY00924749	29/12/2016	534.95	Children`s & Education Serv	Grants n Subscriptions
Clas Legal	PAY00920898	14/12/2016	545.00	Children`s & Education Serv	Miscellaneous Expenses
Class Of Their Own Ltd	PAY00924570	29/12/2016	51.00	Children`s & Education Serv	Other Establishments
Class Of Their Own Ltd	PAY00924570	29/12/2016	1602.58	Children`s & Education Serv	Grants n Subscriptions
Classic Lifts Limited	PAY00920109	09/12/2016	35429.10	Planning and Development	Repair Maint n Alterations
Classic Lifts Limited	PAY00924249	23/12/2016	132.00	Central Support and Overheads	Repair Maint n Alterations
Classic Lifts Limited	PAY00924249	23/12/2016	5731.16	Central Support and Overheads	Repair Maint n Alterations
Claydon House Ltd	PAY00922520	21/12/2016	-1664.24	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY00922520	21/12/2016	3952.48	Adult Social Care	Other Establishments
Clear Branding Ltd	PAY00921131	14/12/2016	317.50	Cultural and Related Serv	Clothing Uniforms n Laundry
Clear Channel UK Ltd	PAY00921756	16/12/2016	7053.94	Non I&E	New Construction n Conversion
Clearway Environmental Services (UK) Ltd	PAY00918606	07/12/2016	3104.26	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY00918606	07/12/2016	1297.80	Central Support and Overheads	Repair Maint n Alterations
Clifden House Nursing Home	PAY00921420	16/12/2016	-2092.00	Adult Social Care	Fees n Charges
Clifden House Nursing Home	PAY00921420	16/12/2016	11306.72	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY00921677	16/12/2016	2450.25	Adult Social Care	Fees n Charges

Creditor payments over £250 - December 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Cliff Court Care Home	PAY00921677	16/12/2016	4098.32	Adult Social Care	Other Establishments
Clifton Court Development Company	PAY00920456	14/12/2016	-400.60	Adult Social Care	Fees n Charges
Clifton Court Development Company	PAY00920456	14/12/2016	1620.20	Adult Social Care	Other Establishments
Cluttons LLP	PAY00918331	07/12/2016	1820.90	Central Support and Overheads	Rates
Cluttons LLP	PAY00918331	07/12/2016	63.00	Central Support and Overheads	Repair Maint n Alterations
Cluttons LLP	PAY00918331	07/12/2016	275.00	Central Support and Overheads	Miscellaneous Expenses
Cluttons LLP	PAY00918331	07/12/2016	217.29	Central Support and Overheads	Energy Costs
Cluttons LLP	PAY00918331	07/12/2016	475.00	Central Support and Overheads	Repair Maint n Alterations
Cluttons LLP	PAY00918331	07/12/2016	20.00	Corporate Income & Expenditure	Departmental Administration
Cluttons LLP	PAY00918331	07/12/2016	686.20	Planning and Development	Energy Costs
Cluttons LLP	PAY00918359	07/12/2016	1000.00	Children's & Education Serv	Private Contractors
Cluttons LLP	PAY00920549	14/12/2016	4500.00	Housing Revenue Account	Services
Cluttons LLP	PAY00923494	23/12/2016	750.00	Children's & Education Serv	Private Contractors
Cluttons LLP	PAY00923494	23/12/2016	750.00	Housing Revenue Account	Services
Cluttons LLP	PAY00923494	23/12/2016	1750.00	Planning and Development	Services
Cluttons LLP	PAY00924620	29/12/2016	1288.00	Central Services to the Public	Rents Payable
Cluttons LLP	PAY00924620	29/12/2016	-1.07	Central Support and Overheads	Fees n Charges
Cluttons LLP	PAY00924620	29/12/2016	-124.41	Central Support and Overheads	Energy Costs
Cluttons LLP	PAY00924620	29/12/2016	-559.45	Planning and Development	Energy Costs
Cluttons LLP	PAY00924654	29/12/2016	5128.00	Central Support and Overheads	Services
Cluttons LLP	PAY00924654	29/12/2016	11382.62	Central Support and Overheads	Independent Units of Council
CMG Limited	PAY00918289	07/12/2016	-348.60	Adult Social Care	Fees n Charges
CMG Limited	PAY00918289	07/12/2016	10237.10	Adult Social Care	Other Establishments
CMG Limited	PAY00921466	16/12/2016	-12353.76	Adult Social Care	Fees n Charges
CMG Limited	PAY00921466	16/12/2016	237902.80	Adult Social Care	Other Establishments
CMG Limited	PAY00922547	21/12/2016	22765.23	Adult Social Care	Other Establishments
Coast Care Homes t/a Whitecliff Residential Home	PAY00921001	14/12/2016	2007.04	Adult Social Care	Other Establishments
Coast Care Homes t/a Whitecliff Residential Home	PAY00922130	16/12/2016	-577.72	Adult Social Care	Fees n Charges
Coast Care Homes t/a Whitecliff Residential Home	PAY00922130	16/12/2016	2007.04	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00921011	14/12/2016	1508.50	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00921011	14/12/2016	327.56	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00921011	14/12/2016	14378.99	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00922949	21/12/2016	685.29	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00922949	21/12/2016	362.04	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00922949	21/12/2016	6936.12	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00924898	29/12/2016	685.29	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00924898	29/12/2016	362.04	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00924898	29/12/2016	6863.93	Adult Social Care	Other Establishments
Coastal Management Ltd	PAY00921481	16/12/2016	825.00	Housing General Fund	Rents Payable
Coastline Poster Services Ltd	PAY00922627	21/12/2016	2856.00	Cultural and Related Serv	Miscellaneous Expenses

Creditor payments over £250 - December 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
CoCredo Limited	PAY00922925	21/12/2016	620.00	Central Support and Overheads	Grants n Subscriptions
Colas Limited	PAY00920639	14/12/2016	13699.04	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00921758	16/12/2016	984.19	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00923670	23/12/2016	102905.70	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY00923670	23/12/2016	1359.60	Non I&E	New Construction n Conversion
Colas Limited	PAY00924737	29/12/2016	11090.64	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00924737	29/12/2016	900.99	Non I&E	New Construction n Conversion
Cole Music Productions (UK) Ltd	PAY00917416	02/12/2016	-11976.00	Cultural and Related Serv	Fees n Charges
Cole Music Productions (UK) Ltd	PAY00917416	02/12/2016	55890.00	Cultural and Related Serv	Sales
Cole Music Productions (UK) Ltd	PAY00917416	02/12/2016	-219.00	Cultural and Related Serv	Equip't Furniture n Materials
Cole Music Productions (UK) Ltd	PAY00917416	02/12/2016	-1680.15	Cultural and Related Serv	Miscellaneous Expenses
Colgate & Gray Land Limited	PAY00920078	09/12/2016	7743.17	Housing General Fund	Services
Colgate & Gray Land Limited	PAY00921079	14/12/2016	4831.90	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY00921079	14/12/2016	1147.14	Housing General Fund	Services
Colgate & Gray Land Limited	PAY00922221	16/12/2016	7851.85	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY00922221	16/12/2016	1864.09	Housing General Fund	Services
Collect Services Limited	PAY00922744	21/12/2016	369.21	Housing General Fund	Services
Collier Turf Care Ltd	PAY00924775	29/12/2016	380.00	Cultural and Related Serv	Equip't Furniture n Materials
Colourstream	PAY00917771	02/12/2016	859.17	Cultural and Related Serv	Miscellaneous Expenses
Comcir (Radio Communications)	PAY00920398	14/12/2016	560.00	Central Services to the Public	Communications n Computing
Commercial Windows & Doors Limited	PAY00918780	07/12/2016	230.00	Central Support and Overheads	Repair Maint n Alterations
Commission Air Ltd	PAY00923896	23/12/2016	669.00	Non I&E	New Construction n Conversion
Community Housing & Therapy	PAY00923377	23/12/2016	-443.52	Adult Social Care	Fees n Charges
Community Housing & Therapy	PAY00923377	23/12/2016	3100.00	Adult Social Care	Other Establishments
Community Transport (Bton Hove & Area) Ltd	PAY00918361	07/12/2016	412.40	Adult Social Care	Other Establishments
Community Transport (Bton Hove & Area) Ltd	PAY00918361	07/12/2016	116.16	Children`s & Education Serv	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00918361	07/12/2016	42.09	Public Health	Public Transport
Community Transport (Bton Hove & Area) Ltd	PAY00921542	16/12/2016	939.80	Adult Social Care	Other Establishments
Community Transport (Bton Hove & Area) Ltd	PAY00921542	16/12/2016	5652.70	Children`s & Education Serv	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00922625	21/12/2016	920.18	Adult Social Care	Other Establishments
Community Transport (Bton Hove & Area) Ltd	PAY00922625	21/12/2016	5605.20	Children`s & Education Serv	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00923495	23/12/2016	10466.29	Adult Social Care	Other Establishments
Community Transport (Bton Hove & Area) Ltd	PAY00923495	23/12/2016	5937.70	Children`s & Education Serv	Other Transport Costs
Compass Career Opportunities Ltd	PAY00924971	29/12/2016	1500.00	Children`s & Education Serv	Miscellaneous Expenses
Compass Components	PAY00923441	23/12/2016	257.47	Environment & Regulatory Serv	Direct Transport Costs
Compass Fostering South Limited	PAY00918630	07/12/2016	119333.85	Children`s & Education Serv	Other Establishments
Compass Fostering South Limited	PAY00918630	07/12/2016	3388.16	Children`s & Education Serv	Other Establishments
Compass Fostering South Limited	PAY00918630	07/12/2016	57000.00	Children`s & Education Serv	Other Establishments
Compass Fostering South Limited	PAY00922094	16/12/2016	11120.00	Adult Social Care	Other Establishments
Compass Fostering South Limited	PAY00922094	16/12/2016	-2007.04	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Compass Fostering South Limited	PAY00922094	16/12/2016	2007.04	Adult Social Care	Other Establishments
Compass Fostering South Limited	PAY00922904	21/12/2016	462.32	Children's & Education Serv	Other Transfer Payments
Compass Travel (Sussex) Ltd	PAY00919010	09/12/2016	41213.23	Highways and Transportation	Private Contractors
Compass Travel (Sussex) Ltd	PAY00924519	29/12/2016	33020.10	Highways and Transportation	Public Transport
Computastat Group Ltd	PAY00923496	23/12/2016	1925.16	Central Services to the Public	Print Stat & Gen Office Exps
Connick Tree Care Brighton Ltd	PAY00918362	07/12/2016	845.00	Central Support and Overheads	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00918362	07/12/2016	695.00	Housing Revenue Account	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00922626	21/12/2016	595.00	Central Support and Overheads	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00922626	21/12/2016	580.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00922626	21/12/2016	845.00	Housing Revenue Account	Repair Maint n Alterations
Contego Safety Solutions Ltd	PAY00923411	23/12/2016	66.62	Cultural and Related Serv	Equip't Furniture n Materials
Contego Safety Solutions Ltd	PAY00923411	23/12/2016	85.72	Highways and Transportation	Clothing Uniforms n Laundry
Contego Safety Solutions Ltd	PAY00923411	23/12/2016	159.97	Housing Revenue Account	Clothing Uniforms n Laundry
Contego Safety Solutions Ltd	PAY00924584	29/12/2016	110.65	Highways and Transportation	Clothing Uniforms n Laundry
Contego Safety Solutions Ltd	PAY00924584	29/12/2016	105.17	Housing Revenue Account	Clothing Uniforms n Laundry
Convenient Hire Ltd	PAY00921541	16/12/2016	589.60	Central Support and Overheads	Repair Maint n Alterations
Coral Pre School	PAY00920731	14/12/2016	8765.70	Children's & Education Serv	Grants n Subscriptions
Coral Pre School	PAY00921853	16/12/2016	1911.94	Children's & Education Serv	Grants n Subscriptions
Cornerways Fostering Services Limited	PAY00918494	07/12/2016	3260.20	Children's & Education Serv	Other Establishments
Courier Express Ltd	PAY00923365	23/12/2016	663.10	Children's & Education Serv	Communications n Computing
Cox Skips Ltd	PAY00918468	07/12/2016	1901.84	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY00920741	14/12/2016	2176.08	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY00924794	29/12/2016	1761.92	Cultural and Related Serv	Repair Maint n Alterations
Cranstoun	PAY00924862	29/12/2016	1130827.00	Public Health	Other Establishments
Crescent House	PAY00921678	16/12/2016	-5229.00	Adult Social Care	Fees n Charges
Crescent House	PAY00921678	16/12/2016	21720.00	Adult Social Care	Other Establishments
Crescent House	PAY00922671	21/12/2016	-1384.56	Adult Social Care	Fees n Charges
Crescent House	PAY00922671	21/12/2016	4887.00	Adult Social Care	Other Establishments
CRK Housing	PAY00918469	07/12/2016	2200.00	Housing General Fund	Rents Payable
Crossways Community	PAY00921839	16/12/2016	3805.64	Adult Social Care	Other Establishments
Croydon Health Services NHS Trust	PAY00917926	02/12/2016	781.76	Public Health	Health Authorities
Cruckton Hall School	PAY00918711	07/12/2016	38466.67	Children's & Education Serv	Other Agencies
Crusoe Care	PAY00917943	02/12/2016	19478.70	Children's & Education Serv	Other Establishments
Crusoe Care	PAY00922955	21/12/2016	20128.00	Children's & Education Serv	Other Establishments
CSL DualCom Ltd	PAY00918688	07/12/2016	877.50	Non I&E	Plant Machinery n Equipment
CWP Residential LLP	PAY00917641	02/12/2016	1100.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00919312	09/12/2016	2560.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00923705	23/12/2016	1850.00	Housing General Fund	Rents Payable
Daisy IT Continuity and Resilience Services Ltd	PAY00918511	07/12/2016	3107.44	Central Support and Overheads	Communications n Computing
Daisy's Childminders	PAY00921058	14/12/2016	990.00	Children's & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Dane House Nursing Home	PAY00919260	09/12/2016	269.92	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00919260	09/12/2016	6562.88	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00921746	16/12/2016	-2379.84	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00921746	16/12/2016	16864.80	Adult Social Care	Other Establishments
Danworth Holdings Ltd	PAY00917882	02/12/2016	1047.00	Housing General Fund	Rents Payable
David Archer Associates	PAY00920791	14/12/2016	869.30	Cultural and Related Serv	Repair Maint n Alterations
David Austin Roses Ltd	PAY00920348	14/12/2016	1709.73	Cultural and Related Serv	Equip't Furniture n Materials
Davigdor Lodge Rest Home	PAY00921679	16/12/2016	-400.60	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00921679	16/12/2016	-593.31	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00921679	16/12/2016	-2019.43	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00921679	16/12/2016	-2485.36	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00921679	16/12/2016	39332.00	Adult Social Care	Other Establishments
Day Group Process Servers Limited	PAY00922876	21/12/2016	300.00	Children`s & Education Serv	Services
De Lage Landen Leasing Limited	PAY00921955	16/12/2016	7645.00	Central Support and Overheads	Equip't Furniture n Materials
Dean Care Ltd t/a Wilbury Rest Home	PAY00919253	09/12/2016	4654.29	Adult Social Care	Other Establishments
Dean Care Ltd t/a Wilbury Rest Home	PAY00921716	16/12/2016	-1692.37	Adult Social Care	Fees n Charges
Dean Care Ltd t/a Wilbury Rest Home	PAY00921716	16/12/2016	9753.43	Adult Social Care	Other Establishments
Deepdene School	PAY00920375	14/12/2016	24174.00	Children`s & Education Serv	Grants n Subscriptions
Deepdene School	PAY00921392	16/12/2016	3630.75	Children`s & Education Serv	Grants n Subscriptions
Deepstore	PAY00924827	29/12/2016	8967.71	Central Support and Overheads	Miscellaneous Expenses
Dell Computer Corporation Ltd	PAY00918364	07/12/2016	316.20	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY00918364	07/12/2016	1304.70	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY00918364	07/12/2016	227.14	Environment & Regulatory Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY00919126	09/12/2016	31.31	Adult Social Care	Communications n Computing
Dell Computer Corporation Ltd	PAY00919126	09/12/2016	229.36	Central Services to the Public	Communications n Computing
Dell Computer Corporation Ltd	PAY00919126	09/12/2016	810.00	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY00919126	09/12/2016	113.57	Children`s & Education Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY00919126	09/12/2016	548.24	Children`s & Education Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY00921545	16/12/2016	1721.38	Central Support and Overheads	Equip't Furniture n Materials
Dell Computer Corporation Ltd	PAY00921545	16/12/2016	132.22	Children`s & Education Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY00921545	16/12/2016	66.98	Housing Revenue Account	Communications n Computing
Deloitte LLP	PAY00923350	23/12/2016	5051.00	Non I&E	New Construction n Conversion
Deloitte LLP	PAY00924493	29/12/2016	7182.92	Non I&E	New Construction n Conversion
Dengate Family Funerals	PAY513729	15/12/2016	3620.00	Non-BHC Organisations	Miscellaneous Expenses
Dennis Eagle Ltd	PAY00917378	02/12/2016	397.91	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00920440	14/12/2016	675.76	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00923400	23/12/2016	1009.05	Environment & Regulatory Serv	Direct Transport Costs
Dependability Limited	PAY00917929	02/12/2016	2660.00	Highways and Transportation	Services
Dependability Limited	PAY00924121	23/12/2016	2520.00	Highways and Transportation	Services
Desai Care Homes/Cedar Care Homes	PAY00921132	14/12/2016	-1568.40	Adult Social Care	Fees n Charges

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Desai Care Homes/Cedar Care Homes	PAY00921132	14/12/2016	11751.00	Adult Social Care	Other Establishments
Diagrama Children`s Services	PAY00924930	29/12/2016	494.86	Children`s & Education Serv	Other Establishments
Diamond Resourcing PLC	PAY00917968	02/12/2016	969.68	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00917968	02/12/2016	682.71	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00917968	02/12/2016	1479.20	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00917968	02/12/2016	12162.61	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00921038	14/12/2016	288.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00922171	16/12/2016	646.48	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00922171	16/12/2016	455.13	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00922171	16/12/2016	986.12	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00922171	16/12/2016	7382.08	Adult Social Care	Other Establishments
Dignity Caring Funeral Services	PAY00917316	02/12/2016	411.67	Environment & Regulatory Serv	Services
Dignity Caring Funeral Services	PAY00918214	07/12/2016	461.67	Environment & Regulatory Serv	Services
Dockerills (Brighton) Ltd	PAY00920552	14/12/2016	21.46	Cultural and Related Serv	Equip`t Furniture n Materials
Dockerills (Brighton) Ltd	PAY00920552	14/12/2016	205.20	Cultural and Related Serv	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00920552	14/12/2016	126.18	Environment & Regulatory Serv	Equip`t Furniture n Materials
Dockerills (Brighton) Ltd	PAY00923503	23/12/2016	8.45	Environment & Regulatory Serv	Equip`t Furniture n Materials
Dockerills (Brighton) Ltd	PAY00923503	23/12/2016	1564.30	Housing Revenue Account	Equip`t Furniture n Materials
Dod`s Parliamentary Communications Ltd	PAY00917358	02/12/2016	235.00	Planning and Development	Training
Dodge Company Ltd	PAY00922632	21/12/2016	1416.98	Environment & Regulatory Serv	Equip`t Furniture n Materials
Donald Insall Associates Ltd	PAY00922255	16/12/2016	4561.00	Non I&E	New Construction n Conversion
Dorothy Stringer Playgroup	PAY00920377	14/12/2016	16815.15	Children`s & Education Serv	Grants n Subscriptions
Dorothy Stringer Playgroup	PAY00921394	16/12/2016	637.31	Children`s & Education Serv	Grants n Subscriptions
Downing Students	PAY00924331	23/12/2016	682.50	Children`s & Education Serv	Other Transfer Payments
DRB Healthcare Ltd	PAY00921211	14/12/2016	-1024.40	Adult Social Care	Fees n Charges
DRB Healthcare Ltd	PAY00921211	14/12/2016	2473.72	Adult Social Care	Other Establishments
Drivepoint Construction Ltd	PAY00918444	07/12/2016	7069.04	Non I&E	New Construction n Conversion
Driver & Vehicle Licensing Agency	PAY513777	15/12/2016	370.00	Environment & Regulatory Serv	Direct Transport Costs
Drumconner Ltd	PAY00921418	16/12/2016	-1348.08	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY00921418	16/12/2016	7932.72	Adult Social Care	Other Establishments
DSG Retail Ltd	PAY00920553	14/12/2016	226.66	Cultural and Related Serv	Equip`t Furniture n Materials
D-Tech International LTD	PAY00918087	02/12/2016	12530.00	Non I&E	New Construction n Conversion
DX Network Services Limited	PAY00924661	29/12/2016	211.20	Library Services	Grants n Subscriptions
E N V Surveys Ltd	PAY00918338	07/12/2016	120.00	Central Support and Overheads	Repair Maint n Alterations
E N V Surveys Ltd	PAY00918338	07/12/2016	220.00	Library Services	Repair Maint n Alterations
E N V Surveys Ltd	PAY00920524	14/12/2016	300.00	Children`s & Education Serv	Private Contractors
E N V Surveys Ltd	PAY00920524	14/12/2016	120.00	Cultural and Related Serv	Independent Units of Council
E N V Surveys Ltd	PAY00920524	14/12/2016	180.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY00922605	21/12/2016	225.00	Adult Social Care	Repair Maint n Alterations
E N V Surveys Ltd	PAY00922605	21/12/2016	310.00	Children`s & Education Serv	Private Contractors

Creditor payments over £250 - December 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
E N V Surveys Ltd	PAY00923467	23/12/2016	250.00	Central Support and Overheads	Repair Maint n Alterations
E N V Surveys Ltd	PAY00924625	29/12/2016	350.00	Children`s & Education Serv	Private Contractors
Each Peach Childcare	PAY00920943	14/12/2016	19220.70	Children`s & Education Serv	Grants n Subscriptions
Each Peach Childcare	PAY00922069	16/12/2016	1298.77	Children`s & Education Serv	Grants n Subscriptions
Eagle Estates Ltd	PAY00917666	02/12/2016	1250.00	Housing General Fund	Rents Payable
Early Education	PAY00918243	07/12/2016	2008.45	Children`s & Education Serv	Miscellaneous Expenses
Early Explorers Limited	PAY00920820	14/12/2016	14914.21	Children`s & Education Serv	Grants n Subscriptions
Early Explorers Limited	PAY00921941	16/12/2016	5504.06	Children`s & Education Serv	Grants n Subscriptions
East Sussex Association for the Blind	PAY00919012	09/12/2016	20676.08	Adult Social Care	Other Establishments
East Sussex County Council	PAY00918366	07/12/2016	1706.25	Adult Social Care	Miscellaneous Expenses
East Sussex County Council	PAY00918366	07/12/2016	18946.00	Children`s & Education Serv	Other Local Authorities
East Sussex County Council	PAY00921548	16/12/2016	1106.79	Children`s & Education Serv	Other Establishments
East Sussex County Council	PAY00924656	29/12/2016	1000.00	Highways and Transportation	Print Stat & Gen Office Exps
East Sussex Fire & Rescue Services	PAY00917368	02/12/2016	347.00	Housing Revenue Account	Repair Maint n Alterations
East Sussex Fire & Rescue Services	PAY00919027	09/12/2016	420.00	Housing Revenue Account	Repair Maint n Alterations
East Sussex Fire & Rescue Services	PAY00919027	09/12/2016	1428.00	Non I&E	New Construction n Conversion
East Sussex Fire & Rescue Services	PAY00923388	23/12/2016	630.00	Housing Revenue Account	Repair Maint n Alterations
East Sussex Fire Authority	PAY00922122	16/12/2016	86274.00	Collection Fund	Unanalysed Expenditure
East Sussex Healthcare NHS Trust	PAY00923971	23/12/2016	1134.37	Public Health	Health Authorities
East Sussex Pension Fund	PAY00918547	07/12/2016	3500.00	Adult Social Care	Other Establishments
East Sussex Pension Fund	PAY00918547	07/12/2016	10500.00	Housing General Fund	Other Establishments
East Sussex Pension Fund	PAY00924829	29/12/2016	10500.00	Adult Social Care	Misc Employee Costs
East Sussex, Brighton & Hove Crossroads Ltd	PAY00917595	02/12/2016	144.00	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY00917595	02/12/2016	700.00	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY00917595	02/12/2016	-178.00	Adult Social Care	Contributions
East Sussex, Brighton & Hove Crossroads Ltd	PAY00917595	02/12/2016	5346.00	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY00921722	16/12/2016	192.00	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY00921722	16/12/2016	48.00	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY00921722	16/12/2016	4832.00	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY00922677	21/12/2016	-104.00	Adult Social Care	Fees n Charges
East Sussex, Brighton & Hove Crossroads Ltd	PAY00922677	21/12/2016	264.00	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY00922677	21/12/2016	-178.00	Adult Social Care	Contributions
East Sussex, Brighton & Hove Crossroads Ltd	PAY00922677	21/12/2016	548.00	Adult Social Care	Other Establishments
Eastman Carpets Ltd	PAY00919589	09/12/2016	1100.00	Housing General Fund	Rents Payable
Easynet Enterprise Services Ltd	PAY00918599	07/12/2016	158479.00	Central Support and Overheads	Communications n Computing
Ecology Consultancy Ltd	PAY00918498	07/12/2016	3090.00	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00918409	07/12/2016	2513.63	Cultural and Related Serv	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00918409	07/12/2016	12232.27	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00919269	09/12/2016	32019.81	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00920640	14/12/2016	58804.46	Non I&E	New Construction n Conversion

Creditor payments over £250 - December 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Edburton Contractors Ltd	PAY00921759	16/12/2016	266539.02	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00922683	21/12/2016	1051.50	Highways and Transportation	Equip't Furniture n Materials
EDF Energy Customers PLC	PAY00920843	14/12/2016	440.59	Housing Revenue Account	Energy Costs
EDF Energy Customers PLC	PAY00920843	14/12/2016	4.00	Non-BHC Organisations	Miscellaneous Expenses
EDF Energy Customers PLC (B2B)	PAY00922589	21/12/2016	112801.29	Highways and Transportation	Energy Costs
Edge Hill University	PAY00920789	14/12/2016	975.00	Children`s & Education Serv	Equip't Furniture n Materials
Edge Training and Consultancy Ltd	PAY00918745	07/12/2016	130.00	Adult Social Care	Services
Edge Training and Consultancy Ltd	PAY00918745	07/12/2016	675.00	Central Support and Overheads	Training
Edmonds Letting	PAY00917321	02/12/2016	1100.00	Housing General Fund	Rents Payable
Edmonds Letting	PAY00923330	23/12/2016	1750.00	Housing General Fund	Rents Payable
Education Development Trust	PAY00918234	07/12/2016	900.00	Children`s & Education Serv	Services
Eduserv	PAY00917944	02/12/2016	618.04	Central Support and Overheads	Energy Costs
Eduserv	PAY00918676	07/12/2016	3100.00	Central Support and Overheads	Communications n Computing
Eduserv	PAY00921019	14/12/2016	3745.15	Central Support and Overheads	Communications n Computing
Edward Harte LLP	PAY00922559	21/12/2016	481.00	Children`s & Education Serv	Services
Edwards Property Investment Co Ltd	PAY00917895	02/12/2016	950.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY00919815	09/12/2016	950.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY00922086	16/12/2016	950.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY00924060	23/12/2016	950.00	Housing General Fund	Rents Payable
Efaflex UK Limited	PAY00920774	14/12/2016	1286.28	Highways and Transportation	Repair Maint n Alterations
Egbert H Taylor & Company Ltd	PAY00924657	29/12/2016	3960.00	Environment & Regulatory Serv	Equip't Furniture n Materials
El Greco	PAY00918254	07/12/2016	566.00	Adult Social Care	Catering
El Greco	PAY00923387	23/12/2016	500.80	Adult Social Care	Catering
Electoral Reform Services Ltd	PAY00920436	14/12/2016	15820.81	Central Services to the Public	Print Stat & Gen Office Exps
Electoral Reform Services Ltd	PAY00922534	21/12/2016	250.00	Central Services to the Public	Communications n Computing
Electoral Reform Services Ltd	PAY00922534	21/12/2016	27961.47	Central Services to the Public	Print Stat & Gen Office Exps
Electoral Reform Services Ltd	PAY00924566	29/12/2016	2697.01	Central Services to the Public	Communications n Computing
Electoral Reform Services Ltd	PAY00924566	29/12/2016	2069.19	Central Services to the Public	Print Stat & Gen Office Exps
Electrical Services & Projects Ltd	PAY00921755	16/12/2016	248.64	Central Support and Overheads	Repair Maint n Alterations
Elektromotive Ltd	PAY00922763	21/12/2016	500.00	Non I&E	Plant Machinery n Equipment
Elgate Products Limited	PAY00918403	07/12/2016	232.80	Cultural and Related Serv	Goods for Resale
Elliott Baxter & Company Ltd	PAY00918308	07/12/2016	859.05	Adult Social Care	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY00918308	07/12/2016	103.24	Central Support and Overheads	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY00920489	14/12/2016	790.25	Adult Social Care	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY00920489	14/12/2016	472.91	Central Support and Overheads	Equip't Furniture n Materials
Ellsum Educational Ltd	PAY00924830	29/12/2016	800.00	Children`s & Education Serv	Services
Elm Grove Out of School Club	PAY00917333	02/12/2016	1620.00	Children`s & Education Serv	Grants n Subscriptions
Elreg House	PAY00921408	16/12/2016	-5415.32	Adult Social Care	Fees n Charges
Elreg House	PAY00921408	16/12/2016	25440.00	Adult Social Care	Other Establishments
Emma`s House	PAY00921090	14/12/2016	1023.50	Children`s & Education Serv	Grants n Subscriptions

Creditor payments over £250 - December 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Enable Children Gail DuBock Ltd	PAY00922023	16/12/2016	367.00	Children's & Education Serv	Miscellaneous Expenses
Endeavours Children and Families Specialists Ltd	PAY00924975	29/12/2016	2813.95	Children's & Education Serv	Salaries
Energy & Compliance Tech Ltd t/a Compliance 365	PAY00922216	16/12/2016	820.00	Central Support and Overheads	Services
Energy & Compliance Tech Ltd t/a Compliance 365	PAY00924922	29/12/2016	445.00	Central Support and Overheads	Services
Ennis House	PAY00921349	16/12/2016	2480.00	Adult Social Care	Other Establishments
Ennis House	PAY00921349	16/12/2016	-522.80	Adult Social Care	Fees n Charges
Ennis House	PAY00921349	16/12/2016	1833.72	Adult Social Care	Other Establishments
Entertainment Medical Srv	PAY00918321	07/12/2016	6304.50	Cultural and Related Serv	Equip't Furniture n Materials
Entertainment Medical Srv	PAY00924614	29/12/2016	2767.50	Cultural and Related Serv	Equip't Furniture n Materials
Environment Agency	PAY00924527	29/12/2016	15465.75	Corporate Income & Expenditure	Other Agencies
Ernst & Young LLP	PAY00924847	29/12/2016	590.00	Central Support and Overheads	Training
Ersham House Nursing Home	PAY00918787	07/12/2016	607.10	Adult Social Care	Fees n Charges
Euclid Limited	PAY00921863	16/12/2016	4.65	Children's & Education Serv	Public Transport
Euclid Limited	PAY00921863	16/12/2016	1461.02	Highways and Transportation	Print Stat & Gen Office Exps
Euro Parking Collection Plc	PAY00918490	07/12/2016	533.75	Highways and Transportation	Other Establishments
Euro Self Drive	PAY00920756	14/12/2016	385.00	Cultural and Related Serv	Contract Hire n Operating Leas
Euro Self Drive	PAY00920756	14/12/2016	3562.86	Environment & Regulatory Serv	Contract Hire n Operating Leas
Euro Self Drive	PAY00920756	14/12/2016	1740.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Euro-Mediterranean Resources Network	PAY00920721	14/12/2016	5000.00	Planning and Development	Grants n Subscriptions
Europlants Interiors Ltd	PAY00920554	14/12/2016	1350.00	Cultural and Related Serv	Private Contractors
Event Lights Ltd	PAY00924597	29/12/2016	1028.96	Cultural and Related Serv	Goods for Resale
Event Safety and Training Solutions Ltd	PAY00923092	21/12/2016	600.00	Cultural and Related Serv	Wages
Event Safety and Training Solutions Ltd	PAY00924961	29/12/2016	708.00	Cultural and Related Serv	Wages
Expert Buyers Ltd T/A Advice Cloud	PAY00921028	14/12/2016	7850.00	Non I&E	Plant Machinery n Equipment
Expert in Mind	PAY00922737	21/12/2016	736.15	Children's & Education Serv	Services
Expert in Mind	PAY00924793	29/12/2016	405.60	Children's & Education Serv	Services
Extratime	PAY00918287	07/12/2016	3523.52	Children's & Education Serv	Grants n Subscriptions
Extratime	PAY00920464	14/12/2016	14395.50	Children's & Education Serv	Other Establishments
Ezyglide Limited	PAY00918761	07/12/2016	9975.00	Cultural and Related Serv	Repair Maint n Alterations
F M Conway Ltd	PAY00919373	09/12/2016	650.00	Cultural and Related Serv	Repair Maint n Alterations
F T Allen Limited	PAY00917544	02/12/2016	2628.13	Children's & Education Serv	Private Contractors
F T Allen Limited	PAY00922633	21/12/2016	1875.62	Children's & Education Serv	Private Contractors
F T Allen Limited	PAY00923602	23/12/2016	6187.89	Central Support and Overheads	Services
Facultatieve Technologies Ltd	PAY00922894	21/12/2016	250.00	Environment & Regulatory Serv	Repair Maint n Alterations
Fairdene Lodge Care Home Ltd	PAY00921681	16/12/2016	-7391.64	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00921681	16/12/2016	37538.48	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY00921681	16/12/2016	-539.12	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00921681	16/12/2016	2172.00	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY00921498	16/12/2016	-518.80	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY00921498	16/12/2016	8670.88	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Fargro Ltd	PAY00922730	21/12/2016	264.32	Cultural and Related Serv	Equip't Furniture n Materials
Farney Close School Ltd	PAY00918975	09/12/2016	10666.68	Children`s & Education Serv	Other Agencies
Farney Close School Ltd	PAY00924476	29/12/2016	104378.00	Children`s & Education Serv	Other Agencies
Feilden Clegg Bradley Studios LLP	PAY00920958	14/12/2016	10604.05	Non I&E	New Construction n Conversion
Ferry Care	PAY00923317	23/12/2016	33109.70	Adult Social Care	Other Establishments
FG Marshall Ltd	PAY00917904	02/12/2016	306.38	Environment & Regulatory Serv	Goods for Resale
Fieldings Rest Home	PAY00920716	14/12/2016	25020.00	Adult Social Care	Other Establishments
Finndavis Ltd	PAY00921078	14/12/2016	2272.00	Children`s & Education Serv	Salaries
Finndavis Ltd	PAY00922218	16/12/2016	320.00	Children`s & Education Serv	Salaries
Fireline Ltd	PAY00923380	23/12/2016	350.00	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY00924548	29/12/2016	17.98	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY00924548	29/12/2016	15.00	Housing Revenue Account	Repair Maint n Alterations
Fireline Ltd	PAY00924548	29/12/2016	60.00	Housing Revenue Account	Repair Maint n Alterations
Fireline Ltd	PAY00924548	29/12/2016	200.25	Housing Revenue Account	Repair Maint n Alterations
First Charterhouse Investments Ltd	PAY00917831	02/12/2016	2640.00	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY00923984	23/12/2016	2640.00	Housing General Fund	Rents Payable
First Choice Produce	PAY00918229	07/12/2016	165.35	Adult Social Care	Catering
First Choice Produce	PAY00918229	07/12/2016	271.53	Adult Social Care	Catering
First Choice Produce	PAY00920389	14/12/2016	109.60	Adult Social Care	Catering
First Choice Produce	PAY00920389	14/12/2016	229.96	Adult Social Care	Catering
First Choice Produce	PAY00923356	23/12/2016	164.95	Adult Social Care	Catering
First Choice Produce	PAY00923356	23/12/2016	173.37	Adult Social Care	Catering
First Intervention Limited	PAY00918456	07/12/2016	1046.25	Highways and Transportation	Services
FirstPort Property Services Ltd	PAY00918718	07/12/2016	5231.63	Central Support and Overheads	Rents Payable
Fitwithness	PAY00920755	14/12/2016	390.00	Public Health	Services
Fitzhugh Gates Solicitors	PAY00921549	16/12/2016	292.50	Children`s & Education Serv	Services
Fitzroy Lodge	PAY00920442	14/12/2016	276.53	Non-BHC Organisations	Miscellaneous Expenses
Fitzroy Lodge	PAY00921448	16/12/2016	-1045.60	Adult Social Care	Fees n Charges
Fitzroy Lodge	PAY00921448	16/12/2016	8480.00	Adult Social Care	Other Establishments
Fitzroy Lodge	PAY00921448	16/12/2016	1516.60	Adult Social Care	Other Establishments
Fitzroy Support Ltd	PAY00922026	16/12/2016	-3578.24	Adult Social Care	Fees n Charges
Fitzroy Support Ltd	PAY00922026	16/12/2016	20747.12	Adult Social Care	Other Establishments
Five Lines Consulting Limited	PAY00918819	07/12/2016	3210.48	Non I&E	New Construction n Conversion
Fiveways Playcentre	PAY00920598	14/12/2016	28868.19	Children`s & Education Serv	Grants n Subscriptions
Fiveways Playcentre	PAY00921682	16/12/2016	4936.28	Children`s & Education Serv	Grants n Subscriptions
Fizzy Fish Nursery	PAY00921085	14/12/2016	8475.71	Children`s & Education Serv	Grants n Subscriptions
Fizzy Fish Nursery	PAY00922232	16/12/2016	2549.25	Children`s & Education Serv	Grants n Subscriptions
FJS Building & Property Maintenance Ltd	PAY00917384	02/12/2016	2580.00	Cultural and Related Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00917384	02/12/2016	24657.70	Non I&E	New Construction n Conversion
FJS Building & Property Maintenance Ltd	PAY00918276	07/12/2016	725.00	Corporate Income & Expenditure	Departmental Administration

