

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
1 Garden Court	PAY00839383	17/02/2016	4500.00	Children's & Education Serv	Services
2ic Consultants Ltd	PAY00842050	26/02/2016	4015.00	Environment & Regulatory Serv	Private Contractors
2Upfront Design	PAY00834783	03/02/2016	350.00	Cultural and Related Serv	Miscellaneous Expenses
5 Rings Telecom Ltd	PAY00842047	26/02/2016	2925.00	Non I&E	Plant Machinery n Equipment
A M Construction (Southern) Ltd	PAY00839742	19/02/2016	5935.00	Cultural and Related Serv	Private Contractors
A M Counselling	PAY00841210	24/02/2016	540.00	Children's & Education Serv	Other Transfer Payments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00838022	12/02/2016	-66.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00838022	12/02/2016	586.18	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00838022	12/02/2016	-522.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00838022	12/02/2016	2243.93	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00838022	12/02/2016	-250.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00838022	12/02/2016	2254.29	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00838022	12/02/2016	-5498.84	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00838022	12/02/2016	34138.62	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00838022	12/02/2016	86.83	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00838943	17/02/2016	-33.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00838943	17/02/2016	277.34	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00838943	17/02/2016	-321.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00838943	17/02/2016	1209.76	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00838943	17/02/2016	-104.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00838943	17/02/2016	923.36	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00838943	17/02/2016	-2704.42	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00838943	17/02/2016	16754.08	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00838943	17/02/2016	45.30	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00841609	26/02/2016	-33.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00841609	26/02/2016	274.88	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00841609	26/02/2016	-284.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00841609	26/02/2016	1284.07	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00841609	26/02/2016	-104.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00841609	26/02/2016	1076.56	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00841609	26/02/2016	-3068.42	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00841609	26/02/2016	18199.61	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00841609	26/02/2016	45.30	Adult Social Care	Other Establishments
A W Matthews Ornamental Fabrication	PAY00834938	03/02/2016	3214.00	Central Support and Overheads	Repair Maint n Alterations
a.i.d Training & Operations Ltd	PAY00841401	26/02/2016	375.00	Central Support and Overheads	Training
Abbey Care Group Ltd-Saxon Court	PAY00838058	12/02/2016	-321.80	Adult Social Care	Fees n Charges
Abbey Care Group Ltd-Saxon Court	PAY00838058	12/02/2016	6296.60	Adult Social Care	Other Establishments
Abbey House	PAY00840396	19/02/2016	10350.00	Adult Social Care	Other Establishments
ABC Magazine Sussex	PAY00838794	17/02/2016	670.00	Children's & Education Serv	Miscellaneous Expenses
Aberdeen Asset Investments Ltd	PAY00841447	26/02/2016	9607.43	Corporate and Democratic Core	Capital Financing Costs

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Abi House	PAY00837118	10/02/2016	3720.00	Adult Social Care	Other Establishments
Abi House	PAY00838186	12/02/2016	-400.60	Adult Social Care	Fees n Charges
Abi House	PAY00838186	12/02/2016	5220.20	Adult Social Care	Other Establishments
ABIR Architects Ltd	PAY00838192	12/02/2016	16275.00	Non I&E	New Construction n Conversion
Ablegrange Severn Heights Ltd	PAY00838573	12/02/2016	-1518.34	Adult Social Care	Fees n Charges
Ablegrange Severn Heights Ltd	PAY00838573	12/02/2016	5934.85	Adult Social Care	Other Establishments
About Me Care & Support	PAY00840813	24/02/2016	-118.00	Adult Social Care	Fees n Charges
About Me Care & Support	PAY00840813	24/02/2016	405.20	Adult Social Care	Other Establishments
ACB Ltd	PAY00839286	17/02/2016	572.69	Housing Revenue Account	Print Stat & Gen Office Exps
Access Information Security (AIS) Ltd	PAY00840199	19/02/2016	1256.00	Central Support and Overheads	Communications n Computing
Achieving Perfection Ltd	PAY00840472	19/02/2016	1300.00	Children`s & Education Serv	Other Transfer Payments
Ackerman Music Ltd	PAY00836816	10/02/2016	377.63	Children`s & Education Serv	Equip`t Furniture n Materials
Ackerman Music Ltd	PAY00836816	10/02/2016	15.30	Children`s & Education Serv	Miscellaneous Expenses
Ackerman Music Ltd	PAY00838790	17/02/2016	303.75	Children`s & Education Serv	Equip`t Furniture n Materials
Ackerman Music Ltd	PAY00838790	17/02/2016	55.75	Children`s & Education Serv	Miscellaneous Expenses
Acopia Group Ltd	PAY00835244	03/02/2016	223.60	Cultural and Related Serv	Equip`t Furniture n Materials
Acorn (Watford) Ltd	PAY00838016	12/02/2016	-1786.96	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY00838016	12/02/2016	15329.84	Adult Social Care	Other Establishments
Acorn Environmental	PAY00840132	19/02/2016	219.03	Central Support and Overheads	Cleaning n Domestic Supps
Acorn Homes Uk Ltd	PAY00836538	05/02/2016	14614.33	Children`s & Education Serv	Other Establishments
Acorn Homes Uk Ltd	PAY00837420	10/02/2016	22192.99	Children`s & Education Serv	Other Establishments
ACPH Ltd T/a Hopscotch Nursery	PAY00834883	03/02/2016	608.00	Children`s & Education Serv	Grants n Subscriptions
ACPH Ltd T/a Hopscotch Nursery	PAY00836995	10/02/2016	4878.25	Children`s & Education Serv	Grants n Subscriptions
Act TravelWise	PAY00841424	26/02/2016	495.00	Highways and Transportation	Services
Action Deafness	PAY00840250	19/02/2016	300.00	Adult Social Care	Other Establishments
Action Deafness	PAY00840250	19/02/2016	200.00	Public Health	Services
Action First iPeople Ltd	PAY00837392	10/02/2016	5900.00	Adult Social Care	Services
Action First iPeople Ltd	PAY00839298	17/02/2016	5900.00	Adult Social Care	Services
Action First iPeople Ltd	PAY00840371	19/02/2016	10439.00	Adult Social Care	Services
Action First iPeople Ltd	PAY00841122	24/02/2016	1180.00	Adult Social Care	Services
Action First iPeople Ltd	PAY00842028	26/02/2016	2065.00	Adult Social Care	Services
Action for Blind People	PAY00839056	17/02/2016	4897.50	Adult Social Care	Other Establishments
Active Change Foundation Ltd	PAY00842096	26/02/2016	660.00	Public Health	Other Establishments
Active Pump Services Limited	PAY00841440	26/02/2016	9690.00	Environment & Regulatory Serv	Private Contractors
ACTSO Ltd	PAY00839211	17/02/2016	300.00	Environment & Regulatory Serv	Grants n Subscriptions
Adelaide Healthcare Ltd	PAY00838151	12/02/2016	-570.56	Adult Social Care	Fees n Charges
Adelaide Healthcare Ltd	PAY00838151	12/02/2016	2500.68	Adult Social Care	Other Establishments
Adelaide Healthcare Ltd	PAY00839014	17/02/2016	570.56	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00838017	12/02/2016	-3864.84	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00838017	12/02/2016	27221.12	Adult Social Care	Other Establishments

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Adelaide Nursing Home	PAY00838017	12/02/2016	-3855.76	Central Support and Overheads	Other Establishments
Adelaide Nursing Home	PAY00839949	19/02/2016	3056.10	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00839949	19/02/2016	-168.73	Adult Social Care	Other Establishments
Adiemus Care t/a Cams Ridge Care Home	PAY00839253	17/02/2016	-1143.12	Adult Social Care	Fees n Charges
Adiemus Care t/a Cams Ridge Care Home	PAY00839253	17/02/2016	4594.24	Adult Social Care	Other Establishments
Adur & Worthing Councils	PAY00837865	12/02/2016	2570.46	Housing General Fund	Miscellaneous Expenses
Adventure Unlimited	PAY00837770	12/02/2016	3250.00	Planning and Development	Grants n Subscriptions
Adviza Partnership	PAY00835211	03/02/2016	598.50	Children's & Education Serv	Communications n Computing
Affinity Sutton Homes Ltd	PAY00834834	03/02/2016	7750.00	Housing General Fund	Supporting People
Affinity Sutton Homes Ltd (Rent)	PAY00834801	03/02/2016	22405.95	Adult Social Care	Rents Payable
Affinity Sutton Homes Ltd (Rent)	PAY00835628	05/02/2016	2498.76	Adult Social Care	Other Establishments
Affinity Sutton Homes Ltd (Rent)	PAY00840743	24/02/2016	1964.34	Central Support and Overheads	Rents Payable
AgeUK Brighton & Hove	PAY00837864	12/02/2016	7500.00	Planning and Development	Grants n Subscriptions
Agilisys Contact Services Ltd	PAY00841143	24/02/2016	7533.92	Central Services to the Public	Services
Agincare UK Ltd	PAY00834798	03/02/2016	-159.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00834798	03/02/2016	897.67	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00834798	03/02/2016	1832.69	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00834798	03/02/2016	-2608.86	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00834798	03/02/2016	19592.52	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00834798	03/02/2016	-89.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00834798	03/02/2016	229.64	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00834798	03/02/2016	-17.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00834798	03/02/2016	253.18	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00835621	05/02/2016	-792.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00835621	05/02/2016	1580.04	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00838856	17/02/2016	-322.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00838856	17/02/2016	1788.48	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00838856	17/02/2016	1836.72	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00838856	17/02/2016	-5043.14	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00838856	17/02/2016	38963.77	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00838856	17/02/2016	-178.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00838856	17/02/2016	355.16	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00838856	17/02/2016	-34.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00838856	17/02/2016	491.26	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00839779	19/02/2016	-792.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00839779	19/02/2016	1580.04	Adult Social Care	Other Establishments
AHJ Holdings Ltd	PAY00838560	12/02/2016	650.00	Housing General Fund	Rents Payable
Aitch Care Homes (London) Ltd	PAY00837849	12/02/2016	-3284.64	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY00837849	12/02/2016	45271.00	Adult Social Care	Other Establishments
Akari Care Ltd t/a St Martha's Care Centre	PAY00835247	03/02/2016	-593.52	Adult Social Care	Fees n Charges

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Akari Care Ltd t/a St Martha's Care Centre	PAY00835247	03/02/2016	1844.00	Adult Social Care	Other Establishments
Akari Care Ltd t/a St Martha's Care Centre	PAY00841109	24/02/2016	-593.52	Adult Social Care	Fees n Charges
Akari Care Ltd t/a St Martha's Care Centre	PAY00841109	24/02/2016	1844.00	Adult Social Care	Other Establishments
Alere Toxicology PLC	PAY00836891	10/02/2016	190.00	Children's & Education Serv	Equip't Furniture n Materials
Alere Toxicology PLC	PAY00836891	10/02/2016	608.00	Children's & Education Serv	Services
Alere Toxicology PLC	PAY00837837	12/02/2016	450.00	Children's & Education Serv	Other Transfer Payments
Alina Homecare Ltd	PAY00838454	12/02/2016	-18.00	Adult Social Care	Fees n Charges
Alina Homecare Ltd	PAY00838454	12/02/2016	755.05	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY00838454	12/02/2016	-2762.00	Adult Social Care	Fees n Charges
Alina Homecare Ltd	PAY00838454	12/02/2016	14619.39	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY00839266	17/02/2016	268.28	Adult Social Care	Other Establishments
Allied Healthcare	PAY00834753	03/02/2016	-14.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00834753	03/02/2016	117.02	Adult Social Care	Other Establishments
Allied Healthcare	PAY00834753	03/02/2016	-65.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00834753	03/02/2016	432.79	Adult Social Care	Other Establishments
Allied Healthcare	PAY00834753	03/02/2016	-188.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00834753	03/02/2016	544.07	Adult Social Care	Other Establishments
Allied Healthcare	PAY00834753	03/02/2016	-1185.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00834753	03/02/2016	8323.98	Adult Social Care	Other Establishments
Allied Healthcare	PAY00835584	05/02/2016	-84.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00835584	05/02/2016	3535.00	Adult Social Care	Other Establishments
Allied Healthcare	PAY00837802	12/02/2016	-14.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00837802	12/02/2016	120.81	Adult Social Care	Other Establishments
Allied Healthcare	PAY00837802	12/02/2016	-104.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00837802	12/02/2016	358.83	Adult Social Care	Other Establishments
Allied Healthcare	PAY00837802	12/02/2016	-188.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00837802	12/02/2016	578.05	Adult Social Care	Other Establishments
Allied Healthcare	PAY00837802	12/02/2016	-1168.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00837802	12/02/2016	8382.73	Adult Social Care	Other Establishments
Allied Healthcare	PAY00841386	26/02/2016	-14.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00841386	26/02/2016	124.56	Adult Social Care	Other Establishments
Allied Healthcare	PAY00841386	26/02/2016	-107.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00841386	26/02/2016	416.34	Adult Social Care	Other Establishments
Allied Healthcare	PAY00841386	26/02/2016	-188.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00841386	26/02/2016	605.50	Adult Social Care	Other Establishments
Allied Healthcare	PAY00841386	26/02/2016	-1209.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00841386	26/02/2016	8526.15	Adult Social Care	Other Establishments
Allied Services	PAY00838018	12/02/2016	19607.99	Non I&E	New Construction n Conversion
Allsop & Francis Ltd	PAY00836835	10/02/2016	420.00	Adult Social Care	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00836835	10/02/2016	275.00	Children's & Education Serv	Equip't Furniture n Materials

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Allsop & Francis Ltd	PAY00840701	24/02/2016	422.58	Central Support and Overheads	Repair Maint n Alterations
Allstar Business Solutions Ltd	PAY00835118	03/02/2016	4230.63	Central Support and Overheads	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00835118	03/02/2016	1.20	Cultural and Related Serv	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00840999	24/02/2016	4775.92	Central Support and Overheads	Direct Transport Costs
Allweather Roofing & Construction Ltd.	PAY00838941	17/02/2016	550.00	Cultural and Related Serv	Repair Maint n Alterations
Allweather Roofing & Construction Ltd.	PAY00840804	24/02/2016	650.00	Children`s & Education Serv	Other Local Authorities
Allweather Roofing & Construction Ltd.	PAY00841608	26/02/2016	650.00	Children`s & Education Serv	Repair Maint n Alterations
Alpha Biolaboratories International Limited	PAY00839332	17/02/2016	390.00	Children`s & Education Serv	Other Transfer Payments
Alphabet (UK) Fleet Management Ltd	PAY00841695	26/02/2016	288.61	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00841695	26/02/2016	286.13	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00841695	26/02/2016	172.67	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00841695	26/02/2016	722.61	Children`s & Education Serv	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00841695	26/02/2016	298.84	Children`s & Education Serv	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00841695	26/02/2016	501.58	Children`s & Education Serv	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00841695	26/02/2016	381.30	Highways and Transportation	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00841695	26/02/2016	400.21	Housing General Fund	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00841695	26/02/2016	163.06	Housing Revenue Account	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00841695	26/02/2016	248.62	Housing Revenue Account	Contract Hire n Operating Leas
Altodigital Networks Ltd	PAY00841719	26/02/2016	1436.86	Central Support and Overheads	Communications n Computing
Alzheimers Society (Sussex Locality)	PAY00839958	19/02/2016	-180.00	Adult Social Care	Contributions
Alzheimers Society (Sussex Locality)	PAY00839958	19/02/2016	7038.00	Adult Social Care	Other Establishments
AM Security Ltd t/a AM Fire & Security Group	PAY00836917	10/02/2016	485.00	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY00836917	10/02/2016	97.02	Environment & Regulatory Serv	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY00837866	12/02/2016	2144.10	Cultural and Related Serv	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY00839800	19/02/2016	7884.24	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY00839800	19/02/2016	126.94	Environment & Regulatory Serv	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY00841451	26/02/2016	459.29	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY00841451	26/02/2016	606.64	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY00841451	26/02/2016	97.02	Housing Revenue Account	Services
Amey OW Limited	PAY00838751	17/02/2016	2099.05	Non I&E	New Construction n Conversion
Amey OW Limited	PAY00838751	17/02/2016	2640.46	Non I&E	New Construction n Conversion
Amigos Pre-School Playgroup	PAY00838947	17/02/2016	1567.50	Children`s & Education Serv	Grants n Subscriptions
AMP Groundcare Machinery Services Ltd	PAY00835649	05/02/2016	7936.92	Cultural and Related Serv	Equip't Furniture n Materials
AMT Vehicle Rental Ltd	PAY00836607	05/02/2016	937.76	Cultural and Related Serv	Equip't Furniture n Materials
Anderida Adolescent Care Ltd	PAY00835057	03/02/2016	19540.00	Children`s & Education Serv	Other Establishments
Andrew Page Ltd	PAY00841118	24/02/2016	206.53	Cultural and Related Serv	Equip't Furniture n Materials
Andrew Page Ltd	PAY00841118	24/02/2016	1147.55	Cultural and Related Serv	Direct Transport Costs
Ann Arbor Publishers Ltd	PAY00835050	03/02/2016	1365.50	Children`s & Education Serv	Equip't Furniture n Materials
Antenna Audio Ltd	PAY00840255	19/02/2016	1500.00	Cultural and Related Serv	Equip't Furniture n Materials
AP Security (APS) Ltd	PAY00837276	10/02/2016	48545.18	Central Support and Overheads	Services

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AP Security (APS) Ltd	PAY00839199	17/02/2016	291.50	Central Support and Overheads	Repair Maint n Alterations
AP Security (APS) Ltd	PAY00841912	26/02/2016	3081.40	Cultural and Related Serv	Services
Appello	PAY00835787	05/02/2016	571.08	Housing Revenue Account	Repair Maint n Alterations
Appello	PAY00835787	05/02/2016	3293.96	Housing Revenue Account	Equip't Furniture n Materials
Appello	PAY00841631	26/02/2016	2342.60	Housing Revenue Account	Repair Maint n Alterations
Applegate Properties Ltd	PAY00837092	10/02/2016	900.00	Housing General Fund	Rents Payable
Applegate Properties Ltd	PAY00838164	12/02/2016	1350.00	Housing General Fund	Rents Payable
APS Aegis Limited	PAY00835075	03/02/2016	356.00	Highways and Transportation	Repair Maint n Alterations
APS Aegis Limited	PAY00839110	17/02/2016	8553.20	Highways and Transportation	Repair Maint n Alterations
APS Aegis Limited	PAY00840955	24/02/2016	313.80	Highways and Transportation	Repair Maint n Alterations
APT Skidata Ltd	PAY00834796	03/02/2016	294.00	Highways and Transportation	Repair Maint n Alterations
APT Skidata Ltd	PAY00838849	17/02/2016	824.47	Highways and Transportation	Repair Maint n Alterations
APT Skidata Ltd	PAY00838849	17/02/2016	16246.45	Highways and Transportation	Equip't Furniture n Materials
AquAid South Coast Franchising Limited	PAY00841363	26/02/2016	657.00	Children's & Education Serv	Equip't Furniture n Materials
ARC Adventure (Sussex) Ltd	PAY00834821	03/02/2016	32400.00	Children's & Education Serv	Other Establishments
Archmore Care Services	PAY00838557	12/02/2016	-452.80	Adult Social Care	Fees n Charges
Archmore Care Services	PAY00838557	12/02/2016	4841.36	Adult Social Care	Other Establishments
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY00835560	05/02/2016	-1479.44	Adult Social Care	Fees n Charges
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY00835560	05/02/2016	7498.92	Adult Social Care	Other Establishments
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY00835560	05/02/2016	-505.20	Adult Social Care	Fees n Charges
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY00835560	05/02/2016	2500.68	Adult Social Care	Other Establishments
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY00841357	26/02/2016	-2261.75	Adult Social Care	Fees n Charges
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY00841357	26/02/2016	1691.65	Adult Social Care	Other Establishments
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY00841357	26/02/2016	-505.20	Adult Social Care	Fees n Charges
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY00841357	26/02/2016	2500.68	Adult Social Care	Other Establishments
Argos Business Solutions Ltd	PAY00839792	19/02/2016	176.26	Children's & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00839792	19/02/2016	3737.39	Housing General Fund	Other Transfer Payments
Arlington House	PAY00838019	12/02/2016	-6710.48	Adult Social Care	Fees n Charges
Arlington House	PAY00838019	12/02/2016	19057.68	Adult Social Care	Other Establishments
Arlington House	PAY00838019	12/02/2016	-3633.64	Adult Social Care	Fees n Charges
Arlington House	PAY00838019	12/02/2016	19564.08	Adult Social Care	Other Establishments
Arnolds of Lewes	PAY00837706	12/02/2016	968.00	Children's & Education Serv	Miscellaneous Expenses
Arnolds of Lewes	PAY00838715	17/02/2016	380.00	Children's & Education Serv	Miscellaneous Expenses
Art Press Publishing Ltd.	PAY00839081	17/02/2016	361.80	Library Services	Goods for Resale
Artagent Ltd t/a David Taylor Training	PAY00834770	03/02/2016	275.00	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY00834770	03/02/2016	225.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY00836870	10/02/2016	350.00	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY00836870	10/02/2016	225.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY00836870	10/02/2016	300.00	Environment & Regulatory Serv	Training
Artagent Ltd t/a David Taylor Training	PAY00839759	19/02/2016	322.00	Adult Social Care	Training

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Artagent Ltd t/a David Taylor Training	PAY00839759	19/02/2016	253.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY00840719	24/02/2016	266.00	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY00840719	24/02/2016	209.00	Central Support and Overheads	Training
Arundel Church of England School	PAY00837380	10/02/2016	500.00	Children's & Education Serv	Other Establishments
Arundel Domiciliary Care Services	PAY00837123	10/02/2016	-2616.00	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY00837123	10/02/2016	102099.92	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00834872	03/02/2016	1252.46	Adult Social Care	Fees n Charges
Arundel Park Lodge	PAY00836991	10/02/2016	297.26	Adult Social Care	Fees n Charges
Arundel Park Lodge	PAY00836991	10/02/2016	-979.31	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00836991	10/02/2016	1970.34	Central Support and Overheads	Other Establishments
Arundel Park Lodge	PAY00838020	12/02/2016	-3864.04	Adult Social Care	Fees n Charges
Arundel Park Lodge	PAY00838020	12/02/2016	16189.76	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00839950	19/02/2016	-1046.49	Adult Social Care	Fees n Charges
Arundel Park Lodge	PAY00839950	19/02/2016	4836.12	Adult Social Care	Other Establishments
ASB Law LLP	PAY00836848	10/02/2016	2692.24	Central Support and Overheads	Services
Ascendit Lifts Ltd	PAY00836833	10/02/2016	5250.00	Non I&E	Capital Grants
ASD Unique Services LLP	PAY00836779	10/02/2016	-321.80	Adult Social Care	Fees n Charges
ASD Unique Services LLP	PAY00836779	10/02/2016	4486.20	Adult Social Care	Other Establishments
Ashford House Ltd	PAY00834655	03/02/2016	3064.72	Adult Social Care	Other Establishments
Ashleigh Manor	PAY00840130	19/02/2016	-505.20	Adult Social Care	Fees n Charges
Ashleigh Manor	PAY00840130	19/02/2016	1847.72	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY00835062	03/02/2016	-332.00	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY00835062	03/02/2016	3672.48	Adult Social Care	Other Establishments
Ashton Care	PAY00837805	12/02/2016	-505.20	Adult Social Care	Fees n Charges
Ashton Care	PAY00837805	12/02/2016	1876.00	Adult Social Care	Other Establishments
Ashton House	PAY00838475	12/02/2016	1002.52	Adult Social Care	Fees n Charges
Ashton House	PAY00838475	12/02/2016	-668.29	Adult Social Care	Other Establishments
Ashton House	PAY00838475	12/02/2016	1968.92	Adult Social Care	Other Establishments
Aspen House	PAY00837733	12/02/2016	-3570.41	Adult Social Care	Fees n Charges
Aspen House	PAY00837733	12/02/2016	20941.13	Adult Social Care	Other Establishments
Asphaleia Ltd	PAY00834698	03/02/2016	8844.57	Children's & Education Serv	Other Establishments
Aspirations Active	PAY00835776	05/02/2016	17827.64	Adult Social Care	Other Establishments
Aspirations Active	PAY00837008	10/02/2016	1755.00	Adult Social Care	Other Establishments
Aspirations Care Ltd	PAY00836475	05/02/2016	3912.76	Adult Social Care	Other Establishments
Aspire Life Care	PAY00838489	12/02/2016	-1194.64	Adult Social Care	Fees n Charges
Aspire Life Care	PAY00838489	12/02/2016	1848.92	Adult Social Care	Other Establishments
Assert (B&H)	PAY00840731	24/02/2016	566.67	Adult Social Care	Other Establishments
Assert (B&H)	PAY00841407	26/02/2016	10681.00	Adult Social Care	Other Establishments
Assoc of Directors of Adult Social Services	PAY00835523	05/02/2016	499.00	Adult Social Care	Training
Associated Optical	PAY00836249	05/02/2016	499.00	Adult Social Care	Equip't Furniture n Materials

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Association of Anaesthetists	PAY00838374	12/02/2016	463.25	Cultural and Related Serv	Services
ATS Euromaster Ltd	PAY00834824	03/02/2016	90.39	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00834824	03/02/2016	125.69	Children's & Education Serv	Public Transport
ATS Euromaster Ltd	PAY00834824	03/02/2016	533.18	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00834824	03/02/2016	910.83	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00834824	03/02/2016	1906.54	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00834824	03/02/2016	92.10	Highways and Transportation	Direct Transport Costs
ATS Euromaster Ltd	PAY00834824	03/02/2016	88.86	Housing Revenue Account	Direct Transport Costs
Audioactive 2	PAY00841411	26/02/2016	1250.00	Planning and Development	Grants n Subscriptions
Aureo Group	PAY00837082	10/02/2016	396.50	Cultural and Related Serv	Equip't Furniture n Materials
Autism Sussex Ltd	PAY00838071	12/02/2016	-1437.40	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00838071	12/02/2016	24697.60	Adult Social Care	Other Establishments
Aviation Projects Ltd	PAY00838815	17/02/2016	1462.50	Central Support and Overheads	Miscellaneous Expenses
Avon Estates (London) Ltd	PAY00834792	03/02/2016	950.00	Housing General Fund	Rents Payable
Avon Estates (London) Ltd	PAY00837830	12/02/2016	600.00	Housing General Fund	Rents Payable
Avon House (Cobham Care) Ltd	PAY00838942	17/02/2016	-2111.04	Adult Social Care	Fees n Charges
Avon House (Cobham Care) Ltd	PAY00838942	17/02/2016	3000.00	Adult Social Care	Other Establishments
AWCFA Limited	PAY00838847	17/02/2016	4800.00	Central Support and Overheads	Miscellaneous Expenses
Axminster Power Tool Centre Ltd	PAY00840965	24/02/2016	338.02	Cultural and Related Serv	Equip't Furniture n Materials
Azura Events	PAY00840461	19/02/2016	2681.52	Cultural and Related Serv	Fees n Charges
B & J G Richardson Business Account	PAY00835778	05/02/2016	-343.80	Adult Social Care	Fees n Charges
B & J G Richardson Business Account	PAY00835778	05/02/2016	5459.64	Adult Social Care	Other Establishments
B & Q Plc	PAY00834731	03/02/2016	897.25	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00837796	12/02/2016	312.59	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00840698	24/02/2016	247.95	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00841380	26/02/2016	244.31	Housing General Fund	Repair Maint n Alterations
Ballater House	PAY00838182	12/02/2016	-321.80	Adult Social Care	Fees n Charges
Ballater House	PAY00838182	12/02/2016	7980.00	Adult Social Care	Other Establishments
Banks Solutions (Brighton)	PAY00840268	19/02/2016	350.00	Planning and Development	Services
Banyard Maintenance Limited	PAY00841979	26/02/2016	-49.00	Central Support and Overheads	Repair Maint n Alterations
Banyard Maintenance Limited	PAY00841979	26/02/2016	19350.32	Central Support and Overheads	Repair Maint n Alterations
Barbara Deacon-Hedges Limited	PAY00837361	10/02/2016	5700.00	Public Health	Voluntary Associations
Barcombe CE Primary School	PAY00837358	10/02/2016	500.00	Children's & Education Serv	Other Establishments
Barnardo Services Ltd	PAY00840857	24/02/2016	28135.26	Children's & Education Serv	Other Transfer Payments
Barnardo's	PAY00834715	03/02/2016	10748.97	Children's & Education Serv	Other Establishments
Barnardo's	PAY00840689	24/02/2016	875.00	Children's & Education Serv	Other Establishments
Barnes DAF	PAY00836834	10/02/2016	-334.00	Central Support and Overheads	Direct Transport Costs
Barnes DAF	PAY00836834	10/02/2016	226.87	Cultural and Related Serv	Direct Transport Costs
Barnes DAF	PAY00836834	10/02/2016	588.27	Environment & Regulatory Serv	Direct Transport Costs
Barnes DAF	PAY00840697	24/02/2016	53.96	Cultural and Related Serv	Direct Transport Costs



# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Barnes DAF	PAY00840697	24/02/2016	173.20	Environment & Regulatory Serv	Direct Transport Costs
Baron Developments Ltd	PAY00835134	03/02/2016	1694.64	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00836211	05/02/2016	2722.46	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00838337	12/02/2016	2541.96	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00839167	17/02/2016	1875.14	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00840210	19/02/2016	751.98	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00841875	26/02/2016	2541.96	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00835829	05/02/2016	847.32	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00837061	10/02/2016	1564.20	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00838121	12/02/2016	24807.96	Housing General Fund	Rents Payable
Barons Down Nursing Home	PAY00835520	05/02/2016	-508.36	Adult Social Care	Fees n Charges
Barons Down Nursing Home	PAY00835520	05/02/2016	1866.76	Adult Social Care	Other Establishments
Bartholomews Tutorial College	PAY00841905	26/02/2016	5752.50	Children's & Education Serv	Other Agencies
Bay Media Ltd	PAY00841413	26/02/2016	1300.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00836425	05/02/2016	40638.36	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00836425	05/02/2016	250.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00836425	05/02/2016	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00836425	05/02/2016	600.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00838459	12/02/2016	4746.27	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00838459	12/02/2016	250.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00838459	12/02/2016	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00839273	17/02/2016	28324.36	Central Support and Overheads	Services
BDI Securities UK Ltd	PAY00840332	19/02/2016	2288.43	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00840332	19/02/2016	560.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00840332	19/02/2016	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00840332	19/02/2016	1445.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00841990	26/02/2016	6634.76	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00841990	26/02/2016	560.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00841990	26/02/2016	350.00	Highways and Transportation	Fees n Charges
Beachlands Care Ltd	PAY00840242	19/02/2016	-505.20	Adult Social Care	Fees n Charges
Beachlands Care Ltd	PAY00840242	19/02/2016	1572.00	Adult Social Care	Other Establishments
Beachside Rest Home	PAY00837846	12/02/2016	4329.76	Adult Social Care	Other Establishments
Beacon Facilities Management Limited	PAY00839275	17/02/2016	354.00	Cultural and Related Serv	Wages
Beaumont NH Ltd	PAY00838499	12/02/2016	-6253.80	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY00838499	12/02/2016	18560.68	Adult Social Care	Other Establishments
Beaumont NH Ltd	PAY00839310	17/02/2016	2418.07	Adult Social Care	Other Establishments
Beech Lodge	PAY00837827	12/02/2016	-749.20	Adult Social Care	Fees n Charges
Beech Lodge	PAY00837827	12/02/2016	10739.72	Adult Social Care	Other Establishments
Beech Lodge	PAY00837827	12/02/2016	-337.60	Adult Social Care	Fees n Charges
Beech Lodge	PAY00837827	12/02/2016	6404.40	Adult Social Care	Other Establishments