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
FJS Building & Property Maintenance Ltd	PAY00918276	07/12/2016	7697.00	Cultural and Related Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00920450	14/12/2016	4442.00	Children's & Education Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00920450	14/12/2016	1480.00	Cultural and Related Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00921458	16/12/2016	2577.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00921458	16/12/2016	7262.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00921458	16/12/2016	6700.00	Cultural and Related Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00921458	16/12/2016	250.00	Highways and Transportation	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00922541	21/12/2016	6148.00	Cultural and Related Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00923407	23/12/2016	410.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00923407	23/12/2016	2935.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00923407	23/12/2016	54094.00	Non I&E	New Construction n Conversion
FJS Building & Property Maintenance Ltd	PAY00924580	29/12/2016	2575.00	Cultural and Related Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00924580	29/12/2016	6666.67	Cultural and Related Serv	Independent Units of Council
FJS Building & Property Maintenance Ltd	PAY00924580	29/12/2016	842.00	Planning and Development	Services
FLB Westernwear	PAY00923873	23/12/2016	374.98	Cultural and Related Serv	Equip't Furniture n Materials
Fleet Education Services Ltd t/a Fleet Tutors	PAY00919307	09/12/2016	1188.00	Children's & Education Serv	Other Establishments
Follett Care Ltd	PAY00918404	07/12/2016	-3659.21	Adult Social Care	Fees n Charges
Follett Care Ltd	PAY00918404	07/12/2016	16341.43	Adult Social Care	Other Establishments
Follett Care Ltd	PAY00918404	07/12/2016	2214.76	Adult Social Care	Other Establishments
Footsteps Day Nursery (Hollingbury)	PAY00920997	14/12/2016	14664.38	Children's & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hollingbury)	PAY00922124	16/12/2016	3186.56	Children's & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hove)	PAY00920772	14/12/2016	20204.25	Children's & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hove)	PAY00921894	16/12/2016	5098.50	Children's & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Portslade)	PAY00920465	14/12/2016	16068.18	Children's & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Portslade)	PAY00921468	16/12/2016	3823.88	Children's & Education Serv	Grants n Subscriptions
Format Display Ltd	PAY00922564	21/12/2016	708.00	Cultural and Related Serv	Miscellaneous Expenses
Forward Properties Limited	PAY00921416	16/12/2016	2175.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY00923371	23/12/2016	18720.00	Housing General Fund	Rents Payable
Foster Care Associates Ltd	PAY00918231	07/12/2016	38418.60	Children's & Education Serv	Other Establishments
Fostering Outcomes Ltd	PAY00918543	07/12/2016	19334.74	Children's & Education Serv	Other Establishments
Fostering Solutions	PAY00918572	07/12/2016	5999.88	Children's & Education Serv	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00919647	09/12/2016	183.35	Adult Social Care	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00921992	16/12/2016	-6969.56	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY00921992	16/12/2016	46140.84	Adult Social Care	Other Establishments
Fowler Building Contractors Ltd	PAY00917448	02/12/2016	22431.40	Non I&E	New Construction n Conversion
Fowler Building Contractors Ltd	PAY00918367	07/12/2016	1702.80	Children's & Education Serv	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY00918367	07/12/2016	1199.20	Environment & Regulatory Serv	Private Contractors
Fowler Building Contractors Ltd	PAY00924658	29/12/2016	7590.32	Cultural and Related Serv	Repair Maint n Alterations
Frances Taylor Foundation	PAY00918311	07/12/2016	-900.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00918311	07/12/2016	16450.50	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Frances Taylor Foundation	PAY00918311	07/12/2016	1188.00	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00919075	09/12/2016	-608.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00919075	09/12/2016	13278.54	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00919075	09/12/2016	924.00	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00921711	16/12/2016	-3136.80	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00921711	16/12/2016	21164.56	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00921916	16/12/2016	-1456.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00921916	16/12/2016	23227.00	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00921916	16/12/2016	2062.00	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00922571	21/12/2016	264.00	Adult Social Care	Other Establishments
Freight Transport Association Limited	PAY00920555	14/12/2016	350.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Friends Centre	PAY00923601	23/12/2016	4166.66	Housing General Fund	Supporting People
Frontline Associates Supported Tenancies	PAY00918647	07/12/2016	1758.00	Adult Social Care	Other Establishments
Fulfordnew	PAY00920151	09/12/2016	154.00	Adult Social Care	Training
Fulfordnew	PAY00920151	09/12/2016	121.00	Central Support and Overheads	Training
Funland Pre-School	PAY00920378	14/12/2016	7169.25	Children`s & Education Serv	Grants n Subscriptions
Funland Pre-School	PAY00921395	16/12/2016	1911.94	Children`s & Education Serv	Grants n Subscriptions
Futures for Children Ltd	PAY00918253	07/12/2016	3321.00	Children`s & Education Serv	Other Establishments
G Baker Roofing Ltd	PAY00918081	02/12/2016	28500.00	Non I&E	New Construction n Conversion
G Baker Roofing Ltd	PAY00924950	29/12/2016	9705.96	Non I&E	New Construction n Conversion
G M B & A T U	PAY00923343	23/12/2016	-163.51	Central Support and Overheads	Fees n Charges
G V Multimedia	PAY00918047	02/12/2016	1961.00	Central Support and Overheads	Equip't Furniture n Materials
G V Multimedia	PAY00918750	07/12/2016	25733.00	Non I&E	Plant Machinery n Equipment
G V Multimedia	PAY00923029	21/12/2016	415.00	Non I&E	Plant Machinery n Equipment
Gaisford Surf Equipment	PAY00920210	09/12/2016	240.00	Cultural and Related Serv	Repair Maint n Alterations
Gaisford Surf Equipment	PAY00920210	09/12/2016	3450.00	Cultural and Related Serv	Equip't Furniture n Materials
Gallagher Bassett International	PAY00920947	14/12/2016	19527.29	Central Support and Overheads	Transport Insurance
Gary Richard Homes Ltd	PAY00921720	16/12/2016	-757.20	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY00921720	16/12/2016	10364.00	Adult Social Care	Other Establishments
Gary Taylor Associates Ltd	PAY00920353	14/12/2016	822.13	Children`s & Education Serv	Services
Gary Taylor Associates Ltd	PAY00923319	23/12/2016	817.85	Children`s & Education Serv	Services
Gas-Elec	PAY00919634	09/12/2016	510.00	Housing General Fund	Rents Payable
Gas-Elec	PAY00919634	09/12/2016	60.00	Housing General Fund	Repair Maint n Alterations
Gas-Elec	PAY00919634	09/12/2016	50.00	Housing General Fund	Services
Gas-Elec	PAY00920861	14/12/2016	235.00	Housing General Fund	Rents Payable
Gas-Elec	PAY00920861	14/12/2016	230.00	Housing General Fund	Repair Maint n Alterations
Gas-Elec	PAY00922829	21/12/2016	550.00	Housing General Fund	Rents Payable
Gas-Elec	PAY00922829	21/12/2016	50.00	Housing General Fund	Repair Maint n Alterations
Gas-Elec	PAY00924838	29/12/2016	390.00	Housing General Fund	Rents Payable
Gas-Elec	PAY00924838	29/12/2016	35.00	Housing General Fund	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
GB Sport & Leisure UK Ltd	PAY00921475	16/12/2016	595.73	Cultural and Related Serv	Equip't Furniture n Materials
Generation Press	PAY00918452	07/12/2016	441.00	Cultural and Related Serv	Goods for Resale
Geneva Investments Ltd	PAY00917671	02/12/2016	850.00	Housing General Fund	Rents Payable
Geneva Investments Ltd	PAY00918448	07/12/2016	1050.00	Housing General Fund	Rents Payable
Geneva Investments Ltd	PAY00923759	23/12/2016	1050.00	Housing General Fund	Rents Payable
German Saturday School Brighton & Hove	PAY00924873	29/12/2016	508.00	Non-BHC Organisations	Grants n Subscriptions
Gildredge House	PAY00924968	29/12/2016	500.00	Children's & Education Serv	Other Establishments
Gimson Legal Limited	PAY00918083	02/12/2016	1154.77	Central Support and Overheads	Salaries
Gimson Legal Limited	PAY00920190	09/12/2016	1154.77	Central Support and Overheads	Salaries
Gimson Legal Limited	PAY00924314	23/12/2016	1154.77	Central Support and Overheads	Salaries
Gingerbread Day Nursery	PAY00920877	14/12/2016	4469.43	Children's & Education Serv	Grants n Subscriptions
Gingerbread Day Nursery	PAY00921998	16/12/2016	637.31	Children's & Education Serv	Grants n Subscriptions
GL Hearn Ltd	PAY00924833	29/12/2016	7905.00	Planning and Development	Services
Glancestyles Residents` Client Account	PAY00920937	14/12/2016	500.00	Non-BHC Organisations	Miscellaneous Expenses
Glancestyles Residents` Client Account	PAY00922882	21/12/2016	533.00	Non-BHC Organisations	Miscellaneous Expenses
Glasdon UK Ltd	PAY00922635	21/12/2016	290.72	Cultural and Related Serv	Equip't Furniture n Materials
Gloucester Holdings (Brighton) Ltd	PAY00923739	23/12/2016	1120.00	Housing General Fund	Rents Payable
Gloucestershire Group Homes	PAY00920364	14/12/2016	-400.60	Adult Social Care	Fees n Charges
Gloucestershire Group Homes	PAY00920364	14/12/2016	3882.72	Adult Social Care	Other Establishments
GLS Educational Supplies Ltd	PAY00917572	02/12/2016	638.01	Non I&E	Plant Machinery n Equipment
GLS Educational Supplies Ltd	PAY00918395	07/12/2016	664.04	Non I&E	Plant Machinery n Equipment
Go Agency Ltd	PAY00918118	02/12/2016	651.00	Adult Social Care	Other Establishments
Goldsmiths University of London	PAY00922708	21/12/2016	700.00	Children's & Education Serv	Other Transfer Payments
Good News	PAY00924480	29/12/2016	917.60	Library Services	Print Stat & Gen Office Exps
Govia Thameslink Railway Limited	PAY00922969	21/12/2016	-17.81	Cultural and Related Serv	Fees n Charges
Govia Thameslink Railway Limited	PAY00922969	21/12/2016	427.40	Cultural and Related Serv	Miscellaneous Expenses
GovNet Communications	PAY00924545	29/12/2016	385.00	Children's & Education Serv	Training
Grace & Compassion Benedictines	PAY00921378	16/12/2016	-3915.92	Adult Social Care	Fees n Charges
Grace & Compassion Benedictines	PAY00921378	16/12/2016	9825.28	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00919246	09/12/2016	-1521.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00919246	09/12/2016	35536.68	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00920596	14/12/2016	-828.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00920596	14/12/2016	26489.32	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00921680	16/12/2016	6899.20	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00921680	16/12/2016	985.60	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00921680	16/12/2016	246.40	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00922672	21/12/2016	-6576.40	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00922672	21/12/2016	60081.44	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00922672	21/12/2016	-626.80	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00922672	21/12/2016	4459.80	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Grace Eyre Foundation Ltd	PAY00922672	21/12/2016	-140.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00922672	21/12/2016	1091.04	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00923645	23/12/2016	-1111.20	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00923645	23/12/2016	28190.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00924698	29/12/2016	1550.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00924698	29/12/2016	2619.38	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00921704	16/12/2016	-15766.04	Adult Social Care	Fees n Charges
Gracewell Healthcare 2 Limited	PAY00921704	16/12/2016	23093.12	Adult Social Care	Other Establishments
Grafton Merchanting GB Ltd t/a Plumbase	PAY00918278	07/12/2016	167.96	Central Support and Overheads	Repair Maint n Alterations
Grafton Merchanting GB Ltd t/a Plumbase	PAY00918278	07/12/2016	257.46	Central Support and Overheads	Repair Maint n Alterations
Grafton Merchanting GB Ltd t/a Plumbase	PAY00922542	21/12/2016	49.25	Central Support and Overheads	Repair Maint n Alterations
Grafton Merchanting GB Ltd t/a Plumbase	PAY00922542	21/12/2016	187.88	Central Support and Overheads	Repair Maint n Alterations
Grange Rest Home	PAY00921683	16/12/2016	-5353.24	Adult Social Care	Fees n Charges
Grange Rest Home	PAY00921683	16/12/2016	32580.00	Adult Social Care	Other Establishments
Grange Rest Home	PAY00923647	23/12/2016	-2808.03	Adult Social Care	Fees n Charges
Grange Rest Home	PAY00923647	23/12/2016	4654.29	Adult Social Care	Other Establishments
Grange Rest Home	PAY00923647	23/12/2016	315.23	Non-BHC Organisations	Miscellaneous Expenses
Grassroots Suicide Prevention	PAY00924048	23/12/2016	9500.00	Public Health	Other Establishments
Graves Son & Pilcher	PAY00924259	23/12/2016	10400.00	Housing General Fund	Rents Payable
Graves Son & Pilcher LLP	PAY00918369	07/12/2016	250.00	Central Support and Overheads	Rents Payable
GRC Bailiffs	PAY00924132	23/12/2016	1160.00	Environment & Regulatory Serv	Services
Greenacre Recycling Ltd	PAY00918266	07/12/2016	310.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00919040	09/12/2016	220.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00920438	14/12/2016	2865.60	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00920438	14/12/2016	655.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00922535	21/12/2016	1676.10	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00922535	21/12/2016	3640.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00924567	29/12/2016	1734.20	Housing Revenue Account	Repair Maint n Alterations
Greenham Trading Ltd	PAY00917357	02/12/2016	43.67	Highways and Transportation	Repair Maint n Alterations
Greenham Trading Ltd	PAY00917357	02/12/2016	196.77	Highways and Transportation	Equip't Furniture n Materials
Greenham Trading Ltd	PAY00919014	09/12/2016	331.24	Adult Social Care	Equip't Furniture n Materials
Greenham Trading Ltd	PAY00919014	09/12/2016	113.74	Highways and Transportation	Equip't Furniture n Materials
Greenways Guest House	PAY00917318	02/12/2016	2400.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00918980	09/12/2016	1800.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00922482	21/12/2016	3600.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00922482	21/12/2016	2400.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00924482	29/12/2016	1800.00	Children's & Education Serv	Other Transfer Payments
Greenways Rest Home	PAY00921379	16/12/2016	-522.80	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY00921379	16/12/2016	2000.00	Adult Social Care	Other Establishments
Greychott Lane Properties	PAY00919123	09/12/2016	750.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Greychott Lane Properties	PAY00923497	23/12/2016	801.66	Housing General Fund	Rents Payable
Griffin Education Services	PAY00924912	29/12/2016	1575.00	Children`s & Education Serv	Services
Grosvenor Lodge	PAY00921675	16/12/2016	-10242.02	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00921675	16/12/2016	72524.20	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY00921675	16/12/2016	2172.00	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY00923642	23/12/2016	-937.75	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00923642	23/12/2016	4188.86	Adult Social Care	Other Establishments
Groupcall Ltd	PAY00923806	23/12/2016	4300.00	Children`s & Education Serv	Communications n Computing
Growing Up Green Day Nursery (Beaconsfield Villas)	PAY00920510	14/12/2016	15108.75	Children`s & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery (Beaconsfield Villas)	PAY00921512	16/12/2016	1274.63	Children`s & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery (Preston Road)	PAY00920831	14/12/2016	13331.25	Children`s & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery (Preston Road)	PAY00921952	16/12/2016	2514.49	Children`s & Education Serv	Grants n Subscriptions
Grummitt Wade Ltd t/a Amber	PAY00919369	09/12/2016	2681.12	Non I&E	Capital Grants
Guidant Group	PAY00918298	07/12/2016	4256.02	Adult Social Care	Salaries
Guidant Group	PAY00918298	07/12/2016	3176.72	Adult Social Care	Salaries
Guidant Group	PAY00918298	07/12/2016	264.01	Adult Social Care	Salaries
Guidant Group	PAY00918298	07/12/2016	109.99	Adult Social Care	Salaries
Guidant Group	PAY00918298	07/12/2016	2290.81	Adult Social Care	Salaries
Guidant Group	PAY00918298	07/12/2016	829.32	Adult Social Care	Salaries
Guidant Group	PAY00918298	07/12/2016	6896.93	Adult Social Care	Salaries
Guidant Group	PAY00918298	07/12/2016	1485.80	Adult Social Care	Salaries
Guidant Group	PAY00918298	07/12/2016	4792.08	Adult Social Care	Salaries
Guidant Group	PAY00918298	07/12/2016	1290.10	Adult Social Care	Salaries
Guidant Group	PAY00918298	07/12/2016	2255.55	Adult Social Care	Salaries
Guidant Group	PAY00918298	07/12/2016	1140.90	Adult Social Care	Salaries
Guidant Group	PAY00918298	07/12/2016	827.98	Central Services to the Public	Salaries
Guidant Group	PAY00918298	07/12/2016	96.72	Central Support and Overheads	Salaries
Guidant Group	PAY00918298	07/12/2016	40560.46	Central Support and Overheads	Salaries
Guidant Group	PAY00918298	07/12/2016	1257.80	Central Support and Overheads	Salaries
Guidant Group	PAY00918298	07/12/2016	392.70	Central Support and Overheads	Salaries
Guidant Group	PAY00918298	07/12/2016	388.20	Central Support and Overheads	Salaries
Guidant Group	PAY00918298	07/12/2016	507.24	Central Support and Overheads	Salaries
Guidant Group	PAY00918298	07/12/2016	3347.20	Central Support and Overheads	Salaries
Guidant Group	PAY00918298	07/12/2016	999.04	Children`s & Education Serv	Salaries
Guidant Group	PAY00918298	07/12/2016	26189.01	Children`s & Education Serv	Salaries
Guidant Group	PAY00918298	07/12/2016	1977.56	Children`s & Education Serv	Salaries
Guidant Group	PAY00918298	07/12/2016	2111.08	Children`s & Education Serv	Salaries
Guidant Group	PAY00918298	07/12/2016	1407.11	Children`s & Education Serv	Salaries
Guidant Group	PAY00918298	07/12/2016	189.64	Children`s & Education Serv	Salaries
Guidant Group	PAY00918298	07/12/2016	167.44	Children`s & Education Serv	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00918298	07/12/2016	2397.86	Children`s & Education Serv	Salaries
Guidant Group	PAY00918298	07/12/2016	905.80	Children`s & Education Serv	Salaries
Guidant Group	PAY00918298	07/12/2016	511.13	Children`s & Education Serv	Salaries
Guidant Group	PAY00918298	07/12/2016	1824.54	Children`s & Education Serv	Salaries
Guidant Group	PAY00918298	07/12/2016	1138.93	Children`s & Education Serv	Salaries
Guidant Group	PAY00918298	07/12/2016	344.98	Children`s & Education Serv	Salaries
Guidant Group	PAY00918298	07/12/2016	1724.65	Children`s & Education Serv	Salaries
Guidant Group	PAY00918298	07/12/2016	1430.52	Cultural and Related Serv	Salaries
Guidant Group	PAY00918298	07/12/2016	137.70	Cultural and Related Serv	Salaries
Guidant Group	PAY00918298	07/12/2016	840.70	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00918298	07/12/2016	309.54	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00918298	07/12/2016	7560.54	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00918298	07/12/2016	4032.49	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00918298	07/12/2016	4935.07	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00918298	07/12/2016	4281.08	Highways and Transportation	Salaries
Guidant Group	PAY00918298	07/12/2016	610.50	Highways and Transportation	Salaries
Guidant Group	PAY00918298	07/12/2016	2184.00	Highways and Transportation	Salaries
Guidant Group	PAY00918298	07/12/2016	2758.35	Housing General Fund	Salaries
Guidant Group	PAY00918298	07/12/2016	534.33	Housing General Fund	Salaries
Guidant Group	PAY00918298	07/12/2016	484.22	Housing General Fund	Salaries
Guidant Group	PAY00918298	07/12/2016	219.25	Housing General Fund	Salaries
Guidant Group	PAY00918298	07/12/2016	1350.39	Housing Revenue Account	Salaries
Guidant Group	PAY00918298	07/12/2016	229.08	Housing Revenue Account	Salaries
Guidant Group	PAY00918298	07/12/2016	4430.25	Housing Revenue Account	Salaries
Guidant Group	PAY00918298	07/12/2016	1910.80	Non I&E	Plant Machinery n Equipment
Guidant Group	PAY00918298	07/12/2016	2491.48	Planning and Development	Salaries
Guidant Group	PAY00918298	07/12/2016	891.02	Planning and Development	Salaries
Guidant Group	PAY00918298	07/12/2016	3905.69	Planning and Development	Salaries
Guidant Group	PAY00918298	07/12/2016	481.03	Public Health	Salaries
Guidant Group	PAY00920473	14/12/2016	4530.45	Adult Social Care	Salaries
Guidant Group	PAY00920473	14/12/2016	1330.56	Adult Social Care	Salaries
Guidant Group	PAY00920473	14/12/2016	481.72	Adult Social Care	Salaries
Guidant Group	PAY00920473	14/12/2016	151.52	Adult Social Care	Salaries
Guidant Group	PAY00920473	14/12/2016	2513.60	Adult Social Care	Salaries
Guidant Group	PAY00920473	14/12/2016	684.76	Adult Social Care	Salaries
Guidant Group	PAY00920473	14/12/2016	7711.47	Adult Social Care	Salaries
Guidant Group	PAY00920473	14/12/2016	2106.76	Adult Social Care	Salaries
Guidant Group	PAY00920473	14/12/2016	4288.92	Adult Social Care	Salaries
Guidant Group	PAY00920473	14/12/2016	1363.82	Adult Social Care	Salaries
Guidant Group	PAY00920473	14/12/2016	1245.36	Adult Social Care	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00920473	14/12/2016	1140.90	Adult Social Care	Salaries
Guidant Group	PAY00920473	14/12/2016	681.42	Central Services to the Public	Salaries
Guidant Group	PAY00920473	14/12/2016	145.08	Central Support and Overheads	Salaries
Guidant Group	PAY00920473	14/12/2016	22354.99	Central Support and Overheads	Salaries
Guidant Group	PAY00920473	14/12/2016	2364.33	Central Support and Overheads	Salaries
Guidant Group	PAY00920473	14/12/2016	392.70	Central Support and Overheads	Salaries
Guidant Group	PAY00920473	14/12/2016	439.96	Central Support and Overheads	Salaries
Guidant Group	PAY00920473	14/12/2016	500.69	Central Support and Overheads	Salaries
Guidant Group	PAY00920473	14/12/2016	2883.44	Central Support and Overheads	Salaries
Guidant Group	PAY00920473	14/12/2016	1177.44	Children`s & Education Serv	Salaries
Guidant Group	PAY00920473	14/12/2016	26368.63	Children`s & Education Serv	Salaries
Guidant Group	PAY00920473	14/12/2016	1407.11	Children`s & Education Serv	Salaries
Guidant Group	PAY00920473	14/12/2016	1254.99	Children`s & Education Serv	Salaries
Guidant Group	PAY00920473	14/12/2016	724.08	Children`s & Education Serv	Salaries
Guidant Group	PAY00920473	14/12/2016	179.40	Children`s & Education Serv	Salaries
Guidant Group	PAY00920473	14/12/2016	2175.88	Children`s & Education Serv	Salaries
Guidant Group	PAY00920473	14/12/2016	731.11	Children`s & Education Serv	Salaries
Guidant Group	PAY00920473	14/12/2016	452.90	Children`s & Education Serv	Salaries
Guidant Group	PAY00920473	14/12/2016	1714.55	Children`s & Education Serv	Salaries
Guidant Group	PAY00920473	14/12/2016	1135.94	Children`s & Education Serv	Salaries
Guidant Group	PAY00920473	14/12/2016	324.63	Children`s & Education Serv	Salaries
Guidant Group	PAY00920473	14/12/2016	1445.43	Children`s & Education Serv	Salaries
Guidant Group	PAY00920473	14/12/2016	579.07	Children`s & Education Serv	Salaries
Guidant Group	PAY00920473	14/12/2016	894.68	Cultural and Related Serv	Salaries
Guidant Group	PAY00920473	14/12/2016	752.68	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00920473	14/12/2016	309.54	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00920473	14/12/2016	3520.15	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00920473	14/12/2016	3632.83	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00920473	14/12/2016	6434.67	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00920473	14/12/2016	2951.73	Highways and Transportation	Salaries
Guidant Group	PAY00920473	14/12/2016	610.50	Highways and Transportation	Salaries
Guidant Group	PAY00920473	14/12/2016	1672.10	Highways and Transportation	Salaries
Guidant Group	PAY00920473	14/12/2016	2026.69	Housing General Fund	Salaries
Guidant Group	PAY00920473	14/12/2016	534.33	Housing General Fund	Salaries
Guidant Group	PAY00920473	14/12/2016	1793.03	Housing General Fund	Salaries
Guidant Group	PAY00920473	14/12/2016	666.86	Housing General Fund	Salaries
Guidant Group	PAY00920473	14/12/2016	3396.26	Housing Revenue Account	Salaries
Guidant Group	PAY00920473	14/12/2016	4877.01	Housing Revenue Account	Salaries
Guidant Group	PAY00920473	14/12/2016	1910.80	Non I&E	Plant Machinery n Equipment
Guidant Group	PAY00920473	14/12/2016	1149.00	Planning and Development	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00920473	14/12/2016	891.02	Planning and Development	Salaries
Guidant Group	PAY00920473	14/12/2016	3680.55	Planning and Development	Salaries
Guidant Group	PAY00920473	14/12/2016	809.68	Public Health	Salaries
Guidant Group	PAY00922556	21/12/2016	4241.58	Adult Social Care	Salaries
Guidant Group	PAY00922556	21/12/2016	1320.56	Adult Social Care	Salaries
Guidant Group	PAY00922556	21/12/2016	219.75	Adult Social Care	Salaries
Guidant Group	PAY00922556	21/12/2016	109.99	Adult Social Care	Salaries
Guidant Group	PAY00922556	21/12/2016	2666.99	Adult Social Care	Salaries
Guidant Group	PAY00922556	21/12/2016	310.56	Adult Social Care	Salaries
Guidant Group	PAY00922556	21/12/2016	8607.07	Adult Social Care	Salaries
Guidant Group	PAY00922556	21/12/2016	1742.11	Adult Social Care	Salaries
Guidant Group	PAY00922556	21/12/2016	841.10	Adult Social Care	Training
Guidant Group	PAY00922556	21/12/2016	5031.12	Adult Social Care	Salaries
Guidant Group	PAY00922556	21/12/2016	1372.37	Adult Social Care	Salaries
Guidant Group	PAY00922556	21/12/2016	1104.39	Adult Social Care	Salaries
Guidant Group	PAY00922556	21/12/2016	1521.20	Adult Social Care	Salaries
Guidant Group	PAY00922556	21/12/2016	801.12	Central Services to the Public	Salaries
Guidant Group	PAY00922556	21/12/2016	32722.89	Central Support and Overheads	Salaries
Guidant Group	PAY00922556	21/12/2016	2286.50	Central Support and Overheads	Salaries
Guidant Group	PAY00922556	21/12/2016	301.07	Central Support and Overheads	Salaries
Guidant Group	PAY00922556	21/12/2016	388.20	Central Support and Overheads	Salaries
Guidant Group	PAY00922556	21/12/2016	451.61	Central Support and Overheads	Salaries
Guidant Group	PAY00922556	21/12/2016	2813.12	Central Support and Overheads	Salaries
Guidant Group	PAY00922556	21/12/2016	1070.40	Children`s & Education Serv	Salaries
Guidant Group	PAY00922556	21/12/2016	40758.12	Children`s & Education Serv	Salaries
Guidant Group	PAY00922556	21/12/2016	2833.24	Children`s & Education Serv	Salaries
Guidant Group	PAY00922556	21/12/2016	1407.11	Children`s & Education Serv	Salaries
Guidant Group	PAY00922556	21/12/2016	560.30	Children`s & Education Serv	Salaries
Guidant Group	PAY00922556	21/12/2016	2517.60	Children`s & Education Serv	Salaries
Guidant Group	PAY00922556	21/12/2016	5723.63	Children`s & Education Serv	Salaries
Guidant Group	PAY00922556	21/12/2016	975.21	Children`s & Education Serv	Salaries
Guidant Group	PAY00922556	21/12/2016	1562.51	Children`s & Education Serv	Salaries
Guidant Group	PAY00922556	21/12/2016	1840.49	Children`s & Education Serv	Salaries
Guidant Group	PAY00922556	21/12/2016	1063.36	Children`s & Education Serv	Salaries
Guidant Group	PAY00922556	21/12/2016	966.30	Children`s & Education Serv	Salaries
Guidant Group	PAY00922556	21/12/2016	2290.76	Children`s & Education Serv	Salaries
Guidant Group	PAY00922556	21/12/2016	1329.80	Cultural and Related Serv	Salaries
Guidant Group	PAY00922556	21/12/2016	843.73	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00922556	21/12/2016	6590.15	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00922556	21/12/2016	3198.66	Environment & Regulatory Serv	Salaries

Creditor payments over £250 - December 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00922556	21/12/2016	7148.48	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00922556	21/12/2016	3942.27	Highways and Transportation	Salaries
Guidant Group	PAY00922556	21/12/2016	610.50	Highways and Transportation	Salaries
Guidant Group	PAY00922556	21/12/2016	667.48	Highways and Transportation	Salaries
Guidant Group	PAY00922556	21/12/2016	1700.09	Housing General Fund	Salaries
Guidant Group	PAY00922556	21/12/2016	1068.66	Housing General Fund	Salaries
Guidant Group	PAY00922556	21/12/2016	1601.21	Housing General Fund	Salaries
Guidant Group	PAY00922556	21/12/2016	685.92	Housing General Fund	Salaries
Guidant Group	PAY00922556	21/12/2016	6610.35	Housing Revenue Account	Salaries
Guidant Group	PAY00922556	21/12/2016	1227.39	Housing Revenue Account	Salaries
Guidant Group	PAY00922556	21/12/2016	5448.72	Housing Revenue Account	Salaries
Guidant Group	PAY00922556	21/12/2016	1910.80	Non I&E	Plant Machinery n Equipment
Guidant Group	PAY00922556	21/12/2016	2941.55	Planning and Development	Salaries
Guidant Group	PAY00922556	21/12/2016	747.50	Planning and Development	Salaries
Guidant Group	PAY00922556	21/12/2016	3601.42	Planning and Development	Salaries
Guidant Group	PAY00922556	21/12/2016	318.42	Public Health	Salaries
Guidant Group	PAY00923423	23/12/2016	6049.07	Adult Social Care	Salaries
Guidant Group	PAY00923423	23/12/2016	1320.16	Adult Social Care	Salaries
Guidant Group	PAY00923423	23/12/2016	387.13	Adult Social Care	Salaries
Guidant Group	PAY00923423	23/12/2016	105.12	Adult Social Care	Salaries
Guidant Group	PAY00923423	23/12/2016	3344.45	Adult Social Care	Salaries
Guidant Group	PAY00923423	23/12/2016	8310.94	Adult Social Care	Salaries
Guidant Group	PAY00923423	23/12/2016	442.15	Adult Social Care	Salaries
Guidant Group	PAY00923423	23/12/2016	0.60	Adult Social Care	Training
Guidant Group	PAY00923423	23/12/2016	2818.35	Adult Social Care	Salaries
Guidant Group	PAY00923423	23/12/2016	639.66	Central Services to the Public	Salaries
Guidant Group	PAY00923423	23/12/2016	338.52	Central Support and Overheads	Salaries
Guidant Group	PAY00923423	23/12/2016	33550.91	Central Support and Overheads	Salaries
Guidant Group	PAY00923423	23/12/2016	2389.96	Central Support and Overheads	Salaries
Guidant Group	PAY00923423	23/12/2016	490.88	Central Support and Overheads	Salaries
Guidant Group	PAY00923423	23/12/2016	782.87	Central Support and Overheads	Salaries
Guidant Group	PAY00923423	23/12/2016	536.76	Central Support and Overheads	Salaries
Guidant Group	PAY00923423	23/12/2016	2283.87	Central Support and Overheads	Salaries
Guidant Group	PAY00923423	23/12/2016	3530.60	Children`s & Education Serv	Salaries
Guidant Group	PAY00923423	23/12/2016	27139.77	Children`s & Education Serv	Salaries
Guidant Group	PAY00923423	23/12/2016	2262.79	Children`s & Education Serv	Salaries
Guidant Group	PAY00923423	23/12/2016	1407.11	Children`s & Education Serv	Salaries
Guidant Group	PAY00923423	23/12/2016	304.98	Children`s & Education Serv	Salaries
Guidant Group	PAY00923423	23/12/2016	2170.85	Children`s & Education Serv	Salaries
Guidant Group	PAY00923423	23/12/2016	517.06	Children`s & Education Serv	Salaries

Creditor payments over £250 - December 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00923423	23/12/2016	2222.45	Children`s & Education Serv	Salaries
Guidant Group	PAY00923423	23/12/2016	1198.89	Children`s & Education Serv	Salaries
Guidant Group	PAY00923423	23/12/2016	762.46	Children`s & Education Serv	Salaries
Guidant Group	PAY00923423	23/12/2016	1831.00	Children`s & Education Serv	Salaries
Guidant Group	PAY00923423	23/12/2016	376.34	Children`s & Education Serv	Salaries
Guidant Group	PAY00923423	23/12/2016	1664.87	Cultural and Related Serv	Salaries
Guidant Group	PAY00923423	23/12/2016	886.22	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00923423	23/12/2016	2964.23	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00923423	23/12/2016	3374.78	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00923423	23/12/2016	8503.11	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00923423	23/12/2016	3359.76	Highways and Transportation	Salaries
Guidant Group	PAY00923423	23/12/2016	366.30	Highways and Transportation	Salaries
Guidant Group	PAY00923423	23/12/2016	1269.34	Highways and Transportation	Salaries
Guidant Group	PAY00923423	23/12/2016	2329.34	Housing General Fund	Salaries
Guidant Group	PAY00923423	23/12/2016	1506.33	Housing General Fund	Salaries
Guidant Group	PAY00923423	23/12/2016	361.82	Housing General Fund	Salaries
Guidant Group	PAY00923423	23/12/2016	2444.34	Housing Revenue Account	Salaries
Guidant Group	PAY00923423	23/12/2016	401.14	Housing Revenue Account	Salaries
Guidant Group	PAY00923423	23/12/2016	5090.38	Housing Revenue Account	Salaries
Guidant Group	PAY00923423	23/12/2016	1910.80	Non I&E	Plant Machinery n Equipment
Guidant Group	PAY00923423	23/12/2016	1864.76	Planning and Development	Salaries
Guidant Group	PAY00923423	23/12/2016	891.02	Planning and Development	Salaries
Guidant Group	PAY00923423	23/12/2016	3960.03	Planning and Development	Salaries
Guidant Group	PAY00923423	23/12/2016	623.06	Public Health	Salaries
Guild Care	PAY00918396	07/12/2016	857.44	Adult Social Care	Fees n Charges
Guild Care	PAY00918396	07/12/2016	4586.32	Adult Social Care	Other Establishments
Guildford Borough Council	PAY00919547	09/12/2016	1530.00	Cultural and Related Serv	Services
Guy`s and St Thomas` NHS Foundation Trust	PAY00917436	02/12/2016	855.00	Public Health	Health Authorities
Gyoury Self Partnership	PAY00920558	14/12/2016	977.20	Children`s & Education Serv	Repair Maint n Alterations
Gyoury Self Partnership	PAY00920558	14/12/2016	1295.70	Children`s & Education Serv	Private Contractors
Gyoury Self Partnership	PAY00922638	21/12/2016	450.00	Library Services	Repair Maint n Alterations
H M C T S	PAY802011	05/12/2016	990.00	Central Support and Overheads	Services
H Wilson Alfriston Ltd	PAY00922208	16/12/2016	30265.40	Non-BHC Organisations	Repair Maint n Alterations
HAGS-SMP Ltd	PAY00920638	14/12/2016	4375.00	Cultural and Related Serv	Private Contractors
HAGS-SMP Ltd	PAY00920638	14/12/2016	76187.35	Non I&E	Plant Machinery n Equipment
Hailsham House Nursing Home	PAY00921898	16/12/2016	-757.80	Adult Social Care	Other Establishments
Hailsham House Nursing Home	PAY00921898	16/12/2016	-337.60	Adult Social Care	Fees n Charges
Hailsham House Nursing Home	PAY00921898	16/12/2016	4565.20	Adult Social Care	Other Establishments
Halcrow Group Ltd	PAY00917370	02/12/2016	13137.00	Non I&E	New Construction n Conversion
Halcrow Group Ltd	PAY00924555	29/12/2016	9654.46	Non I&E	New Construction n Conversion

Creditor payments over £250 - December 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hallifax Care Ltd	PAY00923655	23/12/2016	1734.34	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00923655	23/12/2016	327.56	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00923655	23/12/2016	20302.16	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00924721	29/12/2016	16652.00	Adult Social Care	Other Establishments
Halliwell Homes Limited	PAY00918094	02/12/2016	19264.29	Children`s & Education Serv	Other Establishments
Halls Estate Agents Limited	PAY00919299	09/12/2016	800.00	Housing General Fund	Other Establishments
Hamilton Lodge (Brighton) Ltd	PAY00920613	14/12/2016	61301.00	Children`s & Education Serv	Other Agencies
Hamson Barron Smith Ltd	PAY00917880	02/12/2016	1050.00	Central Support and Overheads	Services
Hand on Heart Arts	PAY00924196	23/12/2016	800.00	Children`s & Education Serv	Miscellaneous Expenses
Handprint	PAY00922759	21/12/2016	297.00	Public Health	Clothing Uniforms n Laundry
Hanover Care Ltd	PAY00919023	09/12/2016	370.50	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00919023	09/12/2016	1301.62	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00920415	14/12/2016	289.00	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00920415	14/12/2016	1267.14	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00921425	16/12/2016	1725.38	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00921425	16/12/2016	835.45	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00923379	23/12/2016	474.25	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00923379	23/12/2016	1383.51	Adult Social Care	Other Establishments
Hanover Crescent Enclosure Committee	PAY00923606	23/12/2016	761.60	Corporate Income & Expenditure	Other Agencies
Hanoy Ltd t/a Roger Brown Trophies	PAY00921119	14/12/2016	468.57	Cultural and Related Serv	Equip't Furniture n Materials
Happitots Preschool	PAY00920629	14/12/2016	9776.25	Children`s & Education Serv	Grants n Subscriptions
Happitots Preschool	PAY00921738	16/12/2016	424.88	Children`s & Education Serv	Grants n Subscriptions
Happy Days Nursery	PAY00920635	14/12/2016	15067.28	Children`s & Education Serv	Grants n Subscriptions
Happy Days Nursery	PAY00921744	16/12/2016	4017.00	Children`s & Education Serv	Grants n Subscriptions
Hardings Bar & Catering Services Ltd	PAY00919034	09/12/2016	1797.92	Cultural and Related Serv	Fees n Charges
Hardings Bar & Catering Services Ltd	PAY00922531	21/12/2016	6375.62	Cultural and Related Serv	Contract Income
Harmony House	PAY00921933	16/12/2016	-2362.92	Adult Social Care	Fees n Charges
Harmony House	PAY00921933	16/12/2016	23798.16	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY00920987	14/12/2016	1036.00	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY00922107	16/12/2016	5036.00	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY00922922	21/12/2016	1560.00	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY00924884	29/12/2016	1092.00	Adult Social Care	Other Establishments
Harwell Technical Services	PAY00922095	16/12/2016	240.00	Cultural and Related Serv	Repair Maint n Alterations
Harwood Properties Limited	PAY00918988	09/12/2016	825.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00921360	16/12/2016	825.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00923331	23/12/2016	2475.00	Housing General Fund	Rents Payable
Haven Care Homes Ltd	PAY00924251	23/12/2016	-1576.96	Adult Social Care	Fees n Charges
Haven Care Homes Ltd	PAY00924251	23/12/2016	4160.00	Adult Social Care	Other Establishments
Haven Security Ltd	PAY00923677	23/12/2016	266.00	Children`s & Education Serv	Repair Maint n Alterations
Haymarket Publishing Services Ltd	PAY00920559	14/12/2016	1400.00	Cultural and Related Serv	Miscellaneous Expenses

Creditor payments over £250 - December 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hazeldene UK Ltd	PAY00921684	16/12/2016	-337.60	Adult Social Care	Fees n Charges
Hazeldene UK Ltd	PAY00921684	16/12/2016	11518.32	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00919571	09/12/2016	298.74	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00919571	09/12/2016	-1210.55	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00921943	16/12/2016	-4861.88	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00921943	16/12/2016	58987.60	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00922800	21/12/2016	3995.71	Adult Social Care	Other Establishments
Hbinfo Ltd	PAY00923766	23/12/2016	250.00	Housing General Fund	Training
Headstart	PAY00922741	21/12/2016	55000.00	Children's & Education Serv	Other Agencies
Headstart Care	PAY00922233	16/12/2016	16000.00	Children's & Education Serv	Other Establishments
Headway Hurstwood Park	PAY00917392	02/12/2016	-606.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY00917392	02/12/2016	6028.00	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00923419	23/12/2016	375.00	Adult Social Care	Training
Heatherdene Ltd	PAY00921483	16/12/2016	14368.00	Adult Social Care	Other Establishments
Heil Farid European Company Ltd	PAY00920526	14/12/2016	2512.55	Environment & Regulatory Serv	Direct Transport Costs
Heil Farid European Company Ltd	PAY00920526	14/12/2016	300.00	Environment & Regulatory Serv	Public Transport
Helgor Trading Ltd	PAY00923363	23/12/2016	46121.40	Housing General Fund	Rents Payable
Helgor Trading Ltd	PAY00923363	23/12/2016	7780.20	Housing General Fund	Services
Helping Hand Company (Ledbury) Ltd	PAY00919003	09/12/2016	3070.74	Non I&E	Capital Grants
Heritage Care	PAY00923373	23/12/2016	-244.00	Adult Social Care	Fees n Charges
Heritage Care	PAY00923373	23/12/2016	13136.76	Adult Social Care	Other Establishments
Heritage Travel Ltd	PAY00920560	14/12/2016	557.43	Highways and Transportation	Public Transport
Hertel Solutions Ltd	PAY00923885	23/12/2016	1950.10	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00923885	23/12/2016	8385.25	Central Support and Overheads	Repair Maint n Alterations
Herts Handling Training Limited	PAY00920834	14/12/2016	2124.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00920834	14/12/2016	1668.00	Central Support and Overheads	Training
Herts Handling Training Limited	PAY00921959	16/12/2016	2006.00	Central Support and Overheads	Training
Herts Handling Training Limited	PAY00922808	21/12/2016	458.00	Central Support and Overheads	Training
Hexis (UK) Ltd	PAY00920806	14/12/2016	230.00	Central Support and Overheads	Equip't Furniture n Materials
Hi Way Services Ltd	PAY00919225	09/12/2016	29720.94	Non I&E	New Construction n Conversion
Hi Way Services Ltd	PAY00920562	14/12/2016	106.90	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00920562	14/12/2016	2531.25	Non I&E	New Construction n Conversion
Hi Way Services Ltd	PAY00921649	16/12/2016	6340.96	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00922641	21/12/2016	425.00	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00924662	29/12/2016	4021.43	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00924662	29/12/2016	425.00	Highways and Transportation	Print Stat & Gen Office Exps
High Weald Furniture Ltd	PAY00917430	02/12/2016	610.00	Environment & Regulatory Serv	Goods for Resale
Highbury House Nursing & Rest Home	PAY00921685	16/12/2016	-3777.56	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00921685	16/12/2016	13921.16	Adult Social Care	Other Establishments
Hill Dickinson LLP	PAY00920279	09/12/2016	2180.67	Environment & Regulatory Serv	Sales

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hillbury House Nursery	PAY00920600	14/12/2016	6410.85	Children`s & Education Serv	Grants n Subscriptions
Hillcrest Childrens Services Ltd	PAY00918772	07/12/2016	16000.00	Children`s & Education Serv	Other Establishments
HM Courts & Tribunals Service	PAY513638	01/12/2016	400.00	Non-BHC Organisations	Miscellaneous Expenses
HMT Care Ltd	PAY00917701	02/12/2016	6600.00	Adult Social Care	Other Establishments
Hollingbury Park Playgroup	PAY00920601	14/12/2016	5379.90	Children`s & Education Serv	Grants n Subscriptions
Hollingbury Park Playgroup	PAY00921686	16/12/2016	2085.75	Children`s & Education Serv	Grants n Subscriptions
Hollingdean Development Trust	PAY00922561	21/12/2016	288.00	Public Health	Rents Payable
Hollymead House	PAY00920462	14/12/2016	1892.56	Adult Social Care	Other Establishments
Holy Cross Care Home	PAY00921381	16/12/2016	1464.00	Adult Social Care	Other Establishments
Holy Cross Care Home	PAY00921381	16/12/2016	29.00	Non-BHC Organisations	Miscellaneous Expenses
Home & Coastal Developments Limited	PAY00921522	16/12/2016	3600.00	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00923477	23/12/2016	950.00	Housing General Fund	Rents Payable
Home From Home Nursery	PAY00920433	14/12/2016	12220.31	Children`s & Education Serv	Grants n Subscriptions
Home From Home Nursery	PAY00921443	16/12/2016	637.31	Children`s & Education Serv	Grants n Subscriptions
Home Group	PAY00918740	07/12/2016	13783.00	Housing General Fund	Supporting People
Home Group	PAY00924932	29/12/2016	13783.00	Housing General Fund	Supporting People
Home of Comfort	PAY00924908	29/12/2016	-595.04	Adult Social Care	Fees n Charges
Home of Comfort	PAY00924908	29/12/2016	2037.84	Adult Social Care	Other Establishments
Homelands	PAY00918472	07/12/2016	348.05	Non-BHC Organisations	Miscellaneous Expenses
Homelands	PAY00921862	16/12/2016	8157.92	Adult Social Care	Other Establishments
Homelands	PAY00921862	16/12/2016	1854.00	Adult Social Care	Other Establishments
Homelands	PAY00921862	16/12/2016	1900.00	Adult Social Care	Other Establishments
Homewood College	PAY00923383	23/12/2016	2205.00	Children`s & Education Serv	Salaries
Honeycroft	PAY00920445	14/12/2016	12937.24	Children`s & Education Serv	Grants n Subscriptions
Honeycroft	PAY00921451	16/12/2016	560.00	Children`s & Education Serv	Grants n Subscriptions
Honeycroft	PAY00921451	16/12/2016	73.00	Children`s & Education Serv	Other Establishments
Honeycroft	PAY00921451	16/12/2016	5899.97	Children`s & Education Serv	Grants n Subscriptions
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY00920561	14/12/2016	15825.00	Central Support and Overheads	Services
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY00921648	16/12/2016	26543.70	Central Support and Overheads	Services
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY00922640	21/12/2016	250.00	Children`s & Education Serv	Private Contractors
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY00922640	21/12/2016	250.00	Cultural and Related Serv	Services
Horsebridge Publishing Limited t/a Boyz Magazine	PAY00922324	16/12/2016	250.00	Cultural and Related Serv	Miscellaneous Expenses
Hospital Saving Assoc	PAY00923608	23/12/2016	-11.93	Central Support and Overheads	Fees n Charges
Hot Flibby Ltd	PAY00920691	14/12/2016	875.00	Housing General Fund	Rents Payable
Hot Flibby Ltd	PAY00921811	16/12/2016	650.00	Housing General Fund	Rents Payable
Hotace Int Ltd t/a Andorra Guest Accommodation	PAY00922695	21/12/2016	221.25	Cultural and Related Serv	Fees n Charges
House of Plants	PAY00918818	07/12/2016	275.00	Cultural and Related Serv	Equip't Furniture n Materials
Housemark Ltd	PAY00921423	16/12/2016	399.00	Housing Revenue Account	Training
Hove Village Day Nursery Ltd	PAY00921091	14/12/2016	17496.53	Children`s & Education Serv	Grants n Subscriptions
Hove Village Day Nursery Ltd	PAY00922234	16/12/2016	5299.35	Children`s & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hove Wardley Company Ltd	PAY00918225	07/12/2016	9786.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00921372	16/12/2016	4893.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00923344	23/12/2016	4893.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00924488	29/12/2016	4728.00	Housing General Fund	Services
Howard Refrigeration Service	PAY00922322	16/12/2016	4148.68	Central Support and Overheads	Repair Maint n Alterations
HR Investments (South East) Ltd	PAY00919359	09/12/2016	1025.00	Housing General Fund	Rents Payable
Hughes Developments	PAY00923801	23/12/2016	1700.00	Housing General Fund	Rents Payable
Hungry Minds Childcare Ltd	PAY00920794	14/12/2016	10265.06	Children`s & Education Serv	Grants n Subscriptions
Hype Associates Ltd	PAY00924582	29/12/2016	768.48	Library Services	Goods for Resale
ID Spares & Service Ltd	PAY00922590	21/12/2016	6995.00	Cultural and Related Serv	Equip`t Furniture n Materials
Impact Distribution Services Ltd	PAY00921764	16/12/2016	870.00	Cultural and Related Serv	Miscellaneous Expenses
Impact Distribution Services Ltd	PAY00921764	16/12/2016	3993.00	Highways and Transportation	Miscellaneous Expenses
Impact Initiatives	PAY00917556	02/12/2016	100000.00	Children`s & Education Serv	Other Establishments
Impact Initiatives	PAY00918380	07/12/2016	11250.00	Public Health	Other Establishments
Impact Initiatives	PAY00919232	09/12/2016	11225.00	Housing General Fund	Supporting People
Impact Initiatives	PAY00921656	16/12/2016	2000.00	Planning and Development	Grants n Subscriptions
Impact Initiatives	PAY00923622	23/12/2016	8000.00	Public Health	Miscellaneous Expenses
Impact Initiatives	PAY00923622	23/12/2016	11250.00	Public Health	Other Establishments
Imperial Polythene Products Ltd	PAY00920506	14/12/2016	5294.50	Environment & Regulatory Serv	Equip`t Furniture n Materials
Improvement & Development Agency	PAY00924667	29/12/2016	10000.00	Children`s & Education Serv	Services
Independent Living Pathways Group	PAY00920948	14/12/2016	3514.40	Adult Social Care	Other Establishments
Independent Social Work Matters Ltd	PAY00923810	23/12/2016	1000.00	Children`s & Education Serv	Other Transfer Payments
India Jane (Interiors) Ltd	PAY00918610	07/12/2016	1834.80	Cultural and Related Serv	Goods for Resale
Infinity Foods Co-Op Ltd	PAY00918299	07/12/2016	377.14	Adult Social Care	Catering
Innowood Limited - Kingswood House Nursing Home	PAY00921409	16/12/2016	11391.00	Adult Social Care	Other Establishments
Insight Direct (UK) Ltd	PAY00923482	23/12/2016	57540.74	Central Support and Overheads	Communications n Computing
Inspire to Learn Consultancy Ltd	PAY00921054	14/12/2016	600.00	Children`s & Education Serv	Services
Inspire4Change Consulting Ltd	PAY00924915	29/12/2016	650.00	Public Health	Other Establishments
Inspireamillion Ltd	PAY00924977	29/12/2016	5852.00	Children`s & Education Serv	Salaries
Integrated Services Programme	PAY00918397	07/12/2016	22159.48	Children`s & Education Serv	Other Establishments
Integrated Services Programme	PAY00922674	21/12/2016	3599.96	Children`s & Education Serv	Other Transfer Payments
Integrated Transport Planning Ltd	PAY00924791	29/12/2016	3955.00	Highways and Transportation	Services
Interior Landscaping Products Ltd	PAY00918212	07/12/2016	551.94	Central Support and Overheads	Miscellaneous Expenses
Interserve Catering Services Ltd	PAY00922819	21/12/2016	14657.99	Children`s & Education Serv	Catering
Interserve Catering Services Ltd	PAY00924831	29/12/2016	312898.45	Children`s & Education Serv	Catering
Interserve Healthcare	PAY00919097	09/12/2016	736.65	Adult Social Care	Other Establishments
Interserve Healthcare	PAY00922591	21/12/2016	1531.38	Adult Social Care	Other Establishments
In-Trac Training & Consultancy Ltd	PAY00918261	07/12/2016	750.00	Adult Social Care	Training
In-Trac Training & Consultancy Ltd	PAY00920428	14/12/2016	1800.00	Central Support and Overheads	Training
Investsave Limited	PAY00922184	16/12/2016	1175.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Investsave Ltd	PAY00919006	09/12/2016	675.00	Housing General Fund	Rents Payable
Iron Designs Ltd	PAY00920645	14/12/2016	5726.00	Non I&E	New Construction n Conversion
Irwin Mitchell LLP	PAY00923395	23/12/2016	6385.50	Environment & Regulatory Serv	Services
ISE Language Ltd (ISE Hove)	PAY00917685	02/12/2016	1222.50	Children`s & Education Serv	Other Establishments
ISE Language Ltd (ISE Hove)	PAY00920728	14/12/2016	600.00	Children`s & Education Serv	Other Establishments
ISE Language Ltd (ISE Hove)	PAY00921851	16/12/2016	345.00	Children`s & Education Serv	Other Establishments
ISE Language Ltd (ISE Hove)	PAY00922733	21/12/2016	420.00	Children`s & Education Serv	Other Establishments
Ivanka Majic Consulting Ltd	PAY00922321	16/12/2016	4400.00	Non I&E	Plant Machinery n Equipment
Iver House Ltd	PAY00921350	16/12/2016	-686.20	Adult Social Care	Fees n Charges
Iver House Ltd	PAY00921350	16/12/2016	10319.04	Adult Social Care	Other Establishments
J Cheesmur & Sons (Lewes) Ltd	PAY00917548	02/12/2016	5014.01	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY00917549	02/12/2016	420.00	Children`s & Education Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY00919228	09/12/2016	1291.00	Children`s & Education Serv	Private Contractors
J Davies Building Ltd	PAY00921650	16/12/2016	2575.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY00921650	16/12/2016	4275.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY00921650	16/12/2016	2295.00	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY00921650	16/12/2016	3300.00	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY00922643	21/12/2016	21309.00	Cultural and Related Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY00923610	23/12/2016	3622.05	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY00923610	23/12/2016	6246.14	Central Support and Overheads	Repair Maint n Alterations
J G & J R Langridge Ltd	PAY00918373	07/12/2016	620.00	Children`s & Education Serv	Repair Maint n Alterations
J G & J R Langridge Ltd	PAY00918373	07/12/2016	3217.25	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY00920564	14/12/2016	3317.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY00922644	21/12/2016	660.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY00923611	23/12/2016	12437.12	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY00924663	29/12/2016	5178.87	Non I&E	Capital Grants
J G & J R Langridge Ltd	PAY00924663	29/12/2016	26632.00	Non I&E	New Construction n Conversion
Jacksons	PAY00918674	07/12/2016	1466.93	Housing Revenue Account	Services
JanisT Associates Limited	PAY00918439	07/12/2016	4200.00	Children`s & Education Serv	Services
JanisT Associates Limited	PAY00923742	23/12/2016	1500.00	Children`s & Education Serv	Services
Javadoplant BV	PAY00921346	14/12/2016	839.62	Cultural and Related Serv	Equip't Furniture n Materials
Jayar Components Ltd	PAY00924781	29/12/2016	-164.40	Cultural and Related Serv	Direct Transport Costs
Jayar Components Ltd	PAY00924781	29/12/2016	1996.32	Environment & Regulatory Serv	Direct Transport Costs
JC Leisure Connexions Ltd	PAY00921904	16/12/2016	1320.00	Children`s & Education Serv	Equip't Furniture n Materials
Jenx Limited	PAY00923658	23/12/2016	1040.90	Adult Social Care	Equip't Furniture n Materials
Jewish Care	PAY00919005	09/12/2016	8882.74	Adult Social Care	Fees n Charges
Jewish Care	PAY00921390	16/12/2016	-5474.32	Adult Social Care	Fees n Charges
Jewish Care	PAY00921390	16/12/2016	15950.24	Adult Social Care	Other Establishments
Jewish Care	PAY00921390	16/12/2016	-20095.55	Adult Social Care	Fees n Charges
Jewish Care	PAY00921390	16/12/2016	30429.80	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Jewish Care	PAY00922497	21/12/2016	28863.79	Adult Social Care	Fees n Charges
Jewish Care	PAY00922497	21/12/2016	-1241.14	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY00921824	16/12/2016	-1071.00	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY00921824	16/12/2016	51052.00	Adult Social Care	Other Establishments
JKC Management Ltd	PAY00922751	21/12/2016	675.00	Housing General Fund	Rents Payable
JLA Total Care Ltd	PAY00922705	21/12/2016	105.00	Adult Social Care	Repair Maint n Alterations
JLA Total Care Ltd	PAY00922705	21/12/2016	483.82	Housing General Fund	Equip't Furniture n Materials
JLT Speciality Ltd	PAY00922863	21/12/2016	784.96	Central Support and Overheads	Miscellaneous Expenses
JLT Speciality Ltd	PAY00922863	21/12/2016	103356.00	Central Support and Overheads	Transport Insurance
JMC Property Services	PAY00921798	16/12/2016	310.00	Housing General Fund	Repair Maint n Alterations
John Farrington & Co Ltd	PAY00923669	23/12/2016	1052.75	Non I&E	New Construction n Conversion
John Proctor Travel Ltd	PAY00924664	29/12/2016	255.71	Children`s & Education Serv	Other Establishments
Johnston Publ Ltd/PP&P/T R Beckett/Sussex News Ltd	PAY00922656	21/12/2016	999.96	Cultural and Related Serv	Miscellaneous Expenses
Johnston Publ Ltd/PP&P/T R Beckett/Sussex News Ltd	PAY00923623	23/12/2016	200.00	Cultural and Related Serv	Miscellaneous Expenses
Johnston Publ Ltd/PP&P/T R Beckett/Sussex News Ltd	PAY00923623	23/12/2016	455.88	Highways and Transportation	Miscellaneous Expenses
Jonathan Stern Partnership	PAY00919431	09/12/2016	1050.00	Housing General Fund	Rents Payable
Joyland	PAY00920623	14/12/2016	9871.05	Children`s & Education Serv	Grants n Subscriptions
Joyland	PAY00921735	16/12/2016	2375.44	Children`s & Education Serv	Grants n Subscriptions
JRC Events Limited	PAY00918215	07/12/2016	720.00	Cultural and Related Serv	Miscellaneous Expenses
JRC Events Limited	PAY00924479	29/12/2016	1176.60	Non-BHC Organisations	Miscellaneous Expenses
JSTSM Ltd	PAY00921792	16/12/2016	500.00	Highways and Transportation	Repair Maint n Alterations
Jurys Inn (UK) Ltd	PAY00917635	02/12/2016	341.69	Cultural and Related Serv	Miscellaneous Expenses
Jurys Inn (UK) Ltd	PAY00920673	14/12/2016	3166.67	Environment & Regulatory Serv	Rents Payable
Just Like Home Childcare	PAY00920824	14/12/2016	2442.00	Children`s & Education Serv	Grants n Subscriptions
Just Say Know	PAY00924778	29/12/2016	300.00	Adult Social Care	Other Establishments
K & T Heating Services Limited	PAY00920172	09/12/2016	5983.12	Housing Revenue Account	Repair Maint n Alterations
K & T Heating Services Limited	PAY00920172	09/12/2016	214021.29	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY00922280	16/12/2016	1784.40	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY00923054	21/12/2016	3369.96	Housing General Fund	Repair Maint n Alterations
K & T Heating Services Limited	PAY00923054	21/12/2016	2661.42	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY00924948	29/12/2016	247.67	Housing General Fund	Repair Maint n Alterations
K & T Heating Services Limited	PAY00924948	29/12/2016	109497.78	Housing Revenue Account	Repair Maint n Alterations
K & T Heating Services Limited	PAY00924948	29/12/2016	10226.98	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY00924948	29/12/2016	5102.18	Non I&E	New Construction n Conversion
K D Catering Butchers Ltd	PAY00918292	07/12/2016	746.30	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY00920468	14/12/2016	173.35	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY00920468	14/12/2016	318.82	Adult Social Care	Catering
Karlex Roclyns Care Limited	PAY00921702	16/12/2016	-3181.76	Adult Social Care	Fees n Charges
Karlex Roclyns Care Limited	PAY00921702	16/12/2016	7267.56	Adult Social Care	Other Establishments
Karuna Manor Care Home	PAY00924972	29/12/2016	5428.57	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kathleens Lodge	PAY00921690	16/12/2016	-4301.00	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY00921690	16/12/2016	10600.00	Adult Social Care	Other Establishments
Keepsafe Brighton Trading Ltd t/a Big Box Storage	PAY00921129	14/12/2016	244.72	Children`s & Education Serv	Miscellaneous Expenses
KEM Property Services Ltd	PAY00917395	02/12/2016	16625.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00919059	09/12/2016	11835.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00920472	14/12/2016	3270.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00922553	21/12/2016	8550.96	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00923422	23/12/2016	21498.00	Housing General Fund	Rents Payable
Kempfield House	PAY513737	15/12/2016	270.00	Children`s & Education Serv	Other Transfer Payments
Kenley Care Ltd	PAY00921098	14/12/2016	-1045.60	Adult Social Care	Fees n Charges
Kenley Care Ltd	PAY00921098	14/12/2016	5778.00	Adult Social Care	Other Establishments
Kensington Refrigeration Ltd	PAY00917551	02/12/2016	357.00	Housing General Fund	Equip`t Furniture n Materials
Kent County Council Commercial Services	PAY00917550	02/12/2016	22.60	Adult Social Care	Cleaning n Domestic Supps
Kent County Council Commercial Services	PAY00917550	02/12/2016	18944.95	Central Support and Overheads	Direct Transport Costs
Kent County Council Commercial Services	PAY00918374	07/12/2016	919.95	Adult Social Care	Energy Costs
Kent County Council Commercial Services	PAY00918374	07/12/2016	8.20	Adult Social Care	Print Stat & Gen Office Exps
Kent County Council Commercial Services	PAY00918374	07/12/2016	-300.83	Central Support and Overheads	Energy Costs
Kent County Council Commercial Services	PAY00918374	07/12/2016	18927.78	Central Support and Overheads	Direct Transport Costs
Kent County Council Commercial Services	PAY00918374	07/12/2016	0.00	Central Support and Overheads	Energy Costs
Kent County Council Commercial Services	PAY00918374	07/12/2016	5583.60	Central Support and Overheads	Energy Costs
Kent County Council Commercial Services	PAY00918374	07/12/2016	0.00	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00918374	07/12/2016	124.47	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00918374	07/12/2016	82.60	Children`s & Education Serv	Equip`t Furniture n Materials
Kent County Council Commercial Services	PAY00918374	07/12/2016	103.64	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00918374	07/12/2016	7374.01	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00918374	07/12/2016	54.98	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00918374	07/12/2016	15.51	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00918374	07/12/2016	5850.97	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00918374	07/12/2016	75.77	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00918374	07/12/2016	17.14	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00918374	07/12/2016	-883.51	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00918374	07/12/2016	8.99	Children`s & Education Serv	Print Stat & Gen Office Exps
Kent County Council Commercial Services	PAY00918374	07/12/2016	363.96	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00918374	07/12/2016	-1822.43	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00918374	07/12/2016	102.83	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00918374	07/12/2016	28.71	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00918374	07/12/2016	1.81	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00918374	07/12/2016	-16.85	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00918374	07/12/2016	0.00	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00918374	07/12/2016	3001.61	Housing Revenue Account	Energy Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kent County Council Commercial Services	PAY00918374	07/12/2016	7357.07	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00921651	16/12/2016	1794.40	Central Support and Overheads	Direct Transport Costs
Kent County Council Commercial Services	PAY00921651	16/12/2016	515.38	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00922645	21/12/2016	10.20	Adult Social Care	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00922645	21/12/2016	13.25	Adult Social Care	Miscellaneous Expenses
Kent County Council Commercial Services	PAY00922645	21/12/2016	37490.43	Central Support and Overheads	Direct Transport Costs
Kent County Council Commercial Services	PAY00922645	21/12/2016	21.60	Children`s & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00923613	23/12/2016	18146.54	Central Support and Overheads	Direct Transport Costs
Kent Police Museum	PAY00922272	16/12/2016	1985.71	Cultural and Related Serv	Services
Kew Electrical (Distributors) Limited	PAY00917770	02/12/2016	289.13	Cultural and Related Serv	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00924821	29/12/2016	0.00	Central Support and Overheads	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00924821	29/12/2016	0.00	Central Support and Overheads	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00924821	29/12/2016	787.57	Cultural and Related Serv	Repair Maint n Alterations
Key Change Charity - Rosemary Mount	PAY00918400	07/12/2016	-3326.00	Adult Social Care	Fees n Charges
Key Change Charity - Rosemary Mount	PAY00918400	07/12/2016	7759.36	Adult Social Care	Other Establishments
Keychange Charity	PAY00919681	09/12/2016	-2206.84	Adult Social Care	Fees n Charges
Keychange Charity	PAY00919681	09/12/2016	4925.76	Adult Social Care	Other Establishments
Keychange Charity	PAY00922003	16/12/2016	-1288.33	Adult Social Care	Fees n Charges
Keychange Charity	PAY00922003	16/12/2016	4663.81	Adult Social Care	Other Establishments
Khalil Properties Ltd	PAY00918339	07/12/2016	900.00	Children`s & Education Serv	Other Transfer Payments
Kiddiwinks Day Care	PAY00920743	14/12/2016	4092.00	Children`s & Education Serv	Grants n Subscriptions
Kiddiwinks Day Care	PAY00921858	16/12/2016	459.64	Children`s & Education Serv	Grants n Subscriptions
Kier Facilities Services Ltd	PAY00924622	29/12/2016	11500.00	Library Services	Miscellaneous Expenses
Kingdom Care	PAY00918473	07/12/2016	12960.00	Children`s & Education Serv	Other Establishments
Kings Lodge Nursing Home	PAY00918343	07/12/2016	320.00	Non-BHC Organisations	Miscellaneous Expenses
Kings Lodge Nursing Home	PAY00923476	23/12/2016	6704.90	Adult Social Care	Other Establishments
Kings School	PAY00918014	02/12/2016	497.00	Children`s & Education Serv	Other Establishments
Kingswood Home Uk Ltd	PAY00922041	16/12/2016	-722.80	Adult Social Care	Fees n Charges
Kingswood Home Uk Ltd	PAY00922041	16/12/2016	10800.00	Adult Social Care	Other Establishments
Kipling Lions	PAY00920631	14/12/2016	12122.55	Children`s & Education Serv	Grants n Subscriptions
Kipling Lions	PAY00921740	16/12/2016	1911.94	Children`s & Education Serv	Grants n Subscriptions
Kit & Kaboodle South East Ltd	PAY00924886	29/12/2016	1179.86	Housing General Fund	Cleaning n Domestic Supps
Knightguard Security	PAY00918241	07/12/2016	22312.42	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY00919015	09/12/2016	2648.65	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY00919015	09/12/2016	11403.60	Non I&E	New Construction n Conversion
Knightguard Security	PAY00921415	16/12/2016	2194.50	Non I&E	Capital Grants
Knightguard Security	PAY00924529	29/12/2016	2715.60	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY00924529	29/12/2016	4515.00	Non I&E	New Construction n Conversion
Knock Out Print Services	PAY00921145	14/12/2016	330.00	Cultural and Related Serv	Miscellaneous Expenses
Knock Out Print Services	PAY00924952	29/12/2016	825.00	Cultural and Related Serv	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Knoll Community Association	PAY00920775	14/12/2016	592.00	Housing Revenue Account	Grants n Subscriptions
Kompan Ltd	PAY00923671	23/12/2016	821.40	Cultural and Related Serv	Equip't Furniture n Materials
KSD Environmental Services Ltd	PAY00920507	14/12/2016	325.00	Cultural and Related Serv	Repair Maint n Alterations
KSSCRC	PAY513859	22/12/2016	300.00	Non-BHC Organisations	Grants n Subscriptions
L B Longley Investments Limited	PAY00917738	02/12/2016	2740.00	Housing General Fund	Rents Payable
L M Stacey & Sons	PAY00919088	09/12/2016	4595.50	Non I&E	Capital Grants
L M Stacey & Sons	PAY00921505	16/12/2016	1550.00	Non I&E	Capital Grants
La Casita	PAY00920792	14/12/2016	7332.19	Children's & Education Serv	Grants n Subscriptions
Ladymead Care Home	PAY00920488	14/12/2016	-593.38	Adult Social Care	Fees n Charges
Ladymead Care Home	PAY00920488	14/12/2016	3301.71	Adult Social Care	Other Establishments
Lancing Carpet Planners/Kemp Town Flooring Company	PAY00922494	21/12/2016	324.16	Housing General Fund	Other Transfer Payments
Lancing College	PAY00920459	14/12/2016	16332.26	Children's & Education Serv	Grants n Subscriptions
Landscape Supply Company	PAY00920761	14/12/2016	4999.41	Cultural and Related Serv	Equip't Furniture n Materials
Laurem Care Group Ltd	PAY00921082	14/12/2016	2098.68	Adult Social Care	Other Establishments
LAVAT Consulting Ltd	PAY00918303	07/12/2016	9450.00	Central Support and Overheads	Miscellaneous Expenses
Lawrence Container Hire Ltd	PAY00922938	21/12/2016	309.56	Cultural and Related Serv	Repair Maint n Alterations
Leaders Ltd	PAY00921793	16/12/2016	2042.00	Housing General Fund	Other Establishments
Lee Sullivan Contract Flooring Limited	PAY00918328	07/12/2016	1575.00	Children's & Education Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00918328	07/12/2016	985.00	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00920508	14/12/2016	850.00	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00921507	16/12/2016	1011.20	Children's & Education Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00921507	16/12/2016	3562.50	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00922593	21/12/2016	1914.50	Children's & Education Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00922593	21/12/2016	14180.00	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00922593	21/12/2016	40691.62	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Limited	PAY00923458	23/12/2016	12900.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Limited	PAY00924617	29/12/2016	657.70	Children's & Education Serv	Repair Maint n Alterations
Lend a Hand	PAY00921171	14/12/2016	507.37	Adult Social Care	Other Establishments
Leonard Cheshire Disability	PAY00919389	09/12/2016	-923.40	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY00919389	09/12/2016	10308.00	Adult Social Care	Other Establishments
Leonard Cheshire Disability	PAY00924786	29/12/2016	-923.40	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY00924786	29/12/2016	10308.00	Adult Social Care	Other Establishments
Lex Autolease Ltd	PAY00917390	02/12/2016	443.56	Central Support and Overheads	Contract Hire n Operating Leas
Lex Autolease Ltd	PAY00917390	02/12/2016	51.01	Central Support and Overheads	Direct Transport Costs
Lex Autolease Ltd	PAY00924586	29/12/2016	443.56	Central Support and Overheads	Contract Hire n Operating Leas
Lex Autolease Ltd	PAY00924586	29/12/2016	51.01	Central Support and Overheads	Direct Transport Costs
Lextox	PAY00921010	14/12/2016	245.25	Children's & Education Serv	Services
Lextox	PAY00924123	23/12/2016	424.00	Children's & Education Serv	Other Establishments
Lextox	PAY00924123	23/12/2016	514.00	Children's & Education Serv	Services
Lextox	PAY00924897	29/12/2016	1054.08	Children's & Education Serv	Services

Creditor payments over £250 - December 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Liberty Printers (AR & RF Reddin) Ltd	PAY00920707	14/12/2016	17418.80	Highways and Transportation	Print Stat & Gen Office Exps
Life Story Matters	PAY00921184	14/12/2016	1152.00	Children`s & Education Serv	Fees n Charges
Lifestyle Europe Ltd t/a Lifestyle Ford	PAY00923780	23/12/2016	1496.65	Environment & Regulatory Serv	Direct Transport Costs
Liftec Lifts Ltd	PAY00919607	09/12/2016	3397.26	Housing Revenue Account	Repair Maint n Alterations
Liftec Lifts Ltd	PAY00922818	21/12/2016	141671.00	Non I&E	New Construction n Conversion
Light Trick Photography	PAY00918113	02/12/2016	431.00	Cultural and Related Serv	Miscellaneous Expenses
Light Trick Photography	PAY00921188	14/12/2016	1500.00	Cultural and Related Serv	Miscellaneous Expenses
Lime Trees Care Group(Oakley House)	PAY00918601	07/12/2016	-296.80	Adult Social Care	Fees n Charges
Lime Trees Care Group(Oakley House)	PAY00918601	07/12/2016	7024.36	Adult Social Care	Other Establishments
Lincar Investments Ltd	PAY00918341	07/12/2016	17050.00	Housing General Fund	Rents Payable
Lincar Investments Ltd	PAY00918341	07/12/2016	1807.30	Housing General Fund	Services
Lincar Investments Ltd	PAY00923471	23/12/2016	23829.39	Housing General Fund	Rents Payable
Lincar Investments Ltd	PAY00924628	29/12/2016	18857.30	Housing General Fund	Services
Lioncare Ltd	PAY00918297	07/12/2016	13136.00	Children`s & Education Serv	Other Establishments
Little Angels (Sussex) Ltd	PAY00920668	14/12/2016	11349.34	Children`s & Education Serv	Grants n Subscriptions
Little Angels (Sussex) Ltd	PAY00921775	16/12/2016	387.53	Children`s & Education Serv	Grants n Subscriptions
Little Ducklings Pre-School	PAY00920391	14/12/2016	6843.38	Children`s & Education Serv	Grants n Subscriptions
Little Ducklings Pre-School	PAY00921400	16/12/2016	9559.69	Children`s & Education Serv	Grants n Subscriptions
Little Earthworms	PAY00920802	14/12/2016	7527.71	Children`s & Education Serv	Grants n Subscriptions
Little Earthworms	PAY00921923	16/12/2016	3823.88	Children`s & Education Serv	Grants n Subscriptions
Little Gulls and Buoys	PAY00921039	14/12/2016	8848.99	Children`s & Education Serv	Grants n Subscriptions
Little Gulls and Buoys	PAY00922174	16/12/2016	509.85	Children`s & Education Serv	Grants n Subscriptions
Little Hands Childcare Ltd	PAY00920918	14/12/2016	1683.00	Children`s & Education Serv	Grants n Subscriptions
Little Hands Childcare Ltd	PAY00922036	16/12/2016	637.31	Children`s & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY00920832	14/12/2016	21709.20	Children`s & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY00921953	16/12/2016	11680.20	Children`s & Education Serv	Grants n Subscriptions
Little Squids	PAY00920949	14/12/2016	3960.00	Children`s & Education Serv	Grants n Subscriptions
Little Stars Childcare	PAY00920932	14/12/2016	75.00	Children`s & Education Serv	Other Transfer Payments
Little Stars Childcare	PAY00920932	14/12/2016	18328.31	Children`s & Education Serv	Grants n Subscriptions
Little Stars Childcare	PAY00922058	16/12/2016	7647.75	Children`s & Education Serv	Grants n Subscriptions
Little Tums Ltd	PAY00921934	16/12/2016	1467.66	Children`s & Education Serv	Catering
Little Tums Ltd	PAY00922791	21/12/2016	2230.60	Children`s & Education Serv	Catering
Little Tums Ltd	PAY00924818	29/12/2016	1022.80	Children`s & Education Serv	Catering
Live Nation Music (UK) Ltd	PAY00922538	21/12/2016	-12775.00	Cultural and Related Serv	Fees n Charges
Live Nation Music (UK) Ltd	PAY00922538	21/12/2016	119562.50	Cultural and Related Serv	Sales
Live Nation Music (UK) Ltd	PAY00922538	21/12/2016	-27.25	Cultural and Related Serv	Communications n Computing
Live Nation Music (UK) Ltd	PAY00922538	21/12/2016	-126.00	Cultural and Related Serv	Equip`t Furniture n Materials
Live Nation Music (UK) Ltd	PAY00922538	21/12/2016	-4039.98	Cultural and Related Serv	Miscellaneous Expenses
Live Nation Music (UK) Ltd	PAY00924577	29/12/2016	-8525.00	Cultural and Related Serv	Fees n Charges
Live Nation Music (UK) Ltd	PAY00924577	29/12/2016	103325.00	Cultural and Related Serv	Sales

Creditor payments over £250 - December 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Live Nation Music (UK) Ltd	PAY00924577	29/12/2016	-7.25	Cultural and Related Serv	Communications n Computing
Live Nation Music (UK) Ltd	PAY00924577	29/12/2016	-126.00	Cultural and Related Serv	Equip't Furniture n Materials
Live Nation Music (UK) Ltd	PAY00924577	29/12/2016	-3493.13	Cultural and Related Serv	Miscellaneous Expenses
Lobswood House Care Home	PAY00920990	14/12/2016	5680.00	Adult Social Care	Other Establishments
Lobswood House Care Home	PAY00924088	23/12/2016	-557.20	Adult Social Care	Fees n Charges
Lobswood House Care Home	PAY00924088	23/12/2016	2400.00	Adult Social Care	Other Establishments
Local Community Transport Association	PAY00918615	07/12/2016	250.00	Housing Revenue Account	Contract Hire n Operating Leas
Local Government Association	PAY00923384	23/12/2016	481.94	Central Services to the Public	Services
Lockhart-Gleeson Consultants	PAY00922243	16/12/2016	538.40	Children's & Education Serv	Services
Logotech Systems	PAY00923747	23/12/2016	2887.00	Central Support and Overheads	Communications n Computing
Logotech Systems	PAY00923747	23/12/2016	3000.00	Corporate and Democratic Core	Capital Financing Costs
London Borough of Ealing	PAY00918717	07/12/2016	31534.00	Children's & Education Serv	Other Establishments
London Borough of Southwark	PAY00918232	07/12/2016	31533.33	Children's & Education Serv	Other Establishments
London Cool Limited	PAY00922293	16/12/2016	897.00	Housing Revenue Account	Repair Maint n Alterations
London Cool Limited	PAY00924953	29/12/2016	452.84	Non I&E	New Construction n Conversion
Longhill School	PAY00920566	14/12/2016	2652.19	Children's & Education Serv	Contributions to Provisions
Loo of the Year Awards Ltd	PAY00920354	14/12/2016	4403.00	Environment & Regulatory Serv	Private Contractors
Lotus Care 1 Limited	PAY00921473	16/12/2016	-1134.51	Adult Social Care	Fees n Charges
Lotus Care 1 Limited	PAY00921473	16/12/2016	5288.48	Adult Social Care	Other Establishments
Love to Ride Ltd	PAY00924352	23/12/2016	12375.00	Highways and Transportation	Services
Lovell Johns Ltd	PAY00918245	07/12/2016	3075.00	Highways and Transportation	Services
Loxwood House Ltd	PAY00921691	16/12/2016	-722.40	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00921691	16/12/2016	7488.96	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00921691	16/12/2016	-522.80	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00921691	16/12/2016	4344.00	Adult Social Care	Other Establishments
Lucion Environmental Ltd	PAY00921868	16/12/2016	360.00	Non I&E	New Construction n Conversion
Lucy Davis Ltd t/a Tinies Childcare	PAY00922911	21/12/2016	2156.98	Children's & Education Serv	Salaries
Lucy Davis Ltd t/a Tinies Childcare	PAY00924075	23/12/2016	4328.75	Children's & Education Serv	Salaries
Luis Garcia Plumbing and Heating	PAY00920284	09/12/2016	310.00	Highways and Transportation	Fees n Charges
Lulworth (Progress Housing)	PAY00921819	16/12/2016	-268.60	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY00921819	16/12/2016	6136.44	Adult Social Care	Other Establishments
Lyndhurst Group Home	PAY00921419	16/12/2016	-321.80	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY00921419	16/12/2016	4552.00	Adult Social Care	Other Establishments
Lyons Corporation Ltd	PAY00917995	02/12/2016	847.32	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY00920038	09/12/2016	847.32	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY00921064	14/12/2016	1694.64	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY00922201	16/12/2016	3750.28	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY00924206	23/12/2016	2541.96	Housing General Fund	Rents Payable
Lyreco UK Ltd	PAY00924562	29/12/2016	284.80	Cultural and Related Serv	Equip't Furniture n Materials
M K Properties Limited	PAY00923479	23/12/2016	1040.00	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
M L Banfield & Sons Ltd	PAY00920567	14/12/2016	72.00	Cultural and Related Serv	Equip't Furniture n Materials
M L Banfield & Sons Ltd	PAY00920567	14/12/2016	350.00	Highways and Transportation	Equip't Furniture n Materials
M Sheppard Pathology Ltd	PAY00924544	29/12/2016	320.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Macleod Pinsent Care Conifer Limited	PAY00918306	07/12/2016	597.20	Non-BHC Organisations	Miscellaneous Expenses
Macleod Pinsent Care Conifer Limited	PAY00921484	16/12/2016	-3536.80	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY00921484	16/12/2016	23892.00	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY00923436	23/12/2016	-522.80	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY00923436	23/12/2016	2172.00	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY00920400	14/12/2016	2251.11	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY00921404	16/12/2016	-2197.40	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY00921404	16/12/2016	19816.00	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd T/A Gracelands	PAY00923348	23/12/2016	2120.00	Adult Social Care	Other Establishments
Macpherson & Colburn Ltd t/a Westbourne Motors	PAY00917566	02/12/2016	510.00	Cultural and Related Serv	Miscellaneous Expenses
Macro Media Limited	PAY00919805	09/12/2016	250.00	Highways and Transportation	Miscellaneous Expenses
MACS	PAY00919028	09/12/2016	-84.00	Adult Social Care	Fees n Charges
MACS	PAY00919028	09/12/2016	3712.80	Adult Social Care	Other Establishments
Magpie Recycling Co-Operative Ltd	PAY00923945	23/12/2016	719.61	Environment & Regulatory Serv	Other Agencies
MAKE International	PAY00923032	21/12/2016	326.52	Library Services	Goods for Resale
Maldwyn Bowden International Sales Ltd	PAY00924668	29/12/2016	1245.00	Cultural and Related Serv	Miscellaneous Expenses
Manitowoc Foodservice UK Ltd	PAY00918655	07/12/2016	7780.00	Non I&E	Plant Machinery n Equipment
Marine Square Enclosure Committee	PAY00923616	23/12/2016	1300.00	Corporate Income & Expenditure	Other Agencies
Marlow Progress Housing	PAY00921846	16/12/2016	-692.40	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY00921846	16/12/2016	26776.00	Adult Social Care	Other Establishments
Marshalls	PAY00922862	21/12/2016	7500.00	Children`s & Education Serv	Rents Payable
Marten Walsh Cherer Limited	PAY00924591	29/12/2016	307.88	Children`s & Education Serv	Services
Martlets Care Ltd	PAY00918546	07/12/2016	713.86	Adult Social Care	Other Establishments
Martlets Care Ltd	PAY00918546	07/12/2016	673.80	Adult Social Care	Other Establishments
Martlets Care Ltd	PAY00923926	23/12/2016	713.86	Adult Social Care	Other Establishments
Mash Media Group Ltd	PAY00924753	29/12/2016	500.00	Cultural and Related Serv	Miscellaneous Expenses
Maxima Training & Development	PAY00917873	02/12/2016	325.00	Cultural and Related Serv	Miscellaneous Expenses
Maxwell Amenity Ltd	PAY00922867	21/12/2016	777.00	Cultural and Related Serv	Equip't Furniture n Materials
Maycroft Manor Care Home	PAY00922116	16/12/2016	2172.00	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY00922116	16/12/2016	5600.00	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY00922116	16/12/2016	-8707.72	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY00922116	16/12/2016	15015.24	Adult Social Care	Other Establishments
Mayrise Ltd	PAY00920460	14/12/2016	1312.50	Highways and Transportation	Communications n Computing
MBL Seminars Ltd	PAY00922699	21/12/2016	500.00	Central Support and Overheads	Misc Employee Costs
MC Truck & Bus Ltd	PAY00920856	14/12/2016	394.44	Environment & Regulatory Serv	Direct Transport Costs
McMillan Williams Solicitors	PAY00924779	29/12/2016	380.00	Children`s & Education Serv	Services
MCPC Systems (UK) Ltd	PAY00922518	21/12/2016	659.00	Cultural and Related Serv	Private Contractors

Creditor payments over £250 - December 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mears Care	PAY00921383	16/12/2016	24151.24	Adult Social Care	Other Establishments
Mears Home Improvement Limited (formerly Anchor)	PAY00918535	07/12/2016	7500.00	Housing General Fund	Supporting People
Mears Home Improvement Limited (formerly Anchor)	PAY00919592	09/12/2016	427.98	Non I&E	Capital Grants
Mears Home Improvement Limited (formerly Anchor)	PAY00920836	14/12/2016	549.19	Non I&E	Capital Grants
Mears Home Improvement Limited (formerly Anchor)	PAY00921962	16/12/2016	3772.96	Non I&E	Capital Grants
Mears Home Improvement Limited (formerly Anchor)	PAY00921962	16/12/2016	672.00	Non I&E	New Construction n Conversion
Mears Home Improvement Limited (formerly Anchor)	PAY00922810	21/12/2016	1946.40	Non I&E	Capital Grants
Mears Home Improvement Limited (formerly Anchor)	PAY00924826	29/12/2016	1605.98	Non I&E	Capital Grants
Mears Limited	PAY00921510	16/12/2016	7489.02	Non I&E	New Construction n Conversion
Mears Limited	PAY00924621	29/12/2016	61.51	Cultural and Related Serv	Repair Maint n Alterations
Mears Limited	PAY00924621	29/12/2016	20751.82	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00924621	29/12/2016	30741.26	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00924621	29/12/2016	1256.37	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00924621	29/12/2016	2033.50	Housing Revenue Account	Cleaning n Domestic Supps
Mears Limited	PAY00924621	29/12/2016	888863.51	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00924621	29/12/2016	2113.28	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00924621	29/12/2016	521.99	Housing Revenue Account	Miscellaneous Expenses
Mears Limited	PAY00924621	29/12/2016	609.36	Housing Revenue Account	Services
Mears Limited	PAY00924621	29/12/2016	15.31	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00924621	29/12/2016	1598949.17	Non I&E	New Construction n Conversion
Medicrest Ltd T/A Homelands Nursing Home	PAY00918268	07/12/2016	2889.00	Adult Social Care	Other Establishments
Medisort Limited	PAY00922085	16/12/2016	5838.10	Environment & Regulatory Serv	Private Contractors
Medway Council	PAY00923318	23/12/2016	43000.00	Children`s & Education Serv	Other Establishments
Meika Ltd t/a Primrose	PAY00920986	14/12/2016	624.99	Adult Social Care	Miscellaneous Expenses
Mencap H & S Region 4	PAY00918414	07/12/2016	-1804.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00918414	07/12/2016	10932.46	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00919273	09/12/2016	-564.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00919273	09/12/2016	2099.57	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00920646	14/12/2016	-124.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00920646	14/12/2016	4468.43	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00922687	21/12/2016	356.50	Adult Social Care	Other Establishments
Mercury Welding Supplies Ltd	PAY00924531	29/12/2016	885.00	Cultural and Related Serv	Equip't Furniture n Materials
Mermaid Lodge Res Care Home	PAY00921778	16/12/2016	-321.80	Adult Social Care	Fees n Charges
Mermaid Lodge Res Care Home	PAY00921778	16/12/2016	14112.00	Adult Social Care	Other Establishments
Metalliform Holdings Ltd	PAY00919092	09/12/2016	846.09	Non I&E	Plant Machinery n Equipment
Metrobus Ltd	PAY00924755	29/12/2016	11760.84	Highways and Transportation	Public Transport
Mewsbrook House t/a Lifetime Care UK Ltd	PAY00921487	16/12/2016	3000.00	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY00921487	16/12/2016	3977.00	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY00921487	16/12/2016	2800.00	Adult Social Care	Other Establishments
MHL Grounds Maintenance Ltd	PAY00918263	07/12/2016	1260.00	Highways and Transportation	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mid Sussex Wood Recycling Project	PAY00924851	29/12/2016	310.00	Environment & Regulatory Serv	Private Contractors
Middleton Grove Nursing Home	PAY00918538	07/12/2016	871.15	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00921964	16/12/2016	-4876.80	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00921964	16/12/2016	26817.89	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00921964	16/12/2016	-6894.56	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00921964	16/12/2016	50515.56	Adult Social Care	Other Establishments
Midland HR	PAY00919440	09/12/2016	1034.38	Central Support and Overheads	Communications n Computing
MIND in Brighton & Hove	PAY00921455	16/12/2016	6692.00	Children`s & Education Serv	Other Establishments
MindOut LGB&T Mental Health Project	PAY00922827	21/12/2016	1250.00	Planning and Development	Grants n Subscriptions
Mineral (UK) Limited	PAY00918826	07/12/2016	1500.00	Cultural and Related Serv	Miscellaneous Expenses
Minibus Travel Services Ltd	PAY00920369	14/12/2016	8467.80	Children`s & Education Serv	Other Transport Costs
Minibus Travel Services Ltd	PAY00924494	29/12/2016	4618.80	Children`s & Education Serv	Other Transport Costs
MISCO UK Limited a Div of Systemax Europe Ltd	PAY00923618	23/12/2016	135.29	Housing General Fund	Communications n Computing
MISCO UK Limited a Div of Systemax Europe Ltd	PAY00923618	23/12/2016	1162.16	Non I&E	Plant Machinery n Equipment
MISCO UK Limited a Div of Systemax Europe Ltd	PAY00924670	29/12/2016	208.99	Central Support and Overheads	Communications n Computing
Mitchells Building Services	PAY00922146	16/12/2016	1622.00	Non I&E	Capital Grants
Modus Care (Plymouth) Ltd	PAY00919048	09/12/2016	-337.60	Adult Social Care	Fees n Charges
Modus Care (Plymouth) Ltd	PAY00919048	09/12/2016	25623.04	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00917383	02/12/2016	2836.86	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00917383	02/12/2016	2344.52	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00917383	02/12/2016	3743.43	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00917383	02/12/2016	1140.99	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00917383	02/12/2016	4220.14	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00918275	07/12/2016	29416.66	Housing General Fund	Supporting People
Money Advice & Community Support Service	PAY00922540	21/12/2016	1406.70	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00922540	21/12/2016	1094.10	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00922540	21/12/2016	1828.71	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00922540	21/12/2016	437.64	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00922540	21/12/2016	1875.60	Adult Social Care	Other Establishments
Moretons Investments Ltd	PAY00917978	02/12/2016	6770.57	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00918694	07/12/2016	847.32	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00919997	09/12/2016	1694.64	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00921045	14/12/2016	3975.93	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00922178	16/12/2016	3091.96	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00922977	21/12/2016	11820.66	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00924185	23/12/2016	18393.73	Housing General Fund	Rents Payable
Mott MacDonald Limited	PAY00919230	09/12/2016	6075.00	Environment & Regulatory Serv	Repair Maint n Alterations
Mott MacDonald Limited	PAY00919230	09/12/2016	4404.26	Highways and Transportation	Services
Mott MacDonald Limited	PAY00921653	16/12/2016	4448.50	Highways and Transportation	Services
Mr David Hartley Brighton and Hove Properties Ltd	PAY00918140	02/12/2016	847.00	Public Health	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mr Tim Pike Counselling	PAY00924878	29/12/2016	1490.00	Children`s & Education Serv	Salaries
Muddy Puddles	PAY00921057	14/12/2016	1485.00	Children`s & Education Serv	Grants n Subscriptions
Muddy Puddles	PAY00922195	16/12/2016	1911.94	Children`s & Education Serv	Grants n Subscriptions
MW Transport	PAY00920365	14/12/2016	70.00	Children`s & Education Serv	Repair Maint n Alterations
MW Transport	PAY00920365	14/12/2016	309.99	Children`s & Education Serv	Equip't Furniture n Materials
MW Transport	PAY00924490	29/12/2016	127.00	Children`s & Education Serv	Repair Maint n Alterations
MW Transport	PAY00924490	29/12/2016	269.99	Children`s & Education Serv	Equip't Furniture n Materials
My Choice Children`s Homes Ltd	PAY00918269	07/12/2016	45343.20	Children`s & Education Serv	Other Establishments
My Choice Children`s Homes Ltd	PAY00918269	07/12/2016	15114.40	Children`s & Education Serv	Other Establishments
My First Friends Nursery	PAY00920686	14/12/2016	6326.22	Children`s & Education Serv	Grants n Subscriptions
My First Friends Nursery	PAY00921802	16/12/2016	963.70	Children`s & Education Serv	Grants n Subscriptions
My First Word	PAY00922586	21/12/2016	2541.83	Children`s & Education Serv	Grants n Subscriptions
My First Word Grows Up (Ditchling Road)	PAY00922885	21/12/2016	1291.95	Children`s & Education Serv	Grants n Subscriptions
N.S Estates (Southern) Limited	PAY00920486	14/12/2016	700.00	Housing General Fund	Rents Payable
National Society For Epilepsy	PAY00923649	23/12/2016	403.00	Adult Social Care	Training
National Society For Epilepsy	PAY00923649	23/12/2016	317.00	Central Support and Overheads	Training
Nationwide Data Collection	PAY00918607	07/12/2016	4225.00	Non I&E	New Construction n Conversion
Nationwide Data Collection	PAY00920940	14/12/2016	3975.00	Non I&E	New Construction n Conversion
Nature Conservation Services	PAY00924963	29/12/2016	1650.00	Cultural and Related Serv	Equip't Furniture n Materials
Ned Heywood Ceramics	PAY00922722	21/12/2016	3070.00	Cultural and Related Serv	Miscellaneous Expenses
Neo	PAY00917619	02/12/2016	4250.00	Non I&E	New Construction n Conversion
Neopost Ltd	PAY00924864	29/12/2016	6065.41	Central Support and Overheads	Communications n Computing
New Beginnings Pre-School	PAY00920614	14/12/2016	5302.88	Children`s & Education Serv	Grants n Subscriptions
New Beginnings Pre-School	PAY00921718	16/12/2016	5913.49	Children`s & Education Serv	Grants n Subscriptions
New Leaf Removals Ltd	PAY00918595	07/12/2016	375.00	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00918595	07/12/2016	200.00	Library Services	Miscellaneous Expenses
New Leaf Removals Ltd	PAY513719	08/12/2016	360.00	Non-BHC Organisations	Grants n Subscriptions
New Leaf Removals Ltd	PAY00920925	14/12/2016	5775.00	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00922047	16/12/2016	360.00	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00922047	16/12/2016	115.00	Central Support and Overheads	Repair Maint n Alterations
New Leaf Removals Ltd	PAY00922047	16/12/2016	55.00	Library Services	Miscellaneous Expenses
New Perspective Therapeutic Life Story Work Service	PAY00918792	07/12/2016	405.60	Children`s & Education Serv	Fees n Charges
Newcare Homes Ltd	PAY00921734	16/12/2016	3257.40	Adult Social Care	Other Establishments
Newcare Homes Ltd	PAY00923656	23/12/2016	400.00	Non-BHC Organisations	Miscellaneous Expenses
NewCoast Ltd	PAY00917658	02/12/2016	615.00	Housing General Fund	Rents Payable
Nicholas James Care Hms Ld t/a Edward Hs	PAY00922555	21/12/2016	2348.00	Adult Social Care	Other Establishments
Nikolaos Gkampranis Ltd	PAY00924223	23/12/2016	1592.00	Adult Social Care	Services
Nisbets Plc	PAY00921440	16/12/2016	301.05	Children`s & Education Serv	Equip't Furniture n Materials
No Letting Go (Brighton)	PAY00924923	29/12/2016	655.00	Housing General Fund	Other Establishments
Noonan Services Group (UK) Limited	PAY00924871	29/12/2016	2014.64	Housing Revenue Account	Services

Creditor payments over £250 - December 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Northbrook College Sussex	PAY00920569	14/12/2016	75.00	Children`s & Education Serv	Training
Northbrook College Sussex	PAY00920569	14/12/2016	1300.00	Children`s & Education Serv	Other Transfer Payments
Northeast Manor School Ltd	PAY00917315	02/12/2016	16808.00	Children`s & Education Serv	Other Agencies
Northeast Manor School Ltd	PAY00922477	21/12/2016	74733.00	Children`s & Education Serv	Other Agencies
Northgate Public Services (UK) Ltd	PAY00917634	02/12/2016	3000.00	Central Services to the Public	Communications n Computing
Northgate Public Services (UK) Ltd	PAY00923697	23/12/2016	3840.00	Highways and Transportation	Print Stat & Gen Office Exps
Northgate Public Services (UK) Ltd	PAY00923697	23/12/2016	6969.58	Housing General Fund	Communications n Computing
Northgate Public Services (UK) Ltd	PAY00924754	29/12/2016	1500.00	Central Services to the Public	Communications n Computing
Northgate Public Services (UK) Ltd	PAY00924754	29/12/2016	1804.20	Highways and Transportation	Print Stat & Gen Office Exps
Northgate Public Services (UK) Ltd	PAY00924754	29/12/2016	1500.00	Housing General Fund	Communications n Computing
Norwood Schools Ltd	PAY00922046	16/12/2016	-1530.36	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY00922046	16/12/2016	8536.04	Adult Social Care	Other Establishments
Nottingham Rehab Ltd	PAY00918283	07/12/2016	325.25	Children`s & Education Serv	Equip't Furniture n Materials
Npower Ltd	PAY00922563	21/12/2016	531.93	Adult Social Care	Energy Costs
Npower Ltd	PAY00922563	21/12/2016	4909.84	Central Support and Overheads	Energy Costs
Npower Ltd	PAY00922563	21/12/2016	559.70	Children`s & Education Serv	Energy Costs
Npower Ltd	PAY00922563	21/12/2016	17745.27	Children`s & Education Serv	Energy Costs
Npower Ltd	PAY00922563	21/12/2016	2006.70	Children`s & Education Serv	Energy Costs
Npower Ltd	PAY00922563	21/12/2016	1304.15	Children`s & Education Serv	Energy Costs
Npower Ltd	PAY00922563	21/12/2016	680.35	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY00922563	21/12/2016	115.25	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY00922563	21/12/2016	772.51	Cultural and Related Serv	Private Contractors
Npower Ltd	PAY00922563	21/12/2016	2400.74	Environment & Regulatory Serv	Energy Costs
Npower Ltd	PAY00922563	21/12/2016	3768.87	Highways and Transportation	Energy Costs
Npower Ltd	PAY00922563	21/12/2016	851.52	Housing General Fund	Energy Costs
Npower Ltd	PAY00922563	21/12/2016	3227.80	Housing Revenue Account	Energy Costs
Npower Ltd	PAY00923434	23/12/2016	3579.21	Central Support and Overheads	Energy Costs
Npower Ltd	PAY00923434	23/12/2016	64791.93	Central Support and Overheads	Energy Costs
Npower Ltd	PAY00923434	23/12/2016	38852.32	Children`s & Education Serv	Energy Costs
Npower Ltd	PAY00923434	23/12/2016	999.97	Children`s & Education Serv	Energy Costs
Npower Ltd	PAY00923434	23/12/2016	88330.25	Children`s & Education Serv	Energy Costs
Npower Ltd	PAY00923434	23/12/2016	10868.63	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY00923434	23/12/2016	37325.35	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY00923434	23/12/2016	3065.77	Environment & Regulatory Serv	Energy Costs
Npower Ltd	PAY00923434	23/12/2016	8388.14	Highways and Transportation	Energy Costs
Npower Ltd	PAY00923434	23/12/2016	2549.22	Housing General Fund	Energy Costs
Npower Ltd	PAY00923434	23/12/2016	6160.15	Housing Revenue Account	Energy Costs
NSL Ltd	PAY00923357	23/12/2016	272041.99	Highways and Transportation	Private Contractors
NU Library for Brighton Ld-Materials Fnd	PAY00922585	21/12/2016	54400.61	Library Services	Services
NU Library for Brighton Ld-Operating Act	PAY00921503	16/12/2016	565.68	Library Services	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
NU Library for Brighton Ld-Operating Act	PAY00922579	21/12/2016	141411.89	Library Services	Services
Nugent Care	PAY00922703	21/12/2016	22800.00	Children's & Education Serv	Other Establishments
Nugent Care	PAY00924762	29/12/2016	23560.00	Children's & Education Serv	Other Establishments
NuPlanet Sustainable Solutions Ltd	PAY00920242	09/12/2016	1140.00	Non I&E	New Construction n Conversion
Nursing & Hygiene Group	PAY00918399	07/12/2016	146.35	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00918399	07/12/2016	220.61	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00918399	07/12/2016	121.50	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00918399	07/12/2016	103.65	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00918399	07/12/2016	95.00	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00920604	14/12/2016	311.53	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00920604	14/12/2016	208.30	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00920604	14/12/2016	68.55	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00922676	21/12/2016	325.18	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00922676	21/12/2016	151.05	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00922676	21/12/2016	-8.95	Children's & Education Serv	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00922676	21/12/2016	248.32	Children's & Education Serv	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00923650	23/12/2016	184.48	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00923650	23/12/2016	159.68	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00923650	23/12/2016	38.75	Adult Social Care	Equip't Furniture n Materials
Nursing Care UK Ltd	PAY00917971	02/12/2016	-1275.12	Adult Social Care	Fees n Charges
Nursing Care UK Ltd	PAY00917971	02/12/2016	4593.84	Adult Social Care	Other Establishments
Nutley Lodge Care Home	PAY00921033	14/12/2016	-1221.60	Adult Social Care	Fees n Charges
Nutley Lodge Care Home	PAY00921033	14/12/2016	3816.00	Adult Social Care	Other Establishments
O2 (UK) Ltd	PAY00922647	21/12/2016	384.75	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00923615	23/12/2016	389.25	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00923615	23/12/2016	1492.26	Non I&E	Plant Machinery n Equipment
Oak Cottage Nursery	PAY00920605	14/12/2016	20470.29	Children's & Education Serv	Grants n Subscriptions
Oak Cottage Nursery	PAY00921694	16/12/2016	9936.93	Children's & Education Serv	Grants n Subscriptions
Oak House RH	PAY00921380	16/12/2016	-522.80	Adult Social Care	Fees n Charges
Oak House RH	PAY00921380	16/12/2016	12081.64	Adult Social Care	Other Establishments
Oak House RH	PAY00921380	16/12/2016	-625.32	Adult Social Care	Fees n Charges
Oak House RH	PAY00921380	16/12/2016	4344.00	Adult Social Care	Other Establishments
Oak House RH	PAY00923345	23/12/2016	311.40	Non-BHC Organisations	Miscellaneous Expenses
Oakdown House Ltd	PAY00921695	16/12/2016	-1088.20	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY00921695	16/12/2016	29123.76	Adult Social Care	Other Establishments
Oaklands Care Hove Ltd	PAY00922189	16/12/2016	-3032.44	Adult Social Care	Fees n Charges
Oaklands Care Hove Ltd	PAY00922189	16/12/2016	6989.20	Adult Social Care	Other Establishments
Oakley Commercial Ltd	PAY00922743	21/12/2016	4000.00	Children's & Education Serv	Private Contractors
Oaklodge Nursing Home	PAY00921428	16/12/2016	-745.56	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY00921428	16/12/2016	2889.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Oathall Veterinary Group	PAY00919519	09/12/2016	445.99	Environment & Regulatory Serv	Services
Ocean Flooring Ltd	PAY00918690	07/12/2016	500.00	Housing General Fund	Other Transfer Payments
Ocean Media Group Ltd	PAY00919226	09/12/2016	416.25	Housing Revenue Account	Recruitment Expenses
Ocean Media Group Ltd	PAY00922642	21/12/2016	416.25	Housing Revenue Account	Recruitment Expenses
OCS Group Ltd	PAY00924651	29/12/2016	65.00	Adult Social Care	Repair Maint n Alterations
OCS Group Ltd	PAY00924651	29/12/2016	101.15	Adult Social Care	Repair Maint n Alterations
OCS Group Ltd	PAY00924651	29/12/2016	51.44	Central Support and Overheads	Cleaning n Domestic Supps
OCS Group Ltd	PAY00924651	29/12/2016	51.99	Children`s & Education Serv	Cleaning n Domestic Supps
OCS Group Ltd	PAY00924651	29/12/2016	34.53	Children`s & Education Serv	Cleaning n Domestic Supps
OCS Group Ltd	PAY00924651	29/12/2016	73.73	Children`s & Education Serv	Repair Maint n Alterations
Office Depot UK Limited	PAY00924673	29/12/2016	77.67	Adult Social Care	Catering
Office Depot UK Limited	PAY00924673	29/12/2016	2.00	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00924673	29/12/2016	5.73	Adult Social Care	Goods for Resale
Office Depot UK Limited	PAY00924673	29/12/2016	38.62	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00924673	29/12/2016	101.50	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00924673	29/12/2016	84.71	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00924673	29/12/2016	40.57	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00924673	29/12/2016	114.28	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00924673	29/12/2016	199.66	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00924673	29/12/2016	178.88	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00924673	29/12/2016	50.70	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00924673	29/12/2016	166.76	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00924673	29/12/2016	22.99	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00924673	29/12/2016	2.75	Central Services to the Public	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00924673	29/12/2016	18.78	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00924673	29/12/2016	34.45	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00924673	29/12/2016	64.52	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00924673	29/12/2016	45.90	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00924673	29/12/2016	132.45	Central Support and Overheads	Equip't Furniture n Materials
Office Depot UK Limited	PAY00924673	29/12/2016	5.72	Central Support and Overheads	Miscellaneous Expenses
Office Depot UK Limited	PAY00924673	29/12/2016	23.96	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00924673	29/12/2016	288.99	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00924673	29/12/2016	96.19	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00924673	29/12/2016	110.33	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00924673	29/12/2016	71.91	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00924673	29/12/2016	133.51	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00924673	29/12/2016	143.85	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00924673	29/12/2016	52.67	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00924673	29/12/2016	614.73	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00924673	29/12/2016	21.40	Children`s & Education Serv	Cleaning n Domestic Supps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00924673	29/12/2016	9.66	Children`s & Education Serv	Catering
Office Depot UK Limited	PAY00924673	29/12/2016	192.00	Children`s & Education Serv	Communications n Computing
Office Depot UK Limited	PAY00924673	29/12/2016	4.65	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00924673	29/12/2016	731.04	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00924673	29/12/2016	435.46	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00924673	29/12/2016	55.03	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00924673	29/12/2016	88.07	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00924673	29/12/2016	12.41	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00924673	29/12/2016	4.96	Children`s & Education Serv	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00924673	29/12/2016	2.31	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00924673	29/12/2016	157.53	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00924673	29/12/2016	65.96	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00924673	29/12/2016	16.89	Children`s & Education Serv	Catering
Office Depot UK Limited	PAY00924673	29/12/2016	63.67	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00924673	29/12/2016	208.42	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00924673	29/12/2016	24.17	Children`s & Education Serv	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00924673	29/12/2016	41.11	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00924673	29/12/2016	22.85	Children`s & Education Serv	Miscellaneous Expenses
Office Depot UK Limited	PAY00924673	29/12/2016	660.11	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00924673	29/12/2016	99.20	Children`s & Education Serv	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00924673	29/12/2016	21.26	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00924673	29/12/2016	283.15	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00924673	29/12/2016	195.24	Children`s & Education Serv	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00924673	29/12/2016	89.36	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00924673	29/12/2016	133.79	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00924673	29/12/2016	5.48	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00924673	29/12/2016	32.34	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00924673	29/12/2016	22.88	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00924673	29/12/2016	19.64	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00924673	29/12/2016	695.12	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00924673	29/12/2016	51.06	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00924673	29/12/2016	18.18	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00924673	29/12/2016	831.66	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00924673	29/12/2016	1.20	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00924673	29/12/2016	26.04	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00924673	29/12/2016	6.21	Environment & Regulatory Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00924673	29/12/2016	102.07	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00924673	29/12/2016	20.67	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00924673	29/12/2016	87.71	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00924673	29/12/2016	46.44	Environment & Regulatory Serv	Cleaning n Domestic Supps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00924673	29/12/2016	3.89	Environment & Regulatory Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00924673	29/12/2016	385.11	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00924673	29/12/2016	444.56	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00924673	29/12/2016	204.33	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00924673	29/12/2016	35.97	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00924673	29/12/2016	189.59	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00924673	29/12/2016	22.96	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00924673	29/12/2016	32.18	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00924673	29/12/2016	33.51	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00924673	29/12/2016	126.27	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00924673	29/12/2016	87.40	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00924673	29/12/2016	38.23	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00924673	29/12/2016	30.09	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00924673	29/12/2016	20.90	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00924673	29/12/2016	280.04	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00924673	29/12/2016	34.45	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00924673	29/12/2016	166.23	Library Services	Catering
Office Depot UK Limited	PAY00924673	29/12/2016	55.00	Library Services	Communications n Computing
Office Depot UK Limited	PAY00924673	29/12/2016	363.51	Library Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00924673	29/12/2016	119.80	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00924673	29/12/2016	50.25	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00924673	29/12/2016	206.57	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00924673	29/12/2016	-26.46	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00924673	29/12/2016	9.63	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00924673	29/12/2016	57.13	Planning and Development	Print Stat & Gen Office Exps
Office of the Public Guardian	PAY513721	08/12/2016	511.18	Non-BHC Organisations	Miscellaneous Expenses
Officreche	PAY00920873	14/12/2016	2118.19	Children`s & Education Serv	Grants n Subscriptions
Officreche	PAY00921994	16/12/2016	1274.63	Children`s & Education Serv	Grants n Subscriptions
Oomph Ltd	PAY00918064	02/12/2016	4660.00	Non I&E	New Construction n Conversion
Optima Low Vision Services Ltd	PAY00922678	21/12/2016	269.80	Adult Social Care	Equip't Furniture n Materials
Optima Low Vision Services Ltd	PAY00924723	29/12/2016	338.21	Adult Social Care	Equip't Furniture n Materials
Opus Pharmacy Services Ltd	PAY00918333	07/12/2016	960.00	Adult Social Care	Training
Orange Grove Fostercare	PAY00918233	07/12/2016	3181.60	Children`s & Education Serv	Other Establishments
Orchard & Shipman Ltd	PAY00923915	23/12/2016	26593.65	Housing General Fund	Services
Orchard Day Nursery	PAY00920618	14/12/2016	17952.75	Children`s & Education Serv	Grants n Subscriptions
Orchard Day Nursery	PAY00921729	16/12/2016	637.31	Children`s & Education Serv	Grants n Subscriptions
Orchid Cellmark Ltd	PAY00922533	21/12/2016	637.00	Children`s & Education Serv	Services
Orchid Cellmark Ltd	PAY00924565	29/12/2016	637.00	Children`s & Education Serv	Services
Orion Lightning Protection Ltd	PAY00924630	29/12/2016	600.00	Central Support and Overheads	Repair Maint n Alterations
Osborne Clarke	PAY00919877	09/12/2016	20504.20	Non I&E	New Construction n Conversion