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Beeswift Ltd	PAY00837350	10/02/2016	220.00	Adult Social Care	Equip't Furniture n Materials
Beeswift Ltd	PAY00841981	26/02/2016	321.60	Adult Social Care	Equip't Furniture n Materials
Belvoir Lettings	PAY00834978	03/02/2016	925.00	Children`s & Education Serv	Other Transfer Payments
Best Demolition Limited	PAY00841067	24/02/2016	210.00	Cultural and Related Serv	Repair Maint n Alterations
Best of Brighton Holiday Lettings	PAY00841173	24/02/2016	330.00	Cultural and Related Serv	Miscellaneous Expenses
BFS Group Ltd t/a Bidvest Foodservice	PAY00834827	03/02/2016	176.94	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00834827	03/02/2016	156.08	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00834827	03/02/2016	228.53	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00835651	05/02/2016	134.41	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00835651	05/02/2016	327.65	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00836920	10/02/2016	207.45	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00836920	10/02/2016	365.22	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00836920	10/02/2016	245.50	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00837870	12/02/2016	341.31	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00837870	12/02/2016	160.16	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00837870	12/02/2016	14.43	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00838885	17/02/2016	292.15	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00838885	17/02/2016	279.27	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00838885	17/02/2016	146.92	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00839804	19/02/2016	400.24	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00839804	19/02/2016	190.17	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00840766	24/02/2016	232.91	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00840766	24/02/2016	482.50	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00840766	24/02/2016	357.10	Housing General Fund	Catering
BHAFC Albion in the Community	PAY00838888	17/02/2016	6250.00	Public Health	Miscellaneous Expenses
BHAFC Albion in the Community	PAY00838888	17/02/2016	9000.00	Public Health	Voluntary Associations
BHR Pharmaceuticals Ltd	PAY00842072	26/02/2016	341.53	Public Health	Equip't Furniture n Materials
Big Box Storage Co Ltd	PAY00834716	03/02/2016	69.44	Adult Social Care	Other Establishments
Big Box Storage Co Ltd	PAY00834716	03/02/2016	470.69	Adult Social Care	Other Establishments
Big Box Storage Co Ltd	PAY00836817	10/02/2016	244.72	Children`s & Education Serv	Miscellaneous Expenses
Big Box Storage Co Ltd	PAY00839722	19/02/2016	423.95	Adult Social Care	Other Establishments
Big Box Storage Co Ltd	PAY00839722	19/02/2016	131.04	Highways and Transportation	Miscellaneous Expenses
Big Box Storage Co Ltd	PAY00841369	26/02/2016	422.40	Adult Social Care	Other Establishments
Bike for Life (South) CIC	PAY00839183	17/02/2016	2500.00	Highways and Transportation	Services
Birchgrove Healthcare (Sussex) Ltd	PAY00837825	12/02/2016	-1234.77	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00837825	12/02/2016	8324.92	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00837825	12/02/2016	-5459.32	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00837825	12/02/2016	30334.88	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00837825	12/02/2016	7.82	Non-BHC Organisations	Miscellaneous Expenses
Bishop`s Move	PAY00841718	26/02/2016	1634.10	Housing General Fund	Miscellaneous Expenses

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Bizspace Ltd	PAY00836852	10/02/2016	494.05	Adult Social Care	Energy Costs
Bizspace Ltd	PAY00836852	10/02/2016	188.00	Adult Social Care	Rents Payable
Black Radley Ltd	PAY00837125	10/02/2016	4000.00	Non-BHC Organisations	Services
Blackburns Metals Ltd	PAY00836877	10/02/2016	680.25	Central Support and Overheads	Equip't Furniture n Materials
Blackburns Metals Ltd	PAY00837821	12/02/2016	1086.05	Central Support and Overheads	Equip't Furniture n Materials
Blackburns Metals Ltd	PAY00838836	17/02/2016	270.00	Adult Social Care	Equip't Furniture n Materials
Blackburns Metals Ltd	PAY00838836	17/02/2016	81.95	Adult Social Care	Miscellaneous Expenses
Blackburns Metals Ltd	PAY00839765	19/02/2016	794.42	Central Support and Overheads	Equip't Furniture n Materials
BLB Surveyors Ltd	PAY00839802	19/02/2016	3000.00	Non I&E	New Construction n Conversion
Bleep Computing	PAY00840765	24/02/2016	690.00	Library Services	Communications n Computing
Blind Veterans UK	PAY00837786	12/02/2016	-3373.60	Adult Social Care	Fees n Charges
Blind Veterans UK	PAY00837786	12/02/2016	9579.68	Adult Social Care	Other Establishments
BlockBuilders Limited	PAY00837377	10/02/2016	1000.00	Cultural and Related Serv	Services
Blue Sky Fostering Limited	PAY00835006	03/02/2016	74787.10	Children's & Education Serv	Other Establishments
Blue Sky Fostering Limited	PAY00835006	03/02/2016	5880.00	Children's & Education Serv	Other Establishments
Blue Sky Fostering Limited	PAY00837116	10/02/2016	714.30	Children's & Education Serv	Other Transfer Payments
Bluestone Design & Construction Ltd	PAY00839335	17/02/2016	37984.07	Non I&E	New Construction n Conversion
Bluestone Design & Construction Ltd	PAY00842062	26/02/2016	7596.60	Non I&E	New Construction n Conversion
BN1 Media	PAY00835221	03/02/2016	900.00	Highways and Transportation	Miscellaneous Expenses
BNC Event Shows Limited	PAY00836496	05/02/2016	4500.00	Cultural and Related Serv	Miscellaneous Expenses
BNK Jevington LLP	PAY00834962	03/02/2016	7284.00	Housing General Fund	Services
BNK Jevington LLP	PAY00840864	24/02/2016	16622.00	Housing General Fund	Services
Bob Wall & Co Limited	PAY00840362	19/02/2016	4050.00	Children's & Education Serv	Services
Bobs Transport	PAY00836803	10/02/2016	500.00	Non I&E	New Construction n Conversion
Bracknell Forest Borough Council	PAY00839724	19/02/2016	2700.00	Adult Social Care	Training
Bradfield House	PAY00835896	05/02/2016	-321.80	Adult Social Care	Fees n Charges
Bradfield House	PAY00835896	05/02/2016	12960.00	Adult Social Care	Other Establishments
Bradfield House	PAY00841726	26/02/2016	6900.00	Adult Social Care	Other Establishments
Brake Bros Ltd t/a Brakes Catering Equip	PAY00840666	24/02/2016	312.70	Adult Social Care	Catering
Brand Energy & Infrastructure Services UK Ltd	PAY00834690	03/02/2016	968.50	Environment & Regulatory Serv	Private Contractors
Brand Energy & Infrastructure Services UK Ltd	PAY00838761	17/02/2016	968.50	Environment & Regulatory Serv	Private Contractors
Bravery Care	PAY00838060	12/02/2016	-2362.68	Adult Social Care	Fees n Charges
Bravery Care	PAY00838060	12/02/2016	19722.52	Adult Social Care	Other Establishments
Breaking Down Barriers CIC	PAY00839028	17/02/2016	380.00	Children's & Education Serv	Services
Bridge Community Education Centre	PAY00835614	05/02/2016	892.00	Adult Social Care	Training
Bridge Community Education Centre	PAY00836892	10/02/2016	99.00	Adult Social Care	Training
Bridge Community Education Centre	PAY00836892	10/02/2016	265.00	Children's & Education Serv	Rents Payable
Bridge Community Education Centre	PAY00836892	10/02/2016	24.00	Children's & Education Serv	Rents Payable
Bridge Community Education Centre	PAY00837839	12/02/2016	218.00	Children's & Education Serv	Rents Payable
Bridge Community Education Centre	PAY00837839	12/02/2016	1250.00	Planning and Development	Grants n Subscriptions

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighter Futures Foster Care Ltd	PAY00835002	03/02/2016	27329.94	Children`s & Education Serv	Other Establishments
Brighthelm Trading Ltd	PAY00836926	10/02/2016	366.00	Adult Social Care	Training
Brighthelm Trading Ltd	PAY00836926	10/02/2016	606.00	Central Support and Overheads	Training
Brighthelm Trading Ltd	PAY00836926	10/02/2016	392.40	Central Support and Overheads	Rents Payable
Brighthelm Trading Ltd	PAY00836926	10/02/2016	257.00	Public Health	Miscellaneous Expenses
Brighton & Hove Allotment Federation	PAY00838853	17/02/2016	5100.00	Cultural and Related Serv	Grants n Subscriptions
Brighton & Hove Bethesda Home	PAY00837730	12/02/2016	-2801.56	Adult Social Care	Fees n Charges
Brighton & Hove Bethesda Home	PAY00837730	12/02/2016	6089.64	Adult Social Care	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00834931	03/02/2016	216.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00834931	03/02/2016	175.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00834931	03/02/2016	720.00	Children`s & Education Serv	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00834931	03/02/2016	559.50	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00834931	03/02/2016	10574.47	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00835793	05/02/2016	538.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00835793	05/02/2016	253.71	Housing General Fund	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00837026	10/02/2016	420.60	Children`s & Education Serv	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00837026	10/02/2016	884.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00837026	10/02/2016	651.94	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00837026	10/02/2016	176.80	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00837026	10/02/2016	19812.52	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY00837026	10/02/2016	12131.95	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY00837026	10/02/2016	221.00	Housing General Fund	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00837026	10/02/2016	221.00	Planning and Development	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00838968	17/02/2016	221.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00838968	17/02/2016	294.30	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00838968	17/02/2016	884.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00838968	17/02/2016	221.00	Children`s & Education Serv	Print Stat & Gen Office Exps
Brighton & Hove Bus and Coach Co Ltd	PAY00839981	19/02/2016	720.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00839981	19/02/2016	66.50	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00839981	19/02/2016	175.00	Environment & Regulatory Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00840830	24/02/2016	190.06	Children`s & Education Serv	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00840830	24/02/2016	1080.00	Environment & Regulatory Serv	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY00840830	24/02/2016	8300.33	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY00840830	24/02/2016	9098.15	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY00841641	26/02/2016	175.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00841641	26/02/2016	4000.00	Environment & Regulatory Serv	Rents Payable
Brighton & Hove Bus and Coach Co Ltd	PAY00841641	26/02/2016	5435.13	Highways and Transportation	Private Contractors
Brighton & Hove CCG	PAY00841949	26/02/2016	400.00	Public Health	Miscellaneous Expenses
Brighton & Hove Citizens Advice Bureau	PAY00838887	17/02/2016	4951.20	Housing General Fund	Services
Brighton & Hove City Schools Services Ltd	PAY00834757	03/02/2016	257862.65	Children`s & Education Serv	Services

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove City Schools Services Ltd	PAY00836856	10/02/2016	400.00	Children`s & Education Serv	Services
Brighton & Hove City Schools Services Ltd	PAY00837809	12/02/2016	257462.65	Children`s & Education Serv	Services
Brighton & Hove City Schools Services Ltd	PAY00841388	26/02/2016	28910.40	Non I&E	New Construction n Conversion
Brighton & Hove Deaf Football Club	PAY510994	18/02/2016	750.00	Non-BHC Organisations	Grants n Subscriptions
Brighton & Hove Federation of Disabled People	PAY00835654	05/02/2016	71690.98	Adult Social Care	Other Establishments
Brighton & Hove Federation of Disabled People	PAY00840770	24/02/2016	5000.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Food Partnership	PAY00834982	03/02/2016	250.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Food Partnership	PAY00840043	19/02/2016	15000.00	Central Support and Overheads	Miscellaneous Expenses
Brighton & Hove Impetus Ltd	PAY00836797	10/02/2016	7345.50	Adult Social Care	Other Establishments
Brighton & Hove Impetus Ltd	PAY00836797	10/02/2016	250.00	Central Support and Overheads	Rents Payable
Brighton & Hove Inclusion Project	PAY00834730	03/02/2016	1622.24	Children`s & Education Serv	Grants n Subscriptions
Brighton & Hove Independent Mediation Service	PAY00837749	12/02/2016	1250.00	Planning and Development	Grants n Subscriptions
Brighton & Hove LGBT Switchboard	PAY00836828	10/02/2016	5358.50	Adult Social Care	Other Establishments
Brighton & Hove LGBT Switchboard	PAY00840693	24/02/2016	7000.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Radio Cabs Ltd	PAY00834930	03/02/2016	1877.40	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00834930	03/02/2016	1417.00	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00838967	17/02/2016	6179.80	Children`s & Education Serv	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY00839980	19/02/2016	6152.00	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00839980	19/02/2016	3778.60	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00839980	19/02/2016	235.00	Highways and Transportation	Public Transport
Brighton & Hove Speak Out	PAY00841366	26/02/2016	2500.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Streamline Taxis Ltd	PAY00834829	03/02/2016	6815.00	Children`s & Education Serv	Other Transport Costs
Brighton & Hove Streamline Taxis Ltd	PAY00834829	03/02/2016	38.50	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00834829	03/02/2016	45.54	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00834829	03/02/2016	1658.00	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00835652	05/02/2016	16895.15	Children`s & Education Serv	Other Transport Costs
Brighton & Hove Streamline Taxis Ltd	PAY00840767	24/02/2016	90.20	Central Services to the Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00840767	24/02/2016	18.15	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00840767	24/02/2016	1436.00	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00840767	24/02/2016	290.51	Housing Revenue Account	Public Transport
Brighton Aldridge Community Academy	PAY00835072	03/02/2016	3000.00	Children`s & Education Serv	Other Establishments
Brighton Aldridge Community Academy	PAY00840951	24/02/2016	7000.00	Children`s & Education Serv	Other Establishments
Brighton and Hove Seaside Community Homes Ltd	PAY00837221	10/02/2016	317123.00	Housing General Fund	Fees n Charges
Brighton BID Limited	PAY00839796	19/02/2016	13030.35	Non I&E	Other Establishments
Brighton College	PAY00839960	19/02/2016	500.00	Highways and Transportation	Equip't Furniture n Materials
Brighton Dome & Festival Ltd	PAY00834693	03/02/2016	3924.13	Cultural and Related Serv	Energy Costs
Brighton Dome & Festival Ltd	PAY00836790	10/02/2016	795.33	Cultural and Related Serv	Water Services
Brighton Dome & Festival Ltd	PAY00838770	17/02/2016	6500.00	Children`s & Education Serv	Miscellaneous Expenses
Brighton Dome & Festival Ltd	PAY00839707	19/02/2016	4951.88	Cultural and Related Serv	Energy Costs
Brighton Festival Fringe Limited	PAY00840843	24/02/2016	2500.00	Planning and Development	Grants n Subscriptions

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton Housing Trust	PAY00834832	03/02/2016	91366.17	Housing General Fund	Supporting People
Brighton Housing Trust	PAY00837874	12/02/2016	-309.00	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00837874	12/02/2016	14414.14	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00838889	17/02/2016	25565.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00839808	19/02/2016	392.00	Adult Social Care	Training
Brighton Housing Trust	PAY00839808	19/02/2016	308.00	Central Support and Overheads	Training
Brighton Housing Trust	PAY00841458	26/02/2016	35000.00	Planning and Development	Grants n Subscriptions
Brighton Paper Round Ltd	PAY00841583	26/02/2016	920.00	Central Support and Overheads	Repair Maint n Alterations
Brighton Peace & Environment Centre	PAY00835546	05/02/2016	1583.33	Planning and Development	Miscellaneous Expenses
Brighton Peace & Environment Centre	PAY00840660	24/02/2016	1250.00	Planning and Development	Grants n Subscriptions
Brighton Permaculture Trust	PAY00838088	12/02/2016	2500.00	Planning and Development	Grants n Subscriptions
Brighton Quaker Meeting	PAY00836796	10/02/2016	289.00	Central Support and Overheads	Training
Brighton Quaker Meeting	PAY00837773	12/02/2016	251.00	Children's & Education Serv	Rents Payable
Brighton Steiner School Ltd	PAY00838203	12/02/2016	540.00	Children's & Education Serv	Other Agencies
Brighton Steiner School Ltd	PAY00840078	19/02/2016	2390.00	Children's & Education Serv	Other Agencies
Brighton Sunblinds Ltd	PAY00837721	12/02/2016	5168.00	Housing General Fund	Equip't Furniture n Materials
Brighton Table Tennis Club	PAY00839002	17/02/2016	2373.50	Children's & Education Serv	Other Establishments
Brighton Vision	PAY00841068	24/02/2016	-320.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY00841068	24/02/2016	4814.60	Adult Social Care	Other Establishments
Brighton Women's Centre	PAY00834830	03/02/2016	627.00	Children's & Education Serv	Grants n Subscriptions
Brighton YMCA	PAY00834688	03/02/2016	48461.75	Housing General Fund	Supporting People
Brighton Youth Centre	PAY00840769	24/02/2016	1250.00	Planning and Development	Grants n Subscriptions
Brighton, Hove & District Early Childhood Project	PAY00835575	05/02/2016	2000.00	Planning and Development	Grants n Subscriptions
Bristol Card Solutions	PAY00835011	03/02/2016	210.00	Central Support and Overheads	Equip't Furniture n Materials
British Destinations	PAY00834647	03/02/2016	550.00	Cultural and Related Serv	Grants n Subscriptions
British Gas Social Housing Ltd t/a PH Jones	PAY00834804	03/02/2016	1116.20	Housing General Fund	Repair Maint n Alterations
British Gas Social Housing Ltd t/a PH Jones	PAY00834804	03/02/2016	955.56	Housing Revenue Account	Repair Maint n Alterations
British Gas Social Housing Ltd t/a PH Jones	PAY00834804	03/02/2016	53171.35	Non I&E	New Construction n Conversion
British Gas Social Housing Ltd t/a PH Jones	PAY00841428	26/02/2016	54433.08	Housing Revenue Account	Repair Maint n Alterations
British Gas Social Housing Ltd t/a PH Jones	PAY00841428	26/02/2016	3757.22	Non I&E	New Construction n Conversion
British Safety Council	PAY00837722	12/02/2016	1795.00	Environment & Regulatory Serv	Training
British Standards Institution	PAY00838750	17/02/2016	957.00	Highways and Transportation	Services
British Telecommunications Plc	PAY00835792	05/02/2016	5542.46	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00838083	12/02/2016	130.13	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00838083	12/02/2016	84.84	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00838083	12/02/2016	57.51	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00838083	12/02/2016	127.57	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00838083	12/02/2016	55.84	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00838083	12/02/2016	238.48	Central Support and Overheads	Repair Maint n Alterations
British Telecommunications Plc	PAY00838083	12/02/2016	417.41	Central Support and Overheads	Communications n Computing

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
British Telecommunications Plc	PAY00838083	12/02/2016	291.49	Central Support and Overheads	Communications n Computing
British Telecommunications Plc	PAY00838083	12/02/2016	871.46	Central Support and Overheads	Communications n Computing
British Telecommunications Plc	PAY00838083	12/02/2016	54.15	Central Support and Overheads	Repair Maint n Alterations
British Telecommunications Plc	PAY00838083	12/02/2016	54.15	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00838083	12/02/2016	140.07	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00838083	12/02/2016	79.23	Children`s & Education Serv	Repair Maint n Alterations
British Telecommunications Plc	PAY00838083	12/02/2016	66.45	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00838083	12/02/2016	54.15	Children`s & Education Serv	Repair Maint n Alterations
British Telecommunications Plc	PAY00838083	12/02/2016	54.15	Children`s & Education Serv	Repair Maint n Alterations
British Telecommunications Plc	PAY00838083	12/02/2016	274.87	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00838083	12/02/2016	79.23	Children`s & Education Serv	Miscellaneous Expenses
British Telecommunications Plc	PAY00838083	12/02/2016	66.45	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00838083	12/02/2016	209.93	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00838083	12/02/2016	143.34	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00838083	12/02/2016	203.55	Corporate Income & Expenditure	Departmental Administration
British Telecommunications Plc	PAY00838083	12/02/2016	479.03	Cultural and Related Serv	Repair Maint n Alterations
British Telecommunications Plc	PAY00838083	12/02/2016	63.57	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY00838083	12/02/2016	360.47	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY00838083	12/02/2016	209.19	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY00838083	12/02/2016	291.73	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY00838083	12/02/2016	109.80	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY00838083	12/02/2016	54.15	Environment & Regulatory Serv	Communications n Computing
British Telecommunications Plc	PAY00838083	12/02/2016	112.28	Environment & Regulatory Serv	Services
British Telecommunications Plc	PAY00838083	12/02/2016	148.62	Environment & Regulatory Serv	Communications n Computing
British Telecommunications Plc	PAY00838083	12/02/2016	117.23	Environment & Regulatory Serv	Communications n Computing
British Telecommunications Plc	PAY00838083	12/02/2016	79.23	Environment & Regulatory Serv	Print Stat & Gen Office Exps
British Telecommunications Plc	PAY00838083	12/02/2016	54.15	Environment & Regulatory Serv	Private Contractors
British Telecommunications Plc	PAY00838083	12/02/2016	1532.17	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY00838083	12/02/2016	142.65	Highways and Transportation	Equip't Furniture n Materials
British Telecommunications Plc	PAY00838083	12/02/2016	854.02	Housing General Fund	Communications n Computing
British Telecommunications Plc	PAY00838083	12/02/2016	66.45	Housing General Fund	Equip't Furniture n Materials
British Telecommunications Plc	PAY00838083	12/02/2016	54.15	Housing Revenue Account	Repair Maint n Alterations
British Telecommunications Plc	PAY00838083	12/02/2016	132.90	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY00838083	12/02/2016	54.21	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY00838083	12/02/2016	1200.59	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY00838083	12/02/2016	2938.04	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY00838083	12/02/2016	54.15	Housing Revenue Account	Services
British Telecommunications Plc	PAY00838083	12/02/2016	535.00	Library Services	Communications n Computing
BTR Brakes (Sussex) Ltd	PAY00836792	10/02/2016	45.00	Environment & Regulatory Serv	Equip't Furniture n Materials
BTR Brakes (Sussex) Ltd	PAY00836792	10/02/2016	407.20	Environment & Regulatory Serv	Direct Transport Costs

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
BUPA Care Services	PAY00834907	03/02/2016	864.00	Central Support and Overheads	Other Establishments
BUPA Care Services	PAY00837006	10/02/2016	1328.00	Central Support and Overheads	Other Establishments
BUPA Care Services	PAY00838063	12/02/2016	-10422.72	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00838063	12/02/2016	22111.92	Adult Social Care	Other Establishments
BUPA Care Services	PAY00838063	12/02/2016	-11617.46	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00838063	12/02/2016	47035.52	Adult Social Care	Other Establishments
BUPA Care Services	PAY00840810	24/02/2016	-675.04	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00840810	24/02/2016	2500.68	Adult Social Care	Other Establishments
BUPA Care Services	PAY00841617	26/02/2016	-754.19	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00841617	26/02/2016	2668.21	Adult Social Care	Other Establishments
Burdyke Lodge	PAY00840423	19/02/2016	-543.04	Adult Social Care	Fees n Charges
Burdyke Lodge	PAY00840423	19/02/2016	1679.16	Adult Social Care	Other Establishments
Business Computer Resources Ltd	PAY00836928	10/02/2016	222.58	Central Support and Overheads	Communications n Computing
C & L Lettings	PAY00839027	17/02/2016	4800.00	Children's & Education Serv	Other Transfer Payments
C & T Radmall Service	PAY00835424	03/02/2016	3379.00	Non-BHC Organisations	Miscellaneous Expenses
C Brewer & Sons Ltd	PAY00836930	10/02/2016	253.14	Central Support and Overheads	Equip't Furniture n Materials
Cambian Asperger Syndrome Services Limited	PAY00838835	17/02/2016	40011.70	Children's & Education Serv	Other Agencies
Cambian Autism Services Ltd	PAY00834908	03/02/2016	29575.80	Adult Social Care	Other Establishments
Camelot Nursing Home	PAY00837714	12/02/2016	-505.20	Adult Social Care	Fees n Charges
Camelot Nursing Home	PAY00837714	12/02/2016	2420.68	Adult Social Care	Other Establishments
Canon (UK) Ltd t/a Oce (UK)	PAY00838915	17/02/2016	307.22	Central Support and Overheads	Print Stat & Gen Office Exps
Capital Hygiene/Capital Cleaning	PAY00836769	10/02/2016	3762.15	Children's & Education Serv	Cleaning n Domestic Supps
Capstone Foster Care (South East) Ltd	PAY00835047	03/02/2016	3076.00	Children's & Education Serv	Other Establishments
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY00839130	17/02/2016	1285.00	Adult Social Care	Direct Transport Costs
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY00840975	24/02/2016	1882.32	Adult Social Care	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY00841827	26/02/2016	653.80	Adult Social Care	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY00841827	26/02/2016	314.09	Adult Social Care	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY00841827	26/02/2016	565.03	Children's & Education Serv	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY00841827	26/02/2016	389.75	Children's & Education Serv	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY00841827	26/02/2016	265.77	Children's & Education Serv	Contract Hire n Operating Leas
Care Co-operatives Ltd	PAY00837751	12/02/2016	-272.00	Adult Social Care	Fees n Charges
Care Co-operatives Ltd	PAY00837751	12/02/2016	8876.16	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00837751	12/02/2016	-224.00	Adult Social Care	Fees n Charges
Care Co-operatives Ltd	PAY00837751	12/02/2016	2696.08	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00838753	17/02/2016	2152.25	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00839698	19/02/2016	-136.00	Adult Social Care	Fees n Charges
Care Co-operatives Ltd	PAY00839698	19/02/2016	4546.16	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00839698	19/02/2016	-112.00	Adult Social Care	Fees n Charges
Care Co-operatives Ltd	PAY00839698	19/02/2016	1545.20	Adult Social Care	Other Establishments
Care Co-ops - The Big Fig	PAY00841199	24/02/2016	255.00	Central Support and Overheads	Miscellaneous Expenses



# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Care Monitoring 2000 Ltd	PAY00839066	17/02/2016	10789.77	Adult Social Care	Communications n Computing
Care Monitoring 2000 Ltd	PAY00839066	17/02/2016	16970.60	Adult Social Care	Communications n Computing
Care Outlook	PAY00835031	03/02/2016	209.86	Adult Social Care	Other Establishments
Care Outlook	PAY00835031	03/02/2016	391.37	Adult Social Care	Other Establishments
Care Outlook	PAY00835988	05/02/2016	-241.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00835988	05/02/2016	604.74	Adult Social Care	Other Establishments
Care Outlook	PAY00835988	05/02/2016	506.14	Adult Social Care	Other Establishments
Care Outlook	PAY00835988	05/02/2016	-1478.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00835988	05/02/2016	9857.79	Adult Social Care	Other Establishments
Care Outlook	PAY00835988	05/02/2016	88.84	Adult Social Care	Other Establishments
Care Outlook	PAY00837135	10/02/2016	-241.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00837135	10/02/2016	604.32	Adult Social Care	Other Establishments
Care Outlook	PAY00837135	10/02/2016	407.10	Adult Social Care	Other Establishments
Care Outlook	PAY00837135	10/02/2016	-1535.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00837135	10/02/2016	9603.98	Adult Social Care	Other Establishments
Care Outlook	PAY00837135	10/02/2016	88.84	Adult Social Care	Other Establishments
Care Outlook	PAY00840084	19/02/2016	-242.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00840084	19/02/2016	615.77	Adult Social Care	Other Establishments
Care Outlook	PAY00840084	19/02/2016	421.08	Adult Social Care	Other Establishments
Care Outlook	PAY00840084	19/02/2016	-1447.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00840084	19/02/2016	9261.11	Adult Social Care	Other Establishments
Care Outlook	PAY00840084	19/02/2016	90.17	Adult Social Care	Other Establishments
Care Outlook	PAY00840917	24/02/2016	-242.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00840917	24/02/2016	595.05	Adult Social Care	Other Establishments
Care Outlook	PAY00840917	24/02/2016	414.64	Adult Social Care	Other Establishments
Care Outlook	PAY00840917	24/02/2016	-1427.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00840917	24/02/2016	9041.38	Adult Social Care	Other Establishments
Care Outlook	PAY00840917	24/02/2016	88.84	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY00836789	10/02/2016	3758.96	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY00837765	12/02/2016	5769.08	Adult Social Care	Other Establishments
Care UK Homecare	PAY00836829	10/02/2016	-84.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00836829	10/02/2016	10048.52	Adult Social Care	Other Establishments
Caretech Community Services	PAY00838221	12/02/2016	1477.60	Adult Social Care	Other Establishments
Caring Lady Funeral Director	PAY00836788	10/02/2016	4369.00	Children's & Education Serv	Other Transfer Payments
Case Communications Limited	PAY00837430	10/02/2016	856.25	Highways and Transportation	Communications n Computing
Case Communications Limited	PAY00840407	19/02/2016	923.22	Highways and Transportation	Communications n Computing
Catercraft Supplies Ltd	PAY00835790	05/02/2016	981.14	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00837024	10/02/2016	2554.42	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00837024	10/02/2016	256.50	Central Support and Overheads	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00837024	10/02/2016	375.74	Children's & Education Serv	Repair Maint n Alterations