Creditor payments over £250 - December 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Osborne Clarke	PAY00922929	21/12/2016	2140.71	Non I&E	New Construction n Conversion
Outdoor and Cycle Concepts Ltd	PAY00918807	07/12/2016	315.92	Highways and Transportation	Equip't Furniture n Materials
Outdoor and Cycle Concepts Ltd	PAY00924335	23/12/2016	463.75	Highways and Transportation	Equip't Furniture n Materials
Outlook Foundation	PAY00921385	16/12/2016	-1252.00	Adult Social Care	Fees n Charges
Outlook Foundation	PAY00921385	16/12/2016	28012.60	Adult Social Care	Other Establishments
Outreach 3Way	PAY00922740	21/12/2016	-276.00	Adult Social Care	Fees n Charges
Outreach 3Way	PAY00922740	21/12/2016	10487.00	Adult Social Care	Other Establishments
Ovingdean Nursery School	PAY00920694	14/12/2016	4301.55	Children`s & Education Serv	Grants n Subscriptions
OwnLife Ltd	PAY00919858	09/12/2016	6000.00	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00920988	14/12/2016	214.00	Children`s & Education Serv	Equip't Furniture n Materials
OwnLife Ltd	PAY00920988	14/12/2016	2551.12	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00920988	14/12/2016	610.00	Children`s & Education Serv	Equip't Furniture n Materials
OwnLife Ltd	PAY00920988	14/12/2016	1340.70	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00920988	14/12/2016	348.14	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00922108	16/12/2016	248.14	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00922108	16/12/2016	150.00	Children`s & Education Serv	Equip't Furniture n Materials
OwnLife Ltd	PAY00922108	16/12/2016	62850.01	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00922924	21/12/2016	13564.29	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00922924	21/12/2016	25092.87	Children`s & Education Serv	Other Transfer Payments
Oxfordshire County Council	PAY00917349	02/12/2016	12190.82	Cultural and Related Serv	Services
P & R Building Contractors Ltd	PAY00918382	07/12/2016	910.00	Children`s & Education Serv	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY00920575	14/12/2016	1834.00	Central Support and Overheads	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY00920575	14/12/2016	446.00	Children`s & Education Serv	Repair Maint n Alterations
P G Bish Ltd T/As Access Mobility	PAY00917354	02/12/2016	3363.38	Non I&E	New Construction n Conversion
P G Bish Ltd T/As Access Mobility	PAY00919011	09/12/2016	7053.30	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY00920401	14/12/2016	4576.63	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY00920401	14/12/2016	7557.06	Non I&E	New Construction n Conversion
P G Bish Ltd T/As Access Mobility	PAY00921405	16/12/2016	13284.80	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY00924522	29/12/2016	4328.82	Non I&E	Capital Grants
P H Beck Ltd	PAY00917613	02/12/2016	1525.00	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY00918410	07/12/2016	1903.50	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00918410	07/12/2016	1000.00	Children`s & Education Serv	Private Contractors
P H Beck Ltd	PAY00919270	09/12/2016	18784.35	Adult Social Care	Repair Maint n Alterations
P H Beck Ltd	PAY00919270	09/12/2016	852.44	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY00921760	16/12/2016	290.80	Cultural and Related Serv	Repair Maint n Alterations
P H Beck Ltd	PAY00921760	16/12/2016	26165.96	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY00922684	21/12/2016	5046.00	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY00923673	23/12/2016	10649.00	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00923673	23/12/2016	3892.29	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00923673	23/12/2016	3548.00	Cultural and Related Serv	Independent Units of Council

Creditor payments over £250 - December 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
P H Beck Ltd	PAY00924739	29/12/2016	19763.65	Non I&E	New Construction n Conversion
P H Buxton & Sons Ltd	PAY00920641	14/12/2016	1607.91	Non I&E	Plant Machinery n Equipment
P H Buxton & Sons Ltd	PAY00923672	23/12/2016	481.50	Central Support and Overheads	Repair Maint n Alterations
P T Hussey Autism & Aspergers Care Servs	PAY00919068	09/12/2016	-348.60	Adult Social Care	Fees n Charges
P T Hussey Autism & Aspergers Care Servs	PAY00919068	09/12/2016	4800.00	Adult Social Care	Other Establishments
Palmstead Nurseries Limited	PAY00921655	16/12/2016	2568.65	Cultural and Related Serv	Equip't Furniture n Materials
Palmstead Nurseries Limited	PAY00923621	23/12/2016	3270.27	Cultural and Related Serv	Equip't Furniture n Materials
Paritor Ltd	PAY00921926	16/12/2016	294.83	Children`s & Education Serv	Training
Parkeon Ltd	PAY00922600	21/12/2016	9660.50	Highways and Transportation	Equip't Furniture n Materials
Parker Building Supplies Ltd	PAY00924887	29/12/2016	527.35	Central Support and Overheads	Repair Maint n Alterations
Parkview Care Home Ltd	PAY00920405	14/12/2016	7412.57	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00921411	16/12/2016	-522.80	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00921411	16/12/2016	2525.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00921411	16/12/2016	18844.20	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00921411	16/12/2016	-844.60	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00921411	16/12/2016	65565.22	Adult Social Care	Other Establishments
Parkwood Lodge	PAY00922853	21/12/2016	14400.00	Adult Social Care	Other Establishments
Parsons Son & Basley LLP	PAY00919231	09/12/2016	1249.98	Housing Revenue Account	Services
Parsons Son & Basley LLP	PAY00920571	14/12/2016	1500.00	Housing Revenue Account	Services
Parsons Son & Basley LLP	PAY00924675	29/12/2016	1250.00	Housing Revenue Account	Services
Patcham Nursing Home	PAY00921696	16/12/2016	-522.80	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00921696	16/12/2016	3761.40	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00921696	16/12/2016	-5038.76	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00921696	16/12/2016	16096.00	Adult Social Care	Other Establishments
Patcham Village Pre-School	PAY00918281	07/12/2016	2109.00	Children`s & Education Serv	Grants n Subscriptions
Patcham Village Pre-School	PAY00920457	14/12/2016	11438.21	Children`s & Education Serv	Grants n Subscriptions
Patcham Village Pre-School	PAY00921463	16/12/2016	2143.69	Children`s & Education Serv	Grants n Subscriptions
Pathways To Independence Housing (UK) Ltd	PAY00917984	02/12/2016	540.87	Children`s & Education Serv	Other Transfer Payments
Pathways To Independence Housing (UK) Ltd	PAY00918705	07/12/2016	6281.10	Children`s & Education Serv	Other Transfer Payments
Pathways To Independence Housing (UK) Ltd	PAY00918705	07/12/2016	700.00	Children`s & Education Serv	Other Transfer Payments
Pathways to Independence Housing Ltd	PAY00922583	21/12/2016	1500.00	Children`s & Education Serv	Other Transfer Payments
Pathways to Independence Housing Ltd	PAY00922583	21/12/2016	8500.00	Children`s & Education Serv	Other Transfer Payments
Paul Dennis Metalworks Ltd	PAY00920902	14/12/2016	850.00	Cultural and Related Serv	Equip't Furniture n Materials
Paul Hudson Associates	PAY00920747	14/12/2016	475.00	Children`s & Education Serv	Salaries
Paula Sargent Education Ltd	PAY00918099	02/12/2016	435.94	Children`s & Education Serv	Services
Paula Sargent Education Ltd	PAY00921165	14/12/2016	1279.71	Children`s & Education Serv	Services
PayByPhone (UK) Ltd	PAY00924877	29/12/2016	37112.01	Highways and Transportation	Private Contractors
Payment to Individual	PAY00924297	23/12/2016	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00924774	29/12/2016	2700.00	Highways and Transportation	Services
Payment to Individual	PAY513596	01/12/2016	283.50	Central Services to the Public	Fees n Charges

Creditor payments over £250 - December 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY513597	01/12/2016	385.00	Planning and Development	Fees n Charges
Payment to Individual	PAY513605	01/12/2016	495.00	Cultural and Related Serv	Goods for Resale
Payment to Individual	PAY513632	01/12/2016	553.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY513643	01/12/2016	300.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00917319	02/12/2016	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00917322	02/12/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00917324	02/12/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917325	02/12/2016	123.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917325	02/12/2016	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917326	02/12/2016	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917328	02/12/2016	1209.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917330	02/12/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917364	02/12/2016	1725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00917366	02/12/2016	2100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00917371	02/12/2016	2425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00917373	02/12/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00917401	02/12/2016	1385.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00917403	02/12/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00917404	02/12/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00917415	02/12/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00917424	02/12/2016	400.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00917426	02/12/2016	2100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00917439	02/12/2016	1820.00	Housing General Fund	Services
Payment to Individual	PAY00917446	02/12/2016	845.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00917449	02/12/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917449	02/12/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00917450	02/12/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917451	02/12/2016	1204.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917452	02/12/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917452	02/12/2016	64.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917452	02/12/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00917453	02/12/2016	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917454	02/12/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917454	02/12/2016	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00917455	02/12/2016	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917456	02/12/2016	790.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917457	02/12/2016	180.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917457	02/12/2016	441.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00917458	02/12/2016	128.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917458	02/12/2016	508.00	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - December 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00917459	02/12/2016	793.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917460	02/12/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917461	02/12/2016	755.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917462	02/12/2016	1017.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917463	02/12/2016	192.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917463	02/12/2016	561.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00917464	02/12/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917466	02/12/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917466	02/12/2016	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00917468	02/12/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917469	02/12/2016	1243.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917471	02/12/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917473	02/12/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917475	02/12/2016	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00917477	02/12/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917483	02/12/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917488	02/12/2016	453.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917489	02/12/2016	645.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917491	02/12/2016	678.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917493	02/12/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917495	02/12/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917498	02/12/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917498	02/12/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00917502	02/12/2016	423.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917504	02/12/2016	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00917505	02/12/2016	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917506	02/12/2016	491.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917506	02/12/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917506	02/12/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00917510	02/12/2016	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917510	02/12/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917510	02/12/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00917511	02/12/2016	593.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917514	02/12/2016	1166.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917516	02/12/2016	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917516	02/12/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917516	02/12/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00917518	02/12/2016	807.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917522	02/12/2016	1243.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917523	02/12/2016	130.30	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - December 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00917523	02/12/2016	753.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917524	02/12/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917528	02/12/2016	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917529	02/12/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917532	02/12/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917532	02/12/2016	25.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917532	02/12/2016	53.42	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00917533	02/12/2016	1918.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917537	02/12/2016	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917539	02/12/2016	348.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917624	02/12/2016	1994.58	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917624	02/12/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917624	02/12/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00917627	02/12/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00917629	02/12/2016	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917630	02/12/2016	1381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917636	02/12/2016	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00917637	02/12/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917638	02/12/2016	411.69	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917639	02/12/2016	790.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917639	02/12/2016	64.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917639	02/12/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00917645	02/12/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00917646	02/12/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00917650	02/12/2016	944.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917652	02/12/2016	491.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917653	02/12/2016	753.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917655	02/12/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00917656	02/12/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00917657	02/12/2016	753.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917659	02/12/2016	366.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917662	02/12/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917663	02/12/2016	298.41	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917663	02/12/2016	214.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917664	02/12/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00917665	02/12/2016	331.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917668	02/12/2016	793.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917668	02/12/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917672	02/12/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00917673	02/12/2016	1182.86	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - December 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00917681	02/12/2016	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00917682	02/12/2016	339.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00917683	02/12/2016	1320.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00917687	02/12/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00917689	02/12/2016	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00917691	02/12/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00917692	02/12/2016	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00917693	02/12/2016	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917694	02/12/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917695	02/12/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917696	02/12/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00917697	02/12/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00917698	02/12/2016	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00917699	02/12/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00917702	02/12/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00917704	02/12/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00917705	02/12/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917706	02/12/2016	1111.50	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00917708	02/12/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00917710	02/12/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00917711	02/12/2016	1950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00917712	02/12/2016	1103.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917716	02/12/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917717	02/12/2016	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00917718	02/12/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00917720	02/12/2016	1457.44	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917725	02/12/2016	982.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917726	02/12/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917729	02/12/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00917732	02/12/2016	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00917733	02/12/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917734	02/12/2016	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00917737	02/12/2016	-343.24	Housing General Fund	Fees n Charges
Payment to Individual	PAY00917737	02/12/2016	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00917739	02/12/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00917741	02/12/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917745	02/12/2016	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00917746	02/12/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00917747	02/12/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00917749	02/12/2016	515.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - December 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00917751	02/12/2016	1850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00917752	02/12/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917756	02/12/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917757	02/12/2016	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917758	02/12/2016	849.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00917762	02/12/2016	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00917764	02/12/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00917765	02/12/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917768	02/12/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917773	02/12/2016	2300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00917774	02/12/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917775	02/12/2016	1548.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917781	02/12/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917783	02/12/2016	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00917786	02/12/2016	265.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917786	02/12/2016	735.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917790	02/12/2016	473.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917794	02/12/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917796	02/12/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00917800	02/12/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00917802	02/12/2016	628.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917803	02/12/2016	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00917804	02/12/2016	-426.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00917804	02/12/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00917807	02/12/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00917808	02/12/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917810	02/12/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00917813	02/12/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00917814	02/12/2016	332.52	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917817	02/12/2016	628.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917818	02/12/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917819	02/12/2016	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00917820	02/12/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00917821	02/12/2016	678.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917822	02/12/2016	405.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917823	02/12/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917826	02/12/2016	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917832	02/12/2016	250.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917835	02/12/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00917838	02/12/2016	354.60	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00917839	02/12/2016	590.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917840	02/12/2016	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00917842	02/12/2016	-134.39	Housing General Fund	Fees n Charges
Payment to Individual	PAY00917842	02/12/2016	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00917844	02/12/2016	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00917845	02/12/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917847	02/12/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00917849	02/12/2016	265.00	Central Services to the Public	Fees n Charges
Payment to Individual	PAY00917851	02/12/2016	695.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917851	02/12/2016	49.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917851	02/12/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00917852	02/12/2016	451.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917854	02/12/2016	687.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917856	02/12/2016	385.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917859	02/12/2016	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917863	02/12/2016	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00917864	02/12/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917865	02/12/2016	606.58	Housing General Fund	Rents Payable
Payment to Individual	PAY00917865	02/12/2016	750.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00917867	02/12/2016	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00917868	02/12/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00917870	02/12/2016	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00917871	02/12/2016	275.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00917872	02/12/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00917874	02/12/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00917876	02/12/2016	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00917877	02/12/2016	310.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917879	02/12/2016	207.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917879	02/12/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917879	02/12/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00917884	02/12/2016	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00917886	02/12/2016	1650.00	Central Support and Overheads	Services
Payment to Individual	PAY00917889	02/12/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917891	02/12/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917896	02/12/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917898	02/12/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917905	02/12/2016	-60.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00917905	02/12/2016	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00917906	02/12/2016	1400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00917907	02/12/2016	579.50	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - December 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00917909	02/12/2016	386.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917910	02/12/2016	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00917912	02/12/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917915	02/12/2016	1167.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917918	02/12/2016	694.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917919	02/12/2016	921.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917920	02/12/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00917923	02/12/2016	385.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917924	02/12/2016	770.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917925	02/12/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917927	02/12/2016	387.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917930	02/12/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917930	02/12/2016	704.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917931	02/12/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00917932	02/12/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00917933	02/12/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917934	02/12/2016	310.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917935	02/12/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00917937	02/12/2016	331.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917938	02/12/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917942	02/12/2016	374.54	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917946	02/12/2016	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917947	02/12/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917948	02/12/2016	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917950	02/12/2016	7350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00917951	02/12/2016	342.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917953	02/12/2016	7085.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00917955	02/12/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917955	02/12/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00917959	02/12/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00917961	02/12/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00917966	02/12/2016	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00917967	02/12/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917969	02/12/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917970	02/12/2016	294.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917973	02/12/2016	632.58	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917975	02/12/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917976	02/12/2016	2175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00917977	02/12/2016	500.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00917981	02/12/2016	374.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - December 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00917985	02/12/2016	413.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917988	02/12/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917989	02/12/2016	2541.96	Housing General Fund	Rents Payable
Payment to Individual	PAY00917993	02/12/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917996	02/12/2016	443.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917997	02/12/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00917998	02/12/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00918002	02/12/2016	-106.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00918002	02/12/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00918003	02/12/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00918006	02/12/2016	660.00	Central Support and Overheads	Fees n Charges
Payment to Individual	PAY00918007	02/12/2016	822.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00918009	02/12/2016	1042.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00918010	02/12/2016	469.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00918011	02/12/2016	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00918012	02/12/2016	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00918013	02/12/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00918016	02/12/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00918018	02/12/2016	380.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00918019	02/12/2016	606.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00918020	02/12/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00918021	02/12/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00918022	02/12/2016	385.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00918023	02/12/2016	299.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00918025	02/12/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00918027	02/12/2016	400.00	Children`s & Education Serv	Other Agencies
Payment to Individual	PAY00918028	02/12/2016	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00918034	02/12/2016	1120.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00918035	02/12/2016	394.40	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00918037	02/12/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00918039	02/12/2016	672.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00918040	02/12/2016	710.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00918044	02/12/2016	251.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00918051	02/12/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00918052	02/12/2016	450.00	Cultural and Related Serv	Services
Payment to Individual	PAY00918053	02/12/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00918057	02/12/2016	336.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00918067	02/12/2016	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00918068	02/12/2016	299.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00918070	02/12/2016	600.00	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00918071	02/12/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00918073	02/12/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00918075	02/12/2016	1435.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00918078	02/12/2016	1000.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00918079	02/12/2016	294.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00918080	02/12/2016	295.32	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00918089	02/12/2016	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00918096	02/12/2016	515.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00918100	02/12/2016	484.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00918101	02/12/2016	100.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00918101	02/12/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00918103	02/12/2016	299.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00918104	02/12/2016	1091.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00918106	02/12/2016	331.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00918108	02/12/2016	425.45	Children`s & Education Serv	Salaries
Payment to Individual	PAY00918110	02/12/2016	331.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00918116	02/12/2016	600.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00918120	02/12/2016	375.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00918136	02/12/2016	300.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00918137	02/12/2016	500.00	Non I&E	Miscellaneous Expenses
Payment to Individual	PAY00918143	02/12/2016	270.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00918209	02/12/2016	348.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00918210	02/12/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00918249	07/12/2016	355.54	Adult Social Care	Other Establishments
Payment to Individual	PAY00918293	07/12/2016	302.26	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00918293	07/12/2016	557.66	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00918293	07/12/2016	72.10	Cultural and Related Serv	Services
Payment to Individual	PAY00918293	07/12/2016	128.75	Cultural and Related Serv	Public Transport
Payment to Individual	PAY00918301	07/12/2016	409.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00918324	07/12/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00918330	07/12/2016	2150.00	Children`s & Education Serv	Services
Payment to Individual	PAY00918332	07/12/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00918334	07/12/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00918363	07/12/2016	2300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00918368	07/12/2016	1660.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00918371	07/12/2016	272.50	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00918371	07/12/2016	172.65	Cultural and Related Serv	Public Transport
Payment to Individual	PAY00918424	07/12/2016	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00918429	07/12/2016	935.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00918433	07/12/2016	-14.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - December 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00918433	07/12/2016	870.34	Adult Social Care	Other Establishments
Payment to Individual	PAY00918438	07/12/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00918445	07/12/2016	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00918446	07/12/2016	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00918450	07/12/2016	268.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00918451	07/12/2016	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00918455	07/12/2016	395.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00918460	07/12/2016	240.00	Children`s & Education Serv	Rents Payable
Payment to Individual	PAY00918460	07/12/2016	4300.00	Children`s & Education Serv	Services
Payment to Individual	PAY00918464	07/12/2016	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00918466	07/12/2016	730.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00918470	07/12/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00918478	07/12/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00918488	07/12/2016	615.00	Children`s & Education Serv	Services
Payment to Individual	PAY00918496	07/12/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00918500	07/12/2016	6362.50	Children`s & Education Serv	Services
Payment to Individual	PAY00918503	07/12/2016	2475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00918505	07/12/2016	722.08	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00918506	07/12/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00918508	07/12/2016	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00918509	07/12/2016	1060.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00918529	07/12/2016	420.00	Adult Social Care	Training
Payment to Individual	PAY00918529	07/12/2016	330.00	Central Support and Overheads	Training
Payment to Individual	PAY00918533	07/12/2016	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00918539	07/12/2016	468.19	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00918556	07/12/2016	5435.89	Housing General Fund	Rents Payable
Payment to Individual	PAY00918565	07/12/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00918568	07/12/2016	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00918571	07/12/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00918576	07/12/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00918590	07/12/2016	186.21	Housing Revenue Account	Expenses
Payment to Individual	PAY00918590	07/12/2016	178.05	Housing Revenue Account	Public Transport
Payment to Individual	PAY00918592	07/12/2016	434.33	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00918594	07/12/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00918609	07/12/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00918611	07/12/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00918612	07/12/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00918626	07/12/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00918628	07/12/2016	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00918637	07/12/2016	250.00	Environment & Regulatory Serv	Miscellaneous Expenses

Creditor payments over £250 - December 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00918637	07/12/2016	200.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00918648	07/12/2016	1900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00918660	07/12/2016	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00918667	07/12/2016	2000.00	Cultural and Related Serv	Services
Payment to Individual	PAY00918678	07/12/2016	4705.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00918691	07/12/2016	398.00	Adult Social Care	Services
Payment to Individual	PAY00918702	07/12/2016	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00918716	07/12/2016	277.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00918722	07/12/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00918751	07/12/2016	1675.00	Central Support and Overheads	Services
Payment to Individual	PAY00918759	07/12/2016	600.00	Cultural and Related Serv	Services
Payment to Individual	PAY00918767	07/12/2016	444.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00918774	07/12/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00918779	07/12/2016	300.00	Cultural and Related Serv	Services
Payment to Individual	PAY00918786	07/12/2016	294.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00918797	07/12/2016	419.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00918817	07/12/2016	250.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00918836	07/12/2016	1120.00	Housing Revenue Account	Salaries
Payment to Individual	PAY00918844	07/12/2016	900.00	Non-BHC Organisations	Grants n Subscriptions
Payment to Individual	PAY00918845	07/12/2016	466.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00918890	07/12/2016	1101.25	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00918891	07/12/2016	1000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00918892	07/12/2016	1264.02	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00918896	07/12/2016	600.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00918897	07/12/2016	329.50	Housing General Fund	Fees n Charges
Payment to Individual	PAY00918964	07/12/2016	586.25	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00918965	07/12/2016	1000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY513658	08/12/2016	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY513658	08/12/2016	763.00	Adult Social Care	Other Establishments
Payment to Individual	PAY513669	08/12/2016	300.00	Planning and Development	Fees n Charges
Payment to Individual	PAY513672	08/12/2016	386.00	Environment & Regulatory Serv	Fees n Charges
Payment to Individual	PAY513675	08/12/2016	323.67	Adult Social Care	Catering
Payment to Individual	PAY513700	08/12/2016	553.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY513720	08/12/2016	288.75	Environment & Regulatory Serv	Services
Payment to Individual	PAY00918976	09/12/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00918978	09/12/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00918979	09/12/2016	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00918981	09/12/2016	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00918982	09/12/2016	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00918982	09/12/2016	857.20	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00918983	09/12/2016	981.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00918984	09/12/2016	783.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00918985	09/12/2016	330.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00918986	09/12/2016	7344.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00918987	09/12/2016	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00918987	09/12/2016	349.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00918990	09/12/2016	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00918991	09/12/2016	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00918992	09/12/2016	472.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00918993	09/12/2016	1000.00	Housing General Fund	Other Establishments
Payment to Individual	PAY00918995	09/12/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00918996	09/12/2016	123.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00918996	09/12/2016	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00918997	09/12/2016	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00918999	09/12/2016	1209.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919001	09/12/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919004	09/12/2016	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919004	09/12/2016	1195.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00919008	09/12/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00919009	09/12/2016	832.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00919016	09/12/2016	-724.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919016	09/12/2016	5189.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00919017	09/12/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00919024	09/12/2016	355.54	Adult Social Care	Other Establishments
Payment to Individual	PAY00919025	09/12/2016	1900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00919026	09/12/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00919031	09/12/2016	-208.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919031	09/12/2016	620.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00919033	09/12/2016	2398.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00919036	09/12/2016	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919036	09/12/2016	1202.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00919037	09/12/2016	713.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00919038	09/12/2016	3012.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00919043	09/12/2016	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919043	09/12/2016	3761.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00919044	09/12/2016	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919044	09/12/2016	2274.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00919047	09/12/2016	5778.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00919050	09/12/2016	5841.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00919052	09/12/2016	2400.00	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00919055	09/12/2016	-27.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919055	09/12/2016	1733.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00919055	09/12/2016	-662.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00919062	09/12/2016	1565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00919065	09/12/2016	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919065	09/12/2016	1678.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00919066	09/12/2016	4185.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00919067	09/12/2016	3300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00919069	09/12/2016	3353.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00919073	09/12/2016	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919073	09/12/2016	659.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00919077	09/12/2016	424.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00919078	09/12/2016	2097.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00919079	09/12/2016	2311.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00919081	09/12/2016	5891.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00919082	09/12/2016	1060.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00919083	09/12/2016	1269.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00919086	09/12/2016	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919086	09/12/2016	1015.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00919089	09/12/2016	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00919090	09/12/2016	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919090	09/12/2016	2463.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00919095	09/12/2016	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919095	09/12/2016	299.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00919096	09/12/2016	4896.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00919098	09/12/2016	-288.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919098	09/12/2016	1460.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00919100	09/12/2016	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919100	09/12/2016	900.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00919102	09/12/2016	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919102	09/12/2016	2740.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00919103	09/12/2016	549.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00919104	09/12/2016	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00919105	09/12/2016	-49.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919105	09/12/2016	2540.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00919106	09/12/2016	3355.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00919107	09/12/2016	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919107	09/12/2016	2222.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00919108	09/12/2016	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919108	09/12/2016	1593.60	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00919111	09/12/2016	3663.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00919112	09/12/2016	507.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00919113	09/12/2016	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00919114	09/12/2016	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00919117	09/12/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00919118	09/12/2016	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919118	09/12/2016	1122.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00919124	09/12/2016	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919124	09/12/2016	2250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00919125	09/12/2016	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00919129	09/12/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919129	09/12/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00919130	09/12/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919131	09/12/2016	1204.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919132	09/12/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919132	09/12/2016	64.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919132	09/12/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00919133	09/12/2016	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919134	09/12/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919134	09/12/2016	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00919135	09/12/2016	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919136	09/12/2016	790.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919137	09/12/2016	180.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919137	09/12/2016	441.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00919138	09/12/2016	128.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919138	09/12/2016	508.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00919139	09/12/2016	793.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919141	09/12/2016	755.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919142	09/12/2016	1017.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919143	09/12/2016	192.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919143	09/12/2016	561.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00919144	09/12/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919146	09/12/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919146	09/12/2016	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00919147	09/12/2016	627.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919149	09/12/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919150	09/12/2016	1243.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919151	09/12/2016	776.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919153	09/12/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919155	09/12/2016	254.00	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - December 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00919157	09/12/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919163	09/12/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919168	09/12/2016	453.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919169	09/12/2016	645.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919171	09/12/2016	678.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919173	09/12/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919175	09/12/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919178	09/12/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919178	09/12/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00919182	09/12/2016	423.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919184	09/12/2016	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00919185	09/12/2016	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919186	09/12/2016	491.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919186	09/12/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919186	09/12/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00919190	09/12/2016	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919190	09/12/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919190	09/12/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00919191	09/12/2016	593.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919194	09/12/2016	1302.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919196	09/12/2016	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919196	09/12/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919196	09/12/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00919198	09/12/2016	807.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919202	09/12/2016	1243.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919203	09/12/2016	130.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919203	09/12/2016	753.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919204	09/12/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919208	09/12/2016	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919209	09/12/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919212	09/12/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919213	09/12/2016	1416.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919217	09/12/2016	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919219	09/12/2016	348.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919224	09/12/2016	280.00	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY00919224	09/12/2016	3679.00	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00919259	09/12/2016	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00919261	09/12/2016	1417.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00919278	09/12/2016	1678.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00919279	09/12/2016	828.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - December 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00919279	09/12/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919279	09/12/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00919280	09/12/2016	1818.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00919281	09/12/2016	872.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00919283	09/12/2016	272.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00919285	09/12/2016	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919285	09/12/2016	1799.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00919286	09/12/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00919287	09/12/2016	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00919289	09/12/2016	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919290	09/12/2016	756.69	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919291	09/12/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00919292	09/12/2016	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919292	09/12/2016	671.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00919293	09/12/2016	2094.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00919295	09/12/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00919296	09/12/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00919297	09/12/2016	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919297	09/12/2016	1399.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00919300	09/12/2016	-296.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919300	09/12/2016	3519.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00919302	09/12/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00919304	09/12/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919305	09/12/2016	411.69	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919308	09/12/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00919310	09/12/2016	790.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919310	09/12/2016	64.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919310	09/12/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00919311	09/12/2016	301.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00919313	09/12/2016	450.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00919315	09/12/2016	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00919316	09/12/2016	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00919318	09/12/2016	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919318	09/12/2016	1015.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00919320	09/12/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00919322	09/12/2016	944.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919325	09/12/2016	491.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919326	09/12/2016	753.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919327	09/12/2016	653.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00919330	09/12/2016	-52.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - December 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00919330	09/12/2016	684.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00919331	09/12/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00919332	09/12/2016	753.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919333	09/12/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00919334	09/12/2016	2126.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00919335	09/12/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00919336	09/12/2016	366.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919337	09/12/2016	416.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00919338	09/12/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919339	09/12/2016	5929.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00919340	09/12/2016	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00919341	09/12/2016	609.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00919342	09/12/2016	292.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00919343	09/12/2016	-57.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919343	09/12/2016	1820.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00919344	09/12/2016	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919344	09/12/2016	3455.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00919346	09/12/2016	1039.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00919347	09/12/2016	298.41	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919352	09/12/2016	331.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919353	09/12/2016	447.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00919355	09/12/2016	842.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00919358	09/12/2016	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919358	09/12/2016	2159.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00919360	09/12/2016	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919360	09/12/2016	595.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00919361	09/12/2016	793.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919361	09/12/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919363	09/12/2016	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00919370	09/12/2016	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919370	09/12/2016	424.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00919371	09/12/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919372	09/12/2016	666.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00919375	09/12/2016	467.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00919376	09/12/2016	956.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00919377	09/12/2016	-248.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919377	09/12/2016	2244.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00919379	09/12/2016	1746.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00919380	09/12/2016	1600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00919381	09/12/2016	1363.60	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00919382	09/12/2016	-41.52	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919382	09/12/2016	949.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00919384	09/12/2016	2400.00	Children`s & Education Serv	Services
Payment to Individual	PAY00919385	09/12/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00919386	09/12/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00919388	09/12/2016	339.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00919390	09/12/2016	2429.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00919391	09/12/2016	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919391	09/12/2016	3639.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00919392	09/12/2016	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919392	09/12/2016	783.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00919393	09/12/2016	1468.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00919394	09/12/2016	800.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00919395	09/12/2016	2972.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00919396	09/12/2016	4854.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00919398	09/12/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00919400	09/12/2016	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919400	09/12/2016	1012.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00919401	09/12/2016	543.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00919402	09/12/2016	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919402	09/12/2016	2682.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00919403	09/12/2016	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919403	09/12/2016	1015.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00919404	09/12/2016	965.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00919405	09/12/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00919406	09/12/2016	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919406	09/12/2016	1799.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00919407	09/12/2016	600.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00919408	09/12/2016	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919409	09/12/2016	-57.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919409	09/12/2016	1065.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00919411	09/12/2016	950.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00919412	09/12/2016	1408.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00919413	09/12/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919414	09/12/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00919415	09/12/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919416	09/12/2016	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919416	09/12/2016	470.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00919417	09/12/2016	2726.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00919418	09/12/2016	365.28	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00919419	09/12/2016	-312.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919419	09/12/2016	1352.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00919420	09/12/2016	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919420	09/12/2016	1348.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00919422	09/12/2016	249.17	Cultural and Related Serv	Communications n Computing
Payment to Individual	PAY00919423	09/12/2016	714.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00919425	09/12/2016	342.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00919426	09/12/2016	383.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00919427	09/12/2016	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919427	09/12/2016	685.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00919428	09/12/2016	1457.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00919430	09/12/2016	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919430	09/12/2016	1107.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00919432	09/12/2016	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919432	09/12/2016	807.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00919433	09/12/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919435	09/12/2016	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919435	09/12/2016	1026.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00919436	09/12/2016	1558.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00919441	09/12/2016	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919441	09/12/2016	1153.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00919442	09/12/2016	1706.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00919445	09/12/2016	440.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00919446	09/12/2016	1103.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919447	09/12/2016	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919447	09/12/2016	848.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00919448	09/12/2016	1198.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00919450	09/12/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00919451	09/12/2016	589.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00919453	09/12/2016	387.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00919455	09/12/2016	1314.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00919456	09/12/2016	-57.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919456	09/12/2016	2060.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00919457	09/12/2016	641.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00919458	09/12/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919460	09/12/2016	1242.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919461	09/12/2016	940.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00919462	09/12/2016	2019.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00919464	09/12/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00919465	09/12/2016	4602.80	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00919470	09/12/2016	2051.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00919471	09/12/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00919472	09/12/2016	982.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00919473	09/12/2016	339.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00919474	09/12/2016	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919474	09/12/2016	6755.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00919476	09/12/2016	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00919479	09/12/2016	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919479	09/12/2016	554.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00919480	09/12/2016	368.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00919481	09/12/2016	1925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00919482	09/12/2016	1900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00919483	09/12/2016	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919483	09/12/2016	853.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00919485	09/12/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00919487	09/12/2016	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919487	09/12/2016	2769.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00919488	09/12/2016	1162.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00919490	09/12/2016	714.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00919491	09/12/2016	428.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00919492	09/12/2016	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919492	09/12/2016	827.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00919493	09/12/2016	349.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00919495	09/12/2016	444.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00919497	09/12/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00919498	09/12/2016	-167.14	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919498	09/12/2016	1224.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00919499	09/12/2016	945.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00919500	09/12/2016	496.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00919501	09/12/2016	-320.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919501	09/12/2016	3594.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00919502	09/12/2016	1065.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00919505	09/12/2016	515.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00919507	09/12/2016	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919507	09/12/2016	3339.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00919508	09/12/2016	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919508	09/12/2016	2698.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00919509	09/12/2016	288.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00919510	09/12/2016	531.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00919511	09/12/2016	2185.80	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00919512	09/12/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919513	09/12/2016	499.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00919515	09/12/2016	382.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00919517	09/12/2016	2018.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00919518	09/12/2016	1405.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00919522	09/12/2016	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919522	09/12/2016	1332.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00919523	09/12/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919524	09/12/2016	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919525	09/12/2016	2149.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00919526	09/12/2016	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00919529	09/12/2016	1048.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00919530	09/12/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00919532	09/12/2016	5320.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00919533	09/12/2016	897.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00919536	09/12/2016	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919536	09/12/2016	760.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00919537	09/12/2016	1106.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00919539	09/12/2016	747.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00919541	09/12/2016	383.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00919542	09/12/2016	515.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00919543	09/12/2016	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00919544	09/12/2016	769.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00919545	09/12/2016	5210.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00919546	09/12/2016	340.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00919550	09/12/2016	1946.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00919551	09/12/2016	1900.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00919552	09/12/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919554	09/12/2016	6020.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00919556	09/12/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919559	09/12/2016	1021.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00919561	09/12/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00919562	09/12/2016	2022.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00919563	09/12/2016	587.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00919564	09/12/2016	898.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00919565	09/12/2016	516.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00919566	09/12/2016	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919566	09/12/2016	898.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00919567	09/12/2016	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919567	09/12/2016	507.00	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00919568	09/12/2016	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919568	09/12/2016	661.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00919569	09/12/2016	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00919570	09/12/2016	940.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00919572	09/12/2016	-43.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919572	09/12/2016	675.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00919573	09/12/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919574	09/12/2016	1548.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919575	09/12/2016	2333.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00919576	09/12/2016	690.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00919577	09/12/2016	728.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00919580	09/12/2016	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00919583	09/12/2016	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919583	09/12/2016	942.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00919584	09/12/2016	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919584	09/12/2016	1432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00919586	09/12/2016	293.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919587	09/12/2016	599.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00919588	09/12/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919590	09/12/2016	2071.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00919593	09/12/2016	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919593	09/12/2016	595.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00919594	09/12/2016	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919594	09/12/2016	1839.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00919599	09/12/2016	1796.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00919601	09/12/2016	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919601	09/12/2016	1326.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00919602	09/12/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00919603	09/12/2016	-276.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919603	09/12/2016	915.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00919605	09/12/2016	4945.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00919606	09/12/2016	265.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919606	09/12/2016	735.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919608	09/12/2016	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919608	09/12/2016	7629.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00919609	09/12/2016	599.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00919610	09/12/2016	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919610	09/12/2016	2631.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00919611	09/12/2016	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919611	09/12/2016	2622.20	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00919612	09/12/2016	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919612	09/12/2016	3392.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00919614	09/12/2016	473.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919617	09/12/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00919619	09/12/2016	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919619	09/12/2016	383.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00919621	09/12/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919623	09/12/2016	812.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00919624	09/12/2016	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919624	09/12/2016	898.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00919625	09/12/2016	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919625	09/12/2016	646.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00919627	09/12/2016	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00919630	09/12/2016	628.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919632	09/12/2016	2992.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00919633	09/12/2016	681.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00919635	09/12/2016	1385.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00919636	09/12/2016	724.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00919638	09/12/2016	-125.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919638	09/12/2016	682.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00919640	09/12/2016	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919640	09/12/2016	1724.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00919641	09/12/2016	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00919642	09/12/2016	523.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00919643	09/12/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00919644	09/12/2016	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919644	09/12/2016	1872.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00919646	09/12/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919648	09/12/2016	549.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00919649	09/12/2016	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919649	09/12/2016	732.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00919650	09/12/2016	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919650	09/12/2016	779.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00919651	09/12/2016	-228.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919651	09/12/2016	1775.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00919652	09/12/2016	1889.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00919654	09/12/2016	319.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00919655	09/12/2016	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00919656	09/12/2016	1210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00919658	09/12/2016	1063.60	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00919659	09/12/2016	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919659	09/12/2016	776.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00919660	09/12/2016	3207.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00919661	09/12/2016	332.52	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919662	09/12/2016	628.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919663	09/12/2016	1952.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00919664	09/12/2016	587.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00919665	09/12/2016	783.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00919666	09/12/2016	288.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00919667	09/12/2016	732.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00919668	09/12/2016	299.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00919669	09/12/2016	1008.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00919670	09/12/2016	400.58	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919671	09/12/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00919672	09/12/2016	1178.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919673	09/12/2016	588.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00919674	09/12/2016	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00919675	09/12/2016	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919675	09/12/2016	3219.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00919676	09/12/2016	678.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00919677	09/12/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919678	09/12/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919683	09/12/2016	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919686	09/12/2016	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919686	09/12/2016	1190.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00919687	09/12/2016	557.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00919692	09/12/2016	-32.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919692	09/12/2016	605.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00919693	09/12/2016	-27.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919693	09/12/2016	750.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00919694	09/12/2016	457.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00919697	09/12/2016	270.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00919698	09/12/2016	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919698	09/12/2016	1190.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00919699	09/12/2016	1101.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00919700	09/12/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00919702	09/12/2016	250.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919703	09/12/2016	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919703	09/12/2016	1152.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00919704	09/12/2016	2097.20	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00919705	09/12/2016	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00919706	09/12/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00919709	09/12/2016	732.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00919710	09/12/2016	291.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00919711	09/12/2016	416.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00919712	09/12/2016	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919712	09/12/2016	1820.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00919713	09/12/2016	835.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00919715	09/12/2016	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919715	09/12/2016	1196.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00919716	09/12/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00919717	09/12/2016	590.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919718	09/12/2016	785.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00919719	09/12/2016	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00919721	09/12/2016	811.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00919722	09/12/2016	445.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00919724	09/12/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919725	09/12/2016	1523.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00919727	09/12/2016	549.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00919728	09/12/2016	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919728	09/12/2016	682.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00919729	09/12/2016	1023.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00919731	09/12/2016	971.25	Housing General Fund	Rents Payable
Payment to Individual	PAY00919733	09/12/2016	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00919734	09/12/2016	695.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919734	09/12/2016	49.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919734	09/12/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00919735	09/12/2016	-57.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919735	09/12/2016	980.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00919736	09/12/2016	333.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00919737	09/12/2016	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919737	09/12/2016	640.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00919738	09/12/2016	451.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919739	09/12/2016	591.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00919740	09/12/2016	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919740	09/12/2016	457.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00919742	09/12/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00919744	09/12/2016	2608.46	Adult Social Care	Other Establishments
Payment to Individual	PAY00919745	09/12/2016	680.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00919746	09/12/2016	687.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - December 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00919747	09/12/2016	2830.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00919748	09/12/2016	2431.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00919749	09/12/2016	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919749	09/12/2016	457.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00919750	09/12/2016	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919750	09/12/2016	3216.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00919752	09/12/2016	385.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919754	09/12/2016	299.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00919755	09/12/2016	909.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00919758	09/12/2016	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919762	09/12/2016	371.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00919763	09/12/2016	-260.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919763	09/12/2016	765.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00919764	09/12/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919765	09/12/2016	973.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00919767	09/12/2016	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919767	09/12/2016	2134.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00919768	09/12/2016	1040.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00919770	09/12/2016	1730.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00919771	09/12/2016	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919771	09/12/2016	1498.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00919772	09/12/2016	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00919773	09/12/2016	772.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00919774	09/12/2016	682.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00919775	09/12/2016	599.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00919776	09/12/2016	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919776	09/12/2016	1515.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00919777	09/12/2016	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919777	09/12/2016	765.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00919778	09/12/2016	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919778	09/12/2016	6696.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00919779	09/12/2016	310.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919781	09/12/2016	416.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00919784	09/12/2016	100.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919784	09/12/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919784	09/12/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00919786	09/12/2016	291.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00919787	09/12/2016	986.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00919788	09/12/2016	682.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00919789	09/12/2016	416.20	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00919790	09/12/2016	299.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00919791	09/12/2016	660.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00919793	09/12/2016	1210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00919794	09/12/2016	262.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00919795	09/12/2016	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919795	09/12/2016	599.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00919796	09/12/2016	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919796	09/12/2016	1476.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00919799	09/12/2016	3341.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00919800	09/12/2016	383.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00919802	09/12/2016	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919802	09/12/2016	5500.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00919803	09/12/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919806	09/12/2016	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919806	09/12/2016	1926.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00919808	09/12/2016	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919808	09/12/2016	2134.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00919809	09/12/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919811	09/12/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00919814	09/12/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00919816	09/12/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919818	09/12/2016	442.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00919820	09/12/2016	1048.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00919821	09/12/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919822	09/12/2016	823.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00919824	09/12/2016	1060.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00919826	09/12/2016	258.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00919827	09/12/2016	366.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00919828	09/12/2016	1559.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00919829	09/12/2016	342.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00919831	09/12/2016	724.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00919832	09/12/2016	5489.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00919835	09/12/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00919837	09/12/2016	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919837	09/12/2016	2581.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00919838	09/12/2016	362.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00919839	09/12/2016	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919839	09/12/2016	548.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00919840	09/12/2016	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919840	09/12/2016	1228.00	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00919841	09/12/2016	579.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919844	09/12/2016	-231.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919844	09/12/2016	593.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00919845	09/12/2016	374.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00919847	09/12/2016	386.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919848	09/12/2016	593.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00919849	09/12/2016	-332.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919849	09/12/2016	2414.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00919850	09/12/2016	1890.00	Children`s & Education Serv	Services
Payment to Individual	PAY00919852	09/12/2016	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919852	09/12/2016	4734.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00919855	09/12/2016	740.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00919856	09/12/2016	299.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00919860	09/12/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919861	09/12/2016	416.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00919862	09/12/2016	1776.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00919864	09/12/2016	424.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00919865	09/12/2016	1167.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919867	09/12/2016	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00919868	09/12/2016	3356.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00919870	09/12/2016	778.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00919872	09/12/2016	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919872	09/12/2016	1685.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00919876	09/12/2016	624.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00919878	09/12/2016	694.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919879	09/12/2016	921.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919881	09/12/2016	457.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00919882	09/12/2016	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00919883	09/12/2016	853.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00919884	09/12/2016	898.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00919888	09/12/2016	385.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919889	09/12/2016	770.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919890	09/12/2016	412.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00919891	09/12/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00919892	09/12/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919893	09/12/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00919894	09/12/2016	1220.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00919895	09/12/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00919896	09/12/2016	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919896	09/12/2016	807.20	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00919898	09/12/2016	387.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919901	09/12/2016	272.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00919905	09/12/2016	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919905	09/12/2016	811.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00919907	09/12/2016	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919907	09/12/2016	1184.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00919908	09/12/2016	-316.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919908	09/12/2016	1797.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00919910	09/12/2016	1130.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00919911	09/12/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919911	09/12/2016	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919912	09/12/2016	519.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00919913	09/12/2016	431.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00919915	09/12/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00919917	09/12/2016	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919917	09/12/2016	682.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00919918	09/12/2016	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919918	09/12/2016	532.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00919919	09/12/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00919920	09/12/2016	-588.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919920	09/12/2016	2396.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00919921	09/12/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919922	09/12/2016	310.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919924	09/12/2016	578.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00919926	09/12/2016	333.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00919928	09/12/2016	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919928	09/12/2016	341.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00919929	09/12/2016	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919929	09/12/2016	595.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00919930	09/12/2016	-280.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919930	09/12/2016	765.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00919931	09/12/2016	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919931	09/12/2016	382.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00919932	09/12/2016	331.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919933	09/12/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919937	09/12/2016	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919937	09/12/2016	674.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00919938	09/12/2016	2279.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00919940	09/12/2016	374.54	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919941	09/12/2016	1083.60	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00919944	09/12/2016	665.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00919945	09/12/2016	416.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00919946	09/12/2016	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919947	09/12/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919948	09/12/2016	385.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919950	09/12/2016	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919950	09/12/2016	682.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00919951	09/12/2016	1078.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00919952	09/12/2016	1163.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00919953	09/12/2016	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919953	09/12/2016	315.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00919954	09/12/2016	310.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919956	09/12/2016	5000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00919957	09/12/2016	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00919959	09/12/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919959	09/12/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00919962	09/12/2016	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919962	09/12/2016	881.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00919965	09/12/2016	280.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00919968	09/12/2016	346.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00919969	09/12/2016	271.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00919973	09/12/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00919974	09/12/2016	1876.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00919975	09/12/2016	723.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00919981	09/12/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919982	09/12/2016	338.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00919983	09/12/2016	1323.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00919984	09/12/2016	1303.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00919985	09/12/2016	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919985	09/12/2016	492.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00919987	09/12/2016	378.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00919989	09/12/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919990	09/12/2016	294.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919991	09/12/2016	539.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00919992	09/12/2016	620.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919994	09/12/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00919995	09/12/2016	932.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00919996	09/12/2016	-940.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00919996	09/12/2016	2533.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00919998	09/12/2016	1248.40	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00919999	09/12/2016	530.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00920000	09/12/2016	441.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00920001	09/12/2016	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00920001	09/12/2016	878.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00920003	09/12/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00920004	09/12/2016	724.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00920005	09/12/2016	8950.00	Children`s & Education Serv	Services
Payment to Individual	PAY00920007	09/12/2016	626.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00920008	09/12/2016	424.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00920010	09/12/2016	768.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00920011	09/12/2016	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00920011	09/12/2016	632.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00920015	09/12/2016	413.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00920017	09/12/2016	272.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00920019	09/12/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00920020	09/12/2016	624.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00920022	09/12/2016	381.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00920024	09/12/2016	259.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00920025	09/12/2016	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00920027	09/12/2016	3686.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00920028	09/12/2016	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00920028	09/12/2016	745.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00920029	09/12/2016	-228.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00920029	09/12/2016	634.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00920030	09/12/2016	1332.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00920031	09/12/2016	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00920031	09/12/2016	776.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00920033	09/12/2016	1096.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00920034	09/12/2016	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00920034	09/12/2016	849.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00920035	09/12/2016	824.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00920036	09/12/2016	550.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00920037	09/12/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00920039	09/12/2016	443.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00920041	09/12/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00920042	09/12/2016	300.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00920045	09/12/2016	523.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00920046	09/12/2016	1747.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00920047	09/12/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00920048	09/12/2016	1040.40	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00920049	09/12/2016	1337.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00920050	09/12/2016	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00920051	09/12/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00920054	09/12/2016	374.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00920058	09/12/2016	822.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00920060	09/12/2016	1042.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00920062	09/12/2016	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00920065	09/12/2016	-490.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00920065	09/12/2016	765.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00920067	09/12/2016	631.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00920068	09/12/2016	1795.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00920069	09/12/2016	542.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00920070	09/12/2016	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00920071	09/12/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00920072	09/12/2016	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00920072	09/12/2016	599.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00920073	09/12/2016	749.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00920074	09/12/2016	992.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00920075	09/12/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00920076	09/12/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00920077	09/12/2016	-836.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00920077	09/12/2016	2550.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00920079	09/12/2016	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00920079	09/12/2016	462.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00920080	09/12/2016	540.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00920082	09/12/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00920084	09/12/2016	622.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00920086	09/12/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00920087	09/12/2016	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00920087	09/12/2016	554.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00920088	09/12/2016	606.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00920089	09/12/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00920090	09/12/2016	385.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00920091	09/12/2016	299.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00920093	09/12/2016	630.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00920094	09/12/2016	477.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00920096	09/12/2016	416.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00920098	09/12/2016	598.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00920099	09/12/2016	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00920099	09/12/2016	448.80	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00920100	09/12/2016	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00920100	09/12/2016	563.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00920101	09/12/2016	612.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00920102	09/12/2016	569.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00920103	09/12/2016	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00920108	09/12/2016	856.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00920113	09/12/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00920114	09/12/2016	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00920114	09/12/2016	947.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00920115	09/12/2016	672.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00920116	09/12/2016	710.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00920119	09/12/2016	350.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00920121	09/12/2016	565.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00920122	09/12/2016	1995.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00920123	09/12/2016	421.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00920124	09/12/2016	251.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00920125	09/12/2016	269.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00920126	09/12/2016	746.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00920130	09/12/2016	-417.86	Adult Social Care	Fees n Charges
Payment to Individual	PAY00920130	09/12/2016	935.71	Adult Social Care	Other Establishments
Payment to Individual	PAY00920131	09/12/2016	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00920132	09/12/2016	341.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00920134	09/12/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00920136	09/12/2016	778.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00920137	09/12/2016	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00920138	09/12/2016	737.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00920141	09/12/2016	336.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00920142	09/12/2016	652.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00920144	09/12/2016	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00920144	09/12/2016	1370.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00920148	09/12/2016	1738.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00920152	09/12/2016	2620.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00920155	09/12/2016	299.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00920159	09/12/2016	880.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00920160	09/12/2016	938.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00920161	09/12/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00920163	09/12/2016	416.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00920166	09/12/2016	508.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00920168	09/12/2016	367.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00920171	09/12/2016	-536.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - December 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00920171	09/12/2016	910.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00920174	09/12/2016	-316.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00920174	09/12/2016	1936.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00920175	09/12/2016	1435.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00920177	09/12/2016	1196.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00920178	09/12/2016	3760.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00920182	09/12/2016	294.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00920183	09/12/2016	295.32	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00920184	09/12/2016	-864.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00920184	09/12/2016	2784.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00920186	09/12/2016	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00920186	09/12/2016	494.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00920188	09/12/2016	388.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00920189	09/12/2016	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00920189	09/12/2016	1174.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00920192	09/12/2016	6963.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00920194	09/12/2016	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00920194	09/12/2016	723.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00920196	09/12/2016	273.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00920198	09/12/2016	411.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00920203	09/12/2016	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00920206	09/12/2016	806.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00920207	09/12/2016	320.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00920208	09/12/2016	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00920208	09/12/2016	1320.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00920212	09/12/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00920213	09/12/2016	515.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00920216	09/12/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00920218	09/12/2016	333.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00920219	09/12/2016	100.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00920219	09/12/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00920221	09/12/2016	299.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00920222	09/12/2016	1091.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00920223	09/12/2016	587.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00920225	09/12/2016	331.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00920227	09/12/2016	632.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00920229	09/12/2016	644.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00920232	09/12/2016	299.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00920233	09/12/2016	6356.02	Adult Social Care	Other Establishments
Payment to Individual	PAY00920234	09/12/2016	1250.00	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00920236	09/12/2016	331.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00920238	09/12/2016	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00920238	09/12/2016	946.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00920239	09/12/2016	624.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00920240	09/12/2016	325.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00920241	09/12/2016	-296.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00920241	09/12/2016	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00920272	09/12/2016	393.00	Central Services to the Public	Fees n Charges
Payment to Individual	PAY00920273	09/12/2016	253.75	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00920282	09/12/2016	561.25	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00920283	09/12/2016	948.34	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00920351	14/12/2016	1633.05	Adult Social Care	Other Establishments
Payment to Individual	PAY00920352	14/12/2016	950.00	Children`s & Education Serv	Services
Payment to Individual	PAY00920361	14/12/2016	3825.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00920385	14/12/2016	1060.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00920408	14/12/2016	1760.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00920412	14/12/2016	495.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00920420	14/12/2016	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00920439	14/12/2016	1667.50	Housing General Fund	Rents Payable
Payment to Individual	PAY00920474	14/12/2016	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00920480	14/12/2016	990.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00920481	14/12/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00920482	14/12/2016	409.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00920496	14/12/2016	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00920499	14/12/2016	680.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00920513	14/12/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00920516	14/12/2016	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00920523	14/12/2016	1801.61	Children`s & Education Serv	Salaries
Payment to Individual	PAY00920556	14/12/2016	600.00	Cultural and Related Serv	Equip`t Furniture n Materials
Payment to Individual	PAY00920556	14/12/2016	620.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00920660	14/12/2016	495.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00920665	14/12/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00920667	14/12/2016	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00920670	14/12/2016	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00920672	14/12/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00920677	14/12/2016	1060.79	Adult Social Care	Other Establishments
Payment to Individual	PAY00920678	14/12/2016	1980.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00920679	14/12/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00920680	14/12/2016	1090.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00920681	14/12/2016	795.00	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00920685	14/12/2016	495.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00920687	14/12/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00920692	14/12/2016	-120.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY00920692	14/12/2016	4588.11	Adult Social Care	Other Establishments
Payment to Individual	PAY00920693	14/12/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00920695	14/12/2016	824.50	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00920697	14/12/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00920699	14/12/2016	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00920703	14/12/2016	360.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00920704	14/12/2016	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00920708	14/12/2016	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00920709	14/12/2016	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00920712	14/12/2016	268.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00920713	14/12/2016	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00920714	14/12/2016	3150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00920715	14/12/2016	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00920720	14/12/2016	395.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00920729	14/12/2016	306.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00920732	14/12/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00920736	14/12/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00920746	14/12/2016	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00920749	14/12/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00920753	14/12/2016	4185.00	Central Support and Overheads	Services
Payment to Individual	PAY00920757	14/12/2016	4500.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00920762	14/12/2016	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00920765	14/12/2016	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00920773	14/12/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00920785	14/12/2016	1704.01	Children`s & Education Serv	Salaries
Payment to Individual	PAY00920786	14/12/2016	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00920796	14/12/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00920800	14/12/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00920805	14/12/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00920807	14/12/2016	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00920810	14/12/2016	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00920814	14/12/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00920826	14/12/2016	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00920830	14/12/2016	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00920835	14/12/2016	990.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00920837	14/12/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00920838	14/12/2016	1075.00	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00920840	14/12/2016	468.19	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00920846	14/12/2016	1700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00920847	14/12/2016	3740.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00920849	14/12/2016	324.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00920852	14/12/2016	688.19	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00920860	14/12/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00920864	14/12/2016	580.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00920865	14/12/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00920867	14/12/2016	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00920876	14/12/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00920889	14/12/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00920890	14/12/2016	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00920894	14/12/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00920900	14/12/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00920901	14/12/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00920905	14/12/2016	685.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00920906	14/12/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00920907	14/12/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00920912	14/12/2016	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00920915	14/12/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00920917	14/12/2016	1135.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00920919	14/12/2016	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00920920	14/12/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00920930	14/12/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00920936	14/12/2016	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00920944	14/12/2016	825.00	Central Support and Overheads	Services
Payment to Individual	PAY00920950	14/12/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00920952	14/12/2016	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00920959	14/12/2016	392.00	Children's & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00920962	14/12/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00920974	14/12/2016	630.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00920979	14/12/2016	356.13	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00920981	14/12/2016	3375.00	Children's & Education Serv	Services
Payment to Individual	PAY00920982	14/12/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00920994	14/12/2016	1575.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00920999	14/12/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00921006	14/12/2016	-60.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00921006	14/12/2016	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00921007	14/12/2016	367.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00921007	14/12/2016	70.00	Non-BHC Organisations	Miscellaneous Expenses