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Catercraft Supplies Ltd	PAY00837024	10/02/2016	1102.71	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00838963	17/02/2016	1517.30	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00839977	19/02/2016	62.00	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00839977	19/02/2016	970.31	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00839977	19/02/2016	18807.57	Children`s & Education Serv	Equip`t Furniture n Materials
Catercraft Supplies Ltd	PAY00839977	19/02/2016	585.00	Non I&E	New Construction n Conversion
Catercraft Supplies Ltd	PAY00840826	24/02/2016	229.83	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00840826	24/02/2016	1989.32	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00840826	24/02/2016	504.18	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00840826	24/02/2016	2039.20	Children`s & Education Serv	Equip`t Furniture n Materials
Catercraft Supplies Ltd	PAY00840826	24/02/2016	202.50	Cultural and Related Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00841638	26/02/2016	719.95	Children`s & Education Serv	Repair Maint n Alterations
Cavell House Care Home	PAY00838971	17/02/2016	-8554.02	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY00838971	17/02/2016	48720.14	Adult Social Care	Other Establishments
Centre for Social Work Practice	PAY00841140	24/02/2016	12600.00	Adult Social Care	Training
Cerrig Camu Ltd	PAY00836771	10/02/2016	-180.00	Adult Social Care	Fees n Charges
Cerrig Camu Ltd	PAY00836771	10/02/2016	2617.48	Adult Social Care	Other Establishments
Certas Energy UK Ltd t/a Emo Oil	PAY00834858	03/02/2016	2193.10	Children`s & Education Serv	Energy Costs
Certas Energy UK Ltd t/a Emo Oil	PAY00834858	03/02/2016	1353.99	Environment & Regulatory Serv	Direct Transport Costs
Certas Energy UK Ltd t/a Emo Oil	PAY00836972	10/02/2016	420.00	Central Support and Overheads	Direct Transport Costs
Certas Energy UK Ltd t/a Emo Oil	PAY00836972	10/02/2016	919.20	Children`s & Education Serv	Energy Costs
Certas Energy UK Ltd t/a Emo Oil	PAY00836972	10/02/2016	4137.00	Children`s & Education Serv	Energy Costs
Certas Energy UK Ltd t/a Emo Oil	PAY00836972	10/02/2016	1427.75	Environment & Regulatory Serv	Direct Transport Costs
Certas Energy UK Ltd t/a Emo Oil	PAY00838006	12/02/2016	1353.47	Central Support and Overheads	Energy Costs
Certas Energy UK Ltd t/a Emo Oil	PAY00839936	19/02/2016	320.00	Central Support and Overheads	Direct Transport Costs
CES (UK) Ltd T/A Car Parts and Accessories	PAY00840320	19/02/2016	374.95	Cultural and Related Serv	Direct Transport Costs
CES (UK) Ltd T/A Car Parts and Accessories	PAY00841087	24/02/2016	217.78	Cultural and Related Serv	Direct Transport Costs
CES (UK) Ltd T/A Car Parts and Accessories	PAY00841978	26/02/2016	3.50	Adult Social Care	Direct Transport Costs
CES (UK) Ltd T/A Car Parts and Accessories	PAY00841978	26/02/2016	194.25	Environment & Regulatory Serv	Direct Transport Costs
CES (UK) Ltd T/A Car Parts and Accessories	PAY00841978	26/02/2016	94.18	Housing Revenue Account	Direct Transport Costs
ChalkRock Ltd	PAY00840896	24/02/2016	6000.00	Environment & Regulatory Serv	Repair Maint n Alterations
Charles Lodge	PAY00838033	12/02/2016	-3816.76	Adult Social Care	Fees n Charges
Charles Lodge	PAY00838033	12/02/2016	11470.08	Adult Social Care	Other Establishments
Charles Lodge	PAY00838033	12/02/2016	143.77	Adult Social Care	Fees n Charges
Charles Lodge	PAY00838033	12/02/2016	-182.67	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY00837731	12/02/2016	-7065.76	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY00837731	12/02/2016	18949.91	Adult Social Care	Other Establishments
Chelsea & Westminster Hospital NHS FT	PAY00841958	26/02/2016	4316.77	Public Health	Health Authorities
Chestnut Development Co Limited	PAY00838450	12/02/2016	4236.60	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY00840321	19/02/2016	1027.82	Housing General Fund	Rents Payable

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Chestnut Development Co Limited	PAY00841088	24/02/2016	5850.00	Housing General Fund	Rents Payable
Chichester College	PAY00840634	24/02/2016	8000.00	Children's & Education Serv	Other Establishments
Child First Ltd	PAY00834990	03/02/2016	12000.00	Children's & Education Serv	Other Establishments
Child First Ltd	PAY00839033	17/02/2016	24000.00	Children's & Education Serv	Other Establishments
Chinese Educational Development Project	PAY00840760	24/02/2016	1500.00	Planning and Development	Grants n Subscriptions
Chubb Fire Ltd	PAY00841462	26/02/2016	244.15	Cultural and Related Serv	Repair Maint n Alterations
Churchley Rest Home Ltd	PAY00838023	12/02/2016	-2722.64	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY00838023	12/02/2016	8912.24	Adult Social Care	Other Establishments
Churchley Rest Home Ltd	PAY00838023	12/02/2016	67.90	Non-BHC Organisations	Miscellaneous Expenses
City Car Club Ltd	PAY00834760	03/02/2016	67.78	Children's & Education Serv	Services
City Car Club Ltd	PAY00834760	03/02/2016	566.82	Planning and Development	Public Transport
City Car Club Ltd	PAY00836860	10/02/2016	90.13	Housing Revenue Account	Car Allowances
City Car Club Ltd	PAY00836860	10/02/2016	117.61	Planning and Development	Public Transport
City Car Club Ltd	PAY00836860	10/02/2016	160.45	Planning and Development	Public Transport
City Car Club Ltd	PAY00839751	19/02/2016	7.83	Adult Social Care	Public Transport
City Car Club Ltd	PAY00839751	19/02/2016	44.94	Children's & Education Serv	Public Transport
City Car Club Ltd	PAY00839751	19/02/2016	110.30	Environment & Regulatory Serv	Public Transport
City Car Club Ltd	PAY00839751	19/02/2016	234.69	Housing General Fund	Public Transport
City Car Club Ltd	PAY00839751	19/02/2016	11.07	Housing General Fund	Car Allowances
City Car Club Ltd	PAY00839751	19/02/2016	404.61	Planning and Development	Public Transport
City Car Club Ltd	PAY00840713	24/02/2016	9.32	Central Support and Overheads	Contract Hire n Operating Leas
City Car Club Ltd	PAY00840713	24/02/2016	86.33	Central Support and Overheads	Other Transport Costs
City Car Club Ltd	PAY00840713	24/02/2016	21.40	Children's & Education Serv	Public Transport
City Car Club Ltd	PAY00840713	24/02/2016	184.64	Environment & Regulatory Serv	Public Transport
City Car Club Ltd	PAY00840713	24/02/2016	40.94	Environment & Regulatory Serv	Repair Maint n Alterations
City Car Club Ltd	PAY00840713	24/02/2016	61.36	Housing General Fund	Contract Hire n Operating Leas
City Car Club Ltd	PAY00840713	24/02/2016	180.61	Planning and Development	Public Transport
City Car Club Ltd	PAY00841390	26/02/2016	47.39	Adult Social Care	Public Transport
City Car Club Ltd	PAY00841390	26/02/2016	10.53	Central Services to the Public	Public Transport
City Car Club Ltd	PAY00841390	26/02/2016	23.56	Central Support and Overheads	Other Transport Costs
City Car Club Ltd	PAY00841390	26/02/2016	63.69	Environment & Regulatory Serv	Repair Maint n Alterations
City Car Club Ltd	PAY00841390	26/02/2016	490.04	Planning and Development	Public Transport
City College Brighton and Hove	PAY00837873	12/02/2016	1150.00	Children's & Education Serv	Grants n Subscriptions
City College Brighton and Hove	PAY00837873	12/02/2016	73890.83	Children's & Education Serv	Grants n Subscriptions
City College Brighton and Hove	PAY00839807	19/02/2016	800.00	Adult Social Care	Equip't Furniture n Materials
City College Brighton and Hove	PAY00839807	19/02/2016	1200.00	Children's & Education Serv	Other Establishments
City Electrical Factors Ltd	PAY00836777	10/02/2016	388.80	Housing Revenue Account	Equip't Furniture n Materials
City Pest Control	PAY00840909	24/02/2016	1900.00	Housing Revenue Account	Repair Maint n Alterations
City Pest Control	PAY00840909	24/02/2016	980.00	Housing Revenue Account	Miscellaneous Expenses
Civica UK Ltd	PAY00838004	12/02/2016	464.88	Library Services	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Civica UK Ltd	PAY00841597	26/02/2016	340.36	Central Support and Overheads	Communications n Computing
Claremont House Rest Home Ltd	PAY00835000	03/02/2016	-3228.30	Adult Social Care	Fees n Charges
Claremont House Rest Home Ltd	PAY00835000	03/02/2016	9001.59	Adult Social Care	Other Establishments
Classic Lifts Limited	PAY00837464	10/02/2016	854.11	Central Support and Overheads	Repair Maint n Alterations
Classic Lifts Limited	PAY00839368	17/02/2016	28163.36	Non I&E	New Construction n Conversion
Classic Lifts Limited	PAY00841178	24/02/2016	5275.00	Central Support and Overheads	Repair Maint n Alterations
Claydon House Ltd	PAY00835561	05/02/2016	-2313.72	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY00835561	05/02/2016	5730.20	Adult Social Care	Other Establishments
Claydon House Ltd	PAY00835561	05/02/2016	-1071.64	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY00835561	05/02/2016	3590.84	Adult Social Care	Other Establishments
Clearway Environmental Services (UK) Ltd	PAY00836267	05/02/2016	945.00	Non I&E	New Construction n Conversion
Clearway Environmental Services (UK) Ltd	PAY00837275	10/02/2016	1614.64	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY00837275	10/02/2016	1417.80	Central Support and Overheads	Services
Clearway Environmental Services (UK) Ltd	PAY00840244	19/02/2016	540.00	Non I&E	New Construction n Conversion
Clifden House Nursing Home	PAY00837772	12/02/2016	-1541.04	Adult Social Care	Fees n Charges
Clifden House Nursing Home	PAY00837772	12/02/2016	11825.80	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY00838024	12/02/2016	-2394.24	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY00838024	12/02/2016	6859.52	Adult Social Care	Other Establishments
Clifton Court Development Company	PAY00834745	03/02/2016	-400.60	Adult Social Care	Fees n Charges
Clifton Court Development Company	PAY00834745	03/02/2016	2654.67	Adult Social Care	Other Establishments
Clifton House	PAY00842097	26/02/2016	-512.20	Adult Social Care	Fees n Charges
Clifton House	PAY00842097	26/02/2016	1669.32	Adult Social Care	Other Establishments
Cluttons	PAY00838894	17/02/2016	7756.82	Central Support and Overheads	Independent Units of Council
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00841427	26/02/2016	716.00	Children`s & Education Serv	Other Establishments
CMG Limited	PAY00834754	03/02/2016	-348.60	Adult Social Care	Fees n Charges
CMG Limited	PAY00834754	03/02/2016	7794.24	Adult Social Care	Other Establishments
CMG Limited	PAY00836850	10/02/2016	-2563.00	Adult Social Care	Fees n Charges
CMG Limited	PAY00836850	10/02/2016	104214.16	Adult Social Care	Other Establishments
CMG Limited	PAY00837803	12/02/2016	-9496.56	Adult Social Care	Fees n Charges
CMG Limited	PAY00837803	12/02/2016	128038.76	Adult Social Care	Other Establishments
CMG Limited	PAY00840708	24/02/2016	548.56	Adult Social Care	Other Establishments
Coast Care Homes t/a Whitecliff Residential Home	PAY00836387	05/02/2016	-577.72	Adult Social Care	Fees n Charges
Coast Care Homes t/a Whitecliff Residential Home	PAY00836387	05/02/2016	3859.52	Adult Social Care	Other Establishments
Coast Care Homes t/a Whitecliff Residential Home	PAY00836387	05/02/2016	24.60	Non-BHC Organisations	Miscellaneous Expenses
Coastal Homecare (Hove) Ltd	PAY00836407	05/02/2016	101.88	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00836407	05/02/2016	611.37	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00836407	05/02/2016	-2474.14	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY00836407	05/02/2016	13442.44	Adult Social Care	Other Establishments
Coastal Management Ltd	PAY00838831	17/02/2016	825.00	Housing General Fund	Rents Payable
Colas Limited	PAY00834925	03/02/2016	453.25	Adult Social Care	Direct Transport Costs

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Colas Limited	PAY00834925	03/02/2016	1204.05	Highways and Transportation	Services
Colas Limited	PAY00834925	03/02/2016	4265.88	Non I&E	New Construction n Conversion
Colas Limited	PAY00840819	24/02/2016	827.18	Highways and Transportation	Fees n Charges
Colas Limited	PAY00840819	24/02/2016	117920.96	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY00840819	24/02/2016	11020.28	Non I&E	New Construction n Conversion
Colas Limited	PAY00841632	26/02/2016	1700.38	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00841632	26/02/2016	692.92	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00841632	26/02/2016	110.70	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00841632	26/02/2016	765.45	Central Support and Overheads	Direct Transport Costs
Colas Limited	PAY00841632	26/02/2016	1233.37	Children's & Education Serv	Direct Transport Costs
Colas Limited	PAY00841632	26/02/2016	75.05	Children's & Education Serv	Public Transport
Colas Limited	PAY00841632	26/02/2016	90.76	Children's & Education Serv	Public Transport
Colas Limited	PAY00841632	26/02/2016	2893.84	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00841632	26/02/2016	706.65	Highways and Transportation	Direct Transport Costs
Coldean Pharmacy	PAY00841936	26/02/2016	3730.78	Public Health	Other Establishments
Collect Services Limited	PAY00840903	24/02/2016	189.19	Central Services to the Public	Services
Collier Turf Care Ltd	PAY00839012	17/02/2016	260.00	Cultural and Related Serv	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00834687	03/02/2016	2010.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00834687	03/02/2016	420.20	Environment & Regulatory Serv	Direct Transport Costs
Comcir (Radio Communications)	PAY00836780	10/02/2016	1973.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00838757	17/02/2016	560.00	Central Services to the Public	Miscellaneous Expenses
Comcir (Radio Communications)	PAY00838757	17/02/2016	2587.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Communicator Corporation Ltd	PAY00836237	05/02/2016	425.00	Cultural and Related Serv	Miscellaneous Expenses
Community Housing & Therapy	PAY00835562	05/02/2016	3500.00	Adult Social Care	Other Establishments
Community Transport (Bton Hove & Area) Ltd	PAY00836933	10/02/2016	17110.10	Children's & Education Serv	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00837877	12/02/2016	6127.70	Children's & Education Serv	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00838896	17/02/2016	20932.58	Adult Social Care	Public Transport
Community Transport (Bton Hove & Area) Ltd	PAY00839811	19/02/2016	6203.70	Children's & Education Serv	Other Transport Costs
Compass Group PLC	PAY00835581	05/02/2016	625.00	Children's & Education Serv	Rents Payable
Compass Travel (Sussex) Ltd	PAY00839699	19/02/2016	51737.73	Highways and Transportation	Private Contractors
Compass Travel (Sussex) Ltd	PAY00841346	26/02/2016	21882.84	Highways and Transportation	Public Transport
Compassionate Care Home Ltd	PAY00842079	26/02/2016	-1199.72	Adult Social Care	Fees n Charges
Compassionate Care Home Ltd	PAY00842079	26/02/2016	1964.44	Adult Social Care	Other Establishments
Computacenter UK Ltd	PAY00837750	12/02/2016	4415.14	Central Support and Overheads	Communications n Computing
Computastat Group Ltd	PAY00836935	10/02/2016	216.00	Central Support and Overheads	Print Stat & Gen Office Exps
Computastat Group Ltd	PAY00838898	17/02/2016	2195.96	Central Services to the Public	Print Stat & Gen Office Exps
Computer and Technology Solutions Limited (CATS)	PAY00842103	26/02/2016	100.00	Cultural and Related Serv	Equip't Furniture n Materials
Connick Tree Care Brighton Ltd	PAY00838897	17/02/2016	7610.00	Cultural and Related Serv	Repair Maint n Alterations
Constant Fire and Electrical Ltd	PAY00842015	26/02/2016	13750.00	Non I&E	New Construction n Conversion
Construction Support Line Ltd	PAY00835328	03/02/2016	337.17	Highways and Transportation	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Constructive Evaluation Ltd	PAY00834924	03/02/2016	2182.00	Non I&E	New Construction n Conversion
Contego Safety Solutions Ltd	PAY00836845	10/02/2016	327.00	Highways and Transportation	Equip't Furniture n Materials
Convenient Hire Ltd	PAY00841463	26/02/2016	562.80	Central Support and Overheads	Repair Maint n Alterations
Coppermill Care Ltd	PAY00838548	12/02/2016	1549.83	Adult Social Care	Other Establishments
Coppice Care Burgess Hill LLP	PAY00839222	17/02/2016	-521.20	Adult Social Care	Fees n Charges
Coppice Care Burgess Hill LLP	PAY00839222	17/02/2016	6200.00	Adult Social Care	Other Establishments
Coram Voice	PAY00834638	03/02/2016	473.95	Children`s & Education Serv	Other Transfer Payments
Core Technology Systems (UK) Limited	PAY00839359	17/02/2016	3850.00	Non I&E	Plant Machinery n Equipment
Cornerstone Community Centre (Hove)	PAY00835596	05/02/2016	2500.00	Planning and Development	Grants n Subscriptions
Cornerways Childrens Services Ltd	PAY00835025	03/02/2016	11649.68	Children`s & Education Serv	Other Establishments
Cornerways Fostering Services Limited	PAY00835028	03/02/2016	4656.70	Children`s & Education Serv	Other Establishments
Cornerways Fostering Services Limited	PAY00835028	03/02/2016	11649.68	Children`s & Education Serv	Other Establishments
Cornerways Fostering Services Limited	PAY00840915	24/02/2016	4190.40	Children`s & Education Serv	Other Transfer Payments
Cornfield School	PAY00834934	03/02/2016	13319.47	Children`s & Education Serv	Grants n Subscriptions
Cougar Coaches Ltd t/a Mercury Minibuses	PAY00836787	10/02/2016	275.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Cougar Coaches Ltd t/a Mercury Minibuses	PAY00836787	10/02/2016	100.00	Planning and Development	Public Transport
Countrywise Pest Control Services Ltd	PAY00836300	05/02/2016	250.00	Children`s & Education Serv	Repair Maint n Alterations
Courier Express Ltd	PAY00836786	10/02/2016	21.38	Adult Social Care	Communications n Computing
Courier Express Ltd	PAY00836786	10/02/2016	15.75	Adult Social Care	Equip't Furniture n Materials
Courier Express Ltd	PAY00836786	10/02/2016	35.00	Central Support and Overheads	Communications n Computing
Courier Express Ltd	PAY00836786	10/02/2016	21.00	Central Support and Overheads	Communications n Computing
Courier Express Ltd	PAY00836786	10/02/2016	741.65	Children`s & Education Serv	Communications n Computing
Courier Express Ltd	PAY00840668	24/02/2016	33.88	Adult Social Care	Equip't Furniture n Materials
Courier Express Ltd	PAY00840668	24/02/2016	178.00	Children`s & Education Serv	Communications n Computing
Cox Skips Ltd	PAY00839043	17/02/2016	233.60	Cultural and Related Serv	Repair Maint n Alterations
CPA Horticulture Ltd	PAY00839007	17/02/2016	1814.00	Cultural and Related Serv	Equip't Furniture n Materials
Crawley Museum Society	PAY00841196	24/02/2016	3000.00	Cultural and Related Serv	Services
Crescent House	PAY00838025	12/02/2016	-5478.32	Adult Social Care	Fees n Charges
Crescent House	PAY00838025	12/02/2016	16442.80	Adult Social Care	Other Establishments
Crime Reduction Initiatives Ltd	PAY00840709	24/02/2016	14000.00	Housing General Fund	Other Establishments
CRK Housing	PAY00835916	05/02/2016	2000.00	Housing General Fund	Rents Payable
Crossways Community	PAY00838154	12/02/2016	3805.64	Adult Social Care	Other Establishments
Crown Paints Ltd	PAY00836526	05/02/2016	210.22	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY00838516	12/02/2016	403.81	Housing Revenue Account	Repair Maint n Alterations
Cruckton Hall School	PAY00837411	10/02/2016	535.20	Children`s & Education Serv	Public Transport
Crusoe Care	PAY00837365	10/02/2016	5142.88	Children`s & Education Serv	Other Establishments
Crusoe Care	PAY00841099	24/02/2016	4500.02	Children`s & Education Serv	Other Establishments
CSL DualCom Ltd	PAY00842019	26/02/2016	611.00	Non I&E	Plant Machinery n Equipment
CSWP Ltd	PAY00842059	26/02/2016	272.70	Children`s & Education Serv	Services
CWP Residential LLP	PAY00834947	03/02/2016	1100.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
CWP Residential LLP	PAY00837053	10/02/2016	1665.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00838111	12/02/2016	895.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00841666	26/02/2016	1850.00	Housing General Fund	Rents Payable
Cycle Confident Ltd	PAY00839342	17/02/2016	1050.00	Highways and Transportation	Miscellaneous Expenses
D A Heron (Landscape Supplies)	PAY00840736	24/02/2016	320.00	Cultural and Related Serv	Equip't Furniture n Materials
Daisy Communications Ltd	PAY00839073	17/02/2016	1654.85	Non I&E	Plant Machinery n Equipment
Dan Slee C2 Ltd	PAY00839399	17/02/2016	585.00	Central Support and Overheads	Training
Dane House Nursing Home	PAY00838070	12/02/2016	-7000.16	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00838070	12/02/2016	26140.00	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00838070	12/02/2016	-541.20	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00838070	12/02/2016	2362.28	Adult Social Care	Other Establishments
David Archer Associates	PAY00839074	17/02/2016	854.45	Cultural and Related Serv	Repair Maint n Alterations
David Cover & Son Ltd	PAY00837878	12/02/2016	248.08	Cultural and Related Serv	Equip't Furniture n Materials
Davigdor Lodge Rest Home	PAY00838026	12/02/2016	-400.60	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00838026	12/02/2016	3981.12	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00838026	12/02/2016	-2622.72	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00838026	12/02/2016	6205.52	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00838026	12/02/2016	-2568.24	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00838026	12/02/2016	28891.71	Adult Social Care	Other Establishments
Day Group Process Servers Limited	PAY00837267	10/02/2016	200.00	Central Support and Overheads	Services
Day Group Process Servers Limited	PAY00837267	10/02/2016	150.00	Children`s & Education Serv	Services
Day Group Process Servers Limited	PAY00839191	17/02/2016	75.00	Central Support and Overheads	Services
Day Group Process Servers Limited	PAY00839191	17/02/2016	225.00	Children`s & Education Serv	Services
Day Group Process Servers Limited	PAY00841904	26/02/2016	275.00	Central Support and Overheads	Services
Day Group Process Servers Limited	PAY00841904	26/02/2016	75.00	Children`s & Education Serv	Services
Dean Care Ltd t/a Wilbury Rest Home	PAY00838056	12/02/2016	-2890.64	Adult Social Care	Fees n Charges
Dean Care Ltd t/a Wilbury Rest Home	PAY00838056	12/02/2016	8171.23	Adult Social Care	Other Establishments
Deepstore	PAY00839121	17/02/2016	6388.82	Central Support and Overheads	Miscellaneous Expenses
Dell Computer Corporation Ltd	PAY00836938	10/02/2016	58581.00	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY00836938	10/02/2016	70.39	Children`s & Education Serv	Print Stat & Gen Office Exps
Dell Computer Corporation Ltd	PAY00840773	24/02/2016	311.04	Central Support and Overheads	Print Stat & Gen Office Exps
Dell Computer Corporation Ltd	PAY00841467	26/02/2016	547.05	Environment & Regulatory Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY00841467	26/02/2016	299.00	Environment & Regulatory Serv	Communications n Computing
Dennis Eagle Ltd	PAY00834727	03/02/2016	691.23	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00835572	05/02/2016	2037.64	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00837791	12/02/2016	2631.71	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00839730	19/02/2016	272.92	Environment & Regulatory Serv	Direct Transport Costs
Department for Work & Pensions	PAY00837719	12/02/2016	373.20	Non-BHC Organisations	Miscellaneous Expenses
Diamond Resourcing PLC	PAY00835259	03/02/2016	6535.00	Children`s & Education Serv	Other Transfer Payments
Diamond Resourcing PLC	PAY00837386	10/02/2016	-45.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Diamond Resourcing PLC	PAY00837386	10/02/2016	497.06	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00837386	10/02/2016	237.86	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00837386	10/02/2016	-61.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00837386	10/02/2016	464.61	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00837386	10/02/2016	-202.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00837386	10/02/2016	2774.91	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00837386	10/02/2016	1616.00	Children`s & Education Serv	Other Transfer Payments
Diamond Resourcing PLC	PAY00839294	17/02/2016	-45.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00839294	17/02/2016	462.78	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00839294	17/02/2016	237.86	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00839294	17/02/2016	-62.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00839294	17/02/2016	397.41	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00839294	17/02/2016	-302.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00839294	17/02/2016	2513.11	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00840365	19/02/2016	-45.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00840365	19/02/2016	497.06	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00840365	19/02/2016	237.86	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00840365	19/02/2016	-62.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00840365	19/02/2016	321.91	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00840365	19/02/2016	-418.62	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00840365	19/02/2016	2555.60	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00840365	19/02/2016	1038.50	Children`s & Education Serv	Other Transfer Payments
Digital ID Ltd	PAY00835150	03/02/2016	907.00	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Dinnages Garages Ltd	PAY00836820	10/02/2016	1710.78	Cultural and Related Serv	Direct Transport Costs
Diversity Jobs.co.uk Limited	PAY00840298	19/02/2016	6000.00	Central Support and Overheads	Advertising
Dixon Family Trees & Gifts	PAY00840639	24/02/2016	306.00	Central Services to the Public	Print Stat & Gen Office Exps
Dockerills (Brighton) Ltd	PAY00840774	24/02/2016	913.87	Housing Revenue Account	Equip`t Furniture n Materials
Donna Southern Art	PAY00841011	24/02/2016	700.00	Children`s & Education Serv	Other Agencies
Donna Southern Art	PAY00841872	26/02/2016	2112.00	Children`s & Education Serv	Other Agencies
Drainline (Southern) Ltd	PAY00840716	24/02/2016	865.00	Children`s & Education Serv	Repair Maint n Alterations
Drainline (Southern) Ltd	PAY00840716	24/02/2016	3250.00	Children`s & Education Serv	Other Local Authorities
Drainline (Southern) Ltd	PAY00840716	24/02/2016	380.00	Non I&E	New Construction n Conversion
Drumconner Ltd	PAY00837767	12/02/2016	841.03	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY00837767	12/02/2016	172.90	Adult Social Care	Other Establishments
Duplo International Ltd	PAY00839747	19/02/2016	657.00	Adult Social Care	Equip`t Furniture n Materials
DX Network Services Limited	PAY00841576	26/02/2016	249.60	Library Services	Grants n Subscriptions
E N V Surveys Ltd	PAY00836906	10/02/2016	275.00	Children`s & Education Serv	Private Contractors
E N V Surveys Ltd	PAY00841437	26/02/2016	250.00	Children`s & Education Serv	Repair Maint n Alterations
Eagle Estates Ltd	PAY00834965	03/02/2016	1100.00	Housing General Fund	Rents Payable
Early Explorers Limited	PAY00837174	10/02/2016	1463.00	Children`s & Education Serv	Grants n Subscriptions



# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
East Grinstead Museum	PAY00841176	24/02/2016	6232.80	Non I&E	Capital Grants
East Sussex County Council	PAY00834836	03/02/2016	41659.99	Children's & Education Serv	Other Local Authorities
East Sussex County Council	PAY00836941	10/02/2016	5151.00	Planning and Development	Services
East Sussex County Council	PAY00837881	12/02/2016	46085.00	Children's & Education Serv	Other Local Authorities
East Sussex County Council	PAY00838903	17/02/2016	11550.00	Children's & Education Serv	Other Local Authorities
East Sussex County Council	PAY00839815	19/02/2016	571.42	Highways and Transportation	Training
East Sussex County Council	PAY00839815	19/02/2016	27900.00	Highways and Transportation	Other Establishments
East Sussex Fire Authority	PAY00837338	10/02/2016	712719.00	Collection Fund	Unanalysed Expenditure
East Sussex Fire Authority	PAY00840311	19/02/2016	91373.00	Collection Fund	Unanalysed Expenditure
East Sussex Healthcare NHS Trust	PAY00840183	19/02/2016	1684.06	Public Health	Health Authorities
East Sussex Healthcare NHS Trust	PAY00840998	24/02/2016	1074.37	Public Health	Health Authorities
East Sussex, Brighton & Hove Crossroads Ltd	PAY00839957	19/02/2016	144.00	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY00839957	19/02/2016	5885.75	Adult Social Care	Other Establishments
Eastman Carpets Ltd	PAY00837190	10/02/2016	1100.00	Housing General Fund	Rents Payable
Edburton Contractors Ltd	PAY00837017	10/02/2016	68751.55	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00837017	10/02/2016	6094.23	Highways and Transportation	Services
Edburton Contractors Ltd	PAY00837017	10/02/2016	38247.63	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00837017	10/02/2016	1162.67	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00838078	12/02/2016	1344.05	Cultural and Related Serv	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00839971	19/02/2016	1806.43	Cultural and Related Serv	Equip't Furniture n Materials
Edburton Contractors Ltd	PAY00839971	19/02/2016	1005.32	Environment & Regulatory Serv	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00840820	24/02/2016	22284.73	Non I&E	New Construction n Conversion
EDF Energy Customers PLC (B2B)	PAY00834799	03/02/2016	703.30	Housing Revenue Account	Energy Costs
EDF Energy Customers PLC (B2B)	PAY00836896	10/02/2016	118990.00	Highways and Transportation	Energy Costs
EDF Energy Customers PLC (B2B)	PAY00840741	24/02/2016	116126.29	Highways and Transportation	Energy Costs
EDF Energy Customers PLC (B2B)	PAY00840741	24/02/2016	3049.44	Highways and Transportation	Repair Maint n Alterations
Edge Hill University	PAY00837144	10/02/2016	4350.00	Children's & Education Serv	Equip't Furniture n Materials
Edge Hill University	PAY00840099	19/02/2016	4375.00	Children's & Education Serv	Equip't Furniture n Materials
Edge Training and Consultancy Ltd	PAY00839377	17/02/2016	822.50	Adult Social Care	Training
Edge Training and Consultancy Ltd	PAY00842106	26/02/2016	260.00	Adult Social Care	Training
Edmonds Letting	PAY00834649	03/02/2016	1000.00	Housing General Fund	Rents Payable
Edmonds Letting	PAY00841320	26/02/2016	650.00	Housing General Fund	Rents Payable
EduCare	PAY00837148	10/02/2016	875.00	Children's & Education Serv	Contributions to Provisions
EduFOCUS	PAY00840901	24/02/2016	4999.00	Children's & Education Serv	Communications n Computing
Eduserv	PAY00835232	03/02/2016	264.98	Non I&E	Plant Machinery n Equipment
Eduserv	PAY00837366	10/02/2016	1288.23	Non I&E	Plant Machinery n Equipment
Eduserv	PAY00841996	26/02/2016	1581.00	Non I&E	Plant Machinery n Equipment
Edward Bryant School	PAY00842111	26/02/2016	500.00	Children's & Education Serv	Other Establishments
Edwards Property Investment Co Ltd	PAY00835178	03/02/2016	950.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY00837298	10/02/2016	950.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Edwards Property Investment Co Ltd	PAY00839216	17/02/2016	950.00	Housing General Fund	Rents Payable
Efaflex UK Limited	PAY00835030	03/02/2016	350.00	Highways and Transportation	Repair Maint n Alterations
Efaflex UK Limited	PAY00839065	17/02/2016	400.00	Highways and Transportation	Repair Maint n Alterations
Egbert H Taylor & Company Ltd	PAY00839816	19/02/2016	9339.56	Environment & Regulatory Serv	Equip't Furniture n Materials
Egbert H Taylor & Company Ltd	PAY00840775	24/02/2016	1188.00	Environment & Regulatory Serv	Equip't Furniture n Materials
El Greco	PAY00836810	10/02/2016	503.25	Adult Social Care	Catering
Electrolux Professional Ltd	PAY00840840	24/02/2016	1036.75	Children's & Education Serv	Equip't Furniture n Materials
Elephant Graphics Ltd	PAY00835868	05/02/2016	2216.98	Non-BHC Organisations	Print Stat & Gen Office Exps
Elephant Graphics Ltd	PAY00837080	10/02/2016	924.73	Non-BHC Organisations	Print Stat & Gen Office Exps
Elliott Baxter & Company Ltd	PAY00835597	05/02/2016	266.99	Central Support and Overheads	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY00836880	10/02/2016	178.36	Adult Social Care	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY00836880	10/02/2016	1184.81	Central Support and Overheads	Equip't Furniture n Materials
Elliott Group Ltd	PAY00834923	03/02/2016	1736.00	Cultural and Related Serv	Miscellaneous Expenses
Elliott Group Ltd	PAY00837014	10/02/2016	1680.00	Non I&E	New Construction n Conversion
Elliott Group Ltd	PAY00839968	19/02/2016	451.00	Cultural and Related Serv	Equip't Furniture n Materials
Ellsum Educational Ltd	PAY00837203	10/02/2016	2000.00	Children's & Education Serv	Services
Elreg House	PAY00836785	10/02/2016	3620.65	Adult Social Care	Other Establishments
Elreg House	PAY00837756	12/02/2016	-5642.12	Adult Social Care	Fees n Charges
Elreg House	PAY00837756	12/02/2016	30502.16	Adult Social Care	Other Establishments
Enable Children Gail DuBock Ltd	PAY00835138	03/02/2016	735.00	Children's & Education Serv	Miscellaneous Expenses
Enlighten Homes Ltd	PAY00835237	03/02/2016	3980.00	Adult Social Care	Other Establishments
Enlighten Homes Ltd	PAY00842003	26/02/2016	3980.00	Adult Social Care	Other Establishments
Ennis House	PAY00837709	12/02/2016	2480.00	Adult Social Care	Other Establishments
Ennis House	PAY00837709	12/02/2016	-505.20	Adult Social Care	Fees n Charges
Ennis House	PAY00837709	12/02/2016	1763.16	Adult Social Care	Other Establishments
Enterprise Rent-a-Car UK Ltd	PAY00834719	03/02/2016	466.72	Children's & Education Serv	Direct Transport Costs
Entertainment Medical Srv	PAY00838852	17/02/2016	2892.38	Cultural and Related Serv	Equip't Furniture n Materials
Entertainment Workshops	PAY00839388	17/02/2016	1160.00	Children's & Education Serv	Other Establishments
Entertainment Workshops	PAY00842113	26/02/2016	640.00	Children's & Education Serv	Other Establishments
Epsom & Ewell Borough Council	PAY00841185	24/02/2016	2800.00	Cultural and Related Serv	Services
Ernst & Young LLP	PAY00841852	26/02/2016	43627.00	Central Support and Overheads	Services
ESS Ventilation LLP	PAY00842126	26/02/2016	1525.74	Non I&E	New Construction n Conversion
Euro Self Drive	PAY00839054	17/02/2016	408.41	Children's & Education Serv	Contract Hire n Operating Leas
Euro Self Drive	PAY00840904	24/02/2016	1077.14	Central Support and Overheads	Contract Hire n Operating Leas
Euro Self Drive	PAY00841747	26/02/2016	580.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Evans Care Ltd	PAY00837804	12/02/2016	-2938.64	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY00837804	12/02/2016	9020.28	Adult Social Care	Other Establishments
Expert Associates Ltd	PAY00837235	10/02/2016	1182.00	Children's & Education Serv	Services
Expert in Mind	PAY00837107	10/02/2016	1285.43	Children's & Education Serv	Services
Expert in Mind	PAY00841736	26/02/2016	702.00	Children's & Education Serv	Services

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Exponential-e-Limited	PAY00839174	17/02/2016	5800.00	Cultural and Related Serv	Communications n Computing
Express Water Tanks and Mechanical Services Ltd	PAY00840344	19/02/2016	9133.00	Non I&E	New Construction n Conversion
Extratime Ltd	PAY00839741	19/02/2016	851.50	Children`s & Education Serv	Other Transfer Payments
Extreme Environmental Services Ltd	PAY00834780	03/02/2016	580.00	Adult Social Care	Other Establishments
F M Conway Ltd	PAY00837084	10/02/2016	11046.88	Highways and Transportation	Private Contractors
F M Conway Ltd	PAY00841711	26/02/2016	11540.79	Highways and Transportation	Repair Maint n Alterations
F T Allen Limited	PAY00839922	19/02/2016	17706.76	Central Support and Overheads	Services
Fabrica	PAY00837882	12/02/2016	5000.00	Public Health	Miscellaneous Expenses
Facelift (GB) Ltd (PARTS/SERVICE/HIRE INVOICES)	PAY00837883	12/02/2016	445.41	Cultural and Related Serv	Energy Costs
Facelift (GB) Ltd (PARTS/SERVICE/HIRE INVOICES)	PAY00837883	12/02/2016	727.60	Cultural and Related Serv	Equip't Furniture n Materials
Facultatieve Technologies Ltd	PAY00839213	17/02/2016	569.74	Environment & Regulatory Serv	Repair Maint n Alterations
Fairbourne Carriages Ltd	PAY00837165	10/02/2016	240.00	Cultural and Related Serv	Miscellaneous Expenses
Fairdene Lodge Care Home Ltd	PAY00834880	03/02/2016	-2891.84	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00834880	03/02/2016	9453.21	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY00838028	12/02/2016	-8873.90	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00838028	12/02/2016	38971.60	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY00838028	12/02/2016	-527.36	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00838028	12/02/2016	2117.52	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY00837831	12/02/2016	-2588.80	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY00837831	12/02/2016	15316.04	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY00837831	12/02/2016	985.70	Non-BHC Organisations	Miscellaneous Expenses
Fairlight Manor Ltd	PAY00839774	19/02/2016	1101.68	Adult Social Care	Other Establishments
Families Fostering Ltd	PAY00835189	03/02/2016	170010.81	Children`s & Education Serv	Other Establishments
Families Fostering Ltd	PAY00835189	03/02/2016	3020.28	Children`s & Education Serv	Other Establishments
Families Fostering Ltd	PAY00835189	03/02/2016	-2628.57	Children`s & Education Serv	Other Establishments
Families Fostering Ltd	PAY00837307	10/02/2016	290.72	Children`s & Education Serv	Other Establishments
Families Fostering Ltd	PAY00838410	12/02/2016	11120.00	Adult Social Care	Other Establishments
Families Fostering Ltd	PAY00841064	24/02/2016	1221.42	Children`s & Education Serv	Other Establishments
Fastnet International Ltd	PAY00839784	19/02/2016	3000.00	Non I&E	Plant Machinery n Equipment
Fastnet International Ltd	PAY00841429	26/02/2016	3000.00	Non I&E	Plant Machinery n Equipment
Federation of Burial and Cremation Authorities	PAY00834652	03/02/2016	927.30	Environment & Regulatory Serv	Grants n Subscriptions
Federation Trading Ltd	PAY00835140	03/02/2016	2993.55	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00835140	03/02/2016	349.60	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00835140	03/02/2016	1105.84	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00835140	03/02/2016	10667.86	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00835140	03/02/2016	298.08	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00837252	10/02/2016	9215.18	Children`s & Education Serv	Other Establishments
Federation Trading Ltd	PAY00839171	17/02/2016	2990.00	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00839171	17/02/2016	349.60	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00839171	17/02/2016	1056.16	Adult Social Care	Other Establishments

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Federation Trading Ltd	PAY00839171	17/02/2016	10552.40	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00839171	17/02/2016	268.64	Adult Social Care	Other Establishments
Feilden Clegg Bradley Studios LLP	PAY00838398	12/02/2016	76294.60	Non I&E	New Construction n Conversion
Ferring Country Centre Ltd	PAY00835862	05/02/2016	1550.16	Adult Social Care	Other Establishments
Fire Risk UK Ltd	PAY00839204	17/02/2016	275.00	Adult Social Care	Training
Fireline Ltd	PAY00834707	03/02/2016	278.76	Cultural and Related Serv	Repair Maint n Alterations
Fireline Ltd	PAY00834707	03/02/2016	14.63	Housing General Fund	Repair Maint n Alterations
Fireline Ltd	PAY00834707	03/02/2016	15.00	Library Services	Repair Maint n Alterations
First Charterhouse Enterprises Ltd	PAY00834939	03/02/2016	600.00	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY00835127	03/02/2016	1825.00	Housing General Fund	Rents Payable
First Choice Produce	PAY00834677	03/02/2016	183.24	Adult Social Care	Catering
First Choice Produce	PAY00834677	03/02/2016	152.88	Adult Social Care	Catering
First Choice Produce	PAY00839695	19/02/2016	209.75	Adult Social Care	Catering
First Choice Produce	PAY00839695	19/02/2016	124.33	Adult Social Care	Catering
Fitzpatrick Woolmer Design & Publishing Ltd	PAY00837315	10/02/2016	3250.00	Non I&E	New Construction n Conversion
Fitzroy Lodge	PAY00837792	12/02/2016	-1515.60	Adult Social Care	Fees n Charges
Fitzroy Lodge	PAY00837792	12/02/2016	9822.20	Adult Social Care	Other Establishments
Fitzroy Lodge	PAY00837792	12/02/2016	1481.60	Adult Social Care	Other Establishments
Fitzroy Lodge	PAY00837792	12/02/2016	66.17	Non-BHC Organisations	Miscellaneous Expenses
Fitzroy Support Ltd	PAY00838342	12/02/2016	-3541.08	Adult Social Care	Fees n Charges
Fitzroy Support Ltd	PAY00838342	12/02/2016	16947.12	Adult Social Care	Other Establishments
Fizzy Fish @ Safe and Sound	PAY00840436	19/02/2016	497.25	Children's & Education Serv	Other Transfer Payments
FJS Building & Property Maintenance Ltd	PAY00834737	03/02/2016	2495.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00834737	03/02/2016	9185.00	Cultural and Related Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00834737	03/02/2016	328.00	Highways and Transportation	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00836838	10/02/2016	3198.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00836838	10/02/2016	1480.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00836838	10/02/2016	1214.26	Planning and Development	Miscellaneous Expenses
FJS Building & Property Maintenance Ltd	PAY00838806	17/02/2016	1680.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00840703	24/02/2016	7972.00	Cultural and Related Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00841381	26/02/2016	2121.00	Cultural and Related Serv	Repair Maint n Alterations
Flowers Gallery	PAY00836569	05/02/2016	2000.00	Cultural and Related Serv	Miscellaneous Expenses
Flude Commercial Ltd	PAY00834699	03/02/2016	1900.00	Planning and Development	Services
Focus 4U Ltd	PAY00834967	03/02/2016	400.00	Non I&E	Plant Machinery n Equipment
Focus 4U Ltd	PAY00839011	17/02/2016	3000.00	Non I&E	Plant Machinery n Equipment
Food from the Bridge Ltd	PAY00835300	03/02/2016	468.70	Children's & Education Serv	Catering
Food from the Bridge Ltd	PAY00839336	17/02/2016	468.20	Children's & Education Serv	Catering
Food from the Bridge Ltd	PAY00839336	17/02/2016	252.50	Children's & Education Serv	Miscellaneous Expenses
Food from the Bridge Ltd	PAY00841152	24/02/2016	473.60	Children's & Education Serv	Catering
Food Matters Partnership Ltd	PAY00840730	24/02/2016	1500.00	Planning and Development	Grants n Subscriptions

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
For2feet Ltd	PAY00835324	03/02/2016	2469.50	Non I&E	New Construction n Conversion
Forensic Pathology Services	PAY00841444	26/02/2016	276.90	Environment & Regulatory Serv	Equip't Furniture n Materials
Forensic Pathology Services	PAY00841444	26/02/2016	63.90	Environment & Regulatory Serv	Services
Format Display Ltd	PAY00839764	19/02/2016	278.00	Cultural and Related Serv	Equip't Furniture n Materials
Format Display Ltd	PAY00839764	19/02/2016	148.00	Cultural and Related Serv	Miscellaneous Expenses
Forward Properties Limited	PAY00839708	19/02/2016	2175.00	Housing General Fund	Rents Payable
Foster Care Associates Ltd	PAY00834682	03/02/2016	25597.68	Children`s & Education Serv	Other Establishments
Foster Care Associates Ltd	PAY00840661	24/02/2016	1400.00	Children`s & Education Serv	Other Transfer Payments
Fostering Outcomes Ltd	PAY00835086	03/02/2016	21451.24	Children`s & Education Serv	Other Establishments
Fostering Solutions	PAY00835120	03/02/2016	14738.84	Children`s & Education Serv	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00837216	10/02/2016	90.21	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY00837216	10/02/2016	-98.54	Adult Social Care	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00837216	10/02/2016	1136.00	Central Support and Overheads	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00838305	12/02/2016	-6619.12	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY00838305	12/02/2016	39805.20	Adult Social Care	Other Establishments
Fourways Care Home Ltd	PAY00838029	12/02/2016	-1187.20	Adult Social Care	Fees n Charges
Fourways Care Home Ltd	PAY00838029	12/02/2016	11210.44	Adult Social Care	Other Establishments
Fowler Building Contractors Ltd	PAY00835661	05/02/2016	23993.11	Cultural and Related Serv	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY00836944	10/02/2016	13823.27	Environment & Regulatory Serv	Private Contractors
Fowler Building Contractors Ltd	PAY00839817	19/02/2016	3043.36	Cultural and Related Serv	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY00840776	24/02/2016	30996.02	Environment & Regulatory Serv	Private Contractors
Fowler Building Contractors Ltd	PAY00840776	24/02/2016	62704.41	Non I&E	New Construction n Conversion
Frances Taylor Foundation	PAY00837151	10/02/2016	-1420.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00837151	10/02/2016	23474.50	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00837151	10/02/2016	2062.00	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00838051	12/02/2016	-3431.80	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00838051	12/02/2016	22994.92	Adult Social Care	Other Establishments
Frances Taylor Foundation (B&H Home Care Service)	PAY00840729	24/02/2016	-550.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation (B&H Home Care Service)	PAY00840729	24/02/2016	13245.75	Adult Social Care	Other Establishments
Frances Taylor Foundation (B&H Home Care Service)	PAY00840729	24/02/2016	924.00	Adult Social Care	Other Establishments
Frankham Consultancy Group Ltd	PAY00840739	24/02/2016	2314.01	Cultural and Related Serv	Services
Freight Transport Association Limited	PAY00841571	26/02/2016	260.00	Environment & Regulatory Serv	Grants n Subscriptions
Freight Transport Association Limited	PAY00841571	26/02/2016	455.00	Environment & Regulatory Serv	Direct Transport Costs
Frontline Automation	PAY00837826	12/02/2016	262.99	Children`s & Education Serv	Repair Maint n Alterations
Frost Brothers	PAY00839921	19/02/2016	895.00	Cultural and Related Serv	Repair Maint n Alterations
fwdesign Limited	PAY00841865	26/02/2016	1000.00	Highways and Transportation	Intrnl Rchrgs Supplies and Svs
G M B & A T U	PAY00836759	10/02/2016	-237.95	Central Support and Overheads	Fees n Charges
G4STechnology Ltd	PAY00840886	24/02/2016	2318.61	Highways and Transportation	Miscellaneous Expenses
Gallagher Bassett International	PAY00835170	03/02/2016	27680.00	Central Support and Overheads	Transport Insurance
Gardiner & Theobald LLP	PAY00841991	26/02/2016	1300.00	Non I&E	New Construction n Conversion

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Gary Richard Homes Ltd	PAY00838059	12/02/2016	-1926.10	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY00838059	12/02/2016	13336.72	Adult Social Care	Other Establishments
Gary Taylor Associates Ltd	PAY00836746	10/02/2016	844.60	Children's & Education Serv	Services
Gary Taylor Associates Ltd	PAY00841316	26/02/2016	902.60	Children's & Education Serv	Services
Gas-Elec	PAY00840987	24/02/2016	330.00	Housing General Fund	Repair Maint n Alterations
Gate Cottage	PAY00838946	17/02/2016	-506.96	Adult Social Care	Fees n Charges
Gate Cottage	PAY00838946	17/02/2016	3600.00	Adult Social Care	Other Establishments
Gemini Data Loggers (UK) Ltd	PAY00842023	26/02/2016	529.95	Cultural and Related Serv	Services
Gemini Print Southern Ltd t/a Gemini Print	PAY00835233	03/02/2016	836.00	Adult Social Care	Equip't Furniture n Materials
Geneva Investment Group Ltd	PAY00834968	03/02/2016	850.00	Housing General Fund	Rents Payable
Geneva Investment Group Ltd	PAY00835875	05/02/2016	1050.00	Housing General Fund	Rents Payable
Geneva Investment Group Ltd	PAY00841708	26/02/2016	1050.00	Housing General Fund	Rents Payable
Gilbert White and the Oates Collections	PAY00838555	12/02/2016	47262.60	Non I&E	Capital Grants
Gilderhive Ltd	PAY00842092	26/02/2016	2497.50	Cultural and Related Serv	Equip't Furniture n Materials
GL Education Group	PAY00834849	03/02/2016	453.37	Children's & Education Serv	Equip't Furniture n Materials
GL Education Group	PAY00838914	17/02/2016	282.24	Children's & Education Serv	Training
Gloucester Holdings (Brighton) Ltd	PAY00840861	24/02/2016	560.00	Housing General Fund	Rents Payable
Gloucestershire Group Homes	PAY00835541	05/02/2016	-1247.70	Adult Social Care	Fees n Charges
Gloucestershire Group Homes	PAY00835541	05/02/2016	3882.72	Adult Social Care	Other Establishments
GM Shannon Ltd	PAY00840053	19/02/2016	885.00	Environment & Regulatory Serv	Services
GMS Adaptations Ltd	PAY00837115	10/02/2016	2270.86	Non I&E	Capital Grants
Godfreys (Sevenoaks) Ltd	PAY00840792	24/02/2016	437.71	Cultural and Related Serv	Direct Transport Costs
Good News	PAY00838720	17/02/2016	1014.30	Library Services	Print Stat & Gen Office Exps
Goodlaw Solicitors	PAY00838429	12/02/2016	2484.32	Non-BHC Organisations	Miscellaneous Expenses
Grace & Compassion Benedictines	PAY00837734	12/02/2016	-3728.08	Adult Social Care	Fees n Charges
Grace & Compassion Benedictines	PAY00837734	12/02/2016	10945.60	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00834879	03/02/2016	-2418.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00834879	03/02/2016	72745.24	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00834879	03/02/2016	985.60	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00834879	03/02/2016	492.80	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00836992	10/02/2016	-310.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00836992	10/02/2016	6744.48	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00838027	12/02/2016	-1546.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00838027	12/02/2016	38941.50	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00838945	17/02/2016	-896.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00838945	17/02/2016	17666.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00838945	17/02/2016	429.49	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00840806	24/02/2016	-958.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00840806	24/02/2016	21369.44	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00841611	26/02/2016	-3726.57	Adult Social Care	Fees n Charges

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Grace Eyre Foundation Ltd	PAY00841611	26/02/2016	58796.44	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00841611	26/02/2016	-244.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00841611	26/02/2016	5062.60	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00841611	26/02/2016	-140.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00841611	26/02/2016	1483.84	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00838046	12/02/2016	-5337.76	Adult Social Care	Fees n Charges
Gracewell Healthcare 2 Limited	PAY00838046	12/02/2016	11252.12	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00838046	12/02/2016	-576.00	Central Support and Overheads	Other Establishments
Gracewell Healthcare 2 Limited	PAY00838046	12/02/2016	200.00	Non-BHC Organisations	Miscellaneous Expenses
Grafton Merchating GB Ltd t/a Plumbase	PAY00836842	10/02/2016	77.07	Central Support and Overheads	Repair Maint n Alterations
Grafton Merchating GB Ltd t/a Plumbase	PAY00836842	10/02/2016	188.61	Central Support and Overheads	Repair Maint n Alterations
Grange Rest Home	PAY00838030	12/02/2016	-4641.76	Adult Social Care	Fees n Charges
Grange Rest Home	PAY00838030	12/02/2016	26542.80	Adult Social Care	Other Establishments
Grange Rest Home	PAY00838030	12/02/2016	240.84	Non-BHC Organisations	Miscellaneous Expenses
Grassroots Suicide Prevention	PAY00841046	24/02/2016	2300.00	Public Health	Miscellaneous Expenses
Grassroots Suicide Prevention	PAY00841046	24/02/2016	2487.48	Public Health	Voluntary Associations
Greenacre Recycling Ltd	PAY00836831	10/02/2016	165.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00836831	10/02/2016	90.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00838799	17/02/2016	390.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00839729	19/02/2016	335.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00840695	24/02/2016	3365.00	Housing Revenue Account	Repair Maint n Alterations
Greenham Trading Ltd	PAY00835555	05/02/2016	234.13	Cultural and Related Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY00837762	12/02/2016	285.03	Cultural and Related Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY00839706	19/02/2016	4171.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY00839706	19/02/2016	116.79	Highways and Transportation	Equip't Furniture n Materials
Greenways Guest House	PAY00834641	03/02/2016	1200.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00834641	03/02/2016	2400.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00835522	05/02/2016	1200.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00836747	10/02/2016	1200.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00836747	10/02/2016	600.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00836747	10/02/2016	2400.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00840641	24/02/2016	1800.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00840641	24/02/2016	1200.00	Children`s & Education Serv	Other Transfer Payments
Greenways Rest Home	PAY00837735	12/02/2016	-1957.16	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY00837735	12/02/2016	5648.92	Adult Social Care	Other Establishments
Greyshott Lane Properties	PAY00836936	10/02/2016	750.00	Housing General Fund	Rents Payable
Greyshott Lane Properties	PAY00840772	24/02/2016	680.00	Housing General Fund	Rents Payable
Griffin Education Services	PAY00837399	10/02/2016	2250.00	Children`s & Education Serv	Services
Grosvenor Lodge	PAY00838021	12/02/2016	-7184.59	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00838021	12/02/2016	46905.83	Adult Social Care	Other Establishments

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Grosvenor Lodge	PAY00838021	12/02/2016	2117.52	Adult Social Care	Other Establishments
Growing Up Green Day Nursery (Beaconsfield Villas)	PAY00834807	03/02/2016	346.75	Children`s & Education Serv	Grants n Subscriptions
Grumpy Guvner Ltd T/A Basket Icons	PAY00835336	03/02/2016	212.50	Cultural and Related Serv	Miscellaneous Expenses
Guidant Group	PAY00834763	03/02/2016	3530.97	Adult Social Care	Salaries
Guidant Group	PAY00834763	03/02/2016	1414.22	Adult Social Care	Salaries
Guidant Group	PAY00834763	03/02/2016	2.20	Adult Social Care	Salaries
Guidant Group	PAY00834763	03/02/2016	3286.43	Adult Social Care	Salaries
Guidant Group	PAY00834763	03/02/2016	7893.51	Adult Social Care	Salaries
Guidant Group	PAY00834763	03/02/2016	5864.74	Adult Social Care	Salaries
Guidant Group	PAY00834763	03/02/2016	1052.56	Adult Social Care	Salaries
Guidant Group	PAY00834763	03/02/2016	233.03	Central Services to the Public	Salaries
Guidant Group	PAY00834763	03/02/2016	9534.21	Central Support and Overheads	Salaries
Guidant Group	PAY00834763	03/02/2016	4948.75	Central Support and Overheads	Salaries
Guidant Group	PAY00834763	03/02/2016	372.50	Central Support and Overheads	Salaries
Guidant Group	PAY00834763	03/02/2016	14884.75	Children`s & Education Serv	Salaries
Guidant Group	PAY00834763	03/02/2016	1450.77	Children`s & Education Serv	Salaries
Guidant Group	PAY00834763	03/02/2016	1571.85	Children`s & Education Serv	Salaries
Guidant Group	PAY00834763	03/02/2016	342.03	Children`s & Education Serv	Salaries
Guidant Group	PAY00834763	03/02/2016	256.36	Children`s & Education Serv	Salaries
Guidant Group	PAY00834763	03/02/2016	4592.97	Children`s & Education Serv	Salaries
Guidant Group	PAY00834763	03/02/2016	331.76	Children`s & Education Serv	Salaries
Guidant Group	PAY00834763	03/02/2016	421.08	Children`s & Education Serv	Salaries
Guidant Group	PAY00834763	03/02/2016	179.48	Children`s & Education Serv	Salaries
Guidant Group	PAY00834763	03/02/2016	581.48	Children`s & Education Serv	Salaries
Guidant Group	PAY00834763	03/02/2016	218.45	Cultural and Related Serv	Salaries
Guidant Group	PAY00834763	03/02/2016	849.86	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00834763	03/02/2016	10590.52	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00834763	03/02/2016	1474.58	Highways and Transportation	Salaries
Guidant Group	PAY00834763	03/02/2016	227.23	Highways and Transportation	Salaries
Guidant Group	PAY00834763	03/02/2016	1090.63	Housing General Fund	Salaries
Guidant Group	PAY00834763	03/02/2016	715.22	Housing General Fund	Salaries
Guidant Group	PAY00834763	03/02/2016	361.63	Housing General Fund	Salaries
Guidant Group	PAY00834763	03/02/2016	1278.31	Housing Revenue Account	Salaries
Guidant Group	PAY00834763	03/02/2016	666.56	Housing Revenue Account	Salaries
Guidant Group	PAY00834763	03/02/2016	2094.40	Housing Revenue Account	Salaries
Guidant Group	PAY00834763	03/02/2016	446.00	Planning and Development	Salaries
Guidant Group	PAY00834763	03/02/2016	45.71	Public Health	Salaries
Guidant Group	PAY00836864	10/02/2016	2421.83	Adult Social Care	Salaries
Guidant Group	PAY00836864	10/02/2016	114.05	Adult Social Care	Salaries
Guidant Group	PAY00836864	10/02/2016	17.50	Adult Social Care	Salaries



# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00836864	10/02/2016	2712.61	Adult Social Care	Salaries
Guidant Group	PAY00836864	10/02/2016	3014.04	Adult Social Care	Salaries
Guidant Group	PAY00836864	10/02/2016	474.34	Adult Social Care	Salaries
Guidant Group	PAY00836864	10/02/2016	31.30	Adult Social Care	Training
Guidant Group	PAY00836864	10/02/2016	8187.62	Adult Social Care	Salaries
Guidant Group	PAY00836864	10/02/2016	3710.72	Adult Social Care	Salaries
Guidant Group	PAY00836864	10/02/2016	47.68	Central Support and Overheads	Salaries
Guidant Group	PAY00836864	10/02/2016	38129.19	Central Support and Overheads	Salaries
Guidant Group	PAY00836864	10/02/2016	5798.07	Central Support and Overheads	Salaries
Guidant Group	PAY00836864	10/02/2016	885.06	Central Support and Overheads	Salaries
Guidant Group	PAY00836864	10/02/2016	512.71	Central Support and Overheads	Salaries
Guidant Group	PAY00836864	10/02/2016	481.00	Central Support and Overheads	Salaries
Guidant Group	PAY00836864	10/02/2016	464.69	Children`s & Education Serv	Salaries
Guidant Group	PAY00836864	10/02/2016	25382.57	Children`s & Education Serv	Salaries
Guidant Group	PAY00836864	10/02/2016	1450.77	Children`s & Education Serv	Salaries
Guidant Group	PAY00836864	10/02/2016	2621.86	Children`s & Education Serv	Salaries
Guidant Group	PAY00836864	10/02/2016	937.04	Children`s & Education Serv	Salaries
Guidant Group	PAY00836864	10/02/2016	4696.74	Children`s & Education Serv	Salaries
Guidant Group	PAY00836864	10/02/2016	344.57	Children`s & Education Serv	Salaries
Guidant Group	PAY00836864	10/02/2016	979.33	Children`s & Education Serv	Salaries
Guidant Group	PAY00836864	10/02/2016	344.52	Children`s & Education Serv	Salaries
Guidant Group	PAY00836864	10/02/2016	480.75	Children`s & Education Serv	Salaries
Guidant Group	PAY00836864	10/02/2016	1483.14	Children`s & Education Serv	Salaries
Guidant Group	PAY00836864	10/02/2016	377.06	Cultural and Related Serv	Salaries
Guidant Group	PAY00836864	10/02/2016	535.66	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00836864	10/02/2016	3303.86	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00836864	10/02/2016	15280.84	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00836864	10/02/2016	3157.08	Highways and Transportation	Salaries
Guidant Group	PAY00836864	10/02/2016	547.88	Highways and Transportation	Salaries
Guidant Group	PAY00836864	10/02/2016	816.57	Highways and Transportation	Salaries
Guidant Group	PAY00836864	10/02/2016	1129.28	Housing General Fund	Salaries
Guidant Group	PAY00836864	10/02/2016	1015.90	Housing General Fund	Salaries
Guidant Group	PAY00836864	10/02/2016	259.80	Housing General Fund	Salaries
Guidant Group	PAY00836864	10/02/2016	327.34	Housing General Fund	Salaries
Guidant Group	PAY00836864	10/02/2016	3506.72	Housing Revenue Account	Salaries
Guidant Group	PAY00836864	10/02/2016	1376.03	Housing Revenue Account	Salaries
Guidant Group	PAY00836864	10/02/2016	5028.67	Housing Revenue Account	Salaries
Guidant Group	PAY00836864	10/02/2016	5431.88	Planning and Development	Salaries
Guidant Group	PAY00836864	10/02/2016	348.43	Public Health	Salaries
Guidant Group	PAY00838824	17/02/2016	1439.95	Adult Social Care	Salaries