Creditor payments over £250 - December 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00921021	14/12/2016	354.29	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00921024	14/12/2016	4455.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00921031	14/12/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00921032	14/12/2016	260.00	Public Health	Services
Payment to Individual	PAY00921040	14/12/2016	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00921042	14/12/2016	400.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00921043	14/12/2016	2100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00921051	14/12/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00921052	14/12/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00921055	14/12/2016	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00921063	14/12/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00921068	14/12/2016	495.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00921069	14/12/2016	277.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00921076	14/12/2016	650.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00921106	14/12/2016	2488.00	Children`s & Education Serv	Fees n Charges
Payment to Individual	PAY00921107	14/12/2016	325.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00921108	14/12/2016	535.50	Children`s & Education Serv	Other Agencies
Payment to Individual	PAY00921116	14/12/2016	300.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00921122	14/12/2016	444.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00921134	14/12/2016	407.00	Cultural and Related Serv	Equip`t Furniture n Materials
Payment to Individual	PAY00921140	14/12/2016	294.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00921153	14/12/2016	419.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00921158	14/12/2016	1550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00921169	14/12/2016	3600.00	Children`s & Education Serv	Services
Payment to Individual	PAY00921183	14/12/2016	250.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00921191	14/12/2016	841.50	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00921194	14/12/2016	2786.47	Adult Social Care	Other Establishments
Payment to Individual	PAY00921198	14/12/2016	780.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00921200	14/12/2016	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00921201	14/12/2016	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00921202	14/12/2016	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00921207	14/12/2016	535.95	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00921209	14/12/2016	2774.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00921212	14/12/2016	1090.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00921213	14/12/2016	14600.02	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00921217	14/12/2016	428.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00921249	14/12/2016	1088.34	Housing General Fund	Fees n Charges
Payment to Individual	PAY00921250	14/12/2016	205.40	Cultural and Related Serv	Fees n Charges
Payment to Individual	PAY00921250	14/12/2016	91.00	Cultural and Related Serv	Sales
Payment to Individual	PAY00921253	14/12/2016	393.00	Central Services to the Public	Fees n Charges

Creditor payments over £250 - December 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00921254	14/12/2016	490.00	Housing General Fund	Other Establishments
Payment to Individual	PAY00921256	14/12/2016	451.64	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00921257	14/12/2016	790.00	Children`s & Education Serv	Other Agencies
Payment to Individual	PAY00921345	14/12/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY513730	15/12/2016	1615.14	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY513740	15/12/2016	3915.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY513759	15/12/2016	553.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00921352	16/12/2016	936.75	Children`s & Education Serv	Services
Payment to Individual	PAY00921355	16/12/2016	1950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00921356	16/12/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00921357	16/12/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00921358	16/12/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00921361	16/12/2016	386.25	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00921362	16/12/2016	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00921363	16/12/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00921366	16/12/2016	123.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00921366	16/12/2016	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00921369	16/12/2016	1209.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00921371	16/12/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00921375	16/12/2016	-68.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00921375	16/12/2016	3504.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00921376	16/12/2016	-452.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00921376	16/12/2016	4540.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00921382	16/12/2016	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00921382	16/12/2016	1618.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00921389	16/12/2016	4569.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00921407	16/12/2016	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00921407	16/12/2016	4621.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00921424	16/12/2016	3046.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00921426	16/12/2016	364.54	Adult Social Care	Other Establishments
Payment to Individual	PAY00921427	16/12/2016	-932.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00921427	16/12/2016	4855.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00921431	16/12/2016	2150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00921433	16/12/2016	1425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00921442	16/12/2016	852.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00921456	16/12/2016	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00921456	16/12/2016	1729.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00921459	16/12/2016	-548.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00921459	16/12/2016	4569.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00921476	16/12/2016	1765.00	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00921480	16/12/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00921494	16/12/2016	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00921496	16/12/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00921500	16/12/2016	-99.60	Housing General Fund	Fees n Charges
Payment to Individual	PAY00921500	16/12/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00921509	16/12/2016	2330.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00921526	16/12/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00921543	16/12/2016	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00921546	16/12/2016	4940.00	Children`s & Education Serv	Services
Payment to Individual	PAY00921550	16/12/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00921550	16/12/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00921551	16/12/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00921552	16/12/2016	1204.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00921553	16/12/2016	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00921553	16/12/2016	1618.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00921554	16/12/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00921554	16/12/2016	64.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00921554	16/12/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00921555	16/12/2016	-184.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00921555	16/12/2016	3406.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00921556	16/12/2016	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00921557	16/12/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00921557	16/12/2016	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00921558	16/12/2016	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00921559	16/12/2016	790.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00921560	16/12/2016	180.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00921560	16/12/2016	441.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00921561	16/12/2016	128.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00921561	16/12/2016	508.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00921562	16/12/2016	793.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00921563	16/12/2016	755.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00921564	16/12/2016	1017.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00921565	16/12/2016	201.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00921565	16/12/2016	236.29	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00921566	16/12/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00921567	16/12/2016	1230.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00921570	16/12/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00921570	16/12/2016	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00921571	16/12/2016	495.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00921573	16/12/2016	406.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - December 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00921574	16/12/2016	1243.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00921575	16/12/2016	514.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00921577	16/12/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00921579	16/12/2016	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00921581	16/12/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00921587	16/12/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00921592	16/12/2016	453.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00921593	16/12/2016	645.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00921595	16/12/2016	678.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00921597	16/12/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00921599	16/12/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00921602	16/12/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00921602	16/12/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00921606	16/12/2016	423.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00921608	16/12/2016	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00921609	16/12/2016	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00921610	16/12/2016	1023.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00921610	16/12/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00921610	16/12/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00921614	16/12/2016	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00921614	16/12/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00921614	16/12/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00921615	16/12/2016	593.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00921618	16/12/2016	1240.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00921620	16/12/2016	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00921620	16/12/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00921620	16/12/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00921622	16/12/2016	1517.01	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00921626	16/12/2016	1243.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00921627	16/12/2016	130.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00921627	16/12/2016	753.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00921628	16/12/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00921632	16/12/2016	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00921633	16/12/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00921636	16/12/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00921637	16/12/2016	1166.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00921641	16/12/2016	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00921643	16/12/2016	348.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00921693	16/12/2016	-1489.16	Adult Social Care	Fees n Charges
Payment to Individual	PAY00921693	16/12/2016	23892.00	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00921725	16/12/2016	-260.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00921725	16/12/2016	4322.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00921741	16/12/2016	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00921741	16/12/2016	1673.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00921770	16/12/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00921770	16/12/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00921770	16/12/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00921779	16/12/2016	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00921780	16/12/2016	1527.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00921783	16/12/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00921784	16/12/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00921785	16/12/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00921787	16/12/2016	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00921788	16/12/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00921789	16/12/2016	411.69	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00921790	16/12/2016	1120.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00921791	16/12/2016	-1746.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY00921791	16/12/2016	5319.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00921794	16/12/2016	1274.63	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00921795	16/12/2016	790.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00921795	16/12/2016	64.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00921795	16/12/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00921796	16/12/2016	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00921799	16/12/2016	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00921801	16/12/2016	637.31	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00921806	16/12/2016	944.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00921808	16/12/2016	491.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00921809	16/12/2016	264.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00921812	16/12/2016	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00921812	16/12/2016	2605.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00921813	16/12/2016	753.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00921814	16/12/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00921815	16/12/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00921816	16/12/2016	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00921818	16/12/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00921820	16/12/2016	366.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00921821	16/12/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00921822	16/12/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00921823	16/12/2016	298.41	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00921826	16/12/2016	925.00	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00921827	16/12/2016	331.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00921830	16/12/2016	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00921830	16/12/2016	2930.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00921831	16/12/2016	793.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00921831	16/12/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00921838	16/12/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00921840	16/12/2016	-348.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00921840	16/12/2016	1559.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00921841	16/12/2016	-336.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00921841	16/12/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00921842	16/12/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00921844	16/12/2016	630.00	Children`s & Education Serv	Fees n Charges
Payment to Individual	PAY00921845	16/12/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00921849	16/12/2016	339.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00921852	16/12/2016	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00921852	16/12/2016	1743.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00921854	16/12/2016	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00921855	16/12/2016	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00921856	16/12/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00921857	16/12/2016	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00921859	16/12/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00921860	16/12/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00921861	16/12/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00921864	16/12/2016	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00921864	16/12/2016	1361.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00921866	16/12/2016	1475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00921869	16/12/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00921871	16/12/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00921874	16/12/2016	1103.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00921878	16/12/2016	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00921879	16/12/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00921880	16/12/2016	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00921881	16/12/2016	1242.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00921882	16/12/2016	2733.71	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00921887	16/12/2016	982.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00921888	16/12/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00921893	16/12/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00921902	16/12/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00921905	16/12/2016	-496.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00921905	16/12/2016	2744.48	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00921906	16/12/2016	515.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00921908	16/12/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00921912	16/12/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00921913	16/12/2016	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00921914	16/12/2016	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00921915	16/12/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00921921	16/12/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00921925	16/12/2016	2750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00921927	16/12/2016	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00921929	16/12/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00921930	16/12/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00921931	16/12/2016	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00921935	16/12/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00921938	16/12/2016	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00921939	16/12/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00921940	16/12/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00921944	16/12/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00921945	16/12/2016	1548.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00921947	16/12/2016	154.00	Adult Social Care	Training
Payment to Individual	PAY00921947	16/12/2016	121.00	Central Support and Overheads	Training
Payment to Individual	PAY00921950	16/12/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00921954	16/12/2016	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00921956	16/12/2016	289.68	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00921957	16/12/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00921958	16/12/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00921960	16/12/2016	1274.63	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00921967	16/12/2016	265.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00921967	16/12/2016	864.34	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00921968	16/12/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00921969	16/12/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00921971	16/12/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00921977	16/12/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00921980	16/12/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00921985	16/12/2016	628.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00921988	16/12/2016	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00921988	16/12/2016	1361.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00921991	16/12/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00921993	16/12/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00921995	16/12/2016	332.52	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00921996	16/12/2016	628.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - December 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00921997	16/12/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00921999	16/12/2016	678.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00922000	16/12/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00922001	16/12/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00922005	16/12/2016	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00922010	16/12/2016	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00922011	16/12/2016	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00922012	16/12/2016	250.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00922017	16/12/2016	1765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00922019	16/12/2016	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00922022	16/12/2016	590.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00922024	16/12/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00922028	16/12/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00922029	16/12/2016	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00922031	16/12/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00922032	16/12/2016	264.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00922034	16/12/2016	695.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00922034	16/12/2016	49.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00922034	16/12/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00922037	16/12/2016	451.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00922038	16/12/2016	151.00	Central Support and Overheads	Training
Payment to Individual	PAY00922038	16/12/2016	120.00	Central Support and Overheads	Public Transport
Payment to Individual	PAY00922040	16/12/2016	687.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00922043	16/12/2016	385.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00922044	16/12/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00922048	16/12/2016	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00922052	16/12/2016	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00922053	16/12/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00922054	16/12/2016	-132.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00922054	16/12/2016	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00922057	16/12/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00922062	16/12/2016	310.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00922064	16/12/2016	294.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00922064	16/12/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00922064	16/12/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00922068	16/12/2016	1800.00	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY00922070	16/12/2016	825.00	Central Support and Overheads	Services
Payment to Individual	PAY00922073	16/12/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00922074	16/12/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00922077	16/12/2016	406.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - December 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00922078	16/12/2016	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00922079	16/12/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00922087	16/12/2016	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00922089	16/12/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00922091	16/12/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00922092	16/12/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00922098	16/12/2016	1385.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00922099	16/12/2016	579.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00922103	16/12/2016	386.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00922105	16/12/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00922110	16/12/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00922114	16/12/2016	1167.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00922118	16/12/2016	694.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00922119	16/12/2016	921.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00922125	16/12/2016	385.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00922126	16/12/2016	770.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00922127	16/12/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00922128	16/12/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00922129	16/12/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00922131	16/12/2016	387.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00922132	16/12/2016	1266.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00922133	16/12/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00922134	16/12/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00922134	16/12/2016	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00922135	16/12/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00922136	16/12/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00922137	16/12/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00922138	16/12/2016	310.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00922140	16/12/2016	331.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00922141	16/12/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00922145	16/12/2016	374.54	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00922149	16/12/2016	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00922150	16/12/2016	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00922151	16/12/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00922152	16/12/2016	385.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00922154	16/12/2016	310.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00922156	16/12/2016	1755.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00922158	16/12/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00922158	16/12/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00922161	16/12/2016	950.00	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00922162	16/12/2016	293.70	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY00922165	16/12/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00922167	16/12/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00922170	16/12/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00922172	16/12/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00922173	16/12/2016	294.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00922175	16/12/2016	620.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00922177	16/12/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00922180	16/12/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00922183	16/12/2016	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00922186	16/12/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00922188	16/12/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00922190	16/12/2016	413.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00922194	16/12/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00922197	16/12/2016	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00922199	16/12/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00922200	16/12/2016	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00922200	16/12/2016	1674.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00922202	16/12/2016	443.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00922203	16/12/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00922205	16/12/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00922206	16/12/2016	-605.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00922206	16/12/2016	1618.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00922210	16/12/2016	1361.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00922211	16/12/2016	822.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00922213	16/12/2016	1042.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00922214	16/12/2016	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00922215	16/12/2016	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00922217	16/12/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00922220	16/12/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00922223	16/12/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00922225	16/12/2016	606.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00922226	16/12/2016	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00922227	16/12/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00922228	16/12/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00922229	16/12/2016	385.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00922230	16/12/2016	299.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00922239	16/12/2016	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00922242	16/12/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00922244	16/12/2016	672.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - December 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00922250	16/12/2016	251.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00922254	16/12/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00922258	16/12/2016	336.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00922261	16/12/2016	800.00	Central Support and Overheads	Services
Payment to Individual	PAY00922270	16/12/2016	299.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00922273	16/12/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00922274	16/12/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00922277	16/12/2016	3422.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00922282	16/12/2016	1435.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00922285	16/12/2016	294.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00922286	16/12/2016	295.32	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00922288	16/12/2016	1000.00	Environment & Regulatory Serv	Repair Maint n Alterations
Payment to Individual	PAY00922289	16/12/2016	3600.00	Cultural and Related Serv	Services
Payment to Individual	PAY00922295	16/12/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00922296	16/12/2016	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00922302	16/12/2016	515.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00922307	16/12/2016	100.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00922307	16/12/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00922309	16/12/2016	299.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00922310	16/12/2016	1091.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00922313	16/12/2016	331.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00922314	16/12/2016	1424.00	Cultural and Related Serv	Services
Payment to Individual	PAY00922316	16/12/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00922317	16/12/2016	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00922319	16/12/2016	381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00922370	16/12/2016	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00922372	16/12/2016	547.09	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00922479	21/12/2016	447.39	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00922483	21/12/2016	404.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00922484	21/12/2016	375.00	Children`s & Education Serv	Services
Payment to Individual	PAY00922488	21/12/2016	347.04	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00922489	21/12/2016	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00922490	21/12/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00922492	21/12/2016	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00922526	21/12/2016	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00922544	21/12/2016	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00922549	21/12/2016	1000.00	Housing General Fund	Other Establishments
Payment to Individual	PAY00922562	21/12/2016	819.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00922570	21/12/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00922582	21/12/2016	1450.00	Central Support and Overheads	Services

Creditor payments over £250 - December 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00922582	21/12/2016	750.00	Children`s & Education Serv	Services
Payment to Individual	PAY00922597	21/12/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00922608	21/12/2016	285.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00922610	21/12/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00922628	21/12/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00922630	21/12/2016	400.00	Central Support and Overheads	Services
Payment to Individual	PAY00922636	21/12/2016	1490.00	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY00922636	21/12/2016	880.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00922680	21/12/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00922700	21/12/2016	359.46	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00922702	21/12/2016	575.00	Children`s & Education Serv	Services
Payment to Individual	PAY00922704	21/12/2016	281.42	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00922706	21/12/2016	-72.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00922706	21/12/2016	770.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00922709	21/12/2016	2550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00922711	21/12/2016	3094.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00922712	21/12/2016	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00922717	21/12/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00922718	21/12/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00922719	21/12/2016	536.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00922720	21/12/2016	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00922721	21/12/2016	664.84	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00922723	21/12/2016	492.46	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00922724	21/12/2016	340.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00922726	21/12/2016	791.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00922728	21/12/2016	294.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00922734	21/12/2016	-180.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00922734	21/12/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00922738	21/12/2016	261.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00922746	21/12/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00922747	21/12/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00922749	21/12/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00922752	21/12/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00922756	21/12/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00922757	21/12/2016	220.00	Children`s & Education Serv	Training
Payment to Individual	PAY00922757	21/12/2016	240.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00922758	21/12/2016	500.00	Central Support and Overheads	Services
Payment to Individual	PAY00922760	21/12/2016	368.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00922761	21/12/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00922766	21/12/2016	900.00	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00922769	21/12/2016	326.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00922772	21/12/2016	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00922778	21/12/2016	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00922783	21/12/2016	257.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00922785	21/12/2016	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00922786	21/12/2016	846.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00922787	21/12/2016	356.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00922799	21/12/2016	261.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00922806	21/12/2016	604.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00922809	21/12/2016	500.00	Children`s & Education Serv	Services
Payment to Individual	PAY00922813	21/12/2016	936.38	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00922814	21/12/2016	353.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00922815	21/12/2016	253.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00922830	21/12/2016	450.00	Central Support and Overheads	Services
Payment to Individual	PAY00922834	21/12/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00922836	21/12/2016	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00922837	21/12/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00922838	21/12/2016	283.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00922844	21/12/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00922845	21/12/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00922846	21/12/2016	387.40	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00922851	21/12/2016	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00922858	21/12/2016	-144.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00922858	21/12/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00922861	21/12/2016	400.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00922866	21/12/2016	1460.94	Adult Social Care	Other Establishments
Payment to Individual	PAY00922868	21/12/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00922874	21/12/2016	436.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00922875	21/12/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00922877	21/12/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00922879	21/12/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00922881	21/12/2016	811.69	Children`s & Education Serv	Salaries
Payment to Individual	PAY00922884	21/12/2016	400.00	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00922902	21/12/2016	300.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00922907	21/12/2016	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00922926	21/12/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00922928	21/12/2016	985.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00922933	21/12/2016	356.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00922937	21/12/2016	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00922942	21/12/2016	650.00	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00922943	21/12/2016	1147.94	Adult Social Care	Other Establishments
Payment to Individual	PAY00922943	21/12/2016	70.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00922947	21/12/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00922953	21/12/2016	366.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00922956	21/12/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00922957	21/12/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00922958	21/12/2016	396.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00922960	21/12/2016	2650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00922963	21/12/2016	396.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00922964	21/12/2016	250.00	Adult Social Care	Services
Payment to Individual	PAY00922968	21/12/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00922972	21/12/2016	281.42	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00922973	21/12/2016	1194.00	Adult Social Care	Services
Payment to Individual	PAY00922975	21/12/2016	597.00	Adult Social Care	Services
Payment to Individual	PAY00922978	21/12/2016	444.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00922979	21/12/2016	440.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00922980	21/12/2016	444.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00922981	21/12/2016	400.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00922982	21/12/2016	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00922983	21/12/2016	280.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00922985	21/12/2016	475.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00922988	21/12/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00922989	21/12/2016	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00922992	21/12/2016	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00922993	21/12/2016	250.00	Adult Social Care	Services
Payment to Individual	PAY00922995	21/12/2016	419.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00922998	21/12/2016	554.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923001	21/12/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923003	21/12/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923004	21/12/2016	297.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923005	21/12/2016	300.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00923009	21/12/2016	525.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923014	21/12/2016	396.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923016	21/12/2016	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923020	21/12/2016	835.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00923021	21/12/2016	300.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00923023	21/12/2016	2587.00	Adult Social Care	Services
Payment to Individual	PAY00923026	21/12/2016	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923036	21/12/2016	2260.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923041	21/12/2016	280.00	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - December 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00923042	21/12/2016	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923043	21/12/2016	1450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923044	21/12/2016	444.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00923046	21/12/2016	888.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00923047	21/12/2016	368.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00923060	21/12/2016	1025.00	Central Support and Overheads	Services
Payment to Individual	PAY00923061	21/12/2016	410.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00923064	21/12/2016	588.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00923066	21/12/2016	750.00	Adult Social Care	Services
Payment to Individual	PAY00923074	21/12/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923075	21/12/2016	838.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00923087	21/12/2016	336.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923088	21/12/2016	380.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00923090	21/12/2016	440.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00923096	21/12/2016	321.06	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00923100	21/12/2016	450.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923101	21/12/2016	480.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923103	21/12/2016	945.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00923104	21/12/2016	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923106	21/12/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923108	21/12/2016	1000.00	Children`s & Education Serv	Services
Payment to Individual	PAY00923109	21/12/2016	1591.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00923111	21/12/2016	328.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923112	21/12/2016	328.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923198	21/12/2016	792.50	Housing General Fund	Fees n Charges
Payment to Individual	PAY00923199	21/12/2016	1492.15	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY513793	22/12/2016	240.00	Planning and Development	Fees n Charges
Payment to Individual	PAY513796	22/12/2016	344.00	Planning and Development	Fees n Charges
Payment to Individual	PAY513797	22/12/2016	385.00	Planning and Development	Fees n Charges
Payment to Individual	PAY513809	22/12/2016	297.89	Adult Social Care	Catering
Payment to Individual	PAY513839	22/12/2016	1659.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY513847	22/12/2016	320.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY513852	22/12/2016	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY513860	22/12/2016	210.53	Non-BHC Organisations	Grants n Subscriptions
Payment to Individual	PAY00923316	23/12/2016	3980.00	Adult Social Care	Services
Payment to Individual	PAY00923320	23/12/2016	7475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923323	23/12/2016	1765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923324	23/12/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923325	23/12/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923329	23/12/2016	825.00	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00923332	23/12/2016	-60.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00923332	23/12/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923333	23/12/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923334	23/12/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923335	23/12/2016	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923336	23/12/2016	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923337	23/12/2016	369.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923337	23/12/2016	2256.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923338	23/12/2016	1471.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923339	23/12/2016	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923340	23/12/2016	3612.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923341	23/12/2016	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923342	23/12/2016	1104.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923349	23/12/2016	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923355	23/12/2016	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923366	23/12/2016	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923375	23/12/2016	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923381	23/12/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923382	23/12/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923385	23/12/2016	2665.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923396	23/12/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923412	23/12/2016	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923414	23/12/2016	282.24	Public Health	Rents Payable
Payment to Individual	PAY00923430	23/12/2016	2285.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923431	23/12/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923447	23/12/2016	480.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00923450	23/12/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923451	23/12/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923457	23/12/2016	400.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00923459	23/12/2016	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923460	23/12/2016	1000.00	Adult Social Care	Rents Payable
Payment to Individual	PAY00923461	23/12/2016	862.33	Housing General Fund	Rents Payable
Payment to Individual	PAY00923462	23/12/2016	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923465	23/12/2016	2550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923468	23/12/2016	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923470	23/12/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923472	23/12/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923474	23/12/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923487	23/12/2016	1820.00	Housing General Fund	Services
Payment to Individual	PAY00923498	23/12/2016	1025.00	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00923499	23/12/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923500	23/12/2016	845.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923501	23/12/2016	94.95	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00923501	23/12/2016	343.71	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00923505	23/12/2016	270.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923505	23/12/2016	561.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00923506	23/12/2016	1017.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923507	23/12/2016	2484.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923508	23/12/2016	2484.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923508	23/12/2016	192.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923508	23/12/2016	561.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00923509	23/12/2016	1128.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923510	23/12/2016	270.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923510	23/12/2016	762.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00923511	23/12/2016	1128.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923512	23/12/2016	2370.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923513	23/12/2016	540.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923513	23/12/2016	1323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00923514	23/12/2016	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923514	23/12/2016	1524.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00923515	23/12/2016	2380.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923516	23/12/2016	2266.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923517	23/12/2016	3051.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923518	23/12/2016	626.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923518	23/12/2016	1947.71	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00923519	23/12/2016	2484.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923520	23/12/2016	538.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923521	23/12/2016	270.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923521	23/12/2016	762.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00923522	23/12/2016	1017.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923523	23/12/2016	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923524	23/12/2016	1218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923525	23/12/2016	3729.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923526	23/12/2016	1542.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923527	23/12/2016	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923528	23/12/2016	1242.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923529	23/12/2016	441.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923530	23/12/2016	762.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00923531	23/12/2016	561.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923532	23/12/2016	2484.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - December 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00923533	23/12/2016	438.24	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923534	23/12/2016	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923535	23/12/2016	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923536	23/12/2016	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923537	23/12/2016	552.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923538	23/12/2016	1332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923539	23/12/2016	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923540	23/12/2016	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923541	23/12/2016	591.18	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923543	23/12/2016	1359.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923544	23/12/2016	1935.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923545	23/12/2016	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923546	23/12/2016	2034.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923547	23/12/2016	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923548	23/12/2016	1332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923549	23/12/2016	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923550	23/12/2016	1242.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923551	23/12/2016	690.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923552	23/12/2016	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923553	23/12/2016	270.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923553	23/12/2016	561.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00923554	23/12/2016	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923555	23/12/2016	584.46	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923556	23/12/2016	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923557	23/12/2016	1269.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923558	23/12/2016	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923559	23/12/2016	762.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00923560	23/12/2016	774.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923561	23/12/2016	2655.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923561	23/12/2016	270.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923561	23/12/2016	561.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00923562	23/12/2016	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923563	23/12/2016	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923564	23/12/2016	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923565	23/12/2016	2256.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923565	23/12/2016	270.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923565	23/12/2016	561.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00923566	23/12/2016	1779.21	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923567	23/12/2016	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923568	23/12/2016	666.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - December 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00923569	23/12/2016	3560.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923570	23/12/2016	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923571	23/12/2016	2256.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923571	23/12/2016	270.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923571	23/12/2016	561.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00923572	23/12/2016	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923573	23/12/2016	2303.61	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923574	23/12/2016	552.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923575	23/12/2016	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923576	23/12/2016	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923577	23/12/2016	3729.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923578	23/12/2016	390.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923578	23/12/2016	2259.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923579	23/12/2016	1263.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923580	23/12/2016	2484.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923581	23/12/2016	552.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923582	23/12/2016	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923583	23/12/2016	552.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923584	23/12/2016	1998.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923585	23/12/2016	2484.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923586	23/12/2016	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923587	23/12/2016	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923588	23/12/2016	1327.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923589	23/12/2016	1242.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923589	23/12/2016	25.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923589	23/12/2016	53.43	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00923590	23/12/2016	3498.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923591	23/12/2016	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923592	23/12/2016	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923593	23/12/2016	552.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923594	23/12/2016	2145.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923595	23/12/2016	429.78	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923596	23/12/2016	1044.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923597	23/12/2016	483.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923598	23/12/2016	469.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923599	23/12/2016	480.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923600	23/12/2016	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923660	23/12/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923661	23/12/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923662	23/12/2016	666.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - December 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00923663	23/12/2016	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923664	23/12/2016	552.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923665	23/12/2016	552.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923667	23/12/2016	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923685	23/12/2016	2484.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923685	23/12/2016	270.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923685	23/12/2016	561.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00923687	23/12/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923690	23/12/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923691	23/12/2016	1998.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923692	23/12/2016	3276.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923693	23/12/2016	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923694	23/12/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923696	23/12/2016	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923699	23/12/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923700	23/12/2016	2484.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923701	23/12/2016	1235.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923702	23/12/2016	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923703	23/12/2016	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923704	23/12/2016	2370.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923704	23/12/2016	192.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923704	23/12/2016	561.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00923706	23/12/2016	552.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923707	23/12/2016	1850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923708	23/12/2016	3975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923709	23/12/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923710	23/12/2016	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923711	23/12/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923712	23/12/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923715	23/12/2016	-106.80	Housing General Fund	Fees n Charges
Payment to Individual	PAY00923715	23/12/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923716	23/12/2016	2832.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923717	23/12/2016	552.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923718	23/12/2016	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923719	23/12/2016	1473.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923720	23/12/2016	1053.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923721	23/12/2016	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923722	23/12/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923723	23/12/2016	700.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00923724	23/12/2016	875.00	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00923725	23/12/2016	2050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923726	23/12/2016	2259.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923727	23/12/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923728	23/12/2016	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923729	23/12/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923730	23/12/2016	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923732	23/12/2016	1099.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923734	23/12/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923735	23/12/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923736	23/12/2016	1332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923737	23/12/2016	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923738	23/12/2016	-58.80	Housing General Fund	Fees n Charges
Payment to Individual	PAY00923738	23/12/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923740	23/12/2016	895.23	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923741	23/12/2016	1675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923743	23/12/2016	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923744	23/12/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923746	23/12/2016	993.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923749	23/12/2016	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923750	23/12/2016	552.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923751	23/12/2016	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923752	23/12/2016	2380.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923752	23/12/2016	1017.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923753	23/12/2016	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923754	23/12/2016	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923755	23/12/2016	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923756	23/12/2016	552.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923758	23/12/2016	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923763	23/12/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923764	23/12/2016	2484.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923765	23/12/2016	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923768	23/12/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923769	23/12/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923770	23/12/2016	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923771	23/12/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923773	23/12/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923774	23/12/2016	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923775	23/12/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923776	23/12/2016	480.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923778	23/12/2016	1017.00	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - December 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00923779	23/12/2016	597.00	Adult Social Care	Services
Payment to Individual	PAY00923783	23/12/2016	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923784	23/12/2016	1590.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923785	23/12/2016	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00923786	23/12/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923788	23/12/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923789	23/12/2016	1015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923790	23/12/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923791	23/12/2016	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923792	23/12/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923794	23/12/2016	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923795	23/12/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923796	23/12/2016	2145.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00923798	23/12/2016	1332.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00923799	23/12/2016	1242.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00923802	23/12/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923804	23/12/2016	2200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923805	23/12/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923807	23/12/2016	1700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923808	23/12/2016	1104.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00923809	23/12/2016	1004.25	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00923812	23/12/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923813	23/12/2016	552.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00923814	23/12/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923815	23/12/2016	3310.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00923816	23/12/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923817	23/12/2016	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923819	23/12/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923820	23/12/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923821	23/12/2016	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923822	23/12/2016	1104.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00923823	23/12/2016	2605.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923824	23/12/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923825	23/12/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923827	23/12/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923828	23/12/2016	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00923829	23/12/2016	3726.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00923830	23/12/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923831	23/12/2016	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923832	23/12/2016	552.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - December 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00923833	23/12/2016	552.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923834	23/12/2016	552.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923835	23/12/2016	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923836	23/12/2016	2946.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923837	23/12/2016	1017.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923838	23/12/2016	552.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923839	23/12/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923840	23/12/2016	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923841	23/12/2016	552.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923842	23/12/2016	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923843	23/12/2016	1104.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923844	23/12/2016	2850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923845	23/12/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923846	23/12/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923848	23/12/2016	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923849	23/12/2016	552.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923850	23/12/2016	2100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923852	23/12/2016	876.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923852	23/12/2016	838.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923853	23/12/2016	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923854	23/12/2016	1332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923855	23/12/2016	699.78	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923857	23/12/2016	2000.00	Cultural and Related Serv	Wages
Payment to Individual	PAY00923857	23/12/2016	1572.00	Cultural and Related Serv	Services
Payment to Individual	PAY00923857	23/12/2016	816.50	Non I&E	New Construction n Conversion
Payment to Individual	PAY00923858	23/12/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923860	23/12/2016	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923861	23/12/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923862	23/12/2016	1480.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923863	23/12/2016	1800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923864	23/12/2016	1545.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923865	23/12/2016	552.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923866	23/12/2016	1122.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923867	23/12/2016	1000.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00923868	23/12/2016	552.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923869	23/12/2016	2025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923871	23/12/2016	552.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923872	23/12/2016	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923875	23/12/2016	1218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923876	23/12/2016	2436.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - December 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00923878	23/12/2016	3208.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923879	23/12/2016	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923880	23/12/2016	552.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923881	23/12/2016	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923882	23/12/2016	552.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923883	23/12/2016	552.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923884	23/12/2016	1375.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923888	23/12/2016	675.00	Central Support and Overheads	Services
Payment to Individual	PAY00923890	23/12/2016	552.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923891	23/12/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923892	23/12/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923893	23/12/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923894	23/12/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923895	23/12/2016	1104.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923897	23/12/2016	500.00	Children`s & Education Serv	Services
Payment to Individual	PAY00923899	23/12/2016	552.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923900	23/12/2016	1122.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923901	23/12/2016	375.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00923903	23/12/2016	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923904	23/12/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923905	23/12/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923906	23/12/2016	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923908	23/12/2016	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923909	23/12/2016	1332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923910	23/12/2016	4634.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923911	23/12/2016	552.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923913	23/12/2016	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923916	23/12/2016	552.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923917	23/12/2016	552.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923918	23/12/2016	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923919	23/12/2016	1128.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923920	23/12/2016	552.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923928	23/12/2016	795.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923928	23/12/2016	2185.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923929	23/12/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923931	23/12/2016	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923932	23/12/2016	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923933	23/12/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923934	23/12/2016	552.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923935	23/12/2016	1360.29	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - December 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00923936	23/12/2016	552.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923937	23/12/2016	658.32	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923939	23/12/2016	552.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923940	23/12/2016	1104.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923941	23/12/2016	552.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923942	23/12/2016	2175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923943	23/12/2016	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923947	23/12/2016	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923948	23/12/2016	1884.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923949	23/12/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923952	23/12/2016	525.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00923953	23/12/2016	561.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00923954	23/12/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923955	23/12/2016	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923956	23/12/2016	1218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923957	23/12/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923958	23/12/2016	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923959	23/12/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923960	23/12/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923961	23/12/2016	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923963	23/12/2016	1600.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00923963	23/12/2016	186.60	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY00923964	23/12/2016	-72.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00923964	23/12/2016	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923965	23/12/2016	997.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923966	23/12/2016	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923967	23/12/2016	1884.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923968	23/12/2016	1218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923969	23/12/2016	2034.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923970	23/12/2016	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923972	23/12/2016	1242.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923973	23/12/2016	1041.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923975	23/12/2016	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923976	23/12/2016	900.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923977	23/12/2016	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923978	23/12/2016	552.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923980	23/12/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923983	23/12/2016	552.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923985	23/12/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923987	23/12/2016	752.55	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - December 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00923989	23/12/2016	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923990	23/12/2016	552.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923991	23/12/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923992	23/12/2016	1540.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923993	23/12/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923994	23/12/2016	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923996	23/12/2016	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00923997	23/12/2016	375.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00923998	23/12/2016	1770.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00923999	23/12/2016	3600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00924000	23/12/2016	847.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00924001	23/12/2016	552.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924003	23/12/2016	300.00	Children`s & Education Serv	Fees n Charges
Payment to Individual	PAY00924005	23/12/2016	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00924006	23/12/2016	1104.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924007	23/12/2016	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00924008	23/12/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00924010	23/12/2016	1100.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924011	23/12/2016	2085.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924011	23/12/2016	147.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924011	23/12/2016	561.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00924012	23/12/2016	260.00	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00924013	23/12/2016	1353.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924014	23/12/2016	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00924015	23/12/2016	552.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924016	23/12/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00924017	23/12/2016	2001.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924018	23/12/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00924019	23/12/2016	552.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924020	23/12/2016	1155.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924021	23/12/2016	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00924023	23/12/2016	552.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924025	23/12/2016	987.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924026	23/12/2016	441.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924027	23/12/2016	450.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924028	23/12/2016	292.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924029	23/12/2016	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00924030	23/12/2016	1041.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924031	23/12/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00924032	23/12/2016	1950.00	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00924033	23/12/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00924034	23/12/2016	552.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924035	23/12/2016	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00924036	23/12/2016	3010.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00924037	23/12/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00924038	23/12/2016	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00924040	23/12/2016	552.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924041	23/12/2016	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924041	23/12/2016	270.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924041	23/12/2016	561.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00924042	23/12/2016	552.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924044	23/12/2016	373.32	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924045	23/12/2016	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00924046	23/12/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00924047	23/12/2016	544.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924050	23/12/2016	2484.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924051	23/12/2016	273.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924054	23/12/2016	1218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924055	23/12/2016	285.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00924056	23/12/2016	910.22	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00924057	23/12/2016	552.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924058	23/12/2016	441.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924061	23/12/2016	1218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924062	23/12/2016	441.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924064	23/12/2016	1218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924065	23/12/2016	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00924066	23/12/2016	441.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924068	23/12/2016	432.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924069	23/12/2016	6210.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00924072	23/12/2016	441.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924074	23/12/2016	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00924076	23/12/2016	1738.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924077	23/12/2016	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924081	23/12/2016	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00924082	23/12/2016	1158.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924083	23/12/2016	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924087	23/12/2016	1218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924090	23/12/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00924092	23/12/2016	441.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924093	23/12/2016	3501.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - December 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00924094	23/12/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00924095	23/12/2016	552.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924096	23/12/2016	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00924097	23/12/2016	1173.07	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00924098	23/12/2016	2082.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924099	23/12/2016	2763.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924101	23/12/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00924102	23/12/2016	441.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924103	23/12/2016	552.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924104	23/12/2016	1155.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924105	23/12/2016	2310.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924107	23/12/2016	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00924108	23/12/2016	1041.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924110	23/12/2016	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00924111	23/12/2016	1161.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924112	23/12/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00924117	23/12/2016	-40.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00924117	23/12/2016	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00924119	23/12/2016	1000.00	Housing General Fund	Other Establishments
Payment to Individual	PAY00924122	23/12/2016	1041.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924122	23/12/2016	2145.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924126	23/12/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00924127	23/12/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00924128	23/12/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00924129	23/12/2016	1218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924130	23/12/2016	930.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924131	23/12/2016	680.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00924134	23/12/2016	993.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924135	23/12/2016	1104.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924137	23/12/2016	441.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924138	23/12/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00924139	23/12/2016	552.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924140	23/12/2016	1123.62	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924141	23/12/2016	285.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00924142	23/12/2016	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00924143	23/12/2016	441.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924144	23/12/2016	1140.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924145	23/12/2016	1104.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924146	23/12/2016	1155.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924147	23/12/2016	552.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - December 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00924150	23/12/2016	930.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924151	23/12/2016	552.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924152	23/12/2016	8835.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00924153	23/12/2016	552.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924154	23/12/2016	2149.52	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924154	23/12/2016	561.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00924155	23/12/2016	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924156	23/12/2016	684.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924157	23/12/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00924159	23/12/2016	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924161	23/12/2016	1950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00924162	23/12/2016	441.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924164	23/12/2016	552.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924166	23/12/2016	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00924167	23/12/2016	1218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924169	23/12/2016	1104.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924170	23/12/2016	882.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924171	23/12/2016	398.00	Adult Social Care	Services
Payment to Individual	PAY00924173	23/12/2016	1860.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924174	23/12/2016	489.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924176	23/12/2016	1242.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924177	23/12/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00924179	23/12/2016	796.00	Adult Social Care	Services
Payment to Individual	PAY00924180	23/12/2016	1990.00	Adult Social Care	Services
Payment to Individual	PAY00924181	23/12/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00924182	23/12/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00924184	23/12/2016	500.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00924186	23/12/2016	552.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924187	23/12/2016	1122.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924188	23/12/2016	552.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924190	23/12/2016	552.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924191	23/12/2016	2319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924193	23/12/2016	552.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924194	23/12/2016	1041.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924198	23/12/2016	1694.64	Housing General Fund	Rents Payable
Payment to Individual	PAY00924199	23/12/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00924200	23/12/2016	552.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924201	23/12/2016	2100.79	Housing General Fund	Rents Payable
Payment to Individual	PAY00924204	23/12/2016	1332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924207	23/12/2016	1331.10	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - December 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00924208	23/12/2016	250.00	Adult Social Care	Services
Payment to Individual	PAY00924209	23/12/2016	1242.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924210	23/12/2016	441.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924213	23/12/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00924214	23/12/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00924215	23/12/2016	1017.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924216	23/12/2016	441.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924217	23/12/2016	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924219	23/12/2016	2326.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924220	23/12/2016	441.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924221	23/12/2016	3126.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924222	23/12/2016	2256.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924224	23/12/2016	1128.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924225	23/12/2016	1122.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924226	23/12/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00924227	23/12/2016	1000.00	Housing General Fund	Other Establishments
Payment to Individual	PAY00924229	23/12/2016	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924230	23/12/2016	1122.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924232	23/12/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924233	23/12/2016	380.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00924234	23/12/2016	1818.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924235	23/12/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00924236	23/12/2016	1122.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924237	23/12/2016	1155.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924238	23/12/2016	897.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924239	23/12/2016	441.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924240	23/12/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00924242	23/12/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00924243	23/12/2016	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00924245	23/12/2016	441.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924246	23/12/2016	741.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924247	23/12/2016	552.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924253	23/12/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00924254	23/12/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00924255	23/12/2016	2016.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924256	23/12/2016	1080.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924257	23/12/2016	351.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924258	23/12/2016	441.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924261	23/12/2016	619.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924265	23/12/2016	552.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - December 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00924266	23/12/2016	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00924267	23/12/2016	286.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924268	23/12/2016	441.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924270	23/12/2016	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00924271	23/12/2016	787.50	Children`s & Education Serv	Training
Payment to Individual	PAY00924273	23/12/2016	1104.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924274	23/12/2016	552.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924275	23/12/2016	552.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924276	23/12/2016	1094.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924278	23/12/2016	552.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924280	23/12/2016	552.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924281	23/12/2016	441.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924282	23/12/2016	552.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924283	23/12/2016	441.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924285	23/12/2016	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00924287	23/12/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00924288	23/12/2016	480.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924289	23/12/2016	450.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00924290	23/12/2016	897.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924291	23/12/2016	441.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924292	23/12/2016	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00924294	23/12/2016	1358.59	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924295	23/12/2016	552.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924296	23/12/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00924300	23/12/2016	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924303	23/12/2016	4305.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924304	23/12/2016	3488.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00924305	23/12/2016	441.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924307	23/12/2016	441.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924308	23/12/2016	1000.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00924309	23/12/2016	882.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924310	23/12/2016	885.96	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924311	23/12/2016	985.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00924315	23/12/2016	441.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924317	23/12/2016	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00924318	23/12/2016	250.00	Adult Social Care	Services
Payment to Individual	PAY00924320	23/12/2016	441.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924323	23/12/2016	260.00	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00924325	23/12/2016	552.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924326	23/12/2016	625.00	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - December 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00924327	23/12/2016	2256.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924328	23/12/2016	693.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924329	23/12/2016	441.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924330	23/12/2016	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924332	23/12/2016	1545.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924333	23/12/2016	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924334	23/12/2016	694.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924336	23/12/2016	360.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00924337	23/12/2016	552.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924338	23/12/2016	301.26	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924338	23/12/2016	561.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00924339	23/12/2016	441.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924340	23/12/2016	897.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924341	23/12/2016	3273.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924343	23/12/2016	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924344	23/12/2016	993.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924346	23/12/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00924347	23/12/2016	993.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924348	23/12/2016	441.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924349	23/12/2016	550.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00924353	23/12/2016	441.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924369	23/12/2016	1000.00	Housing General Fund	Other Establishments
Payment to Individual	PAY00924370	23/12/2016	3482.71	Housing General Fund	Rents
Payment to Individual	PAY00924371	23/12/2016	293.50	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00924372	23/12/2016	527.50	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00924375	23/12/2016	279.50	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00924474	23/12/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00924475	23/12/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00924483	29/12/2016	530.00	Children`s & Education Serv	Services
Payment to Individual	PAY00924487	29/12/2016	400.00	Children`s & Education Serv	Services
Payment to Individual	PAY00924492	29/12/2016	1305.00	Children`s & Education Serv	Services
Payment to Individual	PAY00924514	29/12/2016	530.00	Children`s & Education Serv	Services
Payment to Individual	PAY00924576	29/12/2016	1560.00	Environment & Regulatory Serv	Equip`t Furniture n Materials
Payment to Individual	PAY00924595	29/12/2016	2150.00	Children`s & Education Serv	Services
Payment to Individual	PAY00924596	29/12/2016	1919.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00924608	29/12/2016	2080.00	Environment & Regulatory Serv	Equip`t Furniture n Materials
Payment to Individual	PAY00924610	29/12/2016	1940.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00924610	29/12/2016	200.00	Children`s & Education Serv	Misc Employee Costs
Payment to Individual	PAY00924641	29/12/2016	1820.00	Housing General Fund	Services
Payment to Individual	PAY00924660	29/12/2016	1215.00	Cultural and Related Serv	Equip`t Furniture n Materials