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00838824	17/02/2016	58.70	Adult Social Care	Salaries
Guidant Group	PAY00838824	17/02/2016	4.20	Adult Social Care	Salaries
Guidant Group	PAY00838824	17/02/2016	2279.56	Adult Social Care	Salaries
Guidant Group	PAY00838824	17/02/2016	1818.57	Adult Social Care	Salaries
Guidant Group	PAY00838824	17/02/2016	474.34	Adult Social Care	Salaries
Guidant Group	PAY00838824	17/02/2016	833.00	Adult Social Care	Training
Guidant Group	PAY00838824	17/02/2016	6014.68	Adult Social Care	Salaries
Guidant Group	PAY00838824	17/02/2016	3960.48	Adult Social Care	Salaries
Guidant Group	PAY00838824	17/02/2016	24426.73	Central Support and Overheads	Salaries
Guidant Group	PAY00838824	17/02/2016	4151.51	Central Support and Overheads	Salaries
Guidant Group	PAY00838824	17/02/2016	891.02	Central Support and Overheads	Salaries
Guidant Group	PAY00838824	17/02/2016	515.96	Central Support and Overheads	Salaries
Guidant Group	PAY00838824	17/02/2016	900.30	Central Support and Overheads	Salaries
Guidant Group	PAY00838824	17/02/2016	1533.43	Children`s & Education Serv	Salaries
Guidant Group	PAY00838824	17/02/2016	24246.96	Children`s & Education Serv	Salaries
Guidant Group	PAY00838824	17/02/2016	1450.77	Children`s & Education Serv	Salaries
Guidant Group	PAY00838824	17/02/2016	3065.38	Children`s & Education Serv	Salaries
Guidant Group	PAY00838824	17/02/2016	3449.05	Children`s & Education Serv	Salaries
Guidant Group	PAY00838824	17/02/2016	394.63	Children`s & Education Serv	Salaries
Guidant Group	PAY00838824	17/02/2016	826.21	Children`s & Education Serv	Salaries
Guidant Group	PAY00838824	17/02/2016	615.67	Children`s & Education Serv	Salaries
Guidant Group	PAY00838824	17/02/2016	304.48	Children`s & Education Serv	Salaries
Guidant Group	PAY00838824	17/02/2016	1444.40	Children`s & Education Serv	Salaries
Guidant Group	PAY00838824	17/02/2016	865.35	Children`s & Education Serv	Salaries
Guidant Group	PAY00838824	17/02/2016	433.91	Cultural and Related Serv	Salaries
Guidant Group	PAY00838824	17/02/2016	383.04	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00838824	17/02/2016	1281.40	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00838824	17/02/2016	3216.89	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00838824	17/02/2016	1213.14	Highways and Transportation	Salaries
Guidant Group	PAY00838824	17/02/2016	1903.65	Highways and Transportation	Salaries
Guidant Group	PAY00838824	17/02/2016	547.88	Highways and Transportation	Salaries
Guidant Group	PAY00838824	17/02/2016	801.91	Highways and Transportation	Salaries
Guidant Group	PAY00838824	17/02/2016	543.31	Housing General Fund	Salaries
Guidant Group	PAY00838824	17/02/2016	1032.75	Housing General Fund	Salaries
Guidant Group	PAY00838824	17/02/2016	259.80	Housing General Fund	Salaries
Guidant Group	PAY00838824	17/02/2016	455.16	Housing General Fund	Salaries
Guidant Group	PAY00838824	17/02/2016	4172.41	Housing Revenue Account	Salaries
Guidant Group	PAY00838824	17/02/2016	2032.55	Housing Revenue Account	Salaries
Guidant Group	PAY00838824	17/02/2016	5812.17	Housing Revenue Account	Salaries
Guidant Group	PAY00838824	17/02/2016	1790.93	Planning and Development	Salaries

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00838824	17/02/2016	747.53	Public Health	Salaries
Guidant Group	PAY00840717	24/02/2016	2002.08	Adult Social Care	Salaries
Guidant Group	PAY00840717	24/02/2016	96.14	Adult Social Care	Salaries
Guidant Group	PAY00840717	24/02/2016	5.80	Adult Social Care	Salaries
Guidant Group	PAY00840717	24/02/2016	2495.99	Adult Social Care	Salaries
Guidant Group	PAY00840717	24/02/2016	1678.43	Adult Social Care	Salaries
Guidant Group	PAY00840717	24/02/2016	474.34	Adult Social Care	Salaries
Guidant Group	PAY00840717	24/02/2016	13.00	Adult Social Care	Training
Guidant Group	PAY00840717	24/02/2016	10509.45	Adult Social Care	Salaries
Guidant Group	PAY00840717	24/02/2016	3960.48	Adult Social Care	Salaries
Guidant Group	PAY00840717	24/02/2016	107.28	Central Support and Overheads	Salaries
Guidant Group	PAY00840717	24/02/2016	21327.95	Central Support and Overheads	Salaries
Guidant Group	PAY00840717	24/02/2016	7855.51	Central Support and Overheads	Salaries
Guidant Group	PAY00840717	24/02/2016	882.08	Central Support and Overheads	Salaries
Guidant Group	PAY00840717	24/02/2016	499.73	Central Support and Overheads	Salaries
Guidant Group	PAY00840717	24/02/2016	864.36	Central Support and Overheads	Salaries
Guidant Group	PAY00840717	24/02/2016	313.04	Children`s & Education Serv	Salaries
Guidant Group	PAY00840717	24/02/2016	28647.99	Children`s & Education Serv	Salaries
Guidant Group	PAY00840717	24/02/2016	1450.77	Children`s & Education Serv	Salaries
Guidant Group	PAY00840717	24/02/2016	8170.12	Children`s & Education Serv	Salaries
Guidant Group	PAY00840717	24/02/2016	-454.56	Children`s & Education Serv	Salaries
Guidant Group	PAY00840717	24/02/2016	2439.46	Children`s & Education Serv	Salaries
Guidant Group	PAY00840717	24/02/2016	294.50	Children`s & Education Serv	Salaries
Guidant Group	PAY00840717	24/02/2016	890.01	Children`s & Education Serv	Salaries
Guidant Group	PAY00840717	24/02/2016	564.63	Children`s & Education Serv	Salaries
Guidant Group	PAY00840717	24/02/2016	474.34	Children`s & Education Serv	Salaries
Guidant Group	PAY00840717	24/02/2016	-60.10	Children`s & Education Serv	Salaries
Guidant Group	PAY00840717	24/02/2016	1573.45	Children`s & Education Serv	Salaries
Guidant Group	PAY00840717	24/02/2016	480.75	Children`s & Education Serv	Salaries
Guidant Group	PAY00840717	24/02/2016	454.86	Cultural and Related Serv	Salaries
Guidant Group	PAY00840717	24/02/2016	311.22	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00840717	24/02/2016	2459.71	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00840717	24/02/2016	2901.88	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00840717	24/02/2016	597.25	Highways and Transportation	Salaries
Guidant Group	PAY00840717	24/02/2016	2921.24	Highways and Transportation	Salaries
Guidant Group	PAY00840717	24/02/2016	547.88	Highways and Transportation	Salaries
Guidant Group	PAY00840717	24/02/2016	597.77	Highways and Transportation	Salaries
Guidant Group	PAY00840717	24/02/2016	836.68	Housing General Fund	Salaries
Guidant Group	PAY00840717	24/02/2016	982.20	Housing General Fund	Salaries
Guidant Group	PAY00840717	24/02/2016	259.80	Housing General Fund	Salaries

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00840717	24/02/2016	467.63	Housing General Fund	Salaries
Guidant Group	PAY00840717	24/02/2016	4242.86	Housing Revenue Account	Salaries
Guidant Group	PAY00840717	24/02/2016	2030.53	Housing Revenue Account	Salaries
Guidant Group	PAY00840717	24/02/2016	5348.44	Housing Revenue Account	Salaries
Guidant Group	PAY00840717	24/02/2016	930.72	Planning and Development	Salaries
Guidant Group	PAY00840717	24/02/2016	613.01	Public Health	Salaries
Guild Care	PAY00836993	10/02/2016	-563.08	Adult Social Care	Fees n Charges
Guild Care	PAY00836993	10/02/2016	1481.60	Adult Social Care	Other Establishments
Guild Care t/a The Bell Memorial Home	PAY00835333	03/02/2016	-1136.70	Adult Social Care	Fees n Charges
Guild Care t/a The Bell Memorial Home	PAY00835333	03/02/2016	4160.07	Adult Social Care	Other Establishments
Gulliver`s Truck Hire Ltd	PAY00834791	03/02/2016	2390.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Gulliver`s Truck Hire Ltd	PAY00836889	10/02/2016	3955.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Gulliver`s Truck Hire Ltd	PAY00841412	26/02/2016	2115.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Guy`s and St Thomas` NHS Foundation Trust	PAY00834822	03/02/2016	850.00	Environment & Regulatory Serv	Equip` t Furniture n Materials
GVA Grimley Ltd	PAY00838161	12/02/2016	8100.00	Cultural and Related Serv	Services
Gyoury Self Partnership	PAY00840778	24/02/2016	150.00	Children`s & Education Serv	Repair Maint n Alterations
Gyoury Self Partnership	PAY00840778	24/02/2016	450.00	Children`s & Education Serv	Other Local Authorities
Gyoury Self Partnership	PAY00841574	26/02/2016	275.00	Children`s & Education Serv	Repair Maint n Alterations
Gyoury Self Partnership	PAY00841574	26/02/2016	4993.00	Non I&E	New Construction n Conversion
HAGS-SMP Ltd	PAY00838958	17/02/2016	12231.59	Non I&E	New Construction n Conversion
Hailsham House Nursing Home	PAY00838212	12/02/2016	8248.48	Adult Social Care	Other Establishments
Hailsham House Nursing Home	PAY00838212	12/02/2016	-321.80	Adult Social Care	Fees n Charges
Hailsham House Nursing Home	PAY00838212	12/02/2016	4565.20	Adult Social Care	Other Establishments
Hall-Fast Industrial Supplies Limited	PAY00841933	26/02/2016	457.27	Cultural and Related Serv	Clothing Uniforms n Laundry
Hallifax Care Ltd	PAY00834909	03/02/2016	2660.00	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00838064	12/02/2016	-686.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00838064	12/02/2016	3132.27	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00838064	12/02/2016	350.93	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00838064	12/02/2016	-3677.43	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00838064	12/02/2016	16681.20	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00840811	24/02/2016	-565.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00840811	24/02/2016	2960.61	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00840811	24/02/2016	546.34	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00840811	24/02/2016	-2514.11	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00840811	24/02/2016	14937.58	Adult Social Care	Other Establishments
Hampshire County Council	PAY00837989	12/02/2016	950.00	Children`s & Education Serv	Other Establishments
Hampshire Cultural Trust Ltd	PAY00841116	24/02/2016	37682.00	Cultural and Related Serv	Services
Hampshire Cultural Trust Ltd	PAY00842022	26/02/2016	592.79	Cultural and Related Serv	Services
Hand on Heart Arts	PAY00839317	17/02/2016	1160.00	Children`s & Education Serv	Miscellaneous Expenses
Handprint	PAY00841759	26/02/2016	334.00	Public Health	Miscellaneous Expenses

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Handset Solutions	PAY00839233	17/02/2016	496.60	Central Support and Overheads	Communications n Computing
Handset Solutions	PAY00839233	17/02/2016	99.35	Children's & Education Serv	Communications n Computing
Hands-Free Computing Limited	PAY00836804	10/02/2016	375.00	Children's & Education Serv	Training
Hangleton Community Association	PAY00840780	24/02/2016	1250.00	Planning and Development	Grants n Subscriptions
Hanover Action for Sustainable Living	PAY00838247	12/02/2016	1360.00	Planning and Development	Grants n Subscriptions
Hanover Care Ltd	PAY00834705	03/02/2016	1297.85	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00834705	03/02/2016	-121.00	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY00834705	03/02/2016	674.05	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00836801	10/02/2016	-121.00	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY00836801	10/02/2016	757.10	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00837776	12/02/2016	1219.90	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00838781	17/02/2016	1274.25	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00838781	17/02/2016	-121.00	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY00838781	17/02/2016	526.82	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00840681	24/02/2016	723.90	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00840681	24/02/2016	-121.00	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY00840681	24/02/2016	772.20	Adult Social Care	Other Establishments
Happy Days Nursery	PAY00834916	03/02/2016	339.00	Children's & Education Serv	Other Transfer Payments
Harmony House	PAY00838243	12/02/2016	-3491.90	Adult Social Care	Fees n Charges
Harmony House	PAY00838243	12/02/2016	23255.82	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY00838424	12/02/2016	5328.00	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY00839244	17/02/2016	1036.00	Adult Social Care	Other Establishments
Harwood Properties Limited	PAY00836756	10/02/2016	825.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00838728	17/02/2016	825.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00840649	24/02/2016	825.00	Housing General Fund	Rents Payable
Haven Books Ltd	PAY00836875	10/02/2016	270.00	Children's & Education Serv	Equip't Furniture n Materials
Haven Care Homes Ltd	PAY00838558	12/02/2016	-775.08	Adult Social Care	Fees n Charges
Haven Care Homes Ltd	PAY00838558	12/02/2016	2080.00	Adult Social Care	Other Establishments
Haymarket Publishing Services Ltd	PAY00840779	24/02/2016	600.00	Cultural and Related Serv	Private Contractors
Haynes Bros Ltd	PAY00839746	19/02/2016	282.86	Cultural and Related Serv	Direct Transport Costs
Hazeldene UK Ltd	PAY00838031	12/02/2016	-337.60	Adult Social Care	Fees n Charges
Hazeldene UK Ltd	PAY00838031	12/02/2016	11518.32	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00837179	10/02/2016	-2710.61	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00837179	10/02/2016	-920.22	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00837179	10/02/2016	4721.80	Central Support and Overheads	Other Establishments
Hazelgrove Nursing Home	PAY00838252	12/02/2016	-4385.60	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00838252	12/02/2016	32969.74	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00839108	17/02/2016	816.66	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00840953	24/02/2016	-505.20	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00840953	24/02/2016	2540.72	Adult Social Care	Other Establishments

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hazelwood Care Limited	PAY00834955	03/02/2016	-505.20	Adult Social Care	Fees n Charges
Hazelwood Care Limited	PAY00834955	03/02/2016	1925.92	Adult Social Care	Other Establishments
Hazelwood Care Limited	PAY00837067	10/02/2016	-505.20	Adult Social Care	Fees n Charges
Hazelwood Care Limited	PAY00837067	10/02/2016	1925.92	Adult Social Care	Other Establishments
Headstart Care	PAY00837453	10/02/2016	16000.00	Children`s & Education Serv	Other Establishments
Headway Hurstwood Park	PAY00835585	05/02/2016	-233.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY00835585	05/02/2016	4518.00	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00839749	19/02/2016	176.00	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00839749	19/02/2016	-376.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY00839749	19/02/2016	2288.00	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00841389	26/02/2016	-289.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY00841389	26/02/2016	5686.00	Adult Social Care	Other Establishments
Heartfelt Roofing Ltd	PAY00837435	10/02/2016	13402.21	Non I&E	New Construction n Conversion
Heatcraft (Heating & Ventilation) Ltd	PAY00838119	12/02/2016	1936.73	Non I&E	New Construction n Conversion
Heatcraft (Heating & Ventilation) Ltd	PAY00840853	24/02/2016	243.60	Children`s & Education Serv	Repair Maint n Alterations
Heatherdene Ltd	PAY00837818	12/02/2016	18336.00	Adult Social Care	Other Establishments
Helgor Trading Ltd	PAY00840667	24/02/2016	46121.40	Housing General Fund	Rents Payable
Helgor Trading Ltd	PAY00840667	24/02/2016	7780.20	Housing General Fund	Services
Heritage Care	PAY00840676	24/02/2016	-472.00	Adult Social Care	Fees n Charges
Heritage Care	PAY00840676	24/02/2016	10152.88	Adult Social Care	Other Establishments
Heritage Travel Ltd	PAY00841577	26/02/2016	8586.07	Highways and Transportation	Public Transport
Hertel Solutions Ltd	PAY00836047	05/02/2016	18170.89	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00837153	10/02/2016	110.00	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00837153	10/02/2016	8936.91	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00837153	10/02/2016	3215.98	Children`s & Education Serv	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00840112	19/02/2016	11175.88	Housing Revenue Account	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00841798	26/02/2016	110.00	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00841798	26/02/2016	13045.80	Central Support and Overheads	Repair Maint n Alterations
Herts Handling Training Limited	PAY00837189	10/02/2016	458.00	Central Support and Overheads	Training
Herts Handling Training Limited	PAY00838263	12/02/2016	1416.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00838263	12/02/2016	1112.00	Central Support and Overheads	Training
Herts Handling Training Limited	PAY00839119	17/02/2016	708.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00839119	17/02/2016	556.00	Central Support and Overheads	Training
Herts Handling Training Limited	PAY00840142	19/02/2016	632.00	Central Support and Overheads	Training
HF Trust Ltd	PAY00840828	24/02/2016	-321.80	Adult Social Care	Fees n Charges
HF Trust Ltd	PAY00840828	24/02/2016	2346.40	Adult Social Care	Other Establishments
Hi Way Services Ltd	PAY00834839	03/02/2016	7366.88	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00834839	03/02/2016	81.49	Highways and Transportation	Fees n Charges
Hi Way Services Ltd	PAY00841578	26/02/2016	6125.14	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00841578	26/02/2016	425.00	Non I&E	New Construction n Conversion

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Highbury House Nursing & Rest Home	PAY00836994	10/02/2016	2580.24	Central Support and Overheads	Other Establishments
Highbury House Nursing & Rest Home	PAY00838032	12/02/2016	-5023.16	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00838032	12/02/2016	16007.96	Adult Social Care	Other Establishments
Hilton Brighton Metropole	PAY00838890	17/02/2016	400.00	Cultural and Related Serv	Miscellaneous Expenses
Hilton London Gatwick Airport	PAY00841006	24/02/2016	1137.50	Children`s & Education Serv	Other Establishments
Hirst Solutions Limited	PAY00837459	10/02/2016	870.00	Central Support and Overheads	Services
HM Courts & Tribunals Service	PAY510981	11/02/2016	400.00	Non-BHC Organisations	Miscellaneous Expenses
HM Courts & Tribunals Service	PAY510982	11/02/2016	400.00	Adult Social Care	Miscellaneous Expenses
HMT Care Ltd	PAY00839048	17/02/2016	13200.00	Adult Social Care	Other Establishments
Hobart UK (Equipment Sales)	PAY00840982	24/02/2016	7191.60	Children`s & Education Serv	Equip't Furniture n Materials
Hobart UK (Equipment Sales)	PAY00841837	26/02/2016	5226.20	Children`s & Education Serv	Equip't Furniture n Materials
Hobart UK (Service and Parts)	PAY00840781	24/02/2016	399.60	Children`s & Education Serv	Equip't Furniture n Materials
Hoey Ainscough Associates Ltd	PAY00839228	17/02/2016	300.00	Central Support and Overheads	Grants n Subscriptions
Holdtrade (UK) Ltd	PAY00834784	03/02/2016	3023.50	Central Support and Overheads	Repair Maint n Alterations
Hollingdean Development Trust	PAY00835590	05/02/2016	634.50	Public Health	Rents Payable
Hollymead House	PAY00836849	10/02/2016	1848.92	Adult Social Care	Other Establishments
Holy Cross Care Home	PAY00837737	12/02/2016	1464.00	Adult Social Care	Other Establishments
Holy Cross Care Home	PAY00837737	12/02/2016	54.00	Non-BHC Organisations	Miscellaneous Expenses
Home & Coastal Developments Limited	PAY00838876	17/02/2016	3600.00	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00841443	26/02/2016	950.00	Housing General Fund	Rents Payable
Home Group	PAY00838547	12/02/2016	41349.00	Housing General Fund	Other Establishments
Home Group	PAY00841171	24/02/2016	13783.00	Housing General Fund	Other Establishments
Home of Comfort	PAY00836476	05/02/2016	-450.87	Adult Social Care	Fees n Charges
Home of Comfort	PAY00836476	05/02/2016	1511.79	Adult Social Care	Other Establishments
Homebase Limited	PAY00834750	03/02/2016	1125.37	Housing Revenue Account	Repair Maint n Alterations
Homelands	PAY00838177	12/02/2016	-505.20	Adult Social Care	Fees n Charges
Homelands	PAY00838177	12/02/2016	10083.84	Adult Social Care	Other Establishments
Homelands	PAY00838177	12/02/2016	1854.00	Adult Social Care	Other Establishments
Homelands	PAY00838177	12/02/2016	1900.00	Adult Social Care	Other Establishments
Honeybourne House Ltd	PAY00834694	03/02/2016	2868.40	Adult Social Care	Other Establishments
Honeybourne House Ltd	PAY00838771	17/02/2016	2868.40	Adult Social Care	Other Establishments
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY00836951	10/02/2016	375.00	Non I&E	New Construction n Conversion
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY00839923	19/02/2016	1325.00	Central Support and Overheads	Repair Maint n Alterations
Horizon Signs Ltd	PAY00839994	19/02/2016	275.56	Central Support and Overheads	Equip't Furniture n Materials
Hospital Saving Assoc CC3320	PAY00837991	12/02/2016	-17.99	Central Support and Overheads	Fees n Charges
Hot Flibby Ltd	PAY00838127	12/02/2016	875.00	Housing General Fund	Rents Payable
Hot Flibby Ltd	PAY00838995	17/02/2016	650.00	Housing General Fund	Rents Payable
Hotace Int Ltd t/a Andorra Guest Accommodation	PAY00835802	05/02/2016	427.50	Cultural and Related Serv	Fees n Charges
Hotace Int Ltd t/a Andorra Guest Accommodation	PAY00838091	12/02/2016	457.50	Cultural and Related Serv	Fees n Charges
Hotel du Vin (Brighton) Ltd	PAY00839750	19/02/2016	208.33	Adult Social Care	Miscellaneous Expenses

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hotel Vienna PLC T/A The Kings Hotel	PAY00835549	05/02/2016	472.50	Cultural and Related Serv	Miscellaneous Expenses
House Festival Ltd	PAY00840977	24/02/2016	2500.00	Cultural and Related Serv	Miscellaneous Expenses
Housemark Ltd	PAY00839711	19/02/2016	399.00	Housing Revenue Account	Training
Hove Wardley Company Ltd	PAY00834653	03/02/2016	8350.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00836760	10/02/2016	8100.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00839686	19/02/2016	8100.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00840652	24/02/2016	8550.00	Housing General Fund	Services
Howlett Associates Water Treatment Ltd	PAY00839979	19/02/2016	807.50	Housing General Fund	Repair Maint n Alterations
Howlett Clarke Solicitors LLP	PAY00835273	03/02/2016	8130.61	Non-BHC Organisations	Miscellaneous Expenses
Howlett Clarke Solicitors LLP	PAY00836494	05/02/2016	726.47	Children's & Education Serv	Other Transfer Payments
HQN Limited	PAY00834838	03/02/2016	1095.00	Housing General Fund	Services
HQN Limited	PAY00839924	19/02/2016	820.00	Housing Revenue Account	Grants n Subscriptions
HR Investments (South East) Ltd	PAY00837078	10/02/2016	900.00	Housing General Fund	Rents Payable
Hughes Developments	PAY00841742	26/02/2016	1700.00	Housing General Fund	Rents Payable
I CAN Charity	PAY00834683	03/02/2016	360.00	Children's & Education Serv	Training
ID Spares & Service Ltd	PAY00839780	19/02/2016	346.20	Cultural and Related Serv	Direct Transport Costs
Impact Initiatives	PAY00834852	03/02/2016	11271.68	Housing General Fund	Supporting People
Impact Initiatives	PAY00835768	05/02/2016	4750.00	Planning and Development	Grants n Subscriptions
Impact Initiatives	PAY00838001	12/02/2016	276.53	Children's & Education Serv	Other Transfer Payments
Impact Initiatives	PAY00838001	12/02/2016	4250.00	Planning and Development	Grants n Subscriptions
Impact Initiatives	PAY00838918	17/02/2016	106000.00	Children's & Education Serv	Other Establishments
Impact Initiatives	PAY00840793	24/02/2016	1227.00	Children's & Education Serv	Other Transfer Payments
Impact Initiatives	PAY00841588	26/02/2016	7475.52	Children's & Education Serv	Other Transfer Payments
Imperial College Healthcare NHS Trust	PAY00840375	19/02/2016	2692.00	Public Health	Health Authorities
In Control Partnerships	PAY00841744	26/02/2016	1500.00	Children's & Education Serv	Other Establishments
Independence Homes	PAY00840706	24/02/2016	-321.80	Adult Social Care	Fees n Charges
Independence Homes	PAY00840706	24/02/2016	5026.56	Adult Social Care	Other Establishments
Independent Living Pathways Group	PAY00839205	17/02/2016	3514.40	Adult Social Care	Other Establishments
Infinity Foods Co-Op Ltd (Warehouse)	PAY00834765	03/02/2016	356.67	Adult Social Care	Catering
Infinity Foods Co-Op Ltd (Warehouse)	PAY00841396	26/02/2016	408.41	Adult Social Care	Catering
In-Form Consult Ltd	PAY00838569	12/02/2016	3150.00	Non I&E	Plant Machinery n Equipment
In-Form Consult Ltd	PAY00841184	24/02/2016	275.36	Non I&E	Plant Machinery n Equipment
Ingenious Design Ltd	PAY00836008	05/02/2016	450.00	Non-BHC Organisations	Print Stat & Gen Office Exps
Inglewood Residential Rest Home	PAY00835960	05/02/2016	-557.00	Adult Social Care	Fees n Charges
Inglewood Residential Rest Home	PAY00835960	05/02/2016	1853.44	Adult Social Care	Other Establishments
Innowood Limited - Kingswood House Nursing Home	PAY00837758	12/02/2016	8243.00	Adult Social Care	Other Establishments
Innowood Limited - Kingswood House Nursing Home	PAY00837758	12/02/2016	3152.00	Adult Social Care	Other Establishments
In-Pulse Medical Services Ltd t/a Sussex Ambulance	PAY00837774	12/02/2016	455.00	Adult Social Care	Other Establishments
In-Pulse Medical Services Ltd t/a Sussex Ambulance	PAY00838777	17/02/2016	370.00	Adult Social Care	Other Establishments
Inspire to Learn Consultancy Ltd	PAY00838506	12/02/2016	600.00	Children's & Education Serv	Services



# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Integrated Services Programme	PAY00834884	03/02/2016	16967.44	Children`s & Education Serv	Other Establishments
Integrated Services Programme	PAY00841612	26/02/2016	3600.00	Children`s & Education Serv	Other Transfer Payments
Integrated Transport Planning Ltd	PAY00839040	17/02/2016	4068.33	Highways and Transportation	Services
In-tend Ltd	PAY00838577	12/02/2016	24574.36	Central Support and Overheads	Communications n Computing
International Social Work Ltd	PAY00837367	10/02/2016	961.42	Children`s & Education Serv	Other Establishments
International Social Work Ltd	PAY00839277	17/02/2016	1051.42	Children`s & Education Serv	Salaries
Interserve Catering Services Ltd	PAY00835091	03/02/2016	2644.95	Central Support and Overheads	Catering
Interserve Catering Services Ltd	PAY00835091	03/02/2016	14467.00	Children`s & Education Serv	Catering
Interserve Catering Services Ltd	PAY00836115	05/02/2016	453201.01	Children`s & Education Serv	Catering
Interserve Catering Services Ltd	PAY00840976	24/02/2016	14467.00	Children`s & Education Serv	Catering
Interserve Healthcare	PAY00835625	05/02/2016	1785.62	Adult Social Care	Other Establishments
Interserve Healthcare	PAY00837847	12/02/2016	1396.35	Adult Social Care	Other Establishments
Interserve Healthcare	PAY00839781	19/02/2016	1493.94	Adult Social Care	Other Establishments
Interserve Healthcare	PAY00841423	26/02/2016	1694.78	Adult Social Care	Other Establishments
Investsave Ltd	PAY00834679	03/02/2016	900.03	Housing General Fund	Other Establishments
Investsave Ltd	PAY00837747	12/02/2016	675.00	Housing General Fund	Rents Payable
Iron Designs Ltd	PAY00837022	10/02/2016	1438.00	Central Support and Overheads	Repair Maint n Alterations
ISE Language Ltd (ISE Hove)	PAY00839035	17/02/2016	765.00	Children`s & Education Serv	Other Establishments
ISE Language Ltd (ISE Hove)	PAY00840889	24/02/2016	690.00	Children`s & Education Serv	Other Establishments
ITSA Ltd	PAY00837801	12/02/2016	1000.00	Environment & Regulatory Serv	Grants n Subscriptions
Iver House Ltd	PAY00837711	12/02/2016	-686.20	Adult Social Care	Fees n Charges
Iver House Ltd	PAY00837711	12/02/2016	10319.04	Adult Social Care	Other Establishments
Iver House Ltd	PAY00837711	12/02/2016	-1704.88	Adult Social Care	Fees n Charges
Iver House Ltd	PAY00837711	12/02/2016	1704.88	Adult Social Care	Other Establishments
Ixia Consultancy Ltd	PAY00837319	10/02/2016	6800.00	Central Support and Overheads	Services
J Davies Building Ltd	PAY00834840	03/02/2016	989.37	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY00834840	03/02/2016	39836.65	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY00836953	10/02/2016	450.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY00836953	10/02/2016	1491.50	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY00836953	10/02/2016	825.00	Cultural and Related Serv	Miscellaneous Expenses
J Davies Building Ltd	PAY00836953	10/02/2016	10320.00	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY00836953	10/02/2016	12275.56	Non I&E	Capital Grants
J Davies Building Ltd	PAY00837993	12/02/2016	11356.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY00838910	17/02/2016	8239.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY00838910	17/02/2016	79043.50	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY00840783	24/02/2016	950.00	Children`s & Education Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY00841579	26/02/2016	9110.00	Cultural and Related Serv	Repair Maint n Alterations
J G & J R Langridge Ltd	PAY00834841	03/02/2016	5735.00	Children`s & Education Serv	Repair Maint n Alterations
J G & J R Langridge Ltd	PAY00834841	03/02/2016	7735.00	Non I&E	New Construction n Conversion
J P Garrett Electrical Ltd	PAY00838880	17/02/2016	280.00	Central Support and Overheads	Repair Maint n Alterations

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
J P Garrett Electrical Ltd	PAY00838880	17/02/2016	77.40	Children's & Education Serv	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00841448	26/02/2016	360.00	Non I&E	New Construction n Conversion
James Pike Photography Ltd	PAY00839710	19/02/2016	275.00	Central Support and Overheads	Miscellaneous Expenses
JAN Trust	PAY00842095	26/02/2016	8730.00	Public Health	Other Establishments
Jayar Components Limited	PAY00837086	10/02/2016	99.94	Adult Social Care	Direct Transport Costs
Jayar Components Limited	PAY00837086	10/02/2016	211.65	Cultural and Related Serv	Direct Transport Costs
Jayar Components Limited	PAY00837086	10/02/2016	50.71	Environment & Regulatory Serv	Direct Transport Costs
Jayar Components Limited	PAY00840039	19/02/2016	80.58	Adult Social Care	Direct Transport Costs
Jayar Components Limited	PAY00840039	19/02/2016	374.36	Central Support and Overheads	Direct Transport Costs
Jayar Components Limited	PAY00840039	19/02/2016	601.24	Cultural and Related Serv	Direct Transport Costs
Jayar Components Limited	PAY00840039	19/02/2016	149.86	Cultural and Related Serv	Direct Transport Costs
Jayar Components Limited	PAY00840039	19/02/2016	204.25	Environment & Regulatory Serv	Direct Transport Costs
Jayar Components Limited	PAY00840039	19/02/2016	355.76	Housing Revenue Account	Direct Transport Costs
Jayar Components Limited	PAY00840875	24/02/2016	475.75	Adult Social Care	Direct Transport Costs
Jayar Components Limited	PAY00840875	24/02/2016	132.49	Adult Social Care	Direct Transport Costs
Jayar Components Limited	PAY00840875	24/02/2016	18.87	Children's & Education Serv	Direct Transport Costs
Jayar Components Limited	PAY00840875	24/02/2016	-459.88	Cultural and Related Serv	Direct Transport Costs
Jayar Components Limited	PAY00840875	24/02/2016	20.77	Cultural and Related Serv	Direct Transport Costs
Jayar Components Limited	PAY00840875	24/02/2016	44.41	Environment & Regulatory Serv	Direct Transport Costs
Jayar Components Limited	PAY00840875	24/02/2016	34.71	Housing Revenue Account	Direct Transport Costs
JC Leisure Connexions Ltd	PAY00840093	19/02/2016	980.00	Children's & Education Serv	Equip't Furniture n Materials
Jessie Younghusband School	PAY00835302	03/02/2016	1047.50	Children's & Education Serv	Other Establishments
Jewish Care	PAY00834667	03/02/2016	-714.41	Adult Social Care	Fees n Charges
Jewish Care	PAY00834667	03/02/2016	2618.21	Adult Social Care	Other Establishments
Jewish Care	PAY00837744	12/02/2016	-1176.36	Adult Social Care	Fees n Charges
Jewish Care	PAY00837744	12/02/2016	6528.28	Adult Social Care	Other Establishments
Jewish Care	PAY00837744	12/02/2016	-3445.52	Adult Social Care	Fees n Charges
Jewish Care	PAY00837744	12/02/2016	15685.68	Adult Social Care	Other Establishments
Jewish Care	PAY00838741	17/02/2016	3240.52	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY00838139	12/02/2016	-1071.00	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY00838139	12/02/2016	47252.00	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY00840024	19/02/2016	5400.00	Adult Social Care	Other Establishments
JKC Management	PAY00840066	19/02/2016	675.00	Housing General Fund	Rents Payable
JMC Property Services	PAY00835823	05/02/2016	460.00	Housing General Fund	Cleaning n Domestic Supps
JMC Property Services	PAY00837056	10/02/2016	310.00	Housing General Fund	Repair Maint n Alterations
JMC Property Services	PAY00838991	17/02/2016	500.00	Housing General Fund	Cleaning n Domestic Supps
JMC Property Services	PAY00840005	19/02/2016	465.00	Housing General Fund	Cleaning n Domestic Supps
JMS Janitorial Supplies Ltd	PAY00839719	19/02/2016	390.43	Cultural and Related Serv	Cleaning n Domestic Supps
John Farrington & Co Ltd	PAY00837016	10/02/2016	4435.02	Cultural and Related Serv	Repair Maint n Alterations
John Farrington & Co Ltd	PAY00837016	10/02/2016	11265.48	Cultural and Related Serv	Independent Units of Council

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
John Parker & Son Ltd	PAY00837795	12/02/2016	559.35	Central Support and Overheads	Repair Maint n Alterations
John Parker & Son Ltd	PAY00837795	12/02/2016	198.59	Cultural and Related Serv	Equip't Furniture n Materials
Johnston Publ Ltd/PP&P/T R Beckett/Sussex News Ltd	PAY00834853	03/02/2016	420.00	Children`s & Education Serv	Miscellaneous Expenses
Johnston Publ Ltd/PP&P/T R Beckett/Sussex News Ltd	PAY00838002	12/02/2016	225.00	Cultural and Related Serv	Miscellaneous Expenses
Johnston Publ Ltd/PP&P/T R Beckett/Sussex News Ltd	PAY00838002	12/02/2016	183.37	Highways and Transportation	Miscellaneous Expenses
Johnston Publ Ltd/PP&P/T R Beckett/Sussex News Ltd	PAY00838922	17/02/2016	280.00	Children`s & Education Serv	Miscellaneous Expenses
Johnston Publ Ltd/PP&P/T R Beckett/Sussex News Ltd	PAY00840795	24/02/2016	733.32	Highways and Transportation	Miscellaneous Expenses
Johnston Publ Ltd/PP&P/T R Beckett/Sussex News Ltd	PAY00841591	26/02/2016	100.00	Cultural and Related Serv	Miscellaneous Expenses
Johnston Publ Ltd/PP&P/T R Beckett/Sussex News Ltd	PAY00841591	26/02/2016	733.32	Highways and Transportation	Miscellaneous Expenses
Joju Solar Ltd	PAY00837344	10/02/2016	17456.30	Non I&E	New Construction n Conversion
Jonathan Stern Partnership	PAY00837117	10/02/2016	900.00	Housing General Fund	Rents Payable
JSTSM Ltd	PAY00839998	19/02/2016	2955.00	Non I&E	New Construction n Conversion
JTRS Ltd	PAY00837269	10/02/2016	1251.00	Children`s & Education Serv	Other Establishments
Jurys Inn	PAY00838975	17/02/2016	1833.34	Housing Revenue Account	Services
Just Print UK Ltd t/a JP-UK	PAY00840468	19/02/2016	1565.50	Non I&E	Plant Machinery n Equipment
K D Catering Butchers Ltd	PAY00836853	10/02/2016	451.46	Adult Social Care	Catering
K T & G Associates	PAY00839365	17/02/2016	2800.00	Children`s & Education Serv	Services
K.C. Office Services Ltd	PAY00841740	26/02/2016	562.50	Non I&E	Plant Machinery n Equipment
K.C.O.S. t/a The Original Pink Crate Co.	PAY00840664	24/02/2016	359.10	Non I&E	New Construction n Conversion
K.C.O.S. t/a The Original Pink Crate Co.	PAY00840664	24/02/2016	632.82	Non I&E	Plant Machinery n Equipment
Kathleens Lodge	PAY00838034	12/02/2016	-1262.20	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY00838034	12/02/2016	14663.14	Adult Social Care	Other Establishments
KEL Computing Ltd	PAY00839202	17/02/2016	1540.00	Central Support and Overheads	Communications n Computing
KEM Property Services Ltd	PAY00834762	03/02/2016	17482.50	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00835586	05/02/2016	850.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00836862	10/02/2016	11081.92	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00837811	12/02/2016	31225.96	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00838823	17/02/2016	1515.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00839753	19/02/2016	8582.25	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00840715	24/02/2016	3539.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00841392	26/02/2016	14970.00	Housing General Fund	Rents Payable
Kenley Care Ltd	PAY00838565	12/02/2016	-1010.40	Adult Social Care	Fees n Charges
Kenley Care Ltd	PAY00838565	12/02/2016	4075.89	Adult Social Care	Other Establishments
Kent Auto Panels Ltd t/a KAP Brighton	PAY00841344	26/02/2016	219.66	Housing Revenue Account	Direct Transport Costs
Kent County Council	PAY00834843	03/02/2016	9000.00	Children`s & Education Serv	Other Establishments
Kent County Council	PAY00840785	24/02/2016	10304.74	Children`s & Education Serv	Other Local Authorities
Kent County Council Commercial Services	PAY00834842	03/02/2016	24.95	Adult Social Care	Cleaning n Domestic Supps
Kent County Council Commercial Services	PAY00834842	03/02/2016	1804.18	Adult Social Care	Energy Costs
Kent County Council Commercial Services	PAY00834842	03/02/2016	1.49	Adult Social Care	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00834842	03/02/2016	2165.38	Central Support and Overheads	Energy Costs

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kent County Council Commercial Services	PAY00834842	03/02/2016	231.87	Central Support and Overheads	Energy Costs
Kent County Council Commercial Services	PAY00834842	03/02/2016	59391.83	Central Support and Overheads	Energy Costs
Kent County Council Commercial Services	PAY00834842	03/02/2016	79.51	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00834842	03/02/2016	262.94	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00834842	03/02/2016	331.47	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00834842	03/02/2016	51790.83	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00834842	03/02/2016	727.84	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00834842	03/02/2016	92.03	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00834842	03/02/2016	59852.24	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00834842	03/02/2016	601.36	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00834842	03/02/2016	153.12	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00834842	03/02/2016	5347.50	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00834842	03/02/2016	8472.61	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00834842	03/02/2016	49015.01	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00834842	03/02/2016	344.56	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00834842	03/02/2016	1497.81	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00834842	03/02/2016	2722.24	Environment & Regulatory Serv	Energy Costs
Kent County Council Commercial Services	PAY00834842	03/02/2016	4594.60	Highways and Transportation	Energy Costs
Kent County Council Commercial Services	PAY00834842	03/02/2016	1725.13	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00834842	03/02/2016	188.95	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00834842	03/02/2016	1030.12	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00834842	03/02/2016	580.72	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00834842	03/02/2016	250.53	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00834842	03/02/2016	6526.29	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00834842	03/02/2016	34831.93	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00834842	03/02/2016	692.29	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00834842	03/02/2016	57.32	Planning and Development	Energy Costs
Kent County Council Commercial Services	PAY00837994	12/02/2016	199.99	Adult Social Care	Equip`t Furniture n Materials
Kent County Council Commercial Services	PAY00837994	12/02/2016	15112.65	Central Support and Overheads	Direct Transport Costs
Kent County Council Commercial Services	PAY00838911	17/02/2016	219.89	Adult Social Care	Cleaning n Domestic Supps
Kent County Council Commercial Services	PAY00838911	17/02/2016	15692.00	Central Support and Overheads	Direct Transport Costs
Kent County Council Commercial Services	PAY00838911	17/02/2016	259.03	Children`s & Education Serv	Equip`t Furniture n Materials
Kent County Council Commercial Services	PAY00840784	24/02/2016	678.36	Adult Social Care	Cleaning n Domestic Supps
Kent County Council Commercial Services	PAY00840784	24/02/2016	14003.35	Central Support and Overheads	Direct Transport Costs
Kenward Trust	PAY00837743	12/02/2016	-336.70	Adult Social Care	Fees n Charges
Kenward Trust	PAY00837743	12/02/2016	2370.00	Adult Social Care	Other Establishments
Kenward Trust	PAY00838740	17/02/2016	-279.79	Adult Social Care	Fees n Charges
Kenward Trust	PAY00838740	17/02/2016	4067.14	Adult Social Care	Other Establishments
Kew Electrical (Distributors) Limited	PAY00837170	10/02/2016	8.50	Central Support and Overheads	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00837170	10/02/2016	2780.86	Central Support and Overheads	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Key Change Charity - Rosemary Mount	PAY00838054	12/02/2016	-1636.00	Adult Social Care	Fees n Charges
Key Change Charity - Rosemary Mount	PAY00838054	12/02/2016	3774.84	Adult Social Care	Other Establishments
Key Industrial Equipment Ltd	PAY00836956	10/02/2016	315.00	Children's & Education Serv	Equip't Furniture n Materials
Keychange Charity	PAY00835119	03/02/2016	-2164.50	Adult Social Care	Fees n Charges
Keychange Charity	PAY00835119	03/02/2016	4759.72	Adult Social Care	Other Establishments
Keychange Charity	PAY00838320	12/02/2016	-284.82	Adult Social Care	Fees n Charges
Keychange Charity	PAY00838320	12/02/2016	727.70	Adult Social Care	Other Establishments
Keychange Charity	PAY00841002	24/02/2016	-1912.32	Adult Social Care	Fees n Charges
Keychange Charity	PAY00841002	24/02/2016	4135.97	Adult Social Care	Other Establishments
Keycraft Ltd	PAY00836745	10/02/2016	1059.60	Cultural and Related Serv	Miscellaneous Expenses
Keys Education & Care Ltd	PAY00841169	24/02/2016	20000.12	Children's & Education Serv	Other Establishments
Khalil Properties Ltd	PAY00835639	05/02/2016	900.00	Children's & Education Serv	Other Transfer Payments
Khalil Properties Ltd	PAY00839794	19/02/2016	250.00	Housing General Fund	Other Establishments
King Scientific	PAY00838825	17/02/2016	595.50	Highways and Transportation	Equip't Furniture n Materials
Kingsland House Barchester Healthcare	PAY00837862	12/02/2016	-371.32	Adult Social Care	Fees n Charges
Kingsland House Barchester Healthcare	PAY00837862	12/02/2016	3980.00	Adult Social Care	Other Establishments
Kingsland House Barchester Healthcare	PAY00837862	12/02/2016	-1388.60	Adult Social Care	Fees n Charges
Kingsland House Barchester Healthcare	PAY00837862	12/02/2016	10560.68	Adult Social Care	Other Establishments
Kingswood Home Uk Ltd	PAY00838359	12/02/2016	-1027.00	Adult Social Care	Fees n Charges
Kingswood Home Uk Ltd	PAY00838359	12/02/2016	9783.68	Adult Social Care	Other Establishments
Kipling Lions	PAY00834913	03/02/2016	313.50	Children's & Education Serv	Grants n Subscriptions
Kit & Kaboodle South East Ltd	PAY00838425	12/02/2016	1186.92	Housing General Fund	Cleaning n Domestic Supps
Knightguard Security	PAY00835556	05/02/2016	11439.13	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY00835556	05/02/2016	700.00	Non I&E	New Construction n Conversion
Knightguard Security	PAY00836791	10/02/2016	67728.77	Non I&E	New Construction n Conversion
Knoll Community Association	PAY00835032	03/02/2016	538.85	Housing Revenue Account	Grants n Subscriptions
Kompan Ltd	PAY00839972	19/02/2016	766.00	Cultural and Related Serv	Equip't Furniture n Materials
KPS Composting Services Ltd	PAY00838782	17/02/2016	3030.00	Cultural and Related Serv	Repair Maint n Alterations
Kudos Agents	PAY00839319	17/02/2016	445.00	Housing General Fund	Rents Payable
Kudos Catering (UK) Ltd	PAY00834786	03/02/2016	73.00	Cultural and Related Serv	Miscellaneous Expenses
Kudos Catering (UK) Ltd	PAY00834786	03/02/2016	457.50	Planning and Development	Miscellaneous Expenses
Kwik-Fit (GB) Limited Fleet	PAY00838762	17/02/2016	255.46	Adult Social Care	Direct Transport Costs
L & T Building Services	PAY00836118	05/02/2016	1312.00	Cultural and Related Serv	Independent Units of Council
L B Longley Investments Limited (1)	PAY00835035	03/02/2016	1825.00	Housing General Fund	Rents Payable
LABC	PAY00834774	03/02/2016	350.00	Planning and Development	Services
Ladymead Care Home	PAY00836879	10/02/2016	-739.76	Adult Social Care	Fees n Charges
Ladymead Care Home	PAY00836879	10/02/2016	4083.23	Adult Social Care	Other Establishments
Lakeside Films Ltd	PAY00838532	12/02/2016	1026.46	Central Support and Overheads	Equip't Furniture n Materials
Lancing Carpet Planners/Kemp Town Flooring Company	PAY511095	25/02/2016	440.50	Non-BHC Organisations	Grants n Subscriptions
Land Use Consultants Limited	PAY00835024	03/02/2016	4375.00	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Landscape Supply Company	PAY00835012	03/02/2016	1417.28	Cultural and Related Serv	Equip't Furniture n Materials
Landscape Supply Company	PAY00835012	03/02/2016	152.43	Cultural and Related Serv	Equip't Furniture n Materials
Lansdowne Specialist Contractors Ltd	PAY00840692	24/02/2016	268.43	Planning and Development	Repair Maint n Alterations
Larkin Legal Locum Limited	PAY00835326	03/02/2016	1326.00	Central Support and Overheads	Salaries
Larkin Legal Locum Limited	PAY00837462	10/02/2016	1317.50	Central Support and Overheads	Salaries
Laurem Care Group Ltd	PAY00838536	12/02/2016	2098.68	Adult Social Care	Other Establishments
LAVAT Consulting Ltd	PAY00837819	12/02/2016	2550.00	Central Support and Overheads	Grants n Subscriptions
LAVAT Consulting Ltd	PAY00837819	12/02/2016	675.00	Central Support and Overheads	Services
Leaders Limited - Clients Accounts	PAY00839927	19/02/2016	350.00	Housing General Fund	Other Establishments
Learning Pool Limited	PAY00840878	24/02/2016	5598.00	Central Support and Overheads	Training
Learning With Linden Limited	PAY00839133	17/02/2016	575.76	Highways and Transportation	Equip't Furniture n Materials
Lee Hire Ltd	PAY00839799	19/02/2016	1313.76	Highways and Transportation	Contract Hire n Operating Leas
Lee Sullivan Contract Flooring Limited	PAY00834800	03/02/2016	290.00	Children`s & Education Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00838857	17/02/2016	1640.00	Children`s & Education Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00838857	17/02/2016	398.88	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00838857	17/02/2016	4610.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Limited	PAY00839782	19/02/2016	1095.98	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00840742	24/02/2016	1655.00	Children`s & Education Serv	Repair Maint n Alterations
Leonard Cheshire Disability	PAY00835890	05/02/2016	-905.80	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY00835890	05/02/2016	10308.00	Adult Social Care	Other Establishments
Leonard Cheshire Disability	PAY00839030	17/02/2016	-1888.54	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY00839030	17/02/2016	31653.03	Adult Social Care	Other Establishments
Let Direct Properties Ltd	PAY00841716	26/02/2016	348.00	Housing General Fund	Other Establishments
Let It Bee Residential Lettings Agency	PAY00837717	12/02/2016	807.68	Children`s & Education Serv	Other Transfer Payments
Lifestyle Europe Ltd t/a Lifestyle Ford	PAY00834986	03/02/2016	406.31	Cultural and Related Serv	Direct Transport Costs
Lifestyle Europe Ltd t/a Lifestyle Ford	PAY00834986	03/02/2016	116.65	Environment & Regulatory Serv	Direct Transport Costs
Lifestyle Europe Ltd t/a Lifestyle Ford	PAY00834986	03/02/2016	-50.00	Environment & Regulatory Serv	Direct Transport Costs
Liftec Lifts Ltd	PAY00835090	03/02/2016	1197.55	Housing Revenue Account	Repair Maint n Alterations
Liftec Lifts Ltd	PAY00837202	10/02/2016	6851.02	Housing Revenue Account	Repair Maint n Alterations
Liftec Lifts Ltd	PAY00838277	12/02/2016	25978.00	Non I&E	New Construction n Conversion
Liftec Lifts Ltd	PAY00840147	19/02/2016	12595.59	Housing Revenue Account	Repair Maint n Alterations
Liftec Lifts Ltd	PAY00840147	19/02/2016	530.31	Non I&E	New Construction n Conversion
Light Foot LED Ltd	PAY00837243	10/02/2016	584.00	Central Support and Overheads	Repair Maint n Alterations
Lighthouse Arts and Training Ltd	PAY00840658	24/02/2016	1250.00	Planning and Development	Grants n Subscriptions
Lincar Investments Ltd	PAY00840754	24/02/2016	22075.36	Housing General Fund	Rents Payable
Lincoln Estates Ltd	PAY00841314	26/02/2016	850.00	Housing General Fund	Rents Payable
Link Maker Systems Ltd	PAY00837369	10/02/2016	5080.00	Children`s & Education Serv	Other Establishments
Little Lambs Kindergarten	PAY00837185	10/02/2016	472.00	Children`s & Education Serv	Other Establishments
Little Tums Ltd	PAY00837168	10/02/2016	2781.50	Children`s & Education Serv	Catering
Little Tums Ltd	PAY00839098	17/02/2016	1621.55	Children`s & Education Serv	Catering

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Little Tums Ltd	PAY00840124	19/02/2016	1266.76	Children`s & Education Serv	Catering
Livability	PAY00838129	12/02/2016	-656.00	Adult Social Care	Fees n Charges
Livability	PAY00838129	12/02/2016	12096.44	Adult Social Care	Other Establishments
Livability	PAY00841686	26/02/2016	-656.00	Adult Social Care	Fees n Charges
Livability	PAY00841686	26/02/2016	12096.44	Adult Social Care	Other Establishments
Live Nation Music (UK) Ltd	PAY00834734	03/02/2016	-15557.25	Cultural and Related Serv	Fees n Charges
Live Nation Music (UK) Ltd	PAY00834734	03/02/2016	103983.75	Cultural and Related Serv	Sales
Live Nation Music (UK) Ltd	PAY00834734	03/02/2016	-50.10	Cultural and Related Serv	Communications n Computing
Live Nation Music (UK) Ltd	PAY00834734	03/02/2016	-180.00	Cultural and Related Serv	Equip`t Furniture n Materials
Live Nation Music (UK) Ltd	PAY00834734	03/02/2016	-4485.54	Cultural and Related Serv	Miscellaneous Expenses
Lizzies Sandwich Bar	PAY00837336	10/02/2016	1120.20	Adult Social Care	Catering
Lobswood House Care Home	PAY00839247	17/02/2016	2840.00	Adult Social Care	Other Establishments
Lobswood House Care Home	PAY00840297	19/02/2016	-686.45	Adult Social Care	Fees n Charges
Lobswood House Care Home	PAY00840297	19/02/2016	3000.00	Adult Social Care	Other Establishments
Locata (Housing Services) Ltd	PAY00837841	12/02/2016	325.00	Housing General Fund	Communications n Computing
Locata (Housing Services) Ltd	PAY00840738	24/02/2016	5250.00	Housing General Fund	Communications n Computing
London Borough of Bromley	PAY00838879	17/02/2016	19800.00	Children`s & Education Serv	Other Establishments
London Borough of Ealing	PAY00840399	19/02/2016	19800.00	Children`s & Education Serv	Other Establishments
London Borough of Richmond-Upon-Thames	PAY00836742	10/02/2016	32648.70	Adult Social Care	Other Establishments
London Road Business Association	PAY00835280	03/02/2016	57.58	Planning and Development	Miscellaneous Expenses
London Road Business Association	PAY00835280	03/02/2016	920.00	Planning and Development	Services
London South Bank University	PAY00838008	12/02/2016	502.00	Children`s & Education Serv	Other Transfer Payments
Longhill School	PAY00838913	17/02/2016	2584.34	Children`s & Education Serv	Contributions to Provisions
Lotus Care 1 Limited	PAY00837810	12/02/2016	-589.40	Adult Social Care	Fees n Charges
Lotus Care 1 Limited	PAY00837810	12/02/2016	2420.68	Adult Social Care	Other Establishments
LoveLocalJobs.com Limited	PAY00837204	10/02/2016	5000.00	Children`s & Education Serv	Equip`t Furniture n Materials
Loxwood House Ltd	PAY00838035	12/02/2016	-643.60	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00838035	12/02/2016	7488.96	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00838035	12/02/2016	-505.20	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00838035	12/02/2016	4235.04	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00838948	17/02/2016	590.00	Adult Social Care	Other Establishments
Lucion Environmental Ltd	PAY00837114	10/02/2016	840.00	Non I&E	New Construction n Conversion
Lucion Environmental Ltd	PAY00838184	12/02/2016	31.00	Children`s & Education Serv	Other Local Authorities
Lucion Environmental Ltd	PAY00838184	12/02/2016	1736.00	Non I&E	New Construction n Conversion
Lulu Kitololo Studio Limited	PAY00842058	26/02/2016	400.00	Cultural and Related Serv	Miscellaneous Expenses
Lulworth (Progress Housing)	PAY00834958	03/02/2016	390.00	Non-BHC Organisations	Miscellaneous Expenses
Lulworth (Progress Housing)	PAY00838133	12/02/2016	6992.56	Adult Social Care	Other Establishments
Lulworth (Progress Housing)	PAY00838133	12/02/2016	-268.60	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY00838133	12/02/2016	6136.44	Adult Social Care	Other Establishments
Lumesse Ltd	PAY00839061	17/02/2016	8134.53	Central Support and Overheads	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lunch Positive	PAY00840942	24/02/2016	3570.00	Public Health	Grants n Subscriptions
LVS Hassocks	PAY00837233	10/02/2016	500.00	Children's & Education Serv	Other Establishments
LVS Hassocks	PAY00837233	10/02/2016	19566.86	Children's & Education Serv	Other Agencies
Lyndhurst Group Home	PAY00837768	12/02/2016	-321.80	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY00837768	12/02/2016	4552.00	Adult Social Care	Other Establishments
Lyons Corporation Ltd	PAY00835291	03/02/2016	847.32	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY00837414	10/02/2016	847.32	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY00838517	12/02/2016	1694.64	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY00842051	26/02/2016	1694.64	Housing General Fund	Rents Payable
M & F Jaffrey Ltd	PAY00840198	19/02/2016	675.00	Children's & Education Serv	Miscellaneous Expenses
M & F Jaffrey Ltd	PAY00841008	24/02/2016	2065.00	Children's & Education Serv	Salaries
M K Properties Limited	PAY00841445	26/02/2016	925.00	Housing General Fund	Rents Payable
Macconville Ltd	PAY00841581	26/02/2016	750.00	Cultural and Related Serv	Services
Macintyre Care	PAY00838949	17/02/2016	-383.20	Adult Social Care	Fees n Charges
Macintyre Care	PAY00838949	17/02/2016	3690.44	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY00837822	12/02/2016	-1843.46	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY00837822	12/02/2016	13475.49	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY00840725	24/02/2016	-10602.73	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY00840725	24/02/2016	20032.34	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY00841404	26/02/2016	-854.05	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY00841404	26/02/2016	1627.71	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY00837754	12/02/2016	-1355.86	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY00837754	12/02/2016	21814.99	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd T/A Gracelands	PAY00837738	12/02/2016	1964.44	Adult Social Care	Other Establishments
Macpherson & Colburn Ltd t/a Westbourne Motors	PAY00834868	03/02/2016	841.30	Housing General Fund	Miscellaneous Expenses
MACS No 2 Account (Clients)	PAY00835564	05/02/2016	-84.00	Adult Social Care	Fees n Charges
MACS No 2 Account (Clients)	PAY00835564	05/02/2016	3640.00	Adult Social Care	Other Establishments
MACS No 2 Account (Clients)	PAY00840687	24/02/2016	3838.28	Adult Social Care	Other Establishments
MAG: NET Solutions Ltd	PAY00840202	19/02/2016	3285.00	Housing General Fund	Communications n Computing
Magnet Insurance Services Limited	PAY00841741	26/02/2016	2483.47	Cultural and Related Serv	Miscellaneous Expenses
Magpie Recycling Co-Operative Ltd	PAY00840981	24/02/2016	2992.16	Environment & Regulatory Serv	Other Agencies
Main Event Products Ltd	PAY00835340	03/02/2016	288.00	Cultural and Related Serv	Miscellaneous Expenses
Manitowoc Foodservice UK Ltd	PAY00840317	19/02/2016	8834.40	Children's & Education Serv	Equip't Furniture n Materials
Manor Road Gym Sports Club	PAY00834812	03/02/2016	765.00	Public Health	Rents Payable
Maplin Electronics Ltd	PAY00835588	05/02/2016	249.99	Environment & Regulatory Serv	Private Contractors
Marlow Progress Housing	PAY00838165	12/02/2016	-692.40	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY00838165	12/02/2016	26776.00	Adult Social Care	Other Establishments
Marren Microwave Ltd	PAY00840063	19/02/2016	515.00	Children's & Education Serv	Equip't Furniture n Materials
Martlets Care	PAY00835089	03/02/2016	-93.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00835089	03/02/2016	657.75	Adult Social Care	Other Establishments