Creditor payments over £250 - December 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00924660	29/12/2016	800.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00924795	29/12/2016	1567.50	Housing General Fund	Training
Payment to Individual	PAY00924796	29/12/2016	714.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00924800	29/12/2016	2150.00	Children`s & Education Serv	Services
Payment to Individual	PAY00924807	29/12/2016	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924811	29/12/2016	8178.39	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00924812	29/12/2016	2810.00	Children`s & Education Serv	Services
Payment to Individual	PAY00924822	29/12/2016	350.00	Housing General Fund	Other Establishments
Payment to Individual	PAY00924835	29/12/2016	374.47	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924837	29/12/2016	1837.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924841	29/12/2016	1972.60	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00924850	29/12/2016	906.16	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00924859	29/12/2016	532.51	Children`s & Education Serv	Salaries
Payment to Individual	PAY00924865	29/12/2016	894.60	Central Support and Overheads	Repair Maint n Alterations
Payment to Individual	PAY00924869	29/12/2016	300.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00924882	29/12/2016	300.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00924889	29/12/2016	332.82	Children`s & Education Serv	Services
Payment to Individual	PAY00924902	29/12/2016	500.00	Adult Social Care	Services
Payment to Individual	PAY00924911	29/12/2016	2000.00	Children`s & Education Serv	Services
Payment to Individual	PAY00924921	29/12/2016	315.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924929	29/12/2016	250.00	Children`s & Education Serv	Fees n Charges
Payment to Individual	PAY00924937	29/12/2016	796.00	Adult Social Care	Services
Payment to Individual	PAY00924941	29/12/2016	3965.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY00924944	29/12/2016	655.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924946	29/12/2016	1315.00	Housing General Fund	Other Establishments
Payment to Individual	PAY00924949	29/12/2016	1000.00	Cultural and Related Serv	Services
Payment to Individual	PAY00924955	29/12/2016	440.00	Adult Social Care	Services
Payment to Individual	PAY00924962	29/12/2016	395.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00924967	29/12/2016	390.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00924970	29/12/2016	1785.00	Housing Revenue Account	Salaries
Payment to Individual	PAY00924978	29/12/2016	1037.50	Children`s & Education Serv	Services
Payment to Individual	PAY00924981	29/12/2016	793.71	Adult Social Care	Other Establishments
Payment to Individual	PAY00925020	29/12/2016	446.68	Housing General Fund	Rents
Payment to Individual	PAY00925024	29/12/2016	643.64	Housing General Fund	Other Establishments
PEAC (UK) Ltd	PAY00921344	14/12/2016	328.16	Children`s & Education Serv	Print Stat & Gen Office Exps
Peake Cleaning & Hygiene Services Ltd	PAY00918248	07/12/2016	3140.85	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00920411	14/12/2016	8014.48	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00920411	14/12/2016	894.00	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00922522	21/12/2016	1110.00	Housing General Fund	Repair Maint n Alterations
Pebbles Childminder Simone Thorn	PAY00920858	14/12/2016	1196.25	Children`s & Education Serv	Grants n Subscriptions

Creditor payments over £250 - December 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Pebbles Childminder Simone Thorn	PAY00921986	16/12/2016	1274.63	Children`s & Education Serv	Grants n Subscriptions
Pen Warehouse	PAY00918603	07/12/2016	1130.00	Adult Social Care	Equip`t Furniture n Materials
Penna PLC (Recruitment Solutions)	PAY00922691	21/12/2016	11900.00	Planning and Development	Salaries
Pepita Investments Ltd	PAY00917688	02/12/2016	3700.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY00922735	21/12/2016	1090.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY00923787	23/12/2016	4175.00	Housing General Fund	Rents Payable
Pepper-Pot Nursery Ltd	PAY00920607	14/12/2016	3290.89	Children`s & Education Serv	Grants n Subscriptions
Pepper-Pot Nursery Ltd	PAY00921698	16/12/2016	2549.25	Children`s & Education Serv	Grants n Subscriptions
Pepper-Pot Pre-School and After School Club	PAY00920798	14/12/2016	15642.00	Children`s & Education Serv	Grants n Subscriptions
Performance in Education LLP	PAY00918065	02/12/2016	10500.00	Highways and Transportation	Miscellaneous Expenses
Performing Right Society Ltd	PAY00920573	14/12/2016	3013.13	Cultural and Related Serv	Miscellaneous Expenses
Performing Right Society Ltd	PAY00922654	21/12/2016	8154.00	Cultural and Related Serv	Miscellaneous Expenses
Peter Brett Associates LLP	PAY00921479	16/12/2016	6097.83	Central Support and Overheads	Repair Maint n Alterations
Peter Brett Associates LLP	PAY00922557	21/12/2016	39001.50	Non I&E	New Construction n Conversion
Peter Brett Associates LLP	PAY00923426	23/12/2016	907.53	Central Support and Overheads	Repair Maint n Alterations
Peter Brett Associates LLP	PAY00923426	23/12/2016	969.15	Highways and Transportation	Services
Peter Brett Associates LLP	PAY00923426	23/12/2016	1044.76	Non I&E	New Construction n Conversion
Peter Hodge Traffic Signal Services	PAY00917916	02/12/2016	900.00	Highways and Transportation	Repair Maint n Alterations
Petty Cash	PAY513640	01/12/2016	257.83	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00917346	02/12/2016	8.75	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00917346	02/12/2016	779.84	Adult Social Care	Catering
Petty Cash	PAY00917346	02/12/2016	63.25	Adult Social Care	Equip`t Furniture n Materials
Petty Cash	PAY00917346	02/12/2016	2.40	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00917346	02/12/2016	16.67	Adult Social Care	Other Transport Costs
Petty Cash	PAY00917346	02/12/2016	35.00	Adult Social Care	Public Transport
Petty Cash	PAY00917347	02/12/2016	85.70	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00917347	02/12/2016	320.17	Adult Social Care	Catering
Petty Cash	PAY00917347	02/12/2016	35.25	Adult Social Care	Equip`t Furniture n Materials
Petty Cash	PAY00917347	02/12/2016	158.65	Adult Social Care	Expenses
Petty Cash	PAY00917347	02/12/2016	4.17	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00917347	02/12/2016	12.46	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00917347	02/12/2016	52.00	Adult Social Care	Public Transport
Petty Cash	PAY00917347	02/12/2016	200.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00917347	02/12/2016	81.23	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00917367	02/12/2016	582.11	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00917367	02/12/2016	53.08	Children`s & Education Serv	Misc Employee Costs
Petty Cash	PAY00917367	02/12/2016	72.96	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00917367	02/12/2016	2.00	Children`s & Education Serv	Public Transport
Petty Cash	PAY00917367	02/12/2016	146.78	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00917367	02/12/2016	283.83	Children`s & Education Serv	Equip`t Furniture n Materials

Creditor payments over £250 - December 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00917367	02/12/2016	5173.91	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00917367	02/12/2016	591.04	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00917367	02/12/2016	2.45	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00917367	02/12/2016	285.00	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00917396	02/12/2016	15.00	Adult Social Care	Misc Employee Costs
Petty Cash	PAY00917396	02/12/2016	16.00	Adult Social Care	Public Transport
Petty Cash	PAY00917396	02/12/2016	35.66	Central Services to the Public	Print Stat & Gen Office Exps
Petty Cash	PAY00917396	02/12/2016	38.10	Central Services to the Public	Public Transport
Petty Cash	PAY00917396	02/12/2016	15.00	Central Support and Overheads	Misc Employee Costs
Petty Cash	PAY00917396	02/12/2016	15.00	Central Support and Overheads	Misc Employee Costs
Petty Cash	PAY00917396	02/12/2016	27.45	Central Support and Overheads	Training
Petty Cash	PAY00917396	02/12/2016	8.50	Central Support and Overheads	Clothing Uniforms n Laundry
Petty Cash	PAY00917396	02/12/2016	3.95	Central Support and Overheads	Communications n Computing
Petty Cash	PAY00917396	02/12/2016	10.00	Central Support and Overheads	Communications n Computing
Petty Cash	PAY00917396	02/12/2016	90.60	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00917396	02/12/2016	93.95	Central Support and Overheads	Public Transport
Petty Cash	PAY00917396	02/12/2016	59.70	Central Support and Overheads	Public Transport
Petty Cash	PAY00917396	02/12/2016	4.00	Central Support and Overheads	Public Transport
Petty Cash	PAY00917396	02/12/2016	15.82	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00917396	02/12/2016	21.96	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00917396	02/12/2016	181.68	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00917396	02/12/2016	59.90	Children`s & Education Serv	Public Transport
Petty Cash	PAY00917396	02/12/2016	10.20	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00917396	02/12/2016	72.65	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00917396	02/12/2016	20.00	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00917396	02/12/2016	69.74	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00917396	02/12/2016	122.00	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00917396	02/12/2016	214.13	Cultural and Related Serv	Clothing Uniforms n Laundry
Petty Cash	PAY00917396	02/12/2016	26.05	Cultural and Related Serv	Grants n Subscriptions
Petty Cash	PAY00917396	02/12/2016	16.23	Cultural and Related Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00917396	02/12/2016	5.00	Cultural and Related Serv	Other Transport Costs
Petty Cash	PAY00917396	02/12/2016	15.00	Cultural and Related Serv	Public Transport
Petty Cash	PAY00917396	02/12/2016	1.74	Environment & Regulatory Serv	Communications n Computing
Petty Cash	PAY00917396	02/12/2016	7.00	Environment & Regulatory Serv	Expenses
Petty Cash	PAY00917396	02/12/2016	9.70	Environment & Regulatory Serv	Miscellaneous Expenses
Petty Cash	PAY00917396	02/12/2016	56.00	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00917396	02/12/2016	15.00	Environment & Regulatory Serv	Misc Employee Costs
Petty Cash	PAY00917396	02/12/2016	82.50	Highways and Transportation	Clothing Uniforms n Laundry
Petty Cash	PAY00917396	02/12/2016	35.02	Highways and Transportation	Equip't Furniture n Materials
Petty Cash	PAY00917396	02/12/2016	60.00	Highways and Transportation	Misc Employee Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00917396	02/12/2016	15.95	Highways and Transportation	Equip't Furniture n Materials
Petty Cash	PAY00917396	02/12/2016	51.83	Highways and Transportation	Other Transport Costs
Petty Cash	PAY00917396	02/12/2016	24.74	Highways and Transportation	Equip't Furniture n Materials
Petty Cash	PAY00917396	02/12/2016	70.78	Highways and Transportation	Miscellaneous Expenses
Petty Cash	PAY00917396	02/12/2016	9.50	Highways and Transportation	Public Transport
Petty Cash	PAY00917396	02/12/2016	103.33	Housing General Fund	Energy Costs
Petty Cash	PAY00917396	02/12/2016	14.88	Housing General Fund	Repair Maint n Alterations
Petty Cash	PAY00917396	02/12/2016	12.85	Housing General Fund	Equip't Furniture n Materials
Petty Cash	PAY00917396	02/12/2016	26.53	Housing General Fund	Direct Transport Costs
Petty Cash	PAY00917396	02/12/2016	6.20	Housing General Fund	Other Transport Costs
Petty Cash	PAY00917396	02/12/2016	10.00	Housing General Fund	Public Transport
Petty Cash	PAY00917396	02/12/2016	132.40	Housing General Fund	Public Transport
Petty Cash	PAY00917396	02/12/2016	15.00	Housing General Fund	Misc Employee Costs
Petty Cash	PAY00917396	02/12/2016	19.58	Housing General Fund	Other Transport Costs
Petty Cash	PAY00917396	02/12/2016	100.88	Housing General Fund	Miscellaneous Expenses
Petty Cash	PAY00917396	02/12/2016	25.00	Housing General Fund	Print Stat & Gen Office Exps
Petty Cash	PAY00917396	02/12/2016	19.80	Housing General Fund	Public Transport
Petty Cash	PAY00917396	02/12/2016	12.98	Housing General Fund	Equip't Furniture n Materials
Petty Cash	PAY00917396	02/12/2016	9.00	Housing General Fund	Public Transport
Petty Cash	PAY00917396	02/12/2016	1050.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00917396	02/12/2016	19.38	Planning and Development	Miscellaneous Expenses
Petty Cash	PAY00917396	02/12/2016	45.40	Planning and Development	Public Transport
Petty Cash	PAY00917396	02/12/2016	14.60	Planning and Development	Public Transport
Petty Cash	PAY00917396	02/12/2016	48.23	Public Health	Miscellaneous Expenses
Petty Cash	PAY00917396	02/12/2016	32.30	Public Health	Public Transport
Petty Cash	PAY00917429	02/12/2016	1152.78	Adult Social Care	Catering
Petty Cash	PAY00917680	02/12/2016	47.49	Cultural and Related Serv	Communications n Computing
Petty Cash	PAY00917680	02/12/2016	122.82	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY00917680	02/12/2016	16.95	Cultural and Related Serv	Expenses
Petty Cash	PAY00917680	02/12/2016	130.83	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00917680	02/12/2016	215.37	Cultural and Related Serv	Services
Petty Cash	PAY00917680	02/12/2016	8.33	Cultural and Related Serv	Other Transport Costs
Petty Cash	PAY00917680	02/12/2016	128.25	Cultural and Related Serv	Public Transport
Petty Cash	PAY00917680	02/12/2016	100.00	Cultural and Related Serv	Training
Petty Cash	PAY00917680	02/12/2016	24.29	Cultural and Related Serv	Expenses
Petty Cash	PAY00917680	02/12/2016	22.50	Cultural and Related Serv	Other Transport Costs
Petty Cash	PAY00917680	02/12/2016	15.00	Cultural and Related Serv	Public Transport
Petty Cash	PAY00920386	14/12/2016	0.63	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00920386	14/12/2016	39.07	Adult Social Care	Communications n Computing
Petty Cash	PAY00920386	14/12/2016	590.95	Adult Social Care	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00920386	14/12/2016	67.18	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00920387	14/12/2016	1.02	Children`s & Education Serv	Catering
Petty Cash	PAY00920387	14/12/2016	99.14	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00920387	14/12/2016	33.50	Children`s & Education Serv	Catering
Petty Cash	PAY00920387	14/12/2016	7.14	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00920387	14/12/2016	215.19	Children`s & Education Serv	Equip`t Furniture n Materials
Petty Cash	PAY00920387	14/12/2016	29.17	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00920387	14/12/2016	17.45	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00920387	14/12/2016	25.00	Children`s & Education Serv	Public Transport
Petty Cash	PAY00920388	14/12/2016	801.62	Environment & Regulatory Serv	Services
Petty Cash	PAY00920451	14/12/2016	20.07	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00920451	14/12/2016	1369.30	Adult Social Care	Catering
Petty Cash	PAY00920451	14/12/2016	24.38	Adult Social Care	Equip`t Furniture n Materials
Petty Cash	PAY00920451	14/12/2016	24.97	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00920451	14/12/2016	142.51	Adult Social Care	Other Establishments
Petty Cash	PAY00920451	14/12/2016	14.16	Adult Social Care	Direct Transport Costs
Petty Cash	PAY00920451	14/12/2016	72.10	Adult Social Care	Public Transport
Petty Cash	PAY00920451	14/12/2016	530.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00920514	14/12/2016	10.00	Children`s & Education Serv	Training
Petty Cash	PAY00920514	14/12/2016	28.71	Children`s & Education Serv	Catering
Petty Cash	PAY00920514	14/12/2016	9.00	Children`s & Education Serv	Cleaning n Domestic Supps
Petty Cash	PAY00920514	14/12/2016	48.55	Children`s & Education Serv	Catering
Petty Cash	PAY00920514	14/12/2016	132.96	Children`s & Education Serv	Equip`t Furniture n Materials
Petty Cash	PAY00920514	14/12/2016	18.70	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00920514	14/12/2016	4.50	Children`s & Education Serv	Public Transport
Petty Cash	PAY00921347	14/12/2016	14.17	Cultural and Related Serv	Cleaning n Domestic Supps
Petty Cash	PAY00921347	14/12/2016	29.66	Cultural and Related Serv	Repair Maint n Alterations
Petty Cash	PAY00921347	14/12/2016	357.50	Cultural and Related Serv	Communications n Computing
Petty Cash	PAY00921347	14/12/2016	57.80	Cultural and Related Serv	Expenses
Petty Cash	PAY00921347	14/12/2016	100.03	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00921347	14/12/2016	0.99	Cultural and Related Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00921347	14/12/2016	36.10	Cultural and Related Serv	Other Transport Costs
Petty Cash	PAY00921406	16/12/2016	51.25	Adult Social Care	Misc Employee Costs
Petty Cash	PAY00921406	16/12/2016	188.80	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00921406	16/12/2016	662.10	Adult Social Care	Catering
Petty Cash	PAY00921406	16/12/2016	30.06	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00921805	16/12/2016	2.50	Children`s & Education Serv	Public Transport
Petty Cash	PAY00921805	16/12/2016	14.60	Children`s & Education Serv	Equip`t Furniture n Materials
Petty Cash	PAY00921805	16/12/2016	65.80	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00921805	16/12/2016	20.60	Children`s & Education Serv	Public Transport

Creditor payments over £250 - December 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00921805	16/12/2016	2.75	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00921805	16/12/2016	1146.16	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00921805	16/12/2016	200.80	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00921805	16/12/2016	54.42	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00921805	16/12/2016	111.00	Children`s & Education Serv	Public Transport
Petty Cash	PAY00921848	16/12/2016	45.83	Cultural and Related Serv	Clothing Uniforms n Laundry
Petty Cash	PAY00921848	16/12/2016	3.84	Cultural and Related Serv	Communications n Computing
Petty Cash	PAY00921848	16/12/2016	129.78	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY00921848	16/12/2016	56.64	Cultural and Related Serv	Expenses
Petty Cash	PAY00921848	16/12/2016	95.21	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00921848	16/12/2016	1.48	Cultural and Related Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00921848	16/12/2016	139.05	Cultural and Related Serv	Services
Petty Cash	PAY00921848	16/12/2016	24.80	Cultural and Related Serv	Other Transport Costs
Petty Cash	PAY00921848	16/12/2016	2.50	Cultural and Related Serv	Public Transport
Petty Cash	PAY00921848	16/12/2016	19.33	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00921848	16/12/2016	67.05	Cultural and Related Serv	Public Transport
Petty Cash	PAY00921848	16/12/2016	26.18	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00922499	21/12/2016	42.59	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00922499	21/12/2016	333.06	Adult Social Care	Catering
Petty Cash	PAY00922499	21/12/2016	19.80	Adult Social Care	Communications n Computing
Petty Cash	PAY00922499	21/12/2016	3.20	Adult Social Care	Communications n Computing
Petty Cash	PAY00922499	21/12/2016	45.00	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00922499	21/12/2016	12.00	Adult Social Care	Other Transport Costs
Petty Cash	PAY00922499	21/12/2016	1007.45	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00922499	21/12/2016	140.50	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00922500	21/12/2016	1.74	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00922500	21/12/2016	45.16	Children`s & Education Serv	Expenses
Petty Cash	PAY00922500	21/12/2016	154.05	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00922500	21/12/2016	4.80	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00922500	21/12/2016	91.24	Children`s & Education Serv	Car Allowances
Petty Cash	PAY00922500	21/12/2016	52.67	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00922500	21/12/2016	102.20	Children`s & Education Serv	Public Transport
Petty Cash	PAY00922500	21/12/2016	162.66	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00922500	21/12/2016	5.00	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00922500	21/12/2016	35.00	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00922500	21/12/2016	2820.33	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00922500	21/12/2016	49.35	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00922500	21/12/2016	29.93	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00922500	21/12/2016	299.25	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00922501	21/12/2016	1006.70	Adult Social Care	Catering

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00922501	21/12/2016	4.40	Adult Social Care	Communications n Computing
Petty Cash	PAY00922501	21/12/2016	215.79	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00922501	21/12/2016	50.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00922502	21/12/2016	58.91	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00922502	21/12/2016	179.94	Adult Social Care	Catering
Petty Cash	PAY00922502	21/12/2016	102.42	Adult Social Care	Expenses
Petty Cash	PAY00922502	21/12/2016	102.80	Adult Social Care	Public Transport
Petty Cash	PAY00922502	21/12/2016	200.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00922503	21/12/2016	480.00	Adult Social Care	Catering
Petty Cash	PAY00922504	21/12/2016	779.43	Adult Social Care	Catering
Petty Cash	PAY00922504	21/12/2016	66.12	Adult Social Care	Communications n Computing
Petty Cash	PAY00922504	21/12/2016	8.62	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00922504	21/12/2016	261.32	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00922504	21/12/2016	14.00	Adult Social Care	Public Transport
Petty Cash	PAY00922514	21/12/2016	169.87	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00922514	21/12/2016	635.70	Adult Social Care	Catering
Petty Cash	PAY00922514	21/12/2016	85.08	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00922514	21/12/2016	39.64	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00922524	21/12/2016	36.70	Children`s & Education Serv	Misc Employee Costs
Petty Cash	PAY00922524	21/12/2016	27.90	Children`s & Education Serv	Catering
Petty Cash	PAY00922524	21/12/2016	14.99	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00922524	21/12/2016	72.70	Children`s & Education Serv	Catering
Petty Cash	PAY00922524	21/12/2016	156.38	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00922524	21/12/2016	7.05	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00922524	21/12/2016	136.80	Children`s & Education Serv	Services
Petty Cash	PAY00922524	21/12/2016	15.40	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00922524	21/12/2016	67.20	Children`s & Education Serv	Public Transport
Petty Cash	PAY00922554	21/12/2016	28.00	Adult Social Care	Public Transport
Petty Cash	PAY00922554	21/12/2016	12.85	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00922554	21/12/2016	20.00	Central Services to the Public	Public Transport
Petty Cash	PAY00922554	21/12/2016	1.74	Central Support and Overheads	Communications n Computing
Petty Cash	PAY00922554	21/12/2016	8.33	Central Support and Overheads	Equip't Furniture n Materials
Petty Cash	PAY00922554	21/12/2016	82.64	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00922554	21/12/2016	1.99	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00922554	21/12/2016	3.33	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00922554	21/12/2016	14.90	Central Support and Overheads	Public Transport
Petty Cash	PAY00922554	21/12/2016	70.65	Central Support and Overheads	Public Transport
Petty Cash	PAY00922554	21/12/2016	37.40	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00922554	21/12/2016	12.49	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00922554	21/12/2016	10.92	Children`s & Education Serv	Other Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00922554	21/12/2016	22.00	Children`s & Education Serv	Public Transport
Petty Cash	PAY00922554	21/12/2016	2.00	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00922554	21/12/2016	55.84	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00922554	21/12/2016	69.50	Children`s & Education Serv	Public Transport
Petty Cash	PAY00922554	21/12/2016	5.00	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00922554	21/12/2016	16.06	Environment & Regulatory Serv	Communications n Computing
Petty Cash	PAY00922554	21/12/2016	28.13	Environment & Regulatory Serv	Miscellaneous Expenses
Petty Cash	PAY00922554	21/12/2016	25.00	Environment & Regulatory Serv	Other Transport Costs
Petty Cash	PAY00922554	21/12/2016	12.00	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00922554	21/12/2016	7.83	Highways and Transportation	Equip`t Furniture n Materials
Petty Cash	PAY00922554	21/12/2016	14.97	Highways and Transportation	Miscellaneous Expenses
Petty Cash	PAY00922554	21/12/2016	8.32	Highways and Transportation	Print Stat & Gen Office Exps
Petty Cash	PAY00922554	21/12/2016	15.00	Housing General Fund	Misc Employee Costs
Petty Cash	PAY00922554	21/12/2016	100.00	Housing General Fund	Energy Costs
Petty Cash	PAY00922554	21/12/2016	13.33	Housing General Fund	Direct Transport Costs
Petty Cash	PAY00922554	21/12/2016	1.50	Housing General Fund	Other Transport Costs
Petty Cash	PAY00922554	21/12/2016	79.40	Housing General Fund	Public Transport
Petty Cash	PAY00922554	21/12/2016	5.33	Housing General Fund	Miscellaneous Expenses
Petty Cash	PAY00922554	21/12/2016	7.00	Housing General Fund	Public Transport
Petty Cash	PAY00922554	21/12/2016	12.00	Housing General Fund	Public Transport
Petty Cash	PAY00922554	21/12/2016	970.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00922606	21/12/2016	2270.18	Adult Social Care	Catering
Petty Cash	PAY513853	22/12/2016	26.45	Cultural and Related Serv	Equip`t Furniture n Materials
Petty Cash	PAY513853	22/12/2016	73.18	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY513853	22/12/2016	200.00	Cultural and Related Serv	Services
Petty Cash	PAY00924509	29/12/2016	0.75	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00924509	29/12/2016	320.06	Children`s & Education Serv	Equip`t Furniture n Materials
Petty Cash	PAY00924509	29/12/2016	339.67	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00924509	29/12/2016	17.90	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00924509	29/12/2016	7.50	Children`s & Education Serv	Public Transport
Petty Cash	PAY00924509	29/12/2016	79.80	Children`s & Education Serv	Repair Maint n Alterations
Petty Cash	PAY00924509	29/12/2016	196.65	Children`s & Education Serv	Catering
Petty Cash	PAY00924509	29/12/2016	246.35	Children`s & Education Serv	Equip`t Furniture n Materials
Petty Cash	PAY00924509	29/12/2016	109.54	Children`s & Education Serv	Expenses
Petty Cash	PAY00924509	29/12/2016	185.25	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00924509	29/12/2016	35.50	Children`s & Education Serv	Direct Transport Costs
Petty Cash	PAY00924509	29/12/2016	22.50	Children`s & Education Serv	Public Transport
Petty Cash	PAY00924509	29/12/2016	103.45	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00924510	29/12/2016	685.19	Adult Social Care	Catering
Petty Cash	PAY00924510	29/12/2016	8.33	Adult Social Care	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00924513	29/12/2016	532.21	Adult Social Care	Catering
Petty Cash	PAY00924513	29/12/2016	2.95	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00924513	29/12/2016	356.07	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00924513	29/12/2016	10.00	Adult Social Care	Public Transport
Petty Cash	PAY00924513	29/12/2016	29.17	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00924524	29/12/2016	35.00	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00924524	29/12/2016	896.82	Adult Social Care	Catering
Petty Cash	PAY00924524	29/12/2016	126.60	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00924524	29/12/2016	7.06	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00924524	29/12/2016	2.50	Adult Social Care	Other Establishments
Petty Cash	PAY00924524	29/12/2016	59.16	Adult Social Care	Direct Transport Costs
Petty Cash	PAY00924524	29/12/2016	50.60	Adult Social Care	Public Transport
Petty Cash	PAY00924550	29/12/2016	120.00	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00924550	29/12/2016	524.00	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00924550	29/12/2016	62.74	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00924550	29/12/2016	0.83	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00924550	29/12/2016	29.00	Children`s & Education Serv	Public Transport
Petty Cash	PAY00924550	29/12/2016	201.67	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00924550	29/12/2016	70.00	Children`s & Education Serv	Catering
Petty Cash	PAY00924550	29/12/2016	89.17	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00924550	29/12/2016	3808.90	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00924550	29/12/2016	38.83	Children`s & Education Serv	Public Transport
Petty Cash	PAY00924550	29/12/2016	223.75	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00924550	29/12/2016	50.00	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00924550	29/12/2016	349.25	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00924735	29/12/2016	661.93	Children`s & Education Serv	Catering
Petty Cash	PAY00924735	29/12/2016	6.40	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00924735	29/12/2016	94.20	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00924735	29/12/2016	69.18	Children`s & Education Serv	Miscellaneous Expenses
Phil McIntyre Entertainments Ltd	PAY00922566	21/12/2016	-11250.00	Cultural and Related Serv	Fees n Charges
Phil McIntyre Entertainments Ltd	PAY00922566	21/12/2016	73968.34	Cultural and Related Serv	Sales
Phil McIntyre Entertainments Ltd	PAY00922566	21/12/2016	-124.00	Cultural and Related Serv	Equip't Furniture n Materials
Phil McIntyre Entertainments Ltd	PAY00922566	21/12/2016	-378.64	Cultural and Related Serv	Miscellaneous Expenses
Pier Associate t/a Just Lets Residential Lettings	PAY00923370	23/12/2016	500.00	Children`s & Education Serv	Other Transfer Payments
Pilgrim Homes	PAY00919248	09/12/2016	-16674.99	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00919248	09/12/2016	19238.31	Adult Social Care	Other Establishments
Pilgrim Homes	PAY00921699	16/12/2016	-2647.48	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00921699	16/12/2016	7964.00	Adult Social Care	Other Establishments
Pilgrim Homes	PAY00921699	16/12/2016	-4796.89	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00921699	16/12/2016	8732.76	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Pineapple Contracts	PAY00918405	07/12/2016	2272.20	Adult Social Care	Equip't Furniture n Materials
Pitney Bowes Finance Plc	PAY00924677	29/12/2016	1213.30	Central Support and Overheads	Equip't Furniture n Materials
Pixies Childcare Ltd	PAY00920515	14/12/2016	9026.74	Children`s & Education Serv	Grants n Subscriptions
Pixies Childcare Ltd	PAY00921514	16/12/2016	1274.63	Children`s & Education Serv	Grants n Subscriptions
PJC Consultancy Ltd	PAY00922776	21/12/2016	320.00	Non I&E	New Construction n Conversion
PJL Healthcare Ltd	PAY00918481	07/12/2016	13500.00	Children`s & Education Serv	Other Establishments
PJL Healthcare Ltd	PAY00918481	07/12/2016	14020.00	Children`s & Education Serv	Other Establishments
PKO Ltd	PAY00924313	23/12/2016	3000.00	Adult Social Care	Services
Place Farm House Residential Home Ltd	PAY00922318	16/12/2016	-1176.32	Adult Social Care	Fees n Charges
Place Farm House Residential Home Ltd	PAY00922318	16/12/2016	5516.00	Adult Social Care	Other Establishments
Plantmind Ltd t/a AE Mechanical Services	PAY00923394	23/12/2016	408.36	Adult Social Care	Repair Maint n Alterations
Plastic Cards Direct	PAY00924298	23/12/2016	1445.00	Adult Social Care	Equip't Furniture n Materials
Playcare Nursery	PAY00920608	14/12/2016	20337.56	Children`s & Education Serv	Grants n Subscriptions
Playcare Nursery	PAY00921700	16/12/2016	2298.19	Children`s & Education Serv	Grants n Subscriptions
Playdale Playgrounds Ltd	PAY00920637	14/12/2016	1111.00	Cultural and Related Serv	Equip't Furniture n Materials
Playdale Playgrounds Ltd	PAY00922682	21/12/2016	322.87	Children`s & Education Serv	Equip't Furniture n Materials
Playtime Under 5`s	PAY00920373	14/12/2016	5865.75	Children`s & Education Serv	Grants n Subscriptions
Playtime Under 5`s	PAY00921391	16/12/2016	637.31	Children`s & Education Serv	Grants n Subscriptions
PLB Projects Ltd	PAY00924903	29/12/2016	1308.00	Non I&E	New Construction n Conversion
PMW Limited	PAY00922655	21/12/2016	30875.40	Cultural and Related Serv	Miscellaneous Expenses
pod LLP	PAY00919823	09/12/2016	1164.30	Housing Revenue Account	Services
pod LLP	PAY00920968	14/12/2016	1093.81	Housing Revenue Account	Services
pod LLP	PAY00920968	14/12/2016	950.00	Non I&E	New Construction n Conversion
Portakabin Limited	PAY00920502	14/12/2016	303.34	Environment & Regulatory Serv	Rents Payable
Portakabin Limited	PAY00922581	21/12/2016	259.99	Cultural and Related Serv	Rents Payable
Portakabin Limited	PAY00922581	21/12/2016	303.34	Environment & Regulatory Serv	Rents Payable
Portakabin Limited	PAY00923452	23/12/2016	259.99	Environment & Regulatory Serv	Rents Payable
Portobello Partnership Ltd	PAY00918434	07/12/2016	600.00	Highways and Transportation	Services
Portwest Clothing Ltd	PAY00923025	21/12/2016	343.90	Adult Social Care	Equip't Furniture n Materials
Possability People Trading Ltd	PAY00918586	07/12/2016	2883.28	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY00918586	07/12/2016	309.12	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY00918586	07/12/2016	1094.80	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY00918586	07/12/2016	10738.24	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY00918586	07/12/2016	233.68	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY00922860	21/12/2016	2600.38	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY00922860	21/12/2016	-142.60	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY00924002	23/12/2016	2141.76	Adult Social Care	Other Establishments
Possum Ltd	PAY00917788	02/12/2016	795.00	Children`s & Education Serv	Fees n Charges
Post Office Ltd	PAY513778	15/12/2016	165.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY513778	15/12/2016	165.00	Environment & Regulatory Serv	Direct Transport Costs