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Martlets Care	PAY00835089	03/02/2016	-303.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00835089	03/02/2016	1231.76	Adult Social Care	Other Establishments
Martlets Care	PAY00836110	05/02/2016	-93.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00836110	05/02/2016	646.49	Adult Social Care	Other Establishments
Martlets Care	PAY00836110	05/02/2016	-329.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00836110	05/02/2016	1514.59	Adult Social Care	Other Establishments
Martlets Care	PAY00838273	12/02/2016	-93.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00838273	12/02/2016	673.42	Adult Social Care	Other Establishments
Martlets Care	PAY00838273	12/02/2016	-354.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00838273	12/02/2016	1506.41	Adult Social Care	Other Establishments
Martlets Care	PAY00840144	19/02/2016	-93.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00840144	19/02/2016	658.30	Adult Social Care	Other Establishments
Martlets Care	PAY00840144	19/02/2016	-292.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00840144	19/02/2016	1464.64	Adult Social Care	Other Establishments
Martlets Care	PAY00840971	24/02/2016	-93.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00840971	24/02/2016	667.11	Adult Social Care	Other Establishments
Martlets Care	PAY00840971	24/02/2016	-271.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00840971	24/02/2016	1434.72	Adult Social Care	Other Establishments
Mary Hare School/Training Services	PAY00835519	05/02/2016	11538.00	Children's & Education Serv	Other Agencies
Mary Hare School/Training Services	PAY00840633	24/02/2016	7090.67	Children's & Education Serv	Other Agencies
Matrix SPS Ltd T/A Adam	PAY00840440	19/02/2016	7500.00	Non I&E	Intangible Fixed Assets
Maxfab Ltd	PAY00835003	03/02/2016	2970.00	Highways and Transportation	Equip't Furniture n Materials
Maycroft Manor Care Home	PAY00837335	10/02/2016	0.00	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY00837335	10/02/2016	6141.02	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY00838433	12/02/2016	-836.58	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY00838433	12/02/2016	6497.52	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY00838433	12/02/2016	-2461.04	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY00838433	12/02/2016	3780.00	Adult Social Care	Other Establishments
MD Building Services Ltd	PAY00837428	10/02/2016	270.21	Central Support and Overheads	Repair Maint n Alterations
MD Building Services Ltd	PAY00837428	10/02/2016	1125.11	Central Support and Overheads	Repair Maint n Alterations
MDJ Light Brothers (SP) Ltd	PAY00836855	10/02/2016	1436.20	Housing Revenue Account	Repair Maint n Alterations
MDJ Light Brothers (SP) Ltd	PAY00840711	24/02/2016	107.50	Central Support and Overheads	Repair Maint n Alterations
MDJ Light Brothers (SP) Ltd	PAY00840711	24/02/2016	1458.60	Housing Revenue Account	Repair Maint n Alterations
Meadowview Pre-School	PAY00834905	03/02/2016	627.00	Children's & Education Serv	Grants n Subscriptions
Mears Care	PAY00837739	12/02/2016	-194.00	Adult Social Care	Fees n Charges
Mears Care	PAY00837739	12/02/2016	565.11	Adult Social Care	Other Establishments
Mears Care	PAY00837739	12/02/2016	-57.00	Adult Social Care	Fees n Charges
Mears Care	PAY00837739	12/02/2016	292.67	Adult Social Care	Other Establishments
Mears Care	PAY00837739	12/02/2016	-1352.00	Adult Social Care	Fees n Charges
Mears Care	PAY00837739	12/02/2016	9139.89	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mears Home Improvement Limited (formerly Anchor)	PAY00837192	10/02/2016	4339.57	Non I&E	Capital Grants
Mears Limited	PAY00836902	10/02/2016	-2827.55	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00836902	10/02/2016	4715.80	Non I&E	New Construction n Conversion
Mears Limited	PAY00841430	26/02/2016	15278.91	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00841430	26/02/2016	27031.70	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00841430	26/02/2016	79.07	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00841430	26/02/2016	432077.50	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00841430	26/02/2016	260334.03	Non I&E	New Construction n Conversion
Mears Limited	PAY00841430	26/02/2016	52544.07	Non I&E	New Construction n Conversion
Medicrest Ltd T/A Homelands Nursing Home	PAY00837794	12/02/2016	2500.68	Adult Social Care	Other Establishments
Medisort Limited	PAY00837297	10/02/2016	4756.49	Environment & Regulatory Serv	Private Contractors
Mencap H & S Region 4	PAY00834928	03/02/2016	-68.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00834928	03/02/2016	3376.96	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00838080	12/02/2016	-440.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00838080	12/02/2016	1364.00	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00838961	17/02/2016	-216.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00838961	17/02/2016	1435.00	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00839976	19/02/2016	288.00	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00841636	26/02/2016	-440.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00841636	26/02/2016	1302.00	Adult Social Care	Other Establishments
Merlin Entertainment (Sea Life) Ltd	PAY00837820	12/02/2016	220.00	Cultural and Related Serv	Fees n Charges
Merlin Entertainment (Sea Life) Ltd	PAY00837820	12/02/2016	23.33	Cultural and Related Serv	Miscellaneous Expenses
Merlin Entertainment (Sea Life) Ltd	PAY00839763	19/02/2016	181.38	Cultural and Related Serv	Fees n Charges
Merlin Entertainment (Sea Life) Ltd	PAY00839763	19/02/2016	42.29	Cultural and Related Serv	Miscellaneous Expenses
Mermaid Lodge Res Care Home	PAY00838096	12/02/2016	-688.20	Adult Social Care	Fees n Charges
Mermaid Lodge Res Care Home	PAY00838096	12/02/2016	16636.00	Adult Social Care	Other Establishments
Merstone Hall Ltd	PAY00835224	03/02/2016	-307.76	Adult Social Care	Fees n Charges
Merstone Hall Ltd	PAY00835224	03/02/2016	2120.00	Adult Social Care	Other Establishments
Metranet Communications Ltd	PAY00838862	17/02/2016	12000.00	Non I&E	Plant Machinery n Equipment
Metrobus Ltd	PAY00841659	26/02/2016	19996.91	Highways and Transportation	Public Transport
Mewsbrook House t/a Lifetime Care UK Ltd	PAY00837824	12/02/2016	5852.40	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY00837824	12/02/2016	472.14	Adult Social Care	Fees n Charges
Mewsbrook House t/a Lifetime Care UK Ltd	PAY00837824	12/02/2016	264.29	Adult Social Care	Other Establishments
MHL Grounds Maintenance Ltd	PAY00836827	10/02/2016	735.00	Highways and Transportation	Repair Maint n Alterations
Middleton Grove Nursing Home	PAY00838270	12/02/2016	-7995.45	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00838270	12/02/2016	27432.39	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00838270	12/02/2016	-6851.90	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00838270	12/02/2016	29766.32	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00838270	12/02/2016	4892.23	Central Support and Overheads	Other Establishments
Middleton Grove Nursing Home	PAY00839123	17/02/2016	-1193.20	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Middleton Grove Nursing Home	PAY00839123	17/02/2016	3918.93	Adult Social Care	Other Establishments
MiHomecare	PAY00834875	03/02/2016	-174.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00834875	03/02/2016	1067.31	Adult Social Care	Other Establishments
MiHomecare	PAY00834875	03/02/2016	-79.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00834875	03/02/2016	470.58	Adult Social Care	Other Establishments
MiHomecare	PAY00834875	03/02/2016	-1934.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00834875	03/02/2016	14624.90	Adult Social Care	Other Establishments
MiHomecare	PAY00834875	03/02/2016	-88.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00834875	03/02/2016	492.66	Adult Social Care	Other Establishments
MiHomecare	PAY00835774	05/02/2016	-174.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00835774	05/02/2016	1043.78	Adult Social Care	Other Establishments
MiHomecare	PAY00835774	05/02/2016	-143.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00835774	05/02/2016	517.43	Adult Social Care	Other Establishments
MiHomecare	PAY00835774	05/02/2016	-1972.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00835774	05/02/2016	14330.75	Adult Social Care	Other Establishments
MiHomecare	PAY00835774	05/02/2016	-88.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00835774	05/02/2016	445.16	Adult Social Care	Other Establishments
MiHomecare	PAY00838944	17/02/2016	-174.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00838944	17/02/2016	1089.07	Adult Social Care	Other Establishments
MiHomecare	PAY00838944	17/02/2016	-143.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00838944	17/02/2016	475.91	Adult Social Care	Other Establishments
MiHomecare	PAY00838944	17/02/2016	-2111.51	Adult Social Care	Fees n Charges
MiHomecare	PAY00838944	17/02/2016	13300.08	Adult Social Care	Other Establishments
MiHomecare	PAY00838944	17/02/2016	-88.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00838944	17/02/2016	481.58	Adult Social Care	Other Establishments
MiHomecare	PAY00841610	26/02/2016	-522.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00841610	26/02/2016	3354.11	Adult Social Care	Other Establishments
MiHomecare	PAY00841610	26/02/2016	-402.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00841610	26/02/2016	1524.31	Adult Social Care	Other Establishments
MiHomecare	PAY00841610	26/02/2016	-5321.93	Adult Social Care	Fees n Charges
MiHomecare	PAY00841610	26/02/2016	39668.57	Adult Social Care	Other Establishments
MiHomecare	PAY00841610	26/02/2016	-264.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00841610	26/02/2016	1413.45	Adult Social Care	Other Establishments
Millmoll Ltd t/a FurnitureHireUK.com	PAY00835270	03/02/2016	2023.75	Cultural and Related Serv	Equip't Furniture n Materials
MIND in Brighton & Hove	PAY00838805	17/02/2016	22480.00	Adult Social Care	Other Establishments
MIND in Brighton & Hove	PAY00840700	24/02/2016	2500.00	Planning and Development	Grants n Subscriptions
Minder Limited t/a Mindme	PAY00839288	17/02/2016	1698.27	Non I&E	Plant Machinery n Equipment
MindOut LGB&T Mental Health Project	PAY00840166	19/02/2016	4251.00	Adult Social Care	Other Establishments
Minibus Travel Services Ltd	PAY00835543	05/02/2016	1568.00	Adult Social Care	Other Establishments
Minibus Travel Services Ltd	PAY00836766	10/02/2016	5223.10	Children's & Education Serv	Other Transport Costs

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
MISCO UK Limited a Div of Systemax Europe Ltd	PAY00840788	24/02/2016	2263.45	Cultural and Related Serv	Communications n Computing
MISCO UK Limited a Div of Systemax Europe Ltd	PAY00840788	24/02/2016	573.84	Cultural and Related Serv	Equip't Furniture n Materials
Modelworld Organising Group	PAY00838775	17/02/2016	10679.17	Cultural and Related Serv	Miscellaneous Expenses
Modeshift	PAY00838102	12/02/2016	499.00	Highways and Transportation	Equip't Furniture n Materials
Modus Care (Plymouth) Ltd	PAY00840705	24/02/2016	-337.60	Adult Social Care	Fees n Charges
Modus Care (Plymouth) Ltd	PAY00840705	24/02/2016	25623.04	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00839736	19/02/2016	1061.21	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00839736	19/02/2016	625.20	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00839736	19/02/2016	-84.00	Adult Social Care	Fees n Charges
Money Advice & Community Support Service	PAY00839736	19/02/2016	1797.46	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00839736	19/02/2016	593.94	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00839736	19/02/2016	2344.50	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00840702	24/02/2016	2361.96	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00840702	24/02/2016	1830.96	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00840702	24/02/2016	1020.60	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00840702	24/02/2016	262.44	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00840702	24/02/2016	680.70	Adult Social Care	Other Establishments
Moretons Investments Ltd	PAY00835267	03/02/2016	5742.75	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00836484	05/02/2016	847.32	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00837393	10/02/2016	847.32	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00838494	12/02/2016	3128.61	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00839300	17/02/2016	2244.64	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00840373	19/02/2016	11640.16	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00841123	24/02/2016	1694.64	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00842029	26/02/2016	15445.62	Housing General Fund	Rents Payable
Morleys of Bicester	PAY00839771	19/02/2016	5627.56	Non I&E	Plant Machinery n Equipment
Morleys of Bicester	PAY00841410	26/02/2016	636.00	Non I&E	Plant Machinery n Equipment
Mott MacDonald Limited	PAY00834848	03/02/2016	2905.70	Highways and Transportation	Services
Mott MacDonald Limited	PAY00834848	03/02/2016	2770.50	Highways and Transportation	Services
Mott MacDonald Limited	PAY00836959	10/02/2016	10642.50	Non I&E	New Construction n Conversion
Multi-Sports Court Ltd	PAY00838986	17/02/2016	5500.00	Cultural and Related Serv	Repair Maint n Alterations
Multi-Sports Court Ltd	PAY00839999	19/02/2016	9100.00	Cultural and Related Serv	Repair Maint n Alterations
Musical Futures Ltd	PAY00840470	19/02/2016	120.00	Children's & Education Serv	Training
Musical Futures Ltd	PAY00840470	19/02/2016	365.00	Children's & Education Serv	Miscellaneous Expenses
MW Transport	PAY00836762	10/02/2016	387.00	Children's & Education Serv	Equip't Furniture n Materials
MW Transport	PAY00838735	17/02/2016	452.88	Children's & Education Serv	Repair Maint n Alterations
MW Transport	PAY00838735	17/02/2016	352.00	Children's & Education Serv	Equip't Furniture n Materials
My Choice Children's Homes Ltd	PAY00834729	03/02/2016	101482.40	Children's & Education Serv	Other Establishments
My Choice Children's Homes Ltd	PAY00834729	03/02/2016	18353.20	Children's & Education Serv	Other Establishments
N P Dechaine Ltd	PAY00834676	03/02/2016	550.00	Children's & Education Serv	Repair Maint n Alterations

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
N.S Estates (Southern) Limited	PAY00837823	12/02/2016	650.00	Housing General Fund	Rents Payable
NAS Services Ltd	PAY00838774	17/02/2016	1008.92	Adult Social Care	Other Establishments
National Association of Waste Disposal Officers	PAY00839795	19/02/2016	600.00	Environment & Regulatory Serv	Services
National Day Nurseries Association	PAY00834959	03/02/2016	1359.54	Children`s & Education Serv	Miscellaneous Expenses
National Day Nurseries Association	PAY00840020	19/02/2016	450.00	Children`s & Education Serv	Grants n Subscriptions
National Society For Epilepsy	PAY00841613	26/02/2016	-505.20	Adult Social Care	Fees n Charges
National Society For Epilepsy	PAY00841613	26/02/2016	4800.32	Adult Social Care	Other Establishments
Ned Heywood Ceramics	PAY00835885	05/02/2016	1730.00	Cultural and Related Serv	Miscellaneous Expenses
Neopost Finance Limited (Lease Payments)	PAY00837999	12/02/2016	211.98	Environment & Regulatory Serv	Communications n Computing
Neopost Finance Limited (Lease Payments)	PAY00841586	26/02/2016	1187.66	Central Support and Overheads	Equip't Furniture n Materials
Neopost Ltd (Neofunds)	PAY00835168	03/02/2016	3000.00	Central Support and Overheads	Communications n Computing
Neopost Ltd (Supplies/Rate Change)	PAY00838877	17/02/2016	380.98	Central Support and Overheads	Communications n Computing
Netcomm IT Solutions Ltd	PAY00835202	03/02/2016	13626.00	Non I&E	Plant Machinery n Equipment
Netcomm IT Solutions Ltd	PAY00841955	26/02/2016	275.00	Non I&E	New Construction n Conversion
Netitude Ltd	PAY00840460	19/02/2016	2812.50	Non I&E	Intangible Fixed Assets
New Leaf Removals Ltd	PAY00837262	10/02/2016	650.00	Central Support and Overheads	Miscellaneous Expenses
Newcare Homes Ltd	PAY00838066	12/02/2016	5988.80	Adult Social Care	Other Establishments
Newcare Homes Ltd	PAY00841619	26/02/2016	400.00	Non-BHC Organisations	Miscellaneous Expenses
NewCoast Ltd	PAY00834957	03/02/2016	600.00	Housing General Fund	Rents Payable
Next Step Care Management Ltd	PAY00835245	03/02/2016	1915.35	Children`s & Education Serv	Other Transfer Payments
Nexus The Educators Connection Ltd	PAY00837043	10/02/2016	403.85	Children`s & Education Serv	Equip't Furniture n Materials
Nicholas James Care Hms Ld t/a Edward Hs	PAY00841395	26/02/2016	8858.87	Adult Social Care	Other Establishments
Nicholas James Care Hms Ld t/a Edward Hs	PAY00841395	26/02/2016	6398.99	Adult Social Care	Other Establishments
Nichotel Ltd t/a Ambassador Hotel	PAY00840651	24/02/2016	353.25	Cultural and Related Serv	Fees n Charges
Nisbets Plc	PAY00836825	10/02/2016	705.68	Children`s & Education Serv	Equip't Furniture n Materials
Nisbets Plc	PAY00840691	24/02/2016	796.43	Children`s & Education Serv	Equip't Furniture n Materials
Nisbets Plc	PAY00841373	26/02/2016	1282.87	Children`s & Education Serv	Equip't Furniture n Materials
NLC Nova Lift Company Ltd	PAY00836894	10/02/2016	1128.75	Children`s & Education Serv	Repair Maint n Alterations
No Letting Go (Brighton)	PAY00837441	10/02/2016	415.00	Housing General Fund	Other Establishments
Noel Quinn Limited	PAY00836032	05/02/2016	700.00	Children`s & Education Serv	Miscellaneous Expenses
Northbrook College Sussex	PAY00836963	10/02/2016	30232.42	Children`s & Education Serv	Grants n Subscriptions
Northbrook College Sussex	PAY00840790	24/02/2016	5150.00	Children`s & Education Serv	Grants n Subscriptions
Northgate Public Services (UK) Ltd	PAY00834940	03/02/2016	1256.15	Highways and Transportation	Print Stat & Gen Office Exps
Northgate Public Services (UK) Ltd	PAY00840841	24/02/2016	1500.00	Central Services to the Public	Communications n Computing
Northgate Public Services (UK) Ltd	PAY00840841	24/02/2016	1500.00	Housing General Fund	Communications n Computing
Northgate Public Services (UK) Ltd	PAY00841657	26/02/2016	588.00	Housing General Fund	Salaries
Northwood Lettings (Brighton) Ltd	PAY00838148	12/02/2016	950.00	Housing General Fund	Other Establishments
Northwood Lettings (Brighton) Ltd	PAY00840870	24/02/2016	1315.43	Housing General Fund	Other Establishments
Norwood Schools Ltd	PAY00838363	12/02/2016	-3459.71	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY00838363	12/02/2016	8536.04	Adult Social Care	Other Establishments

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Nottingham Rehab Ltd	PAY00838811	17/02/2016	159004.88	Adult Social Care	Other Establishments
NSL Ltd	PAY00834680	03/02/2016	276149.82	Highways and Transportation	Private Contractors
NU Library for Brighton Ld-Materials Fnd	PAY00837845	12/02/2016	5537.58	Library Services	Services
NU Library for Brighton Ld-Materials Fnd	PAY00838855	17/02/2016	61900.53	Library Services	Services
NU Library for Brighton Ld-Operating Act	PAY00837840	12/02/2016	9608.21	Library Services	Services
NU Library for Brighton Ld-Operating Act	PAY00838851	17/02/2016	565.68	Library Services	Miscellaneous Expenses
NU Library for Brighton Ld-Operating Act	PAY00838851	17/02/2016	139695.66	Library Services	Services
Nursing & Hygiene Group	PAY00834886	03/02/2016	246.11	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00834886	03/02/2016	88.17	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00834886	03/02/2016	83.30	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Group	PAY00834886	03/02/2016	17.00	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00834886	03/02/2016	43.85	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00834886	03/02/2016	121.22	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00836996	10/02/2016	186.79	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00836996	10/02/2016	127.64	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00836996	10/02/2016	166.87	Children's & Education Serv	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00838950	17/02/2016	230.97	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00838950	17/02/2016	224.10	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Group	PAY00838950	17/02/2016	146.14	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00838950	17/02/2016	74.79	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00839954	19/02/2016	127.21	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00839954	19/02/2016	104.57	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00839954	19/02/2016	64.20	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00839954	19/02/2016	74.33	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00839954	19/02/2016	370.11	Adult Social Care	Equip't Furniture n Materials
Nursing Care UK Ltd	PAY00835260	03/02/2016	-1253.28	Adult Social Care	Fees n Charges
Nursing Care UK Ltd	PAY00835260	03/02/2016	4593.84	Adult Social Care	Other Establishments
Nutley Lodge Care Home	PAY00837381	10/02/2016	-653.20	Adult Social Care	Fees n Charges
Nutley Lodge Care Home	PAY00837381	10/02/2016	1816.00	Adult Social Care	Other Establishments
Nutley Lodge Care Home	PAY00841110	24/02/2016	-653.20	Adult Social Care	Fees n Charges
Nutley Lodge Care Home	PAY00841110	24/02/2016	1816.00	Adult Social Care	Other Establishments
Nycomm Ltd t/a Rocom	PAY00838000	12/02/2016	283.04	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	9.66	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	77.05	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	38.21	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	1.54	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	317.87	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	74.35	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	12.26	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	148.81	Adult Social Care	Communications n Computing

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY00837997	12/02/2016	34.65	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	54.36	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	200.07	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	143.42	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	45.36	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	1374.99	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	329.06	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	58.25	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	100.00	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	104.92	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	97.89	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	20.64	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	179.91	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	22.27	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	49.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	96.42	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	64.59	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	20.46	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	1908.17	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	405.62	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	20.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	253.17	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	65.94	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	22.37	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	288.75	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	166.83	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	819.22	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	0.11	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	32.08	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	106.17	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	2501.39	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	28.22	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	20.52	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	545.33	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	20.38	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	160.05	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	32.50	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	35.62	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	142.23	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	86.98	Children`s & Education Serv	Communications n Computing

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY00837997	12/02/2016	53.75	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	439.18	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	31.16	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	263.53	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	93.41	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	206.96	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	23.65	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	83.96	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	171.72	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	18.00	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	32.25	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	384.74	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	45.96	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	113.79	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	186.05	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	143.91	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	161.80	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	9.98	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	71.56	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	125.10	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	41.08	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	9.00	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	382.05	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	44.80	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	34.15	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	43.23	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	5.56	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	59.52	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	136.01	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	189.69	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	254.58	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	69.05	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	120.55	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	383.98	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	190.46	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	49.00	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	30.24	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	179.41	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	24.79	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	95.52	Environment & Regulatory Serv	Communications n Computing



# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY00837997	12/02/2016	74.08	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	1184.77	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	20.97	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	313.95	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	795.08	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	144.55	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	479.04	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	44.18	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	49.47	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	302.05	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	22.97	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	34.48	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	85.88	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	20.90	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	107.47	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	83.30	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	4.83	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	180.70	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	142.87	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	86.83	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	30.76	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	50.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	29.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	15.67	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	22.17	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	38.68	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	30.87	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	56.77	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	20.30	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	477.78	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	20.07	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	488.52	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	1492.69	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	16.35	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	129.90	Library Services	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	322.49	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	142.35	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	199.44	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	144.32	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	49.67	Planning and Development	Communications n Computing

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY00837997	12/02/2016	20.56	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	109.85	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	57.52	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	9.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	166.70	Public Health	Communications n Computing
O2 (UK) Ltd	PAY00837997	12/02/2016	151.37	Public Health	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	3.58	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	36.05	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	14.01	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	0.15	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	147.31	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	34.61	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	3.80	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	80.90	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	21.11	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	29.43	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	155.02	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	55.87	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	21.39	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	615.64	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	134.04	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	30.70	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	50.00	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	53.50	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	48.77	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	10.26	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	80.12	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	13.59	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	24.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	47.77	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	1985.79	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	10.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	808.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	184.82	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	10.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	124.99	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	31.86	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	12.63	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	140.62	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	88.35	Central Support and Overheads	Communications n Computing

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY00840786	24/02/2016	403.07	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	0.07	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	14.80	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	44.98	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	1136.97	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	6.89	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	10.28	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	216.28	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	10.02	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	83.36	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	20.86	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	17.62	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	48.89	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	41.80	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	25.64	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	212.43	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	9.00	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	115.95	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	43.32	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	81.63	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	10.00	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	43.73	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	76.15	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	9.58	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	50.55	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	172.29	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	12.56	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	45.59	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	70.87	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	76.08	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	70.29	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	4.77	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	26.69	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	60.03	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	144.93	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	4.50	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	123.36	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	20.55	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	22.82	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	20.20	Children`s & Education Serv	Communications n Computing

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY00840786	24/02/2016	3.35	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	29.35	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	77.55	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	94.85	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	122.00	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	36.45	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	46.81	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	172.97	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	93.93	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	24.50	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	14.08	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	72.27	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	11.20	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	29.94	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	37.00	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	555.69	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	11.30	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	136.79	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	288.45	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	57.05	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	229.75	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	20.40	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	11.74	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	133.72	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	11.33	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	15.35	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	41.33	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	10.00	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	48.27	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	40.41	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	0.54	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	83.33	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	72.80	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	41.84	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	0.03	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	25.16	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	14.50	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	9.77	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	10.42	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	18.35	Housing General Fund	Communications n Computing

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY00840786	24/02/2016	17.71	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	26.81	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	10.20	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	218.72	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	10.20	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	245.48	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	709.84	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	6.26	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	60.06	Library Services	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	148.54	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	72.97	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	84.94	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	72.31	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	22.42	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	10.20	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	10.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	19.62	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	4.50	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	77.31	Public Health	Communications n Computing
O2 (UK) Ltd	PAY00840786	24/02/2016	68.47	Public Health	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	5.29	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	43.95	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	16.59	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	0.34	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	157.44	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	35.12	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	5.07	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	80.70	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	16.43	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	30.15	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	178.49	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	41.96	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	20.64	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	611.19	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	144.57	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	35.23	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	60.00	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	53.86	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	50.19	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	11.13	Central Services to the Public	Communications n Computing

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY00841582	26/02/2016	85.55	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	10.12	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	24.55	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	44.91	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	185.84	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	10.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	2636.23	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	180.34	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	97.99	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	20.43	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	11.75	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	182.10	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	67.77	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	413.14	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	16.02	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	48.75	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	1272.07	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	15.61	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	11.72	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	252.78	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	10.08	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	75.41	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	17.29	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	21.08	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	68.94	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	50.16	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	29.19	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	235.27	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	9.00	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	116.84	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	47.60	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	99.07	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	12.72	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	43.49	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	91.48	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	9.00	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	14.50	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	191.26	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	12.18	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	49.44	Children`s & Education Serv	Communications n Computing

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY00841582	26/02/2016	72.09	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	77.54	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	74.30	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	4.80	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	34.74	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	60.52	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	11.93	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	4.50	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	157.94	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	20.53	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	15.73	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	20.58	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	5.39	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	29.24	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	82.71	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	97.88	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	126.82	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	38.98	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	28.91	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	174.14	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	95.21	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	24.50	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	14.73	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	99.98	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	13.76	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	30.85	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	37.00	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	576.62	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	10.18	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	125.57	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	179.61	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	58.57	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	234.21	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	23.93	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	12.91	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	137.79	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	10.38	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	17.54	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	49.74	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	10.32	Highways and Transportation	Communications n Computing

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY00841582	26/02/2016	48.89	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	31.09	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	0.36	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	98.04	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	67.89	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	47.09	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	1.24	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	25.16	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	14.50	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	17.86	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	11.37	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	18.03	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	34.98	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	29.30	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	10.14	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	239.05	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	10.38	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	256.24	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	732.74	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	11.76	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	60.12	Library Services	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	1713.96	Non I&E	Plant Machinery n Equipment
O2 (UK) Ltd	PAY00841582	26/02/2016	147.61	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	74.23	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	75.05	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	94.69	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	22.83	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	10.03	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	10.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	19.60	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	4.50	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	75.89	Public Health	Communications n Computing
O2 (UK) Ltd	PAY00841582	26/02/2016	73.86	Public Health	Communications n Computing
Oak Cottage Nursery	PAY00836997	10/02/2016	1463.00	Children's & Education Serv	Grants n Subscriptions
Oak Grove College	PAY00838309	12/02/2016	2056.28	Children's & Education Serv	Grants n Subscriptions
Oak House RH	PAY00837736	12/02/2016	-505.20	Adult Social Care	Fees n Charges
Oak House RH	PAY00837736	12/02/2016	9281.64	Adult Social Care	Other Establishments
Oak House RH	PAY00837736	12/02/2016	68.39	Adult Social Care	Fees n Charges
Oak House RH	PAY00837736	12/02/2016	1395.63	Adult Social Care	Other Establishments
Oak House RH	PAY00837736	12/02/2016	106.00	Non-BHC Organisations	Miscellaneous Expenses



# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Oak House RH	PAY00841335	26/02/2016	2900.00	Adult Social Care	Other Establishments
Oakdown House Ltd	PAY00838039	12/02/2016	-1088.20	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY00838039	12/02/2016	15619.76	Adult Social Care	Other Establishments
Oaklands Care Hove Ltd	PAY00836501	05/02/2016	-16964.51	Adult Social Care	Fees n Charges
Oaklands Care Hove Ltd	PAY00836501	05/02/2016	22585.71	Adult Social Care	Other Establishments
Oaklands Care Hove Ltd	PAY00836501	05/02/2016	-836.54	Central Support and Overheads	Other Establishments
Oaklands Care Hove Ltd	PAY00838504	12/02/2016	-3001.44	Adult Social Care	Fees n Charges
Oaklands Care Hove Ltd	PAY00838504	12/02/2016	7640.55	Adult Social Care	Other Establishments
Oaklodge Nursing Home	PAY00837778	12/02/2016	-1306.76	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY00837778	12/02/2016	4998.24	Adult Social Care	Other Establishments
OCS Group Ltd	PAY00841460	26/02/2016	143.39	Adult Social Care	Repair Maint n Alterations
OCS Group Ltd	PAY00841460	26/02/2016	53.60	Central Support and Overheads	Cleaning n Domestic Supps
OCS Group Ltd	PAY00841460	26/02/2016	32.37	Children`s & Education Serv	Cleaning n Domestic Supps
OCS Group Ltd	PAY00841460	26/02/2016	75.07	Children`s & Education Serv	Repair Maint n Alterations
Office Depot UK Limited	PAY00841587	26/02/2016	85.19	Adult Social Care	Catering
Office Depot UK Limited	PAY00841587	26/02/2016	156.60	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00841587	26/02/2016	22.48	Adult Social Care	Expenses
Office Depot UK Limited	PAY00841587	26/02/2016	35.52	Adult Social Care	Miscellaneous Expenses
Office Depot UK Limited	PAY00841587	26/02/2016	81.36	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00841587	26/02/2016	36.55	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00841587	26/02/2016	24.50	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00841587	26/02/2016	52.17	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00841587	26/02/2016	33.08	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00841587	26/02/2016	93.73	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00841587	26/02/2016	63.00	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00841587	26/02/2016	198.29	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00841587	26/02/2016	294.75	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00841587	26/02/2016	80.48	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00841587	26/02/2016	43.05	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00841587	26/02/2016	125.44	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00841587	26/02/2016	11.30	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00841587	26/02/2016	135.68	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00841587	26/02/2016	75.60	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00841587	26/02/2016	30.76	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00841587	26/02/2016	3.22	Central Support and Overheads	Catering
Office Depot UK Limited	PAY00841587	26/02/2016	33.01	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00841587	26/02/2016	197.22	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00841587	26/02/2016	44.08	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00841587	26/02/2016	43.77	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00841587	26/02/2016	90.67	Central Support and Overheads	Print Stat & Gen Office Exps

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00841587	26/02/2016	83.50	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00841587	26/02/2016	85.76	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00841587	26/02/2016	190.17	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00841587	26/02/2016	127.95	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00841587	26/02/2016	522.73	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00841587	26/02/2016	42.71	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00841587	26/02/2016	126.00	Children`s & Education Serv	Communications n Computing
Office Depot UK Limited	PAY00841587	26/02/2016	450.09	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00841587	26/02/2016	582.20	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00841587	26/02/2016	194.37	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00841587	26/02/2016	63.00	Children`s & Education Serv	Communications n Computing
Office Depot UK Limited	PAY00841587	26/02/2016	200.84	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00841587	26/02/2016	325.28	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00841587	26/02/2016	56.73	Children`s & Education Serv	Catering
Office Depot UK Limited	PAY00841587	26/02/2016	212.02	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00841587	26/02/2016	128.02	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00841587	26/02/2016	65.24	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00841587	26/02/2016	175.88	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00841587	26/02/2016	22.16	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00841587	26/02/2016	19.49	Children`s & Education Serv	Miscellaneous Expenses
Office Depot UK Limited	PAY00841587	26/02/2016	1329.91	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00841587	26/02/2016	225.77	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00841587	26/02/2016	402.39	Children`s & Education Serv	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00841587	26/02/2016	108.00	Children`s & Education Serv	Communications n Computing
Office Depot UK Limited	PAY00841587	26/02/2016	13.23	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00841587	26/02/2016	97.23	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00841587	26/02/2016	44.19	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00841587	26/02/2016	355.25	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00841587	26/02/2016	19.81	Children`s & Education Serv	Catering
Office Depot UK Limited	PAY00841587	26/02/2016	53.03	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00841587	26/02/2016	15.64	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00841587	26/02/2016	52.93	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00841587	26/02/2016	10.75	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00841587	26/02/2016	83.74	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00841587	26/02/2016	107.01	Cultural and Related Serv	Services
Office Depot UK Limited	PAY00841587	26/02/2016	16.23	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00841587	26/02/2016	39.64	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00841587	26/02/2016	64.51	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00841587	26/02/2016	615.79	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00841587	26/02/2016	62.00	Cultural and Related Serv	Print Stat & Gen Office Exps