Creditor payments over £250 - December 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Post Office Ltd	PAY513778	15/12/2016	650.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY513779	15/12/2016	165.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY513779	15/12/2016	165.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY513779	15/12/2016	230.00	Central Support and Overheads	Direct Transport Costs
Post Office Ltd	PAY513780	15/12/2016	230.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY513780	15/12/2016	230.00	Cultural and Related Serv	Direct Transport Costs
Post Office Ltd	PAY513780	15/12/2016	330.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY513781	15/12/2016	165.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY513781	15/12/2016	230.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY513781	15/12/2016	110.00	Children's & Education Serv	Direct Transport Costs
Post Office Ltd	PAY513782	15/12/2016	230.00	Cultural and Related Serv	Direct Transport Costs
Post Office Ltd	PAY513782	15/12/2016	650.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY513783	15/12/2016	650.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY513864	22/12/2016	650.00	Environment & Regulatory Serv	Direct Transport Costs
Posturite (UK) Ltd	PAY00918381	07/12/2016	395.60	Central Support and Overheads	Equip't Furniture n Materials
Posturite (UK) Ltd	PAY00918381	07/12/2016	71.44	Non I&E	Plant Machinery n Equipment
Pots of Talent	PAY513728	15/12/2016	950.00	Non-BHC Organisations	Grants n Subscriptions
Prepaid Financial Services	PAY00921102	14/12/2016	609.97	Adult Social Care	Miscellaneous Expenses
Preservation Equipment Ltd	PAY00923361	23/12/2016	227.85	Cultural and Related Serv	Equip't Furniture n Materials
Preston Park Playgroup	PAY00920383	14/12/2016	5670.23	Children's & Education Serv	Grants n Subscriptions
Preston Park Playgroup	PAY00921398	16/12/2016	637.31	Children's & Education Serv	Grants n Subscriptions
PriceWaterhouseCoopers LLP	PAY00922592	21/12/2016	44894.40	Non-BHC Organisations	Services
PriceWaterhouseCoopers LLP	PAY00923455	23/12/2016	54000.00	Non-BHC Organisations	Services
Primary Matters T/A Primary Times	PAY00919022	09/12/2016	300.00	Highways and Transportation	Miscellaneous Expenses
Prime Care Community Services Ltd	PAY00918291	07/12/2016	51.72	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00918291	07/12/2016	963.95	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00918291	07/12/2016	162.93	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00918291	07/12/2016	15703.22	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00918291	07/12/2016	43.29	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00919053	09/12/2016	14.37	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00919053	09/12/2016	333.31	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00919053	09/12/2016	48.85	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00919053	09/12/2016	5534.98	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00919053	09/12/2016	41.37	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00921471	16/12/2016	87.08	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00921471	16/12/2016	-80.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00921471	16/12/2016	1897.67	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00923416	23/12/2016	17.24	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00923416	23/12/2016	389.05	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00923416	23/12/2016	88.65	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Prime Care Community Services Ltd	PAY00923416	23/12/2016	5009.47	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00924588	29/12/2016	15.23	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00924588	29/12/2016	358.01	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00924588	29/12/2016	33.91	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00924588	29/12/2016	5342.46	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00924588	29/12/2016	38.48	Adult Social Care	Other Establishments
printMAX Limited	PAY00918703	07/12/2016	1147.50	Central Support and Overheads	Equip't Furniture n Materials
Proactive Inventories	PAY00920776	14/12/2016	255.00	Housing General Fund	Rents Payable
Proactive Personnel Ltd	PAY00921174	14/12/2016	904.65	Environment & Regulatory Serv	Salaries
Procopio and Procopio	PAY00924477	29/12/2016	540.00	Children's & Education Serv	Services
Progress Housing-Bramshaw House	PAY00921492	16/12/2016	-400.60	Adult Social Care	Fees n Charges
Progress Housing-Bramshaw House	PAY00921492	16/12/2016	5838.48	Adult Social Care	Other Establishments
Project Centre Ltd	PAY00917640	02/12/2016	10685.08	Non I&E	New Construction n Conversion
Property Plus Lettings	PAY00922080	16/12/2016	725.00	Housing General Fund	Rents Payable
PS&P Ltd	PAY00918649	07/12/2016	1038.63	Central Support and Overheads	Services
Public Analyst Scientific Services Limited	PAY00922886	21/12/2016	328.00	Environment & Regulatory Serv	Miscellaneous Expenses
Public Policy Exchange Limited	PAY00922821	21/12/2016	424.00	Cultural and Related Serv	Miscellaneous Expenses
Public-i Group Ltd	PAY00923761	23/12/2016	2306.98	Central Support and Overheads	Communications n Computing
Public-i Group Ltd	PAY00924777	29/12/2016	9839.73	Central Support and Overheads	Equip't Furniture n Materials
Puffin Community Nursery	PAY00920617	14/12/2016	5376.94	Children's & Education Serv	Grants n Subscriptions
Puffin Community Nursery	PAY00921727	16/12/2016	6025.50	Children's & Education Serv	Grants n Subscriptions
Pulse First Aid Ltd	PAY00917928	02/12/2016	880.00	Children's & Education Serv	Training
Pulse First Aid Ltd	PAY00918658	07/12/2016	324.80	Adult Social Care	Training
Pulse First Aid Ltd	PAY00918658	07/12/2016	255.20	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00921005	14/12/2016	162.40	Adult Social Care	Training
Pulse First Aid Ltd	PAY00921005	14/12/2016	290.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00921005	14/12/2016	127.60	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00922941	21/12/2016	600.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00924116	23/12/2016	162.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY00924116	23/12/2016	128.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00924893	29/12/2016	162.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY00924893	29/12/2016	128.00	Central Support and Overheads	Training
Pumpkin Patch Nursery (Brighton)	PAY00920622	14/12/2016	22974.19	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Brighton)	PAY00921733	16/12/2016	3186.56	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Hove)	PAY00920469	14/12/2016	25190.14	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Hove)	PAY00921472	16/12/2016	2645.81	Children's & Education Serv	Grants n Subscriptions
Quaife Woodlands	PAY00921928	16/12/2016	675.00	Cultural and Related Serv	Repair Maint n Alterations
Quantum Care Limited	PAY00924202	23/12/2016	-654.72	Adult Social Care	Fees n Charges
Quantum Care Limited	PAY00924202	23/12/2016	3000.00	Adult Social Care	Other Establishments
Queen Alexandra Hospital Home	PAY00919249	09/12/2016	-400.60	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Queen Alexandra Hospital Home	PAY00919249	09/12/2016	10441.00	Adult Social Care	Other Establishments
Queen Alexandra Hospital Home	PAY00924707	29/12/2016	1600.00	Adult Social Care	Other Establishments
Queenspark Books	PAY00921658	16/12/2016	1250.00	Planning and Development	Grants n Subscriptions
R & B Garages Services Limited	PAY00920530	14/12/2016	40.00	Central Support and Overheads	Equip't Furniture n Materials
R & B Garages Services Limited	PAY00920530	14/12/2016	528.50	Environment & Regulatory Serv	Direct Transport Costs
R & B Garages Services Limited	PAY00921524	16/12/2016	40.00	Central Support and Overheads	Equip't Furniture n Materials
R & B Garages Services Limited	PAY00921524	16/12/2016	275.00	Central Support and Overheads	Direct Transport Costs
R J Dance (Contractors) Ltd	PAY00917614	02/12/2016	455.80	Cultural and Related Serv	Miscellaneous Expenses
R J Dance (Contractors) Ltd	PAY00917614	02/12/2016	345.00	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00917614	02/12/2016	550.00	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00918411	07/12/2016	1188.16	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00919271	09/12/2016	228.97	Cultural and Related Serv	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00919271	09/12/2016	160.00	Highways and Transportation	Equip't Furniture n Materials
R J Dance (Contractors) Ltd	PAY00920643	14/12/2016	455.80	Cultural and Related Serv	Miscellaneous Expenses
R J Dance (Contractors) Ltd	PAY00922685	21/12/2016	235.22	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00922685	21/12/2016	18135.70	Highways and Transportation	Services
R J Dance (Contractors) Ltd	PAY00924740	29/12/2016	55504.47	Highways and Transportation	Repair Maint n Alterations
R J Meaker Fencing	PAY00917559	02/12/2016	397.50	Cultural and Related Serv	Repair Maint n Alterations
R J Meaker Fencing Ltd	PAY00918596	07/12/2016	935.00	Cultural and Related Serv	Repair Maint n Alterations
R J Meaker Fencing Ltd	PAY00920926	14/12/2016	2330.68	Planning and Development	Services
R J Meaker Fencing Ltd	PAY00922872	21/12/2016	714.86	Environment & Regulatory Serv	Goods for Resale
R&B Recovery Ltd	PAY00917427	02/12/2016	250.00	Central Services to the Public	Services
Racey Investments (Hove) Ltd	PAY00919429	09/12/2016	1200.00	Housing General Fund	Rents Payable
Racey Investments (Hove) Ltd	PAY00920750	14/12/2016	975.00	Housing General Fund	Rents Payable
Racey Investments (Hove) Ltd	PAY00921867	16/12/2016	1000.00	Housing General Fund	Rents Payable
Radius Trust t/a Brantridge School	PAY00924917	29/12/2016	14574.00	Children's & Education Serv	Other Agencies
Ralli Hall Lunch & Social Club	PAY00918515	07/12/2016	5000.00	Non-BHC Organisations	Grants n Subscriptions
Raphael Medical Centre	PAY00920349	14/12/2016	3014.20	Adult Social Care	Other Establishments
Raphael Medical Centre	PAY00922480	21/12/2016	3014.20	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00921501	16/12/2016	-350.60	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00921501	16/12/2016	7960.64	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00921501	16/12/2016	154.70	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00921501	16/12/2016	5472.43	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00921501	16/12/2016	95.60	Non-BHC Organisations	Miscellaneous Expenses
Rectory House (Sompting) Ltd	PAY00921482	16/12/2016	-2429.56	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY00921482	16/12/2016	11909.72	Adult Social Care	Other Establishments
Red Gate Software Ltd	PAY00923767	23/12/2016	327.00	Central Support and Overheads	Communications n Computing
Re-gen Builders	PAY00918050	02/12/2016	2124.00	Cultural and Related Serv	Repair Maint n Alterations
Re-gen Builders	PAY00921105	14/12/2016	1455.00	Cultural and Related Serv	Repair Maint n Alterations
Re-gen Builders	PAY00924269	23/12/2016	2540.00	Cultural and Related Serv	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Regency Surgery	PAY00919127	09/12/2016	2000.00	Non I&E	New Construction n Conversion
Regent House Nursing Home	PAY00921701	16/12/2016	-5941.60	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00921701	16/12/2016	22532.70	Adult Social Care	Other Establishments
Regional Foster Placements Ltd	PAY00917979	02/12/2016	100.00	Children`s & Education Serv	Other Establishments
Regional Foster Placements Ltd	PAY00917979	02/12/2016	675.73	Children`s & Education Serv	Other Transfer Payments
Regional Foster Placements Ltd	PAY00918696	07/12/2016	23536.43	Children`s & Education Serv	Other Establishments
Rentokil Initial UK Ltd	PAY00919227	09/12/2016	2.40	Adult Social Care	Cleaning n Domestic Supps
Rentokil Initial UK Ltd	PAY00919227	09/12/2016	1.04	Central Support and Overheads	Equip't Furniture n Materials
Rentokil Initial UK Ltd	PAY00919227	09/12/2016	320.62	Children`s & Education Serv	Rents Payable
Reside Housing Association	PAY00918562	07/12/2016	267.49	Adult Social Care	Other Establishments
Resolve Security Solutions Ltd	PAY00922795	21/12/2016	1410.00	Highways and Transportation	Services
Resource Futures Ltd	PAY00919301	09/12/2016	3287.49	Central Support and Overheads	Other Establishments
Resourcing Group	PAY00921083	14/12/2016	2309.50	Housing Revenue Account	Salaries
Resourcing Group	PAY00924924	29/12/2016	6579.00	Housing Revenue Account	Salaries
RICS Business Services Ltd/BCIS Ltd	PAY00923625	23/12/2016	299.00	Central Support and Overheads	Print Stat & Gen Office Exps
Ridgewood Care Services	PAY00921477	16/12/2016	-522.80	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY00921477	16/12/2016	7923.36	Adult Social Care	Other Establishments
Rigby Taylor Ltd	PAY00917558	02/12/2016	1350.00	Cultural and Related Serv	Equip't Furniture n Materials
Rivercrest Ltd	PAY00917612	02/12/2016	2259.78	Non I&E	New Construction n Conversion
Rivercrest Ltd	PAY00918407	07/12/2016	6208.30	Non I&E	New Construction n Conversion
Rivercrest Ltd	PAY00922681	21/12/2016	5085.23	Non I&E	New Construction n Conversion
Riverside Truck Rental Ltd	PAY00920896	14/12/2016	25592.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
RJD Properties Ltd	PAY00922558	21/12/2016	725.00	Housing General Fund	Rents Payable
RJD Properties Ltd	PAY00923427	23/12/2016	2390.00	Housing General Fund	Rents Payable
RJW Education Consultancy Ltd	PAY00924934	29/12/2016	1600.00	Children`s & Education Serv	Services
RLK Projects	PAY00919766	09/12/2016	3200.00	Children`s & Education Serv	Services
RNIB Wavertree House	PAY00920346	14/12/2016	-3540.83	Adult Social Care	Fees n Charges
RNIB Wavertree House	PAY00920346	14/12/2016	8142.86	Adult Social Care	Other Establishments
RNIB Wavertree House	PAY00921348	16/12/2016	-4625.76	Adult Social Care	Fees n Charges
RNIB Wavertree House	PAY00921348	16/12/2016	20336.00	Adult Social Care	Other Establishments
RNIB Wavertree House	PAY00921348	16/12/2016	-3754.64	Adult Social Care	Fees n Charges
RNIB Wavertree House	PAY00921348	16/12/2016	8688.00	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY00921659	16/12/2016	2622.00	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY00921659	16/12/2016	1416.45	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY00921659	16/12/2016	638.40	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY00922658	21/12/2016	239.40	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY00922658	21/12/2016	225.96	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY00924680	29/12/2016	10199.58	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY00924680	29/12/2016	3750.60	Adult Social Care	Other Establishments
RO Property Management Ltd	PAY00921865	16/12/2016	23411.04	Central Support and Overheads	Rents Payable

Creditor payments over £250 - December 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
RO Property Management Ltd	PAY00923803	23/12/2016	1653.33	Central Support and Overheads	Premises Insurance
Roadworks Information Limited T/A Elgin	PAY00922015	16/12/2016	8160.00	Highways and Transportation	Services
Robbotronic Company	PAY00918213	07/12/2016	300.00	Central Support and Overheads	Repair Maint n Alterations
Robins Nursery School Ltd	PAY00920458	14/12/2016	8650.50	Children`s & Education Serv	Grants n Subscriptions
Robins Nursery School Ltd	PAY00921465	16/12/2016	2850.53	Children`s & Education Serv	Grants n Subscriptions
Robinson Low Francis LLP	PAY00917625	02/12/2016	1000.00	Non I&E	New Construction n Conversion
Robinson Low Francis LLP	PAY00918419	07/12/2016	1000.00	Non I&E	New Construction n Conversion
Rollem Ltd	PAY00917626	02/12/2016	317.95	Central Support and Overheads	Equip`t Furniture n Materials
Romaquip UK	PAY513659	08/12/2016	2551.40	Environment & Regulatory Serv	Direct Transport Costs
Romax Therapy Ltd	PAY00921917	16/12/2016	550.00	Children`s & Education Serv	Fees n Charges
Romax Therapy Ltd	PAY00921917	16/12/2016	165.00	Children`s & Education Serv	Other Establishments
Rosan & Company	PAY00921161	14/12/2016	575.00	Central Services to the Public	Services
Rose Consulting Limited	PAY00921157	14/12/2016	13323.83	Non I&E	New Construction n Conversion
Rosebery House Rest Home	PAY00918581	07/12/2016	4059.08	Non-BHC Organisations	Miscellaneous Expenses
Rosebery House Rest Home	PAY00919701	09/12/2016	4014.08	Adult Social Care	Other Establishments
Rosebery House Rest Home	PAY00919701	09/12/2016	45.00	Non-BHC Organisations	Miscellaneous Expenses
Rossetts Commercials	PAY00920421	14/12/2016	530.64	Environment & Regulatory Serv	Direct Transport Costs
Rossetts Commercials	PAY00920421	14/12/2016	141.00	Environment & Regulatory Serv	Public Transport
Rossetts Commercials	PAY00923386	23/12/2016	1329.61	Environment & Regulatory Serv	Direct Transport Costs
Rother District Council	PAY00924489	29/12/2016	660.00	Environment & Regulatory Serv	Training
Rottingdean Montessori Nursery School	PAY00920384	14/12/2016	4953.30	Children`s & Education Serv	Grants n Subscriptions
Rottingdean Nursing Home	PAY00921703	16/12/2016	-17317.05	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00921703	16/12/2016	43633.09	Adult Social Care	Other Establishments
Royal Crescent Enclosure Committee	PAY00923627	23/12/2016	800.00	Corporate Income & Expenditure	Other Agencies
Royal Mail Group Ltd	PAY00917369	02/12/2016	6614.83	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00918256	07/12/2016	1133.83	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00918256	07/12/2016	1850.50	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00919029	09/12/2016	1.52	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00919029	09/12/2016	7203.95	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00920422	14/12/2016	1189.29	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00920422	14/12/2016	2691.68	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00920422	14/12/2016	81.44	Children`s & Education Serv	Communications n Computing
Royal Mail Group Ltd	PAY00920422	14/12/2016	26.60	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00920422	14/12/2016	94.00	Planning and Development	Communications n Computing
Royal Mail Group Ltd	PAY00921434	16/12/2016	44.71	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00921434	16/12/2016	5893.54	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00921434	16/12/2016	6.40	Environment & Regulatory Serv	Private Contractors
Royal Mail Group Ltd	PAY00921434	16/12/2016	128.06	Non I&E	New Construction n Conversion
Royal Mail Group Ltd	PAY00922528	21/12/2016	1337.00	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00922528	21/12/2016	1549.38	Central Support and Overheads	Communications n Computing

Creditor payments over £250 - December 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Royal Mail Group Ltd	PAY00923389	23/12/2016	219.64	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00923389	23/12/2016	1096.90	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00923389	23/12/2016	4466.79	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00923389	23/12/2016	50.00	Planning and Development	Communications n Computing
Royal Mail Group Ltd	PAY00924554	29/12/2016	10922.81	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00924554	29/12/2016	17.86	Environment & Regulatory Serv	Services
Royal Mail Group Ltd	PAY00924554	29/12/2016	57.64	Housing Revenue Account	Communications n Computing
Royal Masonic Benevolent Institution Care Company	PAY00918402	07/12/2016	-522.80	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY00918402	07/12/2016	1988.00	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution Care Company	PAY00920615	14/12/2016	-8560.58	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY00920615	14/12/2016	13758.30	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution Care Company	PAY00921724	16/12/2016	-13838.04	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY00921724	16/12/2016	25668.12	Adult Social Care	Other Establishments
Rumwood Nurseries	PAY00920498	14/12/2016	530.55	Cultural and Related Serv	Equip't Furniture n Materials
Runwood Homes	PAY00920009	09/12/2016	-1736.88	Adult Social Care	Fees n Charges
Runwood Homes	PAY00920009	09/12/2016	3000.00	Adult Social Care	Other Establishments
Runwood Homes	PAY00921049	14/12/2016	-631.20	Adult Social Care	Fees n Charges
Runwood Homes	PAY00921049	14/12/2016	1861.44	Adult Social Care	Other Establishments
Russell Trew Ltd	PAY00921138	14/12/2016	36849.37	Non I&E	New Construction n Conversion
Safety Net Ltd	PAY00919035	09/12/2016	795.00	Children's & Education Serv	Miscellaneous Expenses
Safety Net Ltd	PAY00921439	16/12/2016	795.00	Children's & Education Serv	Miscellaneous Expenses
Safety Net Ltd	PAY00924560	29/12/2016	22500.00	Children's & Education Serv	Services
Saffronland Homes Group	PAY00918442	07/12/2016	-522.80	Adult Social Care	Fees n Charges
Saffronland Homes Group	PAY00918442	07/12/2016	4130.72	Adult Social Care	Other Establishments
Sake Cabling Ltd	PAY00917894	02/12/2016	675.00	Non I&E	New Construction n Conversion
Sake Cabling Ltd	PAY00917894	02/12/2016	1863.45	Non I&E	Plant Machinery n Equipment
Sake Cabling Ltd	PAY00920961	14/12/2016	575.00	Central Support and Overheads	Communications n Computing
Sake Cabling Ltd	PAY00922084	16/12/2016	325.00	Library Services	Communications n Computing
Sake Cabling Ltd	PAY00924059	23/12/2016	3566.00	Central Support and Overheads	Equip't Furniture n Materials
Saltdean Lido CIC	PAY00921000	14/12/2016	67427.83	Non I&E	Capital Grants
Saltdean Lido CIC	PAY00924109	23/12/2016	43772.50	Non I&E	Cap Priv Dev n Leasehldr Conts
Salvation Army Social Services Finance	PAY00923921	23/12/2016	-1021.88	Adult Social Care	Fees n Charges
Salvation Army Social Services Finance	PAY00923921	23/12/2016	2348.00	Adult Social Care	Other Establishments
sam-culture	PAY00918563	07/12/2016	3000.00	Cultural and Related Serv	Miscellaneous Expenses
sam-culture	PAY00924844	29/12/2016	400.00	Cultural and Related Serv	Miscellaneous Expenses
Same Sky Ltd	PAY00920577	14/12/2016	1666.67	Cultural and Related Serv	Miscellaneous Expenses
Same Sky Ltd	PAY00921660	16/12/2016	8750.00	Planning and Development	Grants n Subscriptions
Sanctuary Carr-Gomm	PAY00924552	29/12/2016	2892.24	Adult Social Care	Other Establishments
Sanctuary Housing Association	PAY00917393	02/12/2016	1140.98	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00918295	07/12/2016	2345.28	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sanctuary Housing Association	PAY00919234	09/12/2016	21215.00	Housing General Fund	Supporting People
Sanctuary Housing Association	PAY00920471	14/12/2016	4595.58	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00922552	21/12/2016	6982.55	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00922659	21/12/2016	2168.83	Housing General Fund	Supporting People
Sanctuary Housing Association	PAY00923421	23/12/2016	27203.76	Housing General Fund	Rents Payable
Sapy Services Ltd t/a Elm Lodge	PAY00920517	14/12/2016	2007.04	Adult Social Care	Other Establishments
Sareen Properties & Co	PAY00917644	02/12/2016	885.00	Housing General Fund	Rents Payable
Sartorius UK Ltd	PAY00918237	07/12/2016	350.00	Environment & Regulatory Serv	Services
Savills (UK) Ltd	PAY00919356	09/12/2016	25000.00	Corporate Income & Expenditure	Departmental Administration
Savills (UK) Ltd	PAY00921828	16/12/2016	2250.00	Corporate Income & Expenditure	Departmental Administration
Savills (UK) Ltd	PAY00923748	23/12/2016	10288.46	Environment & Regulatory Serv	Independent Units of Council
Savills (UK) Ltd	PAY00924773	29/12/2016	1000.00	Corporate Income & Expenditure	Departmental Administration
Savills (UK) Ltd	PAY00924773	29/12/2016	3501.41	Environment & Regulatory Serv	Independent Units of Council
Savills (UK) Ltd	PAY00924773	29/12/2016	4427.64	Non-BHC Organisations	Services
Scarab Sweepers Ltd	PAY00920437	14/12/2016	376.79	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY00923399	23/12/2016	375.63	Environment & Regulatory Serv	Direct Transport Costs
SCC Agency Ltd	PAY00918095	02/12/2016	388.66	Adult Social Care	Other Establishments
SCC Agency Ltd	PAY00920211	09/12/2016	515.93	Adult Social Care	Other Establishments
SCC Agency Ltd	PAY00922301	16/12/2016	390.62	Adult Social Care	Other Establishments
Scope	PAY00919101	09/12/2016	-353.20	Adult Social Care	Fees n Charges
Scope	PAY00919101	09/12/2016	28048.38	Adult Social Care	Other Establishments
Scope	PAY00919101	09/12/2016	2730.00	Adult Social Care	Other Establishments
Scope	PAY00921508	16/12/2016	-522.80	Adult Social Care	Fees n Charges
Scope	PAY00921508	16/12/2016	3322.20	Adult Social Care	Other Establishments
Scope	PAY00922595	21/12/2016	9342.00	Children's & Education Serv	Other Agencies
Screwfix Direct Ltd	PAY00917618	02/12/2016	166.66	Housing General Fund	Repair Maint n Alterations
Screwfix Direct Ltd	PAY00917618	02/12/2016	71.50	Non I&E	Plant Machinery n Equipment
Seadown School	PAY00924916	29/12/2016	7600.00	Children's & Education Serv	Other Agencies
Seaway Nursing Home Ltd	PAY00921403	16/12/2016	-3732.48	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00921403	16/12/2016	26209.40	Adult Social Care	Other Establishments
Securitel Service Ltd	PAY00920579	14/12/2016	1764.14	Cultural and Related Serv	Repair Maint n Alterations
Securitel Service Ltd	PAY00920579	14/12/2016	215.00	Highways and Transportation	Equip't Furniture n Materials
Securitel Service Ltd	PAY00923630	23/12/2016	327.36	Housing General Fund	Repair Maint n Alterations
Securitel Service Ltd	PAY00924683	29/12/2016	289.49	Housing General Fund	Repair Maint n Alterations
SeeAbility	PAY00917590	02/12/2016	-400.60	Adult Social Care	Fees n Charges
SeeAbility	PAY00917590	02/12/2016	4720.00	Adult Social Care	Other Establishments
Select Security & Stewarding Ltd	PAY00919021	09/12/2016	363.00	Highways and Transportation	Private Contractors
Select Security & Stewarding Ltd	PAY00921422	16/12/2016	500.00	Cultural and Related Serv	Miscellaneous Expenses
Select Security & Stewarding Ltd	PAY00924541	29/12/2016	1056.00	Highways and Transportation	Private Contractors
SELS Ltd	PAY00920578	14/12/2016	975.60	Central Support and Overheads	Repair Maint n Alterations

Creditor payments over £250 - December 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
SELS Ltd	PAY00920578	14/12/2016	267.70	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY00920578	14/12/2016	208.80	Cultural and Related Serv	Repair Maint n Alterations
SELS Ltd	PAY00923629	23/12/2016	400.35	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY00923629	23/12/2016	83.95	Central Support and Overheads	Repair Maint n Alterations
Sense - Children & Adult Services	PAY00921707	16/12/2016	-801.20	Adult Social Care	Fees n Charges
Sense - Children & Adult Services	PAY00921707	16/12/2016	17396.00	Adult Social Care	Other Establishments
Seven Ways (Support) Ltd	PAY00917409	02/12/2016	5052.65	Children`s & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY00918309	07/12/2016	4400.00	Children`s & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY00924601	29/12/2016	348.00	Children`s & Education Serv	Other Transfer Payments
Seventeenth Hospitality Ltd t/a Blanch House	PAY00923464	23/12/2016	293.34	Cultural and Related Serv	Miscellaneous Expenses
SGL Industries Ltd	PAY00922609	21/12/2016	253.88	Cultural and Related Serv	Cleaning n Domestic Supps
SGL Industries Ltd	PAY00922609	21/12/2016	150.50	Cultural and Related Serv	Repair Maint n Alterations
SGL Industries Ltd	PAY00922609	21/12/2016	794.35	Cultural and Related Serv	Miscellaneous Expenses
SGN Connections Ltd	PAY00918345	07/12/2016	883.00	Cultural and Related Serv	Energy Costs
Shaws Installations Ltd	PAY00922516	21/12/2016	1382.16	Non I&E	New Construction n Conversion
Sherbond Ltd t/a Shergroup Enforcement	PAY00920790	14/12/2016	1880.00	Housing General Fund	Services
Shirley Street Day Nursery	PAY00920941	14/12/2016	9184.17	Children`s & Education Serv	Grants n Subscriptions
Shirley Street Day Nursery	PAY00922065	16/12/2016	3186.56	Children`s & Education Serv	Grants n Subscriptions
Sibcas Ltd	PAY00920580	14/12/2016	389.00	Cultural and Related Serv	Independent Units of Council
Siemens Financial Services Ltd	PAY00919007	09/12/2016	45000.10	Central Support and Overheads	Communications n Computing
Siemens Financial Services Ltd	PAY00924517	29/12/2016	1575.00	Central Support and Overheads	Communications n Computing
Siemens PLC	PAY00918408	07/12/2016	9172.49	Highways and Transportation	Repair Maint n Alterations
Siemens PLC	PAY00918408	07/12/2016	1662.04	Non I&E	New Construction n Conversion
Siemens PLC	PAY00923668	23/12/2016	12296.52	Highways and Transportation	Repair Maint n Alterations
Siemens PLC	PAY00923668	23/12/2016	4694.37	Highways and Transportation	Services
Siemens PLC	PAY00923668	23/12/2016	30213.07	Non I&E	New Construction n Conversion
Siemens PLC	PAY00923668	23/12/2016	1163.90	Non I&E	New Construction n Conversion
Siemens PLC	PAY00924736	29/12/2016	12777.00	Non I&E	New Construction n Conversion
Sight and Sound Technology Ltd	PAY00917727	02/12/2016	650.00	Housing General Fund	Communications n Computing
Simmons signs Limited	PAY00918327	07/12/2016	2777.04	Non I&E	New Construction n Conversion
Simpkins & Co Solicitors	PAY00922109	16/12/2016	16446.51	Children`s & Education Serv	Services
Simplex Ltd	PAY00920850	14/12/2016	429.20	Central Support and Overheads	Equip't Furniture n Materials
Simpson Consulting Ltd	PAY00921204	14/12/2016	1500.00	Planning and Development	Services
SJM Limited t/a SJM Concerts	PAY00924685	29/12/2016	-21305.00	Cultural and Related Serv	Fees n Charges
SJM Limited t/a SJM Concerts	PAY00924685	29/12/2016	173833.33	Cultural and Related Serv	Sales
SJM Limited t/a SJM Concerts	PAY00924685	29/12/2016	-85.65	Cultural and Related Serv	Communications n Computing
SJM Limited t/a SJM Concerts	PAY00924685	29/12/2016	-288.00	Cultural and Related Serv	Equip't Furniture n Materials
SJM Limited t/a SJM Concerts	PAY00924685	29/12/2016	-8179.00	Cultural and Related Serv	Miscellaneous Expenses
SkiBound Ltd t/a Travelbound	PAY00924765	29/12/2016	2200.00	Children`s & Education Serv	Miscellaneous Expenses
Slindon College	PAY00922913	21/12/2016	10465.00	Children`s & Education Serv	Other Agencies

Creditor payments over £250 - December 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Small Opportunities Ltd	PAY00921922	16/12/2016	-360.00	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY00921922	16/12/2016	5260.00	Adult Social Care	Other Establishments
SMI Group	PAY00918525	07/12/2016	210.04	Adult Social Care	Equip't Furniture n Materials
SMI Group	PAY00922796	21/12/2016	883.17	Adult Social Care	Clothing Uniforms n Laundry
SMI Group	PAY00922796	21/12/2016	697.82	Adult Social Care	Equip't Furniture n Materials
SMPProcess	PAY00920497	14/12/2016	280.00	Housing General Fund	Services
SMPProcess	PAY00922576	21/12/2016	90.00	Central Support and Overheads	Services
SMPProcess	PAY00922576	21/12/2016	255.00	Housing General Fund	Services
SMS (Southern) Ltd	PAY00917413	02/12/2016	20275.95	Non I&E	New Construction n Conversion
SMS (Southern) Ltd	PAY00918314	07/12/2016	55553.92	Non I&E	New Construction n Conversion
SMS (Southern) Ltd	PAY00921493	16/12/2016	43878.15	Non I&E	New Construction n Conversion
SMS (Southern) Ltd	PAY00924606	29/12/2016	828.00	Non I&E	New Construction n Conversion
Social Care Institute for Excellence	PAY00922944	21/12/2016	600.00	Adult Social Care	Training
Social Care Network Solutions Limited	PAY00923981	23/12/2016	1119.80	Adult Social Care	Communications n Computing
Solace in Business Ltd	PAY00922511	21/12/2016	3771.72	Housing General Fund	Advertising
Sole Moves Ltd	PAY00923698	23/12/2016	80.00	Children`s & Education Serv	Miscellaneous Expenses
Sole Moves Ltd	PAY00923698	23/12/2016	300.00	Children`s & Education Serv	Other Transfer Payments
Solent NHS Trust	PAY00924071	23/12/2016	254.16	Public Health	Health Authorities
Solutions Accommodation Providers Ltd	PAY00918279	07/12/2016	13294.00	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY00920454	14/12/2016	13555.50	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY00921460	16/12/2016	13629.00	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY00923410	23/12/2016	12514.00	Housing General Fund	Services
Solutions Inc Ltd	PAY00920654	14/12/2016	774.30	Children`s & Education Serv	Communications n Computing
Somerset Day Centre	PAY00924581	29/12/2016	1250.00	Planning and Development	Grants n Subscriptions
Sonnet Care Homes (Essex) Limited	PAY00918614	07/12/2016	3180.00	Adult Social Care	Other Establishments
Sound Homes Ltd	PAY00919967	09/12/2016	-637.16	Adult Social Care	Fees n Charges
Sound Homes Ltd	PAY00919967	09/12/2016	1892.56	Adult Social Care	Other Establishments
South Coast Nursing Homes Ltd	PAY00921470	16/12/2016	-5573.76	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY00921470	16/12/2016	14836.56	Adult Social Care	Other Establishments
South Downs Leadership and Management Services Ltd	PAY00921012	14/12/2016	2019.15	Children`s & Education Serv	Misc Employee Costs
Southdown Housing Association	PAY00917353	02/12/2016	-7664.60	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00917353	02/12/2016	217453.48	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00917353	02/12/2016	472.50	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00918236	07/12/2016	55359.84	Housing General Fund	Supporting People
Southdown Housing Association	PAY00922513	21/12/2016	-4452.75	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00922513	21/12/2016	88685.50	Adult Social Care	Other Establishments
Southern Adolescent Care Services	PAY00918282	07/12/2016	42270.00	Children`s & Education Serv	Other Establishments
Southern Counties Janitorial Supplies Ld	PAY00920584	14/12/2016	145.50	Adult Social Care	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00920584	14/12/2016	338.61	Environment & Regulatory Serv	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00920584	14/12/2016	484.01	Housing Revenue Account	Cleaning n Domestic Supps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Counties Janitorial Supplies Ld	PAY00922663	21/12/2016	29.00	Adult Social Care	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00922663	21/12/2016	411.07	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00923634	23/12/2016	122.17	Environment & Regulatory Serv	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00923634	23/12/2016	591.77	Housing Revenue Account	Cleaning n Domestic Supps
Southern Cross Pre-School	PAY00920616	14/12/2016	5395.70	Children`s & Education Serv	Grants n Subscriptions
Southern Cross Pre-School	PAY00921726	16/12/2016	1274.63	Children`s & Education Serv	Grants n Subscriptions
Southern Electric	PAY00924538	29/12/2016	525.91	Central Support and Overheads	Energy Costs
Southern Electric	PAY00924538	29/12/2016	18897.31	Central Support and Overheads	Energy Costs
Southern Electric	PAY00924538	29/12/2016	960.61	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00924538	29/12/2016	489.92	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00924538	29/12/2016	4716.13	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00924538	29/12/2016	566.18	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00924538	29/12/2016	2180.12	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00924538	29/12/2016	3325.81	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00924538	29/12/2016	272.99	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00924538	29/12/2016	2490.23	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00924538	29/12/2016	1420.99	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00924538	29/12/2016	513.01	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00924538	29/12/2016	55.85	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00924538	29/12/2016	217.53	Highways and Transportation	Energy Costs
Southern Electric	PAY00924538	29/12/2016	810.23	Highways and Transportation	Energy Costs
Southern Electric	PAY00924538	29/12/2016	1270.22	Housing General Fund	Energy Costs
Southern Electric	PAY00924538	29/12/2016	-953.01	Housing General Fund	Energy Costs
Southern Electric	PAY00924538	29/12/2016	89.49	Housing General Fund	Energy Costs
Southern Electric	PAY00924538	29/12/2016	-2852.62	Housing Revenue Account	Energy Costs
Southern Electric	PAY00924538	29/12/2016	21939.91	Housing Revenue Account	Energy Costs
Southern Heating Group Ltd	PAY00921664	16/12/2016	278.96	Housing General Fund	Repair Maint n Alterations
Southern Housing Group Ltd	PAY00922931	21/12/2016	455.00	Children`s & Education Serv	Other Transfer Payments
Southern Land Services Ltd	PAY00923923	23/12/2016	415.00	Children`s & Education Serv	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00918384	07/12/2016	176.00	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00918384	07/12/2016	867.14	Non I&E	New Construction n Conversion
Southern Mobility Centres Ltd	PAY00919236	09/12/2016	580.00	Non I&E	New Construction n Conversion
Southern Mobility Centres Ltd	PAY00920581	14/12/2016	196.00	Adult Social Care	Training
Southern Mobility Centres Ltd	PAY00920581	14/12/2016	154.00	Central Support and Overheads	Training
Southern Mobility Centres Ltd	PAY00923631	23/12/2016	350.00	Central Support and Overheads	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00923631	23/12/2016	1779.92	Central Support and Overheads	Repair Maint n Alterations
Southern News and Pictures Ltd	PAY00923695	23/12/2016	75.00	Central Support and Overheads	Miscellaneous Expenses
Southern News and Pictures Ltd	PAY00923695	23/12/2016	75.00	Highways and Transportation	Services
Southern News and Pictures Ltd	PAY00923695	23/12/2016	150.00	Public Health	Miscellaneous Expenses
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY00917561	02/12/2016	6468.80	Children`s & Education Serv	Public Transport

Creditor payments over £250 - December 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY00920582	14/12/2016	245.00	Adult Social Care	Other Establishments
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY00921662	16/12/2016	38694.12	Children`s & Education Serv	Other Transport Costs
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY00921662	16/12/2016	3711.80	Children`s & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY00922662	21/12/2016	32.00	Adult Social Care	Other Establishments
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY00922662	21/12/2016	77514.98	Children`s & Education Serv	Other Transport Costs
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY00923633	23/12/2016	280.00	Adult Social Care	Other Establishments
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY00923633	23/12/2016	2831.60	Children`s & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY00924686	29/12/2016	39346.53	Children`s & Education Serv	Other Transport Costs
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY00924686	29/12/2016	13268.40	Children`s & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY00924686	29/12/2016	61.74	Housing Revenue Account	Public Transport
Southern Water Services Ltd	PAY00917622	02/12/2016	-213.37	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00917622	02/12/2016	6642.35	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00917622	02/12/2016	21707.49	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00917622	02/12/2016	2072.69	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00917622	02/12/2016	110.44	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00917622	02/12/2016	2868.51	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00917622	02/12/2016	6279.01	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00917622	02/12/2016	957.69	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00917622	02/12/2016	3856.86	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00921769	16/12/2016	17190.46	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00921769	16/12/2016	169.11	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00921769	16/12/2016	938.11	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00921769	16/12/2016	695.98	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00921769	16/12/2016	147.43	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00921769	16/12/2016	215.69	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00921769	16/12/2016	443.27	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00921769	16/12/2016	-22.48	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00921769	16/12/2016	-512.94	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00921769	16/12/2016	818.16	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00921769	16/12/2016	-504.95	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00921769	16/12/2016	82.99	Housing Revenue Account	Water Services
Southover Cycles	PAY00921117	14/12/2016	550.00	Highways and Transportation	Services
Sovereign Insignia Ltd T/A Impamark	PAY00918294	07/12/2016	274.00	Central Support and Overheads	Miscellaneous Expenses
Spatial Awareness Ltd	PAY00923072	21/12/2016	480.00	Adult Social Care	Services
Spatial Awareness Ltd	PAY00924954	29/12/2016	240.00	Adult Social Care	Services
Specialist Computer Centres Plc	PAY00923678	23/12/2016	294.38	Central Support and Overheads	Communications n Computing
Spectrum Healthcare (UK) Ltd	PAY00918425	07/12/2016	1353.15	Adult Social Care	Equip't Furniture n Materials
Spider UK Ltd	PAY00924624	29/12/2016	7936.87	Environment & Regulatory Serv	Equip't Furniture n Materials
Spofforths LLP	PAY00920748	14/12/2016	4620.00	Non-BHC Organisations	Services
Sports Courts UK Ltd	PAY00919923	09/12/2016	390.00	Cultural and Related Serv	Independent Units of Council

Creditor payments over £250 - December 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Springboard Education Ltd	PAY00917397	02/12/2016	35372.48	Children`s & Education Serv	Other Agencies
Springfield Road Childrens Homes Ltd	PAY00918344	07/12/2016	26000.00	Children`s & Education Serv	Other Establishments
Springfield Road Childrens Homes Ltd	PAY00918344	07/12/2016	13000.00	Children`s & Education Serv	Other Establishments
SRCL Ltd	PAY00923826	23/12/2016	125.09	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00923826	23/12/2016	356.63	Adult Social Care	Equip`t Furniture n Materials
SRCL Ltd	PAY00923826	23/12/2016	37.63	Cultural and Related Serv	Services
St Andrews Community Pre-School	PAY00920609	14/12/2016	9210.41	Children`s & Education Serv	Grants n Subscriptions
St Andrews Community Pre-School	PAY00921705	16/12/2016	880.80	Children`s & Education Serv	Grants n Subscriptions
St Anthony`s Pre-School	PAY00920620	14/12/2016	12075.15	Children`s & Education Serv	Grants n Subscriptions
St Anthony`s Pre-School	PAY00921732	16/12/2016	1525.69	Children`s & Education Serv	Grants n Subscriptions
St Christopher`s Rest Home	PAY00921706	16/12/2016	-3051.60	Adult Social Care	Fees n Charges
St Christopher`s Rest Home	PAY00921706	16/12/2016	13560.00	Adult Social Care	Other Establishments
St Clare Residential Home	PAY00919002	09/12/2016	-867.28	Adult Social Care	Fees n Charges
St Clare Residential Home	PAY00919002	09/12/2016	1892.56	Adult Social Care	Other Establishments
St George`s Neighbourhood Nursery	PAY00920501	14/12/2016	8546.81	Children`s & Education Serv	Grants n Subscriptions
St George`s Neighbourhood Nursery	PAY00921504	16/12/2016	1911.94	Children`s & Education Serv	Grants n Subscriptions
St Georges Court (Plymouth) Ltd	PAY00918686	07/12/2016	991.84	Adult Social Care	Other Establishments
St John`s School and College	PAY00920372	14/12/2016	281170.91	Children`s & Education Serv	Grants n Subscriptions
St John`s School and College	PAY00924507	29/12/2016	500.00	Highways and Transportation	Equip`t Furniture n Materials
St Joseph`s Pre-School Playgroup	PAY00920666	14/12/2016	7425.71	Children`s & Education Serv	Grants n Subscriptions
St Joseph`s Pre-School Playgroup	PAY00921773	16/12/2016	3823.88	Children`s & Education Serv	Grants n Subscriptions
St Lukes Advice Service	PAY00924756	29/12/2016	2000.00	Planning and Development	Grants n Subscriptions
St Lukes Pre-School	PAY00920706	14/12/2016	6354.56	Children`s & Education Serv	Grants n Subscriptions
St Lukes Pre-School	PAY00921832	16/12/2016	1039.01	Children`s & Education Serv	Grants n Subscriptions
St Magnus House	PAY00923053	21/12/2016	250.00	Non-BHC Organisations	Miscellaneous Expenses
St Michael`s Care Homes Ltd	PAY00920475	14/12/2016	56.01	Adult Social Care	Fees n Charges
St Michael`s Care Homes Ltd	PAY00920475	14/12/2016	472.19	Adult Social Care	Other Establishments
St Michael`s Care Homes Ltd	PAY00921478	16/12/2016	-1603.56	Adult Social Care	Fees n Charges
St Michael`s Care Homes Ltd	PAY00921478	16/12/2016	7932.72	Adult Social Care	Other Establishments
St Modwen Co UK	PAY00922961	21/12/2016	9274.21	Children`s & Education Serv	Rents Payable
St Nicholas Pre-School	PAY00920379	14/12/2016	11177.51	Children`s & Education Serv	Grants n Subscriptions
St Nicholas Pre-School	PAY00921396	16/12/2016	2259.56	Children`s & Education Serv	Grants n Subscriptions
St Nicolas Ltd	PAY00918534	07/12/2016	3576.00	Cultural and Related Serv	Goods for Resale
St Nicolas Ltd	PAY00920833	14/12/2016	894.00	Cultural and Related Serv	Miscellaneous Expenses
Staffordshire & Stoke Partnership NHS Trust	PAY00924165	23/12/2016	508.76	Public Health	Health Authorities
Stagecoach Services Ltd t/a Stagecoach South	PAY00924787	29/12/2016	47241.92	Highways and Transportation	Public Transport
Stanbridge House Private Rest Home	PAY00921743	16/12/2016	-522.80	Adult Social Care	Fees n Charges
Stanbridge House Private Rest Home	PAY00921743	16/12/2016	1892.56	Adult Social Care	Other Establishments
Stanbridge House Private Rest Home	PAY00924729	29/12/2016	-1303.40	Adult Social Care	Fees n Charges
Stanbridge House Private Rest Home	PAY00924729	29/12/2016	4055.49	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Stanford Marsh Ltd	PAY00923886	23/12/2016	241.75	Planning and Development	Print Stat & Gen Office Exps
Stark Software International Ltd	PAY00918622	07/12/2016	400.00	Central Support and Overheads	Services
Station Farm	PAY00920512	14/12/2016	8122.34	Cultural and Related Serv	Private Contractors
Stepping Stones Pre School - Portslade	PAY00920630	14/12/2016	11601.15	Children`s & Education Serv	Grants n Subscriptions
Stepping Stones Pre School - Portslade	PAY00921739	16/12/2016	594.83	Children`s & Education Serv	Grants n Subscriptions
Stone Computers Ltd	PAY00922572	21/12/2016	587.53	Non I&E	Plant Machinery n Equipment
Stonehaven (Healthcare) Ltd	PAY00918627	07/12/2016	-1055.64	Adult Social Care	Fees n Charges
Stonehaven (Healthcare) Ltd	PAY00918627	07/12/2016	1872.00	Adult Social Care	Other Establishments
Straight Ltd	PAY00922512	21/12/2016	523.85	Environment & Regulatory Serv	Private Contractors
Straight Ltd	PAY00924521	29/12/2016	2870.00	Environment & Regulatory Serv	Private Contractors
Strawberry Hill Nursery	PAY00920610	14/12/2016	7198.88	Children`s & Education Serv	Grants n Subscriptions
Strawberry Hill Nursery	PAY00921708	16/12/2016	1274.63	Children`s & Education Serv	Grants n Subscriptions
Street Games UK Ltd	PAY00918510	07/12/2016	299.00	Public Health	Training
Strictly Tables and Chairs	PAY00923040	21/12/2016	1263.50	Cultural and Related Serv	Equip't Furniture n Materials
Striking Displays UK Ltd	PAY00920586	14/12/2016	216.00	Central Support and Overheads	Equip't Furniture n Materials
Stringer Appliances	PAY00919237	09/12/2016	500.00	Housing Revenue Account	Equip't Furniture n Materials
Style Brands Marketing Ltd	PAY00922300	16/12/2016	588.00	Highways and Transportation	Equip't Furniture n Materials
Succinct Communications Ltd	PAY00918830	07/12/2016	2800.00	Cultural and Related Serv	Fees n Charges
Sudanese Women & Children`s Group	PAY00918320	07/12/2016	4000.00	Planning and Development	Grants n Subscriptions
Sunshine Day Nursery (Brighton)	PAY00920407	14/12/2016	11342.43	Children`s & Education Serv	Grants n Subscriptions
Sunshine Day Nursery (Brighton)	PAY00921417	16/12/2016	3572.81	Children`s & Education Serv	Grants n Subscriptions
Supersaurus Nursery	PAY00920821	14/12/2016	30504.86	Children`s & Education Serv	Grants n Subscriptions
Supersaurus Nursery	PAY00921942	16/12/2016	2016.23	Children`s & Education Serv	Grants n Subscriptions
Supply Desk Ltd	PAY00920518	14/12/2016	240.00	Children`s & Education Serv	Other Transfer Payments
Support In Dementia Ltd	PAY00924792	29/12/2016	246.00	Adult Social Care	Training
Support In Dementia Ltd	PAY00924792	29/12/2016	194.00	Central Support and Overheads	Training
Surrey County Council	PAY00921709	16/12/2016	34549.28	Adult Social Care	Other Establishments
Survivors` Network Limited	PAY00921446	16/12/2016	5000.00	Planning and Development	Grants n Subscriptions
Sussex Alarms Ltd	PAY00920587	14/12/2016	239.00	Central Support and Overheads	Repair Maint n Alterations
Sussex Clinic Limited	PAY00919351	09/12/2016	-727.95	Adult Social Care	Fees n Charges
Sussex Clinic Limited	PAY00919351	09/12/2016	11993.52	Adult Social Care	Other Establishments
Sussex Clinic Limited	PAY00919351	09/12/2016	390.74	Non-BHC Organisations	Miscellaneous Expenses
Sussex Clinic Limited	PAY00920701	14/12/2016	418.00	Non-BHC Organisations	Miscellaneous Expenses
Sussex Community NHS Trust	PAY00920583	14/12/2016	15772.82	Children`s & Education Serv	Grants n Subscriptions
Sussex Community NHS Trust	PAY00921663	16/12/2016	1839.52	Children`s & Education Serv	Grants n Subscriptions
Sussex Council of Training Providers Ltd	PAY00918325	07/12/2016	5000.00	Children`s & Education Serv	Services
Sussex County Cricket Club	PAY00918387	07/12/2016	1000.00	Children`s & Education Serv	Rents Payable
Sussex County Cricket Club	PAY00920588	14/12/2016	1625.00	Children`s & Education Serv	Rents Payable
Sussex County Cricket Club	PAY00923635	23/12/2016	200.00	Central Support and Overheads	Rents Payable
Sussex County Cricket Club	PAY00923635	23/12/2016	275.00	Planning and Development	Rents Payable

Creditor payments over £250 - December 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sussex County Cricket Club	PAY00924689	29/12/2016	715.00	Children's & Education Serv	Services
Sussex County Cricket Club	PAY00924689	29/12/2016	2875.00	Children's & Education Serv	Other Establishments
Sussex Curtain & Blind Company Ltd	PAY00917317	02/12/2016	8644.00	Cultural and Related Serv	Equip't Furniture n Materials
Sussex Emmaus	PAY00920390	14/12/2016	657.50	Housing General Fund	Other Transfer Payments
Sussex Emmaus	PAY00924515	29/12/2016	445.00	Housing General Fund	Other Transfer Payments
Sussex Empowered Living Ltd	PAY00918794	07/12/2016	1284.40	Adult Social Care	Other Establishments
Sussex Environmental Pest Solutions	PAY00917858	02/12/2016	255.00	Housing General Fund	Repair Maint n Alterations
Sussex Environmental Pest Solutions	PAY00922870	21/12/2016	300.00	Housing General Fund	Services
Sussex Fostering & Children's Services	PAY00918427	07/12/2016	3036.36	Children's & Education Serv	Other Establishments
Sussex Interpreting Services	PAY00918259	07/12/2016	548.60	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY00918259	07/12/2016	65.00	Highways and Transportation	Services
Sussex Interpreting Services	PAY00920426	14/12/2016	415.00	Children's & Education Serv	Other Transfer Payments
Sussex Interpreting Services	PAY00920426	14/12/2016	4407.78	Children's & Education Serv	Other Establishments
Sussex Interpreting Services	PAY00920426	14/12/2016	105.00	Housing General Fund	Services
Sussex Interpreting Services	PAY00920426	14/12/2016	80.00	Housing General Fund	Print Stat & Gen Office Exps
Sussex Interpreting Services	PAY00920426	14/12/2016	344.96	Housing Revenue Account	Services
Sussex Interpreting Services	PAY00924556	29/12/2016	160.00	Housing Revenue Account	Services
Sussex Interpreting Services	PAY00924556	29/12/2016	2500.00	Planning and Development	Grants n Subscriptions
Sussex Kurdish Community	PAY00924848	29/12/2016	4000.00	Planning and Development	Grants n Subscriptions
Sussex Magazines Ltd	PAY00920504	14/12/2016	1491.00	Housing General Fund	Miscellaneous Expenses
Sussex Magazines Ltd	PAY00922587	21/12/2016	445.36	Highways and Transportation	Miscellaneous Expenses
Sussex Nightstop Plus	PAY00918487	07/12/2016	1250.00	Housing General Fund	Other Establishments
Sussex Oakleaf Housing Association	PAY00919056	09/12/2016	-78.00	Adult Social Care	Fees n Charges
Sussex Oakleaf Housing Association	PAY00919056	09/12/2016	1446.37	Adult Social Care	Other Establishments
Sussex Oakleaf Housing Association	PAY00924590	29/12/2016	-104.00	Adult Social Care	Fees n Charges
Sussex Oakleaf Housing Association	PAY00924590	29/12/2016	1466.33	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00917428	02/12/2016	400.00	Non-BHC Organisations	Miscellaneous Expenses
Sussex Partnership NHS Foundation Trust	PAY00918337	07/12/2016	59206.16	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00918337	07/12/2016	-1716.00	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00918337	07/12/2016	55198.00	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00921516	16/12/2016	3977.00	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00921516	16/12/2016	-4175.00	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00921516	16/12/2016	10055.20	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00921516	16/12/2016	22928.36	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00922604	21/12/2016	82542.00	Children's & Education Serv	Miscellaneous Expenses
Sussex Partnership NHS Foundation Trust	PAY00923466	23/12/2016	400.00	Non-BHC Organisations	Miscellaneous Expenses
Sussex Property LLP	PAY00920243	09/12/2016	5400.00	Housing General Fund	Rents Payable
Sussex Psychiatric Services	PAY00919527	09/12/2016	6640.00	Children's & Education Serv	Other Establishments
Sussex Sign Grp Ltd t/a Brighton & Sussex Sign Co.	PAY00920541	14/12/2016	1150.00	Cultural and Related Serv	Miscellaneous Expenses
Sutherland & Co	PAY00922950	21/12/2016	3001.50	Children's & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Suzanne`s Childcare	PAY00920702	14/12/2016	990.00	Children`s & Education Serv	Grants n Subscriptions
Swanborough House	PAY00921710	16/12/2016	-2158.00	Adult Social Care	Fees n Charges
Swanborough House	PAY00921710	16/12/2016	37120.00	Adult Social Care	Other Establishments
Swiftpath Business Solutions Ltd	PAY00924228	23/12/2016	650.00	Housing General Fund	Rents Payable
Switched On Comms Ltd	PAY00921151	14/12/2016	2084.00	Cultural and Related Serv	Miscellaneous Expenses
T & L Land Developments Ltd	PAY00923877	23/12/2016	2943.00	Housing General Fund	Rents Payable
T Brown Group Ltd	PAY00917432	02/12/2016	560.00	Children`s & Education Serv	Equip`t Furniture n Materials
T Brown Group Ltd	PAY00919115	09/12/2016	12272.00	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY00921520	16/12/2016	8599.00	Non I&E	Capital Grants
T Brown Group Ltd	PAY00924631	29/12/2016	4461.00	Non I&E	New Construction n Conversion
T J Evans Ltd	PAY00922532	21/12/2016	1014.89	Highways and Transportation	Services
Tanat-Jones & Company	PAY00918252	07/12/2016	1005.00	Housing General Fund	Rents Payable
Tarnerland Community Project	PAY00924575	29/12/2016	2500.00	Planning and Development	Grants n Subscriptions
Tarnerland Neighbourhood Nursery	PAY00923440	23/12/2016	375.00	Children`s & Education Serv	Other Transfer Payments
Tasker Catchpole Ltd	PAY00917615	02/12/2016	43828.40	Non I&E	New Construction n Conversion
Tasker Catchpole Ltd	PAY00917615	02/12/2016	10120.91	Non I&E	New Construction n Conversion
Tasker Catchpole Ltd	PAY00921761	16/12/2016	3330.00	Children`s & Education Serv	Grants n Subscriptions
Tasker Catchpole Ltd	PAY00924741	29/12/2016	61229.49	Non I&E	New Construction n Conversion
Tate Bros Ltd	PAY00920649	14/12/2016	314.02	Environment & Regulatory Serv	Direct Transport Costs
Team Prevent UK Ltd	PAY00920909	14/12/2016	10616.42	Central Support and Overheads	Misc Employee Costs
Team Prevent UK Ltd	PAY00922027	16/12/2016	2780.75	Central Support and Overheads	Misc Employee Costs
Technical Engineering Ltd	PAY00917562	02/12/2016	4560.00	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY00918388	07/12/2016	1194.35	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00919239	09/12/2016	300.00	Cultural and Related Serv	Repair Maint n Alterations
Technical Engineering Ltd	PAY00920589	14/12/2016	3580.50	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00921665	16/12/2016	1022.56	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00921665	16/12/2016	525.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY00921665	16/12/2016	304.00	Highways and Transportation	Miscellaneous Expenses
Technical Engineering Ltd	PAY00922664	21/12/2016	900.00	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY00922664	21/12/2016	395.00	Cultural and Related Serv	Repair Maint n Alterations
Technical Engineering Ltd	PAY00923636	23/12/2016	862.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY00924690	29/12/2016	1061.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY00924690	29/12/2016	184.00	Highways and Transportation	Miscellaneous Expenses
Teddy Bears Day Nursery	PAY00920611	14/12/2016	9287.44	Children`s & Education Serv	Grants n Subscriptions
Teddy Bears Day Nursery	PAY00921712	16/12/2016	3823.88	Children`s & Education Serv	Grants n Subscriptions
Teksweep Ltd t/a Munitech	PAY00918378	07/12/2016	564.35	Adult Social Care	Equip`t Furniture n Materials
Teksweep Ltd t/a Munitech	PAY00920568	14/12/2016	668.00	Adult Social Care	Equip`t Furniture n Materials
Telecare Services Association	PAY00923326	23/12/2016	1230.00	Non I&E	Plant Machinery n Equipment
Tenby House Residential Care Home	PAY00921519	16/12/2016	-2653.44	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY00921519	16/12/2016	9060.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Tenby House Residential Care Home	PAY00921519	16/12/2016	-613.96	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY00921519	16/12/2016	2120.00	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY00921519	16/12/2016	-3400.00	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY00921519	16/12/2016	3400.00	Adult Social Care	Other Establishments
Terberg Matec UK Ltd	PAY00923428	23/12/2016	3287.35	Environment & Regulatory Serv	Direct Transport Costs
The Aldingbourne Trust	PAY00920520	14/12/2016	-300.00	Adult Social Care	Fees n Charges
The Aldingbourne Trust	PAY00920520	14/12/2016	3287.64	Adult Social Care	Other Establishments
The Aldingbourne Trust	PAY00922603	21/12/2016	685.28	Adult Social Care	Other Establishments
The Appropriate Adult Service Ltd	PAY00920797	14/12/2016	1680.00	Children`s & Education Serv	Other Establishments
The Architectural History Practice Ltd	PAY00924324	23/12/2016	2500.00	Cultural and Related Serv	Services
The Ark Pre-School	PAY00920455	14/12/2016	3429.10	Children`s & Education Serv	Grants n Subscriptions
The Ark Pre-School	PAY00921462	16/12/2016	1911.94	Children`s & Education Serv	Grants n Subscriptions
The Baron Homes Corporation Ltd	PAY00917438	02/12/2016	43213.32	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00917438	02/12/2016	17511.28	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00918352	07/12/2016	564.88	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00919119	09/12/2016	1694.64	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00919119	09/12/2016	7343.44	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00920539	14/12/2016	847.32	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00920539	14/12/2016	4236.60	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00921529	16/12/2016	3347.46	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00921529	16/12/2016	7625.88	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00922614	21/12/2016	2411.52	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00922614	21/12/2016	5083.92	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00923485	23/12/2016	81536.39	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00923485	23/12/2016	43728.70	Housing General Fund	Services
The Bevern Trust	PAY00917375	02/12/2016	4987.50	Adult Social Care	Other Establishments
The Bevern Trust	PAY00920432	14/12/2016	4987.50	Adult Social Care	Other Establishments
The Big Lemon	PAY00924789	29/12/2016	1153.54	Highways and Transportation	Public Transport
The Brittany Rest Home	PAY00921730	16/12/2016	2100.00	Adult Social Care	Other Establishments
The Brittany Rest Home	PAY00921730	16/12/2016	-2651.96	Adult Social Care	Fees n Charges
The Brittany Rest Home	PAY00921730	16/12/2016	13368.00	Adult Social Care	Other Establishments
The Butlers Wine Cellar Limited	PAY00923856	23/12/2016	1024.88	Cultural and Related Serv	Miscellaneous Expenses
The Centre for Emotional Development Limited	PAY00923648	23/12/2016	780.00	Children`s & Education Serv	Fees n Charges
The Centre for Emotional Development Limited	PAY00923648	23/12/2016	160.00	Children`s & Education Serv	Misc Employee Costs
The Centre for Emotional Development Limited	PAY00923648	23/12/2016	300.00	Children`s & Education Serv	Other Establishments
The Centre for Emotional Development Limited	PAY00923648	23/12/2016	180.00	Children`s & Education Serv	Salaries
The Chase Care Home Ltd	PAY00918530	07/12/2016	2020.00	Adult Social Care	Other Establishments
The Chaseley Trust	PAY00921387	16/12/2016	-859.60	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY00921387	16/12/2016	10189.20	Adult Social Care	Other Establishments
The Corporation of St Lawrence College	PAY00924976	29/12/2016	600.00	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Crew Club Ltd	PAY00924536	29/12/2016	1250.00	Planning and Development	Grants n Subscriptions
The Dharma Primary School	PAY00920624	14/12/2016	7355.82	Children`s & Education Serv	Grants n Subscriptions
The Disabilities Trust	PAY00919093	09/12/2016	-400.60	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY00919093	09/12/2016	3740.00	Adult Social Care	Other Establishments
The Disclosure and Barring Service (Formerly CRB)	PAY00921441	16/12/2016	968.00	Children`s & Education Serv	Misc Employee Costs
The Disclosure and Barring Service (Formerly CRB)	PAY00924561	29/12/2016	7436.00	Central Support and Overheads	Misc Employee Costs
The Disclosure and Barring Service (Formerly CRB)	PAY00924561	29/12/2016	1540.00	Environment & Regulatory Serv	Misc Employee Costs
The Dolphins Pre-School	PAY00920376	14/12/2016	15206.51	Children`s & Education Serv	Grants n Subscriptions
The Dolphins Pre-School	PAY00921393	16/12/2016	2549.25	Children`s & Education Serv	Grants n Subscriptions
The Fire Surgery Ltd	PAY00924342	23/12/2016	730.00	Non I&E	New Construction n Conversion
The Foster Care Agency Ltd	PAY00918274	07/12/2016	16536.89	Children`s & Education Serv	Other Establishments
The Fridge Shop	PAY00918616	07/12/2016	1130.00	Housing General Fund	Other Transfer Payments
The Fridge Shop	PAY00922887	21/12/2016	1145.00	Housing General Fund	Other Transfer Payments
The Fridge Shop	PAY00924052	23/12/2016	1282.00	Housing General Fund	Other Transfer Payments
The Fridge Shop	PAY00924868	29/12/2016	1299.00	Housing General Fund	Other Transfer Payments
The Fun House	PAY00920726	14/12/2016	480.00	Children`s & Education Serv	Other Transfer Payments
The Garden Nursery and Pre-School	PAY00920934	14/12/2016	34839.00	Children`s & Education Serv	Grants n Subscriptions
The Garden Nursery and Pre-School	PAY00922060	16/12/2016	262.50	Children`s & Education Serv	Grants n Subscriptions
The Garden Nursery and Pre-School	PAY00922060	16/12/2016	1274.63	Children`s & Education Serv	Grants n Subscriptions
The Goodwood Estate Company	PAY513794	22/12/2016	385.00	Planning and Development	Fees n Charges
The Groundwork South Trust Limited	PAY00918635	07/12/2016	5677.01	Highways and Transportation	Services
The Groundwork South Trust Limited	PAY00924879	29/12/2016	4166.89	Highways and Transportation	Services
The Guinness Partnership Ltd	PAY00921067	14/12/2016	44538.49	Non I&E	New Construction n Conversion
The Guinness Partnership Ltd	PAY00922996	21/12/2016	68899.45	Non I&E	New Construction n Conversion
The Hangleton & Knoll Project	PAY00921457	16/12/2016	3000.00	Planning and Development	Grants n Subscriptions
The Innovation Group (EMEA) Ltd	PAY00923418	23/12/2016	291.60	Housing Revenue Account	Communications n Computing
The Innovation Group (EMEA) Ltd	PAY00923418	23/12/2016	1000.00	Housing Revenue Account	Services
The Interior Landscaping Company	PAY00922530	21/12/2016	250.00	Cultural and Related Serv	Miscellaneous Expenses
The Interpretation Shop	PAY00918296	07/12/2016	3061.88	Cultural and Related Serv	Miscellaneous Expenses
The Loddon Foundation Ltd	PAY00918226	07/12/2016	34170.00	Children`s & Education Serv	Other Establishments
The Makaton Charity	PAY00918398	07/12/2016	2000.00	Children`s & Education Serv	Grants n Subscriptions
The Maples Residential Care Home	PAY00921937	16/12/2016	-3000.00	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY00921937	16/12/2016	3000.00	Adult Social Care	Other Establishments
The Maples Residential Care Home	PAY00921937	16/12/2016	-3462.96	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY00921937	16/12/2016	12764.92	Adult Social Care	Other Establishments
The Martlets Trading Co Ltd	PAY00922762	21/12/2016	1415.00	Housing General Fund	Other Transfer Payments
The Montessori Place	PAY00920870	14/12/2016	4888.13	Children`s & Education Serv	Grants n Subscriptions
The Mount	PAY00920946	14/12/2016	-536.40	Adult Social Care	Fees n Charges
The Mount	PAY00920946	14/12/2016	3977.00	Adult Social Care	Other Establishments
The National Fostering Agency Ltd	PAY00917387	02/12/2016	20160.00	Children`s & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The National Fostering Agency Ltd	PAY00918284	07/12/2016	20299.95	Children's & Education Serv	Other Establishments
The New Grange Care Home Ltd	PAY00921506	16/12/2016	-3672.99	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY00921506	16/12/2016	11040.00	Adult Social Care	Other Establishments
The Newcastle upon Tyne Hospitals NHSFT	PAY00923056	21/12/2016	264.00	Public Health	Health Authorities
The North Kent Architecture Centre Ltd	PAY00923420	23/12/2016	3525.00	Planning and Development	Fees n Charges
The Old Vicarage Care Home	PAY00920935	14/12/2016	-522.80	Adult Social Care	Fees n Charges
The Old Vicarage Care Home	PAY00920935	14/12/2016	2358.16	Adult Social Care	Other Establishments
The OT Service Limited	PAY00921025	14/12/2016	340.00	Housing General Fund	Training
The OT Service Limited	PAY00922962	21/12/2016	270.60	Children's & Education Serv	Miscellaneous Expenses
The Pembroke Group	PAY00921697	16/12/2016	-2522.80	Adult Social Care	Fees n Charges
The Pembroke Group	PAY00921697	16/12/2016	7577.04	Adult Social Care	Other Establishments
The Police and Crime Commissioner for Sussex	PAY00919013	09/12/2016	5756.99	Highways and Transportation	Repair Maint n Alterations
The Police and Crime Commissioner for Sussex	PAY00919013	09/12/2016	627.26	Housing Revenue Account	Equip't Furniture n Materials
The Police and Crime Commissioner for Sussex	PAY00920404	14/12/2016	315.00	Children's & Education Serv	Services
The Police and Crime Commissioner for Sussex	PAY00923368	23/12/2016	270.00	Children's & Education Serv	Miscellaneous Expenses
The Private Care Company	PAY00919970	09/12/2016	1646.42	Adult Social Care	Other Establishments
The Private Care Company	PAY00919970	09/12/2016	1637.80	Adult Social Care	Other Establishments
The Private Care Company	PAY00919970	09/12/2016	18795.91	Adult Social Care	Other Establishments
The Private Care Company	PAY00921029	14/12/2016	4045.60	Adult Social Care	Other Establishments
The Purple People Kitchen	PAY00922191	16/12/2016	250.00	Central Support and Overheads	Miscellaneous Expenses
The Quarr Group t/a Nviro	PAY00917417	02/12/2016	186151.91	Central Support and Overheads	Cleaning n Domestic Supps
The Quarr Group t/a Nviro	PAY00924609	29/12/2016	192608.00	Central Support and Overheads	Cleaning n Domestic Supps
The Recycling Partnership	PAY00924783	29/12/2016	10467.16	Central Support and Overheads	Repair Maint n Alterations
The Reeve Partnership Ltd	PAY00921203	14/12/2016	1500.00	Planning and Development	Services
The Regard Partnership Ltd	PAY00917361	02/12/2016	-1196.00	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00917361	02/12/2016	18286.80	Adult Social Care	Other Establishments
The Regency Restaurant	PAY00920682	14/12/2016	233.70	Cultural and Related Serv	Miscellaneous Expenses
The Royal Bournemouth and Christchurch Hospitals	PAY00924211	23/12/2016	281.08	Public Health	Health Authorities
The Royal National College for the Blind	PAY00924957	29/12/2016	11313.67	Children's & Education Serv	Other Agencies
The Seagulls	PAY00921412	16/12/2016	-3234.20	Adult Social Care	Fees n Charges
The Seagulls	PAY00921412	16/12/2016	34161.68	Adult Social Care	Other Establishments
The Seagulls	PAY00921412	16/12/2016	-538.80	Adult Social Care	Fees n Charges
The Seagulls	PAY00921412	16/12/2016	1945.44	Adult Social Care	Other Establishments
The Speech Centre Ltd	PAY00918801	07/12/2016	325.00	Children's & Education Serv	Other Establishments
The Speech Centre Ltd	PAY00922304	16/12/2016	325.00	Children's & Education Serv	Other Establishments
The Speech Centre Ltd	PAY00924956	29/12/2016	325.00	Children's & Education Serv	Other Establishments
The Sports Construction Consultancy	PAY00917407	02/12/2016	319.53	Cultural and Related Serv	Services
The Sussex Beacon Ltd	PAY00924637	29/12/2016	1250.00	Planning and Development	Grants n Subscriptions
The Sussex Deaf Association	PAY00918272	07/12/2016	-70.00	Adult Social Care	Fees n Charges
The Sussex Deaf Association	PAY00918272	07/12/2016	717.21	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Tavistock & Portman NHS Trust	PAY00920366	14/12/2016	525.00	Adult Social Care	Training
The Tavistock & Portman NHS Trust	PAY00923346	23/12/2016	2899.00	Adult Social Care	Training
The Terra Firma Consultancy Ltd	PAY00921094	14/12/2016	1600.00	Planning and Development	Services
The Terra Firma Consultancy Ltd	PAY00924933	29/12/2016	1514.16	Non I&E	New Construction n Conversion
The Traffic Enforcement Centre	PAY00921461	16/12/2016	30000.00	Highways and Transportation	Services
The Trust for Developing Communities	PAY00924553	29/12/2016	2500.00	Planning and Development	Grants n Subscriptions
The Wolsey Hotel (Worthing) Ltd	PAY00919368	09/12/2016	616.00	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00921836	16/12/2016	308.00	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00923760	23/12/2016	308.00	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00924776	29/12/2016	308.00	Housing General Fund	Services
The Yellow House Care Home	PAY00921717	16/12/2016	-2006.60	Adult Social Care	Fees n Charges
The Yellow House Care Home	PAY00921717	16/12/2016	21280.00	Adult Social Care	Other Establishments
THF Care Estates Ltd	PAY00921401	16/12/2016	-1138.80	Adult Social Care	Fees n Charges
THF Care Estates Ltd	PAY00921401	16/12/2016	47745.40	Adult Social Care	Other Establishments
Thomas Door & Window Controls Ltd	PAY00918385	07/12/2016	850.00	Cultural and Related Serv	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00923632	23/12/2016	212.50	Cultural and Related Serv	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00920659	14/12/2016	132.00	Housing General Fund	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00920659	14/12/2016	171.58	Housing Revenue Account	Equip't Furniture n Materials
Thomson Reuters	PAY00922690	21/12/2016	1210.61	Central Support and Overheads	Equip't Furniture n Materials
TIAA Ltd	PAY00922249	16/12/2016	4875.00	Central Support and Overheads	Services
Tilleys Stonemasons Ltd	PAY00917406	02/12/2016	130.00	Cultural and Related Serv	Repair Maint n Alterations
Tilleys Stonemasons Ltd	PAY00917406	02/12/2016	225.05	Environment & Regulatory Serv	Goods for Resale
Tilleys Stonemasons Ltd	PAY00922565	21/12/2016	4151.60	Environment & Regulatory Serv	Goods for Resale
Tim Jordan Grounds Maintenance Ltd	PAY00919074	09/12/2016	2230.00	Cultural and Related Serv	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00923439	23/12/2016	1961.00	Corporate Income & Expenditure	Departmental Administration
Time Out Fostering Ltd	PAY00918420	07/12/2016	29681.52	Children`s & Education Serv	Other Establishments
Time Out Fostering Ltd	PAY00918420	07/12/2016	1083.24	Children`s & Education Serv	Salaries
Time Out Fostering Ltd	PAY00920669	14/12/2016	1683.96	Children`s & Education Serv	Salaries
Time Out Fostering Ltd	PAY00922696	21/12/2016	57.14	Children`s & Education Serv	Other Establishments
Time Out Fostering Ltd	PAY00922696	21/12/2016	1778.40	Children`s & Education Serv	Other Transfer Payments
Time Out Fostering Ltd	PAY00923689	23/12/2016	6165.12	Children`s & Education Serv	Other Transfer Payments
Time Out Fostering Ltd	PAY00923689	23/12/2016	4121.56	Children`s & Education Serv	Salaries
Tinkers Hatch Ltd	PAY00920627	14/12/2016	-321.80	Adult Social Care	Fees n Charges
Tinkers Hatch Ltd	PAY00920627	14/12/2016	6824.40	Adult Social Care	Other Establishments
Tintin Distribution Ltd.	PAY00922854	21/12/2016	648.45	Library Services	Goods for Resale
Tinysaurus Nursery	PAY00920521	14/12/2016	15967.88	Children`s & Education Serv	Grants n Subscriptions
Tinysaurus Nursery	PAY00921515	16/12/2016	1147.16	Children`s & Education Serv	Grants n Subscriptions
TMP Worldwide	PAY00918557	07/12/2016	95.00	Highways and Transportation	Repair Maint n Alterations
TMP Worldwide	PAY00918557	07/12/2016	270.00	Highways and Transportation	Repair Maint n Alterations
TMP Worldwide	PAY00918557	07/12/2016	270.00	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
TMP Worldwide	PAY00919637	09/12/2016	540.00	Highways and Transportation	Repair Maint n Alterations
TMP Worldwide	PAY00920862	14/12/2016	200.00	Highways and Transportation	Repair Maint n Alterations
TMP Worldwide	PAY00920862	14/12/2016	1500.00	Planning and Development	Miscellaneous Expenses
TMP Worldwide	PAY00924839	29/12/2016	540.00	Highways and Transportation	Repair Maint n Alterations
Tobel Sheetmetal Ltd	PAY00920921	14/12/2016	480.00	Cultural and Related Serv	Independent Units of Council
Topak Care Supplies Limited	PAY00918285	07/12/2016	597.00	Adult Social Care	Cleaning n Domestic Supps
TopMark Claims Management Ltd	PAY00920954	14/12/2016	20000.00	Central Support and Overheads	Miscellaneous Expenses
TopMark Claims Management Ltd	PAY00922888	21/12/2016	20000.00	Central Support and Overheads	Miscellaneous Expenses
TOR Systems Ltd	PAY00924799	29/12/2016	253.80	Cultural and Related Serv	Equip't Furniture n Materials
Torah Academy	PAY00920380	14/12/2016	3910.50	Children`s & Education Serv	Grants n Subscriptions
Total Gas & Power Ltd	PAY00923781	23/12/2016	554.57	Adult Social Care	Energy Costs
Total Gas & Power Ltd	PAY00923781	23/12/2016	415.98	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY00923781	23/12/2016	107.56	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY00923781	23/12/2016	11396.88	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY00923781	23/12/2016	65.70	Children`s & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY00923781	23/12/2016	188.78	Children`s & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY00923781	23/12/2016	16642.01	Children`s & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY00923781	23/12/2016	118.15	Children`s & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY00923781	23/12/2016	88.90	Children`s & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY00923781	23/12/2016	13140.38	Children`s & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY00923781	23/12/2016	224.71	Children`s & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY00923781	23/12/2016	79.92	Children`s & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY00923781	23/12/2016	2794.28	Children`s & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY00923781	23/12/2016	929.63	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY00923781	23/12/2016	73.01	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY00923781	23/12/2016	198.85	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY00923781	23/12/2016	257.01	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY00923781	23/12/2016	684.65	Environment & Regulatory Serv	Energy Costs
Total Gas & Power Ltd	PAY00923781	23/12/2016	1102.18	Housing General Fund	Energy Costs
Total Gas & Power Ltd	PAY00923781	23/12/2016	115.19	Housing General Fund	Energy Costs
Total Gas & Power Ltd	PAY00923781	23/12/2016	146.70	Housing General Fund	Energy Costs
Total Gas & Power Ltd	PAY00923781	23/12/2016	158.63	Housing Revenue Account	Energy Costs
Total Gas & Power Ltd	PAY00923781	23/12/2016	164.45	Housing Revenue Account	Energy Costs
Total Gas & Power Ltd	PAY00923781	23/12/2016	46745.58	Housing Revenue Account	Energy Costs
Total Gas & Power Ltd	PAY00923781	23/12/2016	23.61	Planning and Development	Energy Costs
TouchBase	PAY00918977	09/12/2016	270.00	Children`s & Education Serv	Other Establishments
TouchBase	PAY00924478	29/12/2016	300.00	Children`s & Education Serv	Fees n Charges
TouchBase	PAY00924478	29/12/2016	1000.00	Children`s & Education Serv	Services
Touchstone Lender Services	PAY00924277	23/12/2016	1050.00	Housing General Fund	Rents Payable
Tradstir Limited t/a Sycamore Court	PAY00920111	09/12/2016	531.25	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Tradstir Limited t/a Sycamore Court	PAY00920111	09/12/2016	-129.56	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY00922241	16/12/2016	-3651.80	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY00922241	16/12/2016	8009.20	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY00922241	16/12/2016	-12968.24	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY00922241	16/12/2016	30405.72	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY00924252	23/12/2016	-3013.71	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY00924252	23/12/2016	11159.46	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY00919980	09/12/2016	0.00	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY00919980	09/12/2016	19415.06	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY00921036	14/12/2016	-785.26	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY00921036	14/12/2016	5010.34	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY00922169	16/12/2016	-18675.40	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY00922169	16/12/2016	115937.70	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY00922971	21/12/2016	-1006.00	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY00922971	21/12/2016	5010.34	Adult Social Care	Other Establishments
Trafalgar Cleaning Equipment Ltd	PAY00923637	23/12/2016	2116.05	Environment & Regulatory Serv	Direct Transport Costs
Training Assessment Consultancy Company Ltd	PAY00924979	29/12/2016	1290.00	Children`s & Education Serv	Salaries
Treehouse Educare Limited	PAY00918098	02/12/2016	14571.30	Children`s & Education Serv	Other Establishments
Treetop Printing & Design LLP	PAY00917715	02/12/2016	296.00	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY00918484	07/12/2016	3015.00	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY00922754	21/12/2016	1967.00	Central Support and Overheads	Services
Treloar Trust	PAY00917314	02/12/2016	31315.52	Children`s & Education Serv	Other Agencies
Triple A Event Security	PAY00922725	21/12/2016	2128.00	Highways and Transportation	Services
Tri-Star Packaging Supplies Ltd	PAY00924195	23/12/2016	231.00	Central Support and Overheads	Cleaning n Domestic Supps
Trowers & Hamlins LLP	PAY00924602	29/12/2016	8073.00	Housing Revenue Account	Services
Truly Local Advertising Ltd	PAY00924761	29/12/2016	540.00	Highways and Transportation	Miscellaneous Expenses
Truly Local Advertising Ltd	PAY00924761	29/12/2016	1200.00	Housing General Fund	Miscellaneous Expenses
TSA Medical Services Ltd	PAY00922946	21/12/2016	3582.00	Adult Social Care	Services
TSA Medical Services Ltd	PAY00924896	29/12/2016	1990.00	Adult Social Care	Services
TSL Lighting Ltd	PAY00924843	29/12/2016	520.36	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00921386	16/12/2016	5082.37	Non I&E	New Construction n Conversion
TSS Facilities Ltd	PAY00923353	23/12/2016	987.90	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00923353	23/12/2016	29299.96	Central Support and Overheads	Repair Maint n Alterations
Tudor Carpets	PAY00918683	07/12/2016	271.00	Highways and Transportation	Fees n Charges
Tunstall Healthcare (UK) Ltd	PAY00917563	02/12/2016	346.30	Central Support and Overheads	Repair Maint n Alterations
Tunstall Healthcare (UK) Ltd	PAY00917563	02/12/2016	186.80	Central Support and Overheads	Repair Maint n Alterations
Tunstall Healthcare (UK) Ltd	PAY00917563	02/12/2016	5225.00	Non I&E	Plant Machinery n Equipment
Tunstall Healthcare (UK) Ltd	PAY00919241	09/12/2016	4023.25	Non I&E	Plant Machinery n Equipment
TV Licensing (Commercial Leasing)	PAY00917744	02/12/2016	436.50	Adult Social Care	Equip't Furniture n Materials
Twofold Ltd	PAY00918290	07/12/2016	190.00	Planning and Development	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Twofold Ltd	PAY00918290	07/12/2016	245.60	Planning and Development	Print Stat & Gen Office Exps
Tyco Fire & Integrated Solutions (UK) Ltd	PAY00917616	02/12/2016	248.00	Highways and Transportation	Repair Maint n Alterations
UBM (UK) Ltd	PAY00919019	09/12/2016	600.00	Central Support and Overheads	Advertising
UBM (UK) Ltd	PAY00924539	29/12/2016	1200.00	Cultural and Related Serv	Grants n Subscriptions
Uneek Clothing	PAY00922939	21/12/2016	1084.90	Adult Social Care	Equip't Furniture n Materials
Unison	PAY00923639	23/12/2016	-755.63	Central Support and Overheads	Fees n Charges
University College London	PAY00920452	14/12/2016	495.00	Central Support and Overheads	Repair Maint n Alterations
University Hospitals Bristol NHS Foundation Trust	PAY00922932	21/12/2016	278.90	Public Health	Health Authorities
University of Brighton	PAY00918416	07/12/2016	1300.00	Housing Revenue Account	Training
University of Brighton	PAY00920656	14/12/2016	13926.98	Children`s & Education Serv	Grants n Subscriptions
University of Brighton	PAY00920656	14/12/2016	255.00	Cultural and Related Serv	Miscellaneous Expenses
University of Brighton	PAY00920656	14/12/2016	18800.00	Public Health	Other Establishments
University of Brighton	PAY00921768	16/12/2016	3514.87	Children`s & Education Serv	Grants n Subscriptions
University of Brighton	PAY00923684	23/12/2016	8040.00	Adult Social Care	Training
University of Brighton	PAY00923684	23/12/2016	30.00	Central Support and Overheads	Training
University of East London Collections	PAY00924634	29/12/2016	2782.70	Children`s & Education Serv	Other Transfer Payments
University of Roehampton	PAY00919061	09/12/2016	500.00	Children`s & Education Serv	Other Transfer Payments
Upperton Gardens	PAY00921872	16/12/2016	-1003.20	Adult Social Care	Fees n Charges
Upperton Gardens	PAY00921872	16/12/2016	19545.00	Adult Social Care	Other Establishments
Vale First & Middle School	PAY00920012	09/12/2016	2141.30	Children`s & Education Serv	Other Establishments
Vale First & Middle School	PAY00920012	09/12/2016	5387.00	Children`s & Education Serv	Grants n Subscriptions
Valeo Ltd	PAY00921774	16/12/2016	-348.60	Adult Social Care	Fees n Charges
Valeo Ltd	PAY00921774	16/12/2016	8901.44	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00921745	16/12/2016	-2386.97	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00921745	16/12/2016	11092.71	Adult Social Care	Other Establishments
Valuation Office Agency	PAY00920592	14/12/2016	8000.00	Planning and Development	Services
Vandu Language Services Ltd	PAY00917363	02/12/2016	978.90	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00920413	14/12/2016	1288.40	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00922523	21/12/2016	1884.20	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00924542	29/12/2016	1383.95	Children`s & Education Serv	Other Establishments
Veolia Environmental Services plc	PAY00924720	29/12/2016	87.55	Children`s & Education Serv	Repair Maint n Alterations
Veolia Environmental Services plc	PAY00924720	29/12/2016	80.78	Cultural and Related Serv	Cleaning n Domestic Supps
Veolia Environmental Services plc	PAY00924720	29/12/2016	688.32	Cultural and Related Serv	Repair Maint n Alterations
Veolia ES South Downs Ltd	PAY00918315	07/12/2016	10104.63	Environment & Regulatory Serv	Private Contractors
Veolia ES South Downs Ltd	PAY00923443	23/12/2016	1178.00	Environment & Regulatory Serv	Private Contractors
VES Andover Ltd	PAY00922287	16/12/2016	11392.00	Central Support and Overheads	Repair Maint n Alterations
Vesta Care Homes Ltd	PAY00922895	21/12/2016	-1689.05	Adult Social Care	Fees n Charges
Vesta Care Homes Ltd	PAY00922895	21/12/2016	5707.14	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY00921713	16/12/2016	-7775.64	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY00921713	16/12/2016	30275.56	Adult Social Care	Other Establishments

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Videk Ltd	PAY00918390	07/12/2016	280.00	Central Support and Overheads	Communications n Computing
Vigcare (Hove) Ltd T/A Summer Lodge	PAY00921966	16/12/2016	-616.60	Adult Social Care	Fees n Charges
Vigcare (Hove) Ltd T/A Summer Lodge	PAY00921966	16/12/2016	1738.96	Adult Social Care	Other Establishments
Vigcare (Hove) Ltd T/A Summer Lodge	PAY00921966	16/12/2016	-5404.48	Adult Social Care	Fees n Charges
Vigcare (Hove) Ltd T/A Summer Lodge	PAY00921966	16/12/2016	21720.00	Adult Social Care	Other Establishments
Villa Tamarisk	PAY00921435	16/12/2016	-480.00	Adult Social Care	Fees n Charges
Villa Tamarisk	PAY00921435	16/12/2016	6488.02	Adult Social Care	Other Establishments
Village Under Fives	PAY00920612	14/12/2016	2562.56	Children`s & Education Serv	Grants n Subscriptions
Village Under Fives	PAY00921714	16/12/2016	1526.57	Children`s & Education Serv	Grants n Subscriptions
Virgin Mary Ltd T/A Bramber Nursing Home	PAY00922088	16/12/2016	-1779.65	Adult Social Care	Fees n Charges
Virgin Mary Ltd T/A Bramber Nursing Home	PAY00922088	16/12/2016	6925.43	Adult Social Care	Other Establishments
Virgin Mary Ltd T/A Bramber Nursing Home	PAY00922088	16/12/2016	-876.12	Adult Social Care	Fees n Charges
Virgin Mary Ltd T/A Bramber Nursing Home	PAY00922088	16/12/2016	3998.96	Adult Social Care	Other Establishments
Virgin Media Business Ltd	PAY00920416	14/12/2016	14.38	Central Support and Overheads	Repair Maint n Alterations
Virgin Media Business Ltd	PAY00920416	14/12/2016	24229.26	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY00920416	14/12/2016	39.32	Highways and Transportation	Communications n Computing
Virgin Media Business Ltd	PAY00920416	14/12/2016	638.51	Housing Revenue Account	Communications n Computing
Vita Play	PAY00924125	23/12/2016	10000.00	Cultural and Related Serv	Repair Maint n Alterations
Viva Magazines Ltd (Viva Lewes)	PAY00920955	14/12/2016	495	Highways and Transportation	Miscellaneous Expenses
Vodafone Corporate Ltd	PAY00924593	29/12/2016	8800.32	Environment & Regulatory Serv	Private Contractors
Voucherline Ltd	PAY00918477	07/12/2016	1001.62	Children`s & Education Serv	Other Transfer Payments
Voyage Care	PAY00922030	16/12/2016	-321.8	Adult Social Care	Fees n Charges
Voyage Care	PAY00922030	16/12/2016	5629.6	Adult Social Care	Other Establishments
W M Morrison Supermarkets PLC	PAY00920960	14/12/2016	8924.64	Housing General Fund	Other Transfer Payments
W P Properties Ltd	PAY00917399	02/12/2016	13420	Housing General Fund	Rents Payable
Wakefield Security Systems Ltd	PAY00922666	21/12/2016	454.75	Cultural and Related Serv	Repair Maint n Alterations
Warwick House Residential Home	PAY00918463	07/12/2016	-360.8	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY00918463	07/12/2016	5640	Adult Social Care	Other Establishments
Waste & Safety	PAY00921410	16/12/2016	350	Cultural and Related Serv	Repair Maint n Alterations
Waste & Safety	PAY00921410	16/12/2016	422.5	Environment & Regulatory Serv	Private Contractors
Waterfield Odam & Associates Limited	PAY00924192	23/12/2016	255	Central Support and Overheads	Repair Maint n Alterations
Waterfront Manufacturing Ltd	PAY00918491	07/12/2016	498.3	Central Support and Overheads	Clothing Uniforms n Laundry
Waterman Aspen	PAY00920185	09/12/2016	6000	Non I&E	New Construction n Conversion
Waterman Aspen	PAY00923062	21/12/2016	2000	Non I&E	New Construction n Conversion
Waterman Aspen	PAY00924312	23/12/2016	2000	Non I&E	New Construction n Conversion
Waymarks Ltd	PAY00924079	23/12/2016	-236	Adult Social Care	Fees n Charges
Waymarks Ltd	PAY00924079	23/12/2016	17725.82	Adult Social Care	Other Establishments
Wealden Leisure Limited T/A Freedom Leisure	PAY00920453	14/12/2016	215	Cultural and Related Serv	Repair Maint n Alterations
Wealden Leisure Limited T/A Freedom Leisure	PAY00923408	23/12/2016	270	Cultural and Related Serv	Independent Units of Council
Wealden Leisure Limited T/A Freedom Leisure	PAY00923408	23/12/2016	40418	Public Health	Other Establishments

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Wealden Services Limited	PAY00919303	09/12/2016	2013	Non I&E	New Construction n Conversion
Wealden Services Limited	PAY00920675	14/12/2016	4576	Non I&E	New Construction n Conversion
Wealden Services Limited	PAY00921786	16/12/2016	5600	Non I&E	New Construction n Conversion
Wealden Services Limited	PAY00921786	16/12/2016	3472	Non I&E	New Construction n Conversion
Welcare Secure Escorts Ltd	PAY00922219	16/12/2016	1040	Children`s & Education Serv	Other Establishments
WESC Foundation	PAY00922833	21/12/2016	26643.16	Children`s & Education Serv	Other Agencies
Wessex Lift Company Limited	PAY00921351	16/12/2016	9557.5	Non I&E	Capital Grants
West Horsley Dairy Ltd	PAY00918340	07/12/2016	467.5	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00918340	07/12/2016	144.37	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00920527	14/12/2016	292.15	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00922607	21/12/2016	472.62	Adult Social Care	Catering
West Pier Services Limited	PAY00922588	21/12/2016	90914.19	Housing General Fund	Rents Payable
West Pier Services Limited	PAY00923454	23/12/2016	23311.33	Housing General Fund	Rents Payable
West Sussex County Council	PAY00920657	14/12/2016	9718.75	Adult Social Care	Services
West Sussex Print Limited	PAY00918062	02/12/2016	745	Non-BHC Organisations	Print Stat & Gen Office Exps
Westcountry Corporate Ltd t/a Westcountry Group	PAY00918300	07/12/2016	466	Central Support and Overheads	Print Stat & Gen Office Exps
Westcountry Corporate Ltd t/a Westcountry Group	PAY00923432	23/12/2016	466	Central Support and Overheads	Print Stat & Gen Office Exps
Westgate Health Care T/A Hampden Hall Care Centre	PAY00922021	16/12/2016	2097.72	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY00921429	16/12/2016	-939.2	Adult Social Care	Fees n Charges
Westholme Clinic Ltd	PAY00921429	16/12/2016	11143.58	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY00921429	16/12/2016	13	Non-BHC Organisations	Miscellaneous Expenses
Westridge Construction Ltd	PAY00918412	07/12/2016	4014.63	Central Support and Overheads	Miscellaneous Expenses
Westridge Construction Ltd	PAY00918412	07/12/2016	168803.19	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00919272	09/12/2016	21469.67	Central Support and Overheads	Services
Westridge Construction Ltd	PAY00919272	09/12/2016	159010.32	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00920644	14/12/2016	3691.68	Central Support and Overheads	Repair Maint n Alterations
Westridge Construction Ltd	PAY00920644	14/12/2016	188440.7	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00920644	14/12/2016	8915.38	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00921762	16/12/2016	783431.65	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00924742	29/12/2016	97409.79	Non I&E	New Construction n Conversion
Westwood Rest Home	PAY00921715	16/12/2016	-7904.32	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY00921715	16/12/2016	33722	Adult Social Care	Other Establishments
Wetton Cleaning Services Ltd	PAY00920409	14/12/2016	341.55	Housing General Fund	Cleaning n Domestic Supps
Whitehawk & Manor Farm Community Assoc	PAY00920594	14/12/2016	1981.66	Children`s & Education Serv	Rents Payable
Whiteway Pre-School	PAY00920626	14/12/2016	7225.54	Children`s & Education Serv	Grants n Subscriptions
Whiteway Pre-School	PAY00921737	16/12/2016	1193.51	Children`s & Education Serv	Grants n Subscriptions
Whytecliffe Ltd	PAY00918219	07/12/2016	381.3	Non-BHC Organisations	Miscellaneous Expenses
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00918318	07/12/2016	1886.08	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00921499	16/12/2016	2824.6	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00921499	16/12/2016	-5781.92	Adult Social Care	Fees n Charges

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Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00921499	16/12/2016	39538.2	Adult Social Care	Other Establishments
Widgit Software	PAY00920863	14/12/2016	150	Children`s & Education Serv	Services
Widgit Software	PAY00920863	14/12/2016	140.24	Children`s & Education Serv	Communications n Computing
Wightman & Parrish Ltd	PAY00917567	02/12/2016	66.79	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00917567	02/12/2016	118.28	Adult Social Care	Equip`t Furniture n Materials
Wightman & Parrish Ltd	PAY00917567	02/12/2016	83.22	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00917567	02/12/2016	49.78	Adult Social Care	Equip`t Furniture n Materials
Wightman & Parrish Ltd	PAY00917567	02/12/2016	135.87	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00917567	02/12/2016	564.42	Adult Social Care	Equip`t Furniture n Materials
Wightman & Parrish Ltd	PAY00917567	02/12/2016	44.28	Adult Social Care	Equip`t Furniture n Materials
Wightman & Parrish Ltd	PAY00917567	02/12/2016	204.61	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00917567	02/12/2016	279.99	Cultural and Related Serv	Equip`t Furniture n Materials
Wightman & Parrish Ltd	PAY00918392	07/12/2016	691.28	Adult Social Care	Premises Insurance
Wightman & Parrish Ltd	PAY00919243	09/12/2016	25.43	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00919243	09/12/2016	7.56	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00919243	09/12/2016	58.08	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00919243	09/12/2016	56.59	Adult Social Care	Equip`t Furniture n Materials
Wightman & Parrish Ltd	PAY00919243	09/12/2016	110.57	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00919243	09/12/2016	184.85	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00919243	09/12/2016	22.84	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00920595	14/12/2016	167.39	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00920595	14/12/2016	4.7	Adult Social Care	Premises Insurance
Wightman & Parrish Ltd	PAY00920595	14/12/2016	64.37	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00921669	16/12/2016	65.64	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00921669	16/12/2016	75.9	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00921669	16/12/2016	160.37	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY00921669	16/12/2016	32.93	Adult Social Care	Equip`t Furniture n Materials
Wightman & Parrish Ltd	PAY00921669	16/12/2016	28.97	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00921669	16/12/2016	16.7	Adult Social Care	Equip`t Furniture n Materials
Wightman & Parrish Ltd	PAY00921669	16/12/2016	253.6	Cultural and Related Serv	Equip`t Furniture n Materials
Wightman & Parrish Ltd	PAY00922667	21/12/2016	213.19	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00922667	21/12/2016	13.38	Adult Social Care	Premises Insurance
Wightman & Parrish Ltd	PAY00922667	21/12/2016	157.32	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00922667	21/12/2016	70.17	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00923641	23/12/2016	210.83	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00923641	23/12/2016	87.83	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00923641	23/12/2016	76.77	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00923641	23/12/2016	287.99	Adult Social Care	Premises Insurance
Wightman & Parrish Ltd	PAY00923641	23/12/2016	130.17	Adult Social Care	Print Stat & Gen Office Exps
Wightman & Parrish Ltd	PAY00923641	23/12/2016	13.79	Children`s & Education Serv	Cleaning n Domestic Supps

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Wightman & Parrish Ltd	PAY00923641	23/12/2016	85.65	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00924692	29/12/2016	66.3	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00924692	29/12/2016	41.97	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00924692	29/12/2016	181.05	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00924692	29/12/2016	53.11	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY00924692	29/12/2016	92.08	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00924692	29/12/2016	8056.15	Central Support and Overheads	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00924692	29/12/2016	349.98	Cultural and Related Serv	Equip't Furniture n Materials
Willmott Partnership Homes Ltd	PAY00922965	21/12/2016	876299.62	Non I&E	New Construction n Conversion
Winchmore Tutors Ltd	PAY00924876	29/12/2016	1027.5	Children`s & Education Serv	Other Establishments
Windlesham School Trust Ltd (A Charity)	PAY00920381	14/12/2016	17108.44	Children`s & Education Serv	Grants n Subscriptions
Winter Warmers	PAY00918753	07/12/2016	900	Non-BHC Organisations	Grants n Subscriptions
Wired Sussex Ltd	PAY00923367	23/12/2016	349	Central Support and Overheads	Recruitment Expenses
Wise Owls Nursery School	PAY00921092	14/12/2016	7772.7	Children`s & Education Serv	Grants n Subscriptions
Wise Owls Nursery School	PAY00922235	16/12/2016	3993.83	Children`s & Education Serv	Grants n Subscriptions
Wonder Years Ltd	PAY00920447	14/12/2016	11850	Children`s & Education Serv	Grants n Subscriptions
Wonder Years Ltd	PAY00921452	16/12/2016	1274.63	Children`s & Education Serv	Grants n Subscriptions
Wood & Knights t/a Wishing Tree Nursery	PAY00920494	14/12/2016	25907.06	Children`s & Education Serv	Grants n Subscriptions
Wood & Knights t/a Wishing Tree Nursery	PAY00921497	16/12/2016	637.31	Children`s & Education Serv	Grants n Subscriptions
Woodcote Care Ltd	PAY00922115	16/12/2016	2889	Adult Social Care	Other Establishments
Woodcraft (UK) Ltd	PAY00918476	07/12/2016	1340	Environment & Regulatory Serv	Goods for Resale
Woodean Ltd	PAY00920350	14/12/2016	6044.24	Adult Social Care	Other Establishments
Woollards (Earthmoving) Ltd	PAY00922247	16/12/2016	1180	Environment & Regulatory Serv	Private Contractors
Worthers Ltd	PAY00918335	07/12/2016	600	Public Health	Communications n Computing
Worthing Littlehampton & District SCOPE	PAY00920621	14/12/2016	586.67	Adult Social Care	Other Establishments
Wrixon Care Services	PAY00917748	02/12/2016	476	Children`s & Education Serv	Other Establishments
Wrixon Care Services	PAY00924810	29/12/2016	2887.36	Children`s & Education Serv	Other Establishments
Xerox (UK) Ltd	PAY00923624	23/12/2016	1069.88	Central Support and Overheads	Communications n Computing
YMCA Downslink Group	PAY00917379	02/12/2016	487.5	Children`s & Education Serv	Other Establishments
YMCA Downslink Group	PAY00917379	02/12/2016	3332.74	Children`s & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY00918267	07/12/2016	487.5	Children`s & Education Serv	Fees n Charges
YMCA Downslink Group	PAY00920441	14/12/2016	41954.5	Children`s & Education Serv	Other Establishments
YMCA Downslink Group	PAY00920441	14/12/2016	1581.64	Children`s & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY00920441	14/12/2016	4950	Children`s & Education Serv	Grants n Subscriptions
YMCA Downslink Group	PAY00922536	21/12/2016	1610	Children`s & Education Serv	Other Establishments
YMCA Downslink Group	PAY00923401	23/12/2016	1996.17	Housing General Fund	Rents Payable
YMCA Downslink Group	PAY00923401	23/12/2016	55703.85	Housing General Fund	Supporting People
YMCA Downslink Group	PAY00924568	29/12/2016	4250	Planning and Development	Grants n Subscriptions
YMCA England	PAY00918733	07/12/2016	259.99	Housing General Fund	Other Transfer Payments
York Lodge	PAY00922265	16/12/2016	3800	Adult Social Care	Other Establishments

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Young Friends Nursery Ltd	PAY00920795	14/12/2016	11927.03	Children`s & Education Serv	Grants n Subscriptions
Young Friends Nursery Ltd	PAY00921911	16/12/2016	1154.89	Children`s & Education Serv	Grants n Subscriptions
Young Sussex (Aldrington)	PAY00920370	14/12/2016	34871.59	Children`s & Education Serv	Grants n Subscriptions
Young Sussex (Aldrington)	PAY00921384	16/12/2016	3122.19	Children`s & Education Serv	Grants n Subscriptions
Young Sussex (Dyke Road)	PAY00920382	14/12/2016	18868.16	Children`s & Education Serv	Grants n Subscriptions
Young Sussex (Dyke Road)	PAY00921397	16/12/2016	3552.53	Children`s & Education Serv	Grants n Subscriptions
Z & M Care Ltd	PAY00921692	16/12/2016	-522.8	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00921692	16/12/2016	25144	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00921692	16/12/2016	6516	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00921692	16/12/2016	-3572.65	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00921692	16/12/2016	22386.87	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00922675	21/12/2016	-1288.33	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00922675	21/12/2016	5352.43	Adult Social Care	Other Establishments
Zero Three Care Homes LLP	PAY00917798	02/12/2016	-400.6	Adult Social Care	Fees n Charges
Zero Three Care Homes LLP	PAY00917798	02/12/2016	10646.8	Adult Social Care	Other Establishments
Zero Three Care Homes LLP	PAY00918548	07/12/2016	10903.08	Adult Social Care	Other Establishments
Zero Three Care Homes LLP	PAY00918548	07/12/2016	1200	Non-BHC Organisations	Miscellaneous Expenses