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00841587	26/02/2016	0.64	Environment & Regulatory Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00841587	26/02/2016	136.89	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00841587	26/02/2016	44.58	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00841587	26/02/2016	106.67	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00841587	26/02/2016	222.81	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00841587	26/02/2016	294.78	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00841587	26/02/2016	26.82	Highways and Transportation	Equip't Furniture n Materials
Office Depot UK Limited	PAY00841587	26/02/2016	129.75	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00841587	26/02/2016	795.90	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00841587	26/02/2016	31.51	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00841587	26/02/2016	61.30	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00841587	26/02/2016	185.54	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00841587	26/02/2016	184.69	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00841587	26/02/2016	101.50	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00841587	26/02/2016	465.51	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00841587	26/02/2016	11.98	Library Services	Catering
Office Depot UK Limited	PAY00841587	26/02/2016	702.00	Library Services	Communications n Computing
Office Depot UK Limited	PAY00841587	26/02/2016	77.36	Library Services	Miscellaneous Expenses
Office Depot UK Limited	PAY00841587	26/02/2016	29.92	Library Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00841587	26/02/2016	92.54	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00841587	26/02/2016	87.56	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00841587	26/02/2016	56.25	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00841587	26/02/2016	40.99	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00841587	26/02/2016	247.10	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00841587	26/02/2016	23.54	Public Health	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00841587	26/02/2016	110.42	Public Health	Print Stat & Gen Office Exps
Office of the Public Guardian	PAY510917	04/02/2016	386.68	Non-BHC Organisations	Miscellaneous Expenses
Old Boat Corner Community Association Ltd	PAY00834738	03/02/2016	528.00	Children's & Education Serv	Rents Payable
Old Police Cells Museum Society	PAY00837102	10/02/2016	350.00	Central Services to the Public	Fees n Charges
Oliver Relations Ltd	PAY00837223	10/02/2016	1700.00	Cultural and Related Serv	Miscellaneous Expenses
Oliver Relations Ltd	PAY00838313	12/02/2016	1700.00	Cultural and Related Serv	Miscellaneous Expenses
One51 ES Plastics (UK) Ltd t/a MGB Plastics	PAY00835317	03/02/2016	5376.00	Environment & Regulatory Serv	Equip't Furniture n Materials
ONYX Facilities Services	PAY00837283	10/02/2016	6409.00	Housing Revenue Account	Repair Maint n Alterations
ONYX Facilities Services	PAY00838384	12/02/2016	450.00	Housing Revenue Account	Repair Maint n Alterations
ONYX Facilities Services	PAY00840256	19/02/2016	1531.50	Housing Revenue Account	Repair Maint n Alterations
ONYX Facilities Services	PAY00841922	26/02/2016	6477.50	Housing Revenue Account	Repair Maint n Alterations
ONYX Facilities Services	PAY00841922	26/02/2016	24817.00	Non I&E	New Construction n Conversion
Open Objects Software Ltd	PAY00838267	12/02/2016	12437.00	Children's & Education Serv	Communications n Computing
OptaNet Intelligent Internet	PAY00842030	26/02/2016	2982.00	Non I&E	Plant Machinery n Equipment
Optima Care Ltd	PAY00837445	10/02/2016	-400.60	Adult Social Care	Fees n Charges

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Optima Care Ltd	PAY00837445	10/02/2016	6156.00	Adult Social Care	Other Establishments
Optima Low Vision Services Ltd	PAY00839959	19/02/2016	565.76	Adult Social Care	Equip't Furniture n Materials
Opus Pharmacy Services Ltd	PAY00836899	10/02/2016	1457.50	Adult Social Care	Training
Opus Pharmacy Services Ltd	PAY00838861	17/02/2016	4724.00	Adult Social Care	Training
Opus Pharmacy Services Ltd	PAY00838861	17/02/2016	211.00	Central Support and Overheads	Training
Opus Pharmacy Services Ltd	PAY00840746	24/02/2016	1375.00	Central Support and Overheads	Equip't Furniture n Materials
Orange Grove Fostercare	PAY00834685	03/02/2016	3100.12	Children`s & Education Serv	Other Establishments
Orchard & Shipman Ltd	PAY00837183	10/02/2016	45162.95	Housing General Fund	Services
Osbornes Solicitors LLP (Client Account)	PAY00837213	10/02/2016	11500.00	Children`s & Education Serv	Services
Osbornes Solicitors LLP (Client Account)	PAY00838300	12/02/2016	24047.45	Children`s & Education Serv	Services
Outlook Foundation	PAY00836767	10/02/2016	-1252.00	Adult Social Care	Fees n Charges
Outlook Foundation	PAY00836767	10/02/2016	25234.60	Adult Social Care	Other Establishments
Outreach 3 Way (Work-Aid North)	PAY00838180	12/02/2016	-280.00	Adult Social Care	Fees n Charges
Outreach 3 Way (Work-Aid North)	PAY00838180	12/02/2016	21508.32	Adult Social Care	Other Establishments
OwnLife Ltd	PAY00835209	03/02/2016	195.43	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00835209	03/02/2016	4114.29	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00837327	10/02/2016	504.87	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00837327	10/02/2016	250.00	Children`s & Education Serv	Equip't Furniture n Materials
OwnLife Ltd	PAY00837327	10/02/2016	206.29	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00838426	12/02/2016	500.00	Children`s & Education Serv	Equip't Furniture n Materials
OwnLife Ltd	PAY00838426	12/02/2016	466.87	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00839246	17/02/2016	250.00	Children`s & Education Serv	Equip't Furniture n Materials
OwnLife Ltd	PAY00839246	17/02/2016	168.29	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00839246	17/02/2016	30889.30	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00841079	24/02/2016	12008.50	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00841959	26/02/2016	12289.29	Children`s & Education Serv	Other Transfer Payments
P & R Building Contractors Ltd	PAY00834854	03/02/2016	475.00	Cultural and Related Serv	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY00838923	17/02/2016	395.00	Children`s & Education Serv	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY00838923	17/02/2016	3675.00	Cultural and Related Serv	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY00841592	26/02/2016	690.00	Children`s & Education Serv	Repair Maint n Alterations
P G Bish Ltd T/As Access Mobility	PAY00836783	10/02/2016	3123.28	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY00836783	10/02/2016	7390.71	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY00834926	03/02/2016	2144.00	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY00837018	10/02/2016	1567.00	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY00838959	17/02/2016	550.00	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00839973	19/02/2016	295.00	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00840822	24/02/2016	28.00	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00840822	24/02/2016	1657.00	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00840822	24/02/2016	2797.00	Non I&E	New Construction n Conversion
P H Buxton & Sons Ltd	PAY00841633	26/02/2016	1123.20	Non I&E	Plant Machinery n Equipment

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
P T Hussey Autism & Aspergers Care Servs	PAY00838833	17/02/2016	-348.60	Adult Social Care	Fees n Charges
P T Hussey Autism & Aspergers Care Servs	PAY00838833	17/02/2016	4800.00	Adult Social Care	Other Establishments
PAC Family Services Ltd T/as Iris Brighton	PAY00840120	19/02/2016	2998.75	Children`s & Education Serv	Other Transfer Payments
Pallant House Gallery	PAY00840956	24/02/2016	296.90	Cultural and Related Serv	Services
Palm Court Guest House	PAY00835851	05/02/2016	2800.00	Adult Social Care	Other Establishments
Paper Bag Co (South West) Ltd	PAY00840466	19/02/2016	271.00	Children`s & Education Serv	Miscellaneous Expenses
Papergraphics Ltd	PAY00838179	12/02/2016	225.00	Central Support and Overheads	Equip't Furniture n Materials
Parkeon Ltd	PAY00837851	12/02/2016	9660.50	Highways and Transportation	Equip't Furniture n Materials
Parkeon Ltd	PAY00839787	19/02/2016	904.00	Highways and Transportation	Equip't Furniture n Materials
Parkview Care Home Ltd	PAY00837763	12/02/2016	-505.20	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00837763	12/02/2016	2525.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00837763	12/02/2016	22117.60	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00837763	12/02/2016	-827.00	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00837763	12/02/2016	52010.36	Adult Social Care	Other Establishments
Parkwood Lodge	PAY00839161	17/02/2016	6400.00	Adult Social Care	Other Establishments
Parsons Son & Basley LLP	PAY00839929	19/02/2016	2200.00	Housing Revenue Account	Services
Patcham Nursing Home	PAY00834890	03/02/2016	-2194.28	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00834890	03/02/2016	8892.52	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00838040	12/02/2016	-505.20	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00838040	12/02/2016	3584.40	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00838040	12/02/2016	-5057.68	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00838040	12/02/2016	16919.60	Adult Social Care	Other Establishments
Patcham Village Pre-School	PAY00836846	10/02/2016	2793.00	Children`s & Education Serv	Grants n Subscriptions
PATROL (Bus Lanes Invoices)	PAY00837166	10/02/2016	3067.90	Highways and Transportation	Other Establishments
PATROL (Parking Invoices)	PAY00837121	10/02/2016	12535.20	Highways and Transportation	Other Establishments
Paul Andrews Estates	PAY00841651	26/02/2016	880.00	Housing General Fund	Other Establishments
Paul Gixti Counselling	PAY00835121	03/02/2016	600.00	Children`s & Education Serv	Other Transfer Payments
PayByPhone (UK) Ltd	PAY00841944	26/02/2016	452.96	Highways and Transportation	Print Stat & Gen Office Exps
PayByPhone (UK) Ltd	PAY00841944	26/02/2016	27037.04	Highways and Transportation	Services
Payment to Individual	PAY00834646	03/02/2016	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00834650	03/02/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00834708	03/02/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00834711	03/02/2016	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00834717	03/02/2016	2425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00834733	03/02/2016	1355.20	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00834746	03/02/2016	88.20	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00834746	03/02/2016	332.85	Cultural and Related Serv	Services
Payment to Individual	PAY00834758	03/02/2016	309.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834771	03/02/2016	1385.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00834777	03/02/2016	409.80	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00834778	03/02/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00834779	03/02/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00834793	03/02/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00834805	03/02/2016	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834806	03/02/2016	2100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00834837	03/02/2016	360.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00834935	03/02/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00834941	03/02/2016	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00834949	03/02/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00834956	03/02/2016	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00834961	03/02/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00834970	03/02/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00834972	03/02/2016	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834975	03/02/2016	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834977	03/02/2016	480.00	Children`s & Education Serv	Fees n Charges
Payment to Individual	PAY00834981	03/02/2016	1600.00	Children`s & Education Serv	Services
Payment to Individual	PAY00834983	03/02/2016	305.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834985	03/02/2016	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00834989	03/02/2016	1320.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00834992	03/02/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00834994	03/02/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00834996	03/02/2016	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00834998	03/02/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00834999	03/02/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00835001	03/02/2016	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00835005	03/02/2016	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00835008	03/02/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00835009	03/02/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00835010	03/02/2016	1950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00835013	03/02/2016	656.34	Central Support and Overheads	Training
Payment to Individual	PAY00835015	03/02/2016	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00835018	03/02/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00835026	03/02/2016	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00835029	03/02/2016	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00835034	03/02/2016	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00835036	03/02/2016	-166.20	Housing General Fund	Fees n Charges
Payment to Individual	PAY00835036	03/02/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00835042	03/02/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00835043	03/02/2016	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00835049	03/02/2016	849.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00835052	03/02/2016	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00835058	03/02/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00835060	03/02/2016	304.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00835064	03/02/2016	300.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00835071	03/02/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00835077	03/02/2016	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00835078	03/02/2016	400.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00835079	03/02/2016	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00835080	03/02/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00835082	03/02/2016	338.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00835092	03/02/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00835096	03/02/2016	1120.00	Adult Social Care	Training
Payment to Individual	PAY00835096	03/02/2016	880.00	Central Support and Overheads	Training
Payment to Individual	PAY00835097	03/02/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00835099	03/02/2016	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00835100	03/02/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00835102	03/02/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00835104	03/02/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00835107	03/02/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00835112	03/02/2016	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00835113	03/02/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00835132	03/02/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00835137	03/02/2016	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00835141	03/02/2016	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00835155	03/02/2016	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00835156	03/02/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00835159	03/02/2016	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00835162	03/02/2016	971.38	Children`s & Education Serv	Salaries
Payment to Individual	PAY00835163	03/02/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00835164	03/02/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00835165	03/02/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00835167	03/02/2016	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00835173	03/02/2016	654.27	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00835204	03/02/2016	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00835205	03/02/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00835213	03/02/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00835219	03/02/2016	600.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00835225	03/02/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00835235	03/02/2016	342.33	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00835236	03/02/2016	1050.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00835238	03/02/2016	6275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00835242	03/02/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00835246	03/02/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00835250	03/02/2016	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00835263	03/02/2016	1443.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00835264	03/02/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00835266	03/02/2016	1791.00	Adult Social Care	Services
Payment to Individual	PAY00835286	03/02/2016	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00835292	03/02/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00835310	03/02/2016	370.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00835312	03/02/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00835321	03/02/2016	402.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00835330	03/02/2016	630.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00835332	03/02/2016	1120.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00835343	03/02/2016	3000.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00835351	03/02/2016	3600.00	Adult Social Care	Training
Payment to Individual	PAY00835361	03/02/2016	298.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00835362	03/02/2016	1168.00	Children`s & Education Serv	Fees n Charges
Payment to Individual	PAY00835363	03/02/2016	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00835364	03/02/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00835366	03/02/2016	375.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00835368	03/02/2016	388.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00835370	03/02/2016	250.00	Central Services to the Public	Fees n Charges
Payment to Individual	PAY00835371	03/02/2016	1382.26	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00835372	03/02/2016	320.83	Planning and Development	Fees n Charges
Payment to Individual	PAY00835420	03/02/2016	65.83	Central Support and Overheads	Expenses
Payment to Individual	PAY00835420	03/02/2016	280.63	Central Support and Overheads	Car Allowances
Payment to Individual	PAY00835518	03/02/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY510877	04/02/2016	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY510877	04/02/2016	748.00	Adult Social Care	Other Establishments
Payment to Individual	PAY510913	04/02/2016	534.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00835521	05/02/2016	135.00	Environment & Regulatory Serv	Equip`t Furniture n Materials
Payment to Individual	PAY00835521	05/02/2016	317.50	Environment & Regulatory Serv	Services
Payment to Individual	PAY00835525	05/02/2016	840.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00835526	05/02/2016	962.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00835527	05/02/2016	767.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00835528	05/02/2016	324.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00835529	05/02/2016	4800.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00835530	05/02/2016	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00835530	05/02/2016	342.40	Adult Social Care	Other Establishments



# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00835533	05/02/2016	463.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00835534	05/02/2016	763.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00835535	05/02/2016	120.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00835535	05/02/2016	774.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00835536	05/02/2016	717.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00835538	05/02/2016	779.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00835540	05/02/2016	283.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00835544	05/02/2016	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00835544	05/02/2016	1172.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00835547	05/02/2016	816.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00835551	05/02/2016	351.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00835557	05/02/2016	-724.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00835557	05/02/2016	5087.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00835566	05/02/2016	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00835566	05/02/2016	607.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00835568	05/02/2016	2351.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00835569	05/02/2016	-162.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00835569	05/02/2016	1178.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00835570	05/02/2016	699.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00835571	05/02/2016	2953.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00835577	05/02/2016	351.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00835578	05/02/2016	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00835578	05/02/2016	3687.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00835579	05/02/2016	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00835579	05/02/2016	2229.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00835582	05/02/2016	5665.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00835583	05/02/2016	5726.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00835591	05/02/2016	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00835591	05/02/2016	1645.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00835592	05/02/2016	4103.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00835593	05/02/2016	3288.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00835598	05/02/2016	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00835598	05/02/2016	646.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00835604	05/02/2016	416.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00835606	05/02/2016	2056.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00835607	05/02/2016	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00835607	05/02/2016	2266.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00835609	05/02/2016	458.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00835610	05/02/2016	5776.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00835611	05/02/2016	1040.00	Adult Social Care	Other Establishments

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00835612	05/02/2016	1244.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00835616	05/02/2016	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00835616	05/02/2016	995.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00835617	05/02/2016	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00835617	05/02/2016	2414.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00835620	05/02/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00835623	05/02/2016	293.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00835624	05/02/2016	4800.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00835626	05/02/2016	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00835626	05/02/2016	1432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00835627	05/02/2016	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00835627	05/02/2016	883.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00835629	05/02/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00835630	05/02/2016	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00835630	05/02/2016	2686.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00835631	05/02/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00835632	05/02/2016	538.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00835633	05/02/2016	-49.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00835633	05/02/2016	2488.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00835634	05/02/2016	3289.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00835635	05/02/2016	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00835635	05/02/2016	2178.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00835637	05/02/2016	1154.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00835641	05/02/2016	3591.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00835642	05/02/2016	497.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00835643	05/02/2016	1100.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00835646	05/02/2016	900.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00835655	05/02/2016	835.00	Public Health	Rents Payable
Payment to Individual	PAY00835656	05/02/2016	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00835656	05/02/2016	2205.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00835662	05/02/2016	176.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00835662	05/02/2016	366.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00835663	05/02/2016	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00835664	05/02/2016	306.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00835665	05/02/2016	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00835665	05/02/2016	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00835665	05/02/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00835666	05/02/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00835667	05/02/2016	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00835667	05/02/2016	249.00	Children`s & Education Serv	Other Transfer Payments

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00835668	05/02/2016	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00835669	05/02/2016	-2887.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00835669	05/02/2016	1169.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00835669	05/02/2016	2497.29	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00835670	05/02/2016	218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00835670	05/02/2016	126.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00835670	05/02/2016	432.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00835671	05/02/2016	777.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00835672	05/02/2016	1071.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00835673	05/02/2016	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00835674	05/02/2016	26.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00835674	05/02/2016	366.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00835675	05/02/2016	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00835677	05/02/2016	326.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00835677	05/02/2016	369.99	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00835678	05/02/2016	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00835678	05/02/2016	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00835679	05/02/2016	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00835681	05/02/2016	325.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00835682	05/02/2016	1217.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00835683	05/02/2016	874.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00835685	05/02/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00835691	05/02/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00835695	05/02/2016	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00835695	05/02/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00835698	05/02/2016	363.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00835700	05/02/2016	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00835705	05/02/2016	407.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00835706	05/02/2016	631.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00835707	05/02/2016	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00835709	05/02/2016	395.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00835711	05/02/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00835714	05/02/2016	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00835714	05/02/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00835718	05/02/2016	1218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00835718	05/02/2016	-146.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00835718	05/02/2016	-4.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00835719	05/02/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00835720	05/02/2016	415.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00835723	05/02/2016	258.30	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00835724	05/02/2016	1144.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00835728	05/02/2016	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00835728	05/02/2016	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00835728	05/02/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00835729	05/02/2016	585.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00835733	05/02/2016	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00835733	05/02/2016	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00835733	05/02/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00835735	05/02/2016	701.58	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00835740	05/02/2016	481.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00835740	05/02/2016	176.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00835740	05/02/2016	432.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00835741	05/02/2016	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00835741	05/02/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00835742	05/02/2016	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00835744	05/02/2016	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00835746	05/02/2016	478.02	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00835747	05/02/2016	841.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00835749	05/02/2016	759.74	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00835750	05/02/2016	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00835751	05/02/2016	370.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00835752	05/02/2016	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00835753	05/02/2016	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00835754	05/02/2016	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00835754	05/02/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00835755	05/02/2016	1206.46	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00835758	05/02/2016	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00835760	05/02/2016	341.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00835779	05/02/2016	1389.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00835794	05/02/2016	1645.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00835795	05/02/2016	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00835795	05/02/2016	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00835795	05/02/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00835797	05/02/2016	1782.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00835799	05/02/2016	855.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00835801	05/02/2016	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00835801	05/02/2016	1764.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00835804	05/02/2016	394.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00835805	05/02/2016	1282.84	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00835806	05/02/2016	-108.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00835806	05/02/2016	657.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00835807	05/02/2016	2053.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00835809	05/02/2016	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00835809	05/02/2016	1372.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00835811	05/02/2016	883.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00835812	05/02/2016	-296.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00835812	05/02/2016	3450.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00835813	05/02/2016	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00835813	05/02/2016	2919.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00835814	05/02/2016	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00835815	05/02/2016	377.19	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00835816	05/02/2016	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00835816	05/02/2016	420.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00835817	05/02/2016	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00835818	05/02/2016	1255.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00835820	05/02/2016	295.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00835826	05/02/2016	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00835826	05/02/2016	995.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00835830	05/02/2016	884.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00835833	05/02/2016	481.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00835834	05/02/2016	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00835835	05/02/2016	640.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00835838	05/02/2016	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00835838	05/02/2016	670.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00835841	05/02/2016	2085.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00835843	05/02/2016	419.08	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00835844	05/02/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00835845	05/02/2016	408.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00835846	05/02/2016	400.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00835847	05/02/2016	5007.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00835848	05/02/2016	597.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00835849	05/02/2016	287.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00835850	05/02/2016	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00835850	05/02/2016	1784.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00835852	05/02/2016	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00835852	05/02/2016	3387.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00835853	05/02/2016	1019.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00835854	05/02/2016	292.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00835854	05/02/2016	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00835855	05/02/2016	900.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00835858	05/02/2016	278.12	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00835859	05/02/2016	438.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00835861	05/02/2016	826.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00835864	05/02/2016	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00835864	05/02/2016	908.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00835865	05/02/2016	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00835865	05/02/2016	583.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00835866	05/02/2016	777.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00835867	05/02/2016	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00835870	05/02/2016	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00835876	05/02/2016	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00835876	05/02/2016	416.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00835877	05/02/2016	306.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00835877	05/02/2016	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00835877	05/02/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00835878	05/02/2016	937.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00835879	05/02/2016	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00835879	05/02/2016	2200.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00835880	05/02/2016	451.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00835881	05/02/2016	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00835881	05/02/2016	1240.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00835883	05/02/2016	1712.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00835886	05/02/2016	1336.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00835887	05/02/2016	-34.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00835887	05/02/2016	930.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00835889	05/02/2016	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00835891	05/02/2016	2381.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00835892	05/02/2016	-71.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00835892	05/02/2016	3567.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00835893	05/02/2016	269.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00835894	05/02/2016	1439.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00835895	05/02/2016	667.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00835897	05/02/2016	2914.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00835898	05/02/2016	4759.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00835901	05/02/2016	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00835901	05/02/2016	992.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00835902	05/02/2016	533.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00835903	05/02/2016	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00835903	05/02/2016	2629.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00835904	05/02/2016	-244.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00835904	05/02/2016	995.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00835905	05/02/2016	306.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00835907	05/02/2016	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00835908	05/02/2016	1763.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00835910	05/02/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00835911	05/02/2016	588.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00835912	05/02/2016	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00835913	05/02/2016	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00835913	05/02/2016	1044.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00835915	05/02/2016	714.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00835917	05/02/2016	1378.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00835918	05/02/2016	529.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00835920	05/02/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00835922	05/02/2016	2673.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00835926	05/02/2016	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00835926	05/02/2016	1326.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00835927	05/02/2016	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00835927	05/02/2016	1321.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00835928	05/02/2016	700.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00835929	05/02/2016	266.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00835930	05/02/2016	335.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00835931	05/02/2016	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00835931	05/02/2016	375.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00835932	05/02/2016	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00835932	05/02/2016	593.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00835933	05/02/2016	356.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00835934	05/02/2016	1428.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00835935	05/02/2016	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00835935	05/02/2016	1085.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00835936	05/02/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00835937	05/02/2016	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00835937	05/02/2016	791.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00835938	05/02/2016	302.98	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00835941	05/02/2016	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00835941	05/02/2016	1006.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00835942	05/02/2016	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00835942	05/02/2016	1527.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00835946	05/02/2016	1134.33	Central Support and Overheads	Training
Payment to Individual	PAY00835947	05/02/2016	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00835947	05/02/2016	1131.20	Adult Social Care	Other Establishments

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00835948	05/02/2016	1672.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00835949	05/02/2016	537.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00835952	05/02/2016	460.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00835953	05/02/2016	1049.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00835954	05/02/2016	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00835954	05/02/2016	832.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00835955	05/02/2016	1174.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00835956	05/02/2016	326.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00835958	05/02/2016	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00835958	05/02/2016	379.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00835961	05/02/2016	1288.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00835962	05/02/2016	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00835962	05/02/2016	2018.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00835963	05/02/2016	629.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00835964	05/02/2016	320.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00835965	05/02/2016	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00835966	05/02/2016	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00835966	05/02/2016	2828.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00835968	05/02/2016	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00835969	05/02/2016	1575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00835970	05/02/2016	922.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00835971	05/02/2016	1980.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00835972	05/02/2016	4512.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00835977	05/02/2016	2011.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00835978	05/02/2016	962.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00835980	05/02/2016	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00835980	05/02/2016	6623.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00835985	05/02/2016	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00835985	05/02/2016	544.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00835986	05/02/2016	272.04	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00835987	05/02/2016	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00835987	05/02/2016	836.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00835990	05/02/2016	366.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00835993	05/02/2016	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00835993	05/02/2016	2715.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00835994	05/02/2016	1139.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00835996	05/02/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00835997	05/02/2016	700.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00835998	05/02/2016	420.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00835999	05/02/2016	1021.00	Adult Social Care	Other Establishments



# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00836000	05/02/2016	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00836000	05/02/2016	811.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00836001	05/02/2016	342.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00836003	05/02/2016	436.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00836005	05/02/2016	1200.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00836006	05/02/2016	926.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00836007	05/02/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00836009	05/02/2016	323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00836010	05/02/2016	-326.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00836010	05/02/2016	3524.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00836011	05/02/2016	1044.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00836013	05/02/2016	3469.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00836014	05/02/2016	345.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00836016	05/02/2016	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00836016	05/02/2016	3273.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00836017	05/02/2016	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00836017	05/02/2016	2645.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00836018	05/02/2016	282.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00836019	05/02/2016	520.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00836020	05/02/2016	2143.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00836021	05/02/2016	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00836022	05/02/2016	489.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00836023	05/02/2016	918.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00836024	05/02/2016	375.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00836026	05/02/2016	1979.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00836027	05/02/2016	1377.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00836029	05/02/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00836031	05/02/2016	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00836031	05/02/2016	1305.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00836033	05/02/2016	370.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00836034	05/02/2016	755.04	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00836036	05/02/2016	1068.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00836037	05/02/2016	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00836038	05/02/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00836040	05/02/2016	1028.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00836045	05/02/2016	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00836045	05/02/2016	745.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00836046	05/02/2016	844.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00836048	05/02/2016	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00836050	05/02/2016	732.40	Adult Social Care	Other Establishments

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00836052	05/02/2016	375.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00836053	05/02/2016	326.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00836054	05/02/2016	612.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00836055	05/02/2016	754.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00836056	05/02/2016	5108.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00836057	05/02/2016	333.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00836062	05/02/2016	1863.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00836063	05/02/2016	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00836064	05/02/2016	816.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00836065	05/02/2016	5902.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00836067	05/02/2016	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00836068	05/02/2016	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00836070	05/02/2016	1001.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00836073	05/02/2016	474.30	Housing Revenue Account	Services
Payment to Individual	PAY00836074	05/02/2016	1983.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00836075	05/02/2016	575.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00836076	05/02/2016	881.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00836078	05/02/2016	505.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00836079	05/02/2016	881.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00836080	05/02/2016	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00836080	05/02/2016	497.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00836081	05/02/2016	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00836081	05/02/2016	648.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00836082	05/02/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00836083	05/02/2016	922.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00836085	05/02/2016	-42.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00836085	05/02/2016	662.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00836086	05/02/2016	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00836087	05/02/2016	1101.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00836088	05/02/2016	2287.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00836089	05/02/2016	677.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00836090	05/02/2016	714.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00836094	05/02/2016	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00836094	05/02/2016	924.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00836095	05/02/2016	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00836095	05/02/2016	1404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00836096	05/02/2016	366.78	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00836097	05/02/2016	587.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00836099	05/02/2016	2030.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00836101	05/02/2016	-116.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00836101	05/02/2016	584.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00836102	05/02/2016	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00836102	05/02/2016	1803.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00836106	05/02/2016	1761.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00836107	05/02/2016	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00836107	05/02/2016	1310.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00836108	05/02/2016	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00836108	05/02/2016	1300.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00836109	05/02/2016	-276.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00836109	05/02/2016	897.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00836111	05/02/2016	4848.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00836112	05/02/2016	260.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00836112	05/02/2016	824.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00836113	05/02/2016	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00836113	05/02/2016	7479.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00836114	05/02/2016	587.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00836116	05/02/2016	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00836116	05/02/2016	2570.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00836117	05/02/2016	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00836117	05/02/2016	3325.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00836120	05/02/2016	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00836124	05/02/2016	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00836124	05/02/2016	375.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00836126	05/02/2016	330.46	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00836128	05/02/2016	796.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00836129	05/02/2016	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00836129	05/02/2016	881.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00836130	05/02/2016	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00836130	05/02/2016	634.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00836132	05/02/2016	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00836133	05/02/2016	300.00	Cultural and Related Serv	Wages
Payment to Individual	PAY00836136	05/02/2016	470.91	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00836138	05/02/2016	1840.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00836139	05/02/2016	416.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00836142	05/02/2016	709.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00836143	05/02/2016	669.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00836145	05/02/2016	1690.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00836146	05/02/2016	493.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00836147	05/02/2016	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00836147	05/02/2016	1835.80	Adult Social Care	Other Establishments

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00836149	05/02/2016	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00836150	05/02/2016	538.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00836151	05/02/2016	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00836151	05/02/2016	717.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00836152	05/02/2016	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00836152	05/02/2016	764.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00836153	05/02/2016	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00836153	05/02/2016	791.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00836154	05/02/2016	1852.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00836156	05/02/2016	313.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00836157	05/02/2016	1042.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00836158	05/02/2016	255.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00836159	05/02/2016	3144.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00836160	05/02/2016	326.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00836161	05/02/2016	616.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00836162	05/02/2016	1914.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00836163	05/02/2016	497.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00836164	05/02/2016	887.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00836166	05/02/2016	717.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00836167	05/02/2016	293.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00836168	05/02/2016	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00836168	05/02/2016	1866.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00836169	05/02/2016	989.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00836170	05/02/2016	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00836171	05/02/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00836172	05/02/2016	1070.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00836173	05/02/2016	576.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00836174	05/02/2016	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00836174	05/02/2016	3156.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00836175	05/02/2016	665.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00836176	05/02/2016	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00836177	05/02/2016	263.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00836178	05/02/2016	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00836181	05/02/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00836183	05/02/2016	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00836186	05/02/2016	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00836186	05/02/2016	1166.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00836187	05/02/2016	546.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00836188	05/02/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00836193	05/02/2016	-31.48	Adult Social Care	Fees n Charges

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00836193	05/02/2016	593.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00836194	05/02/2016	-26.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00836194	05/02/2016	735.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00836195	05/02/2016	448.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00836197	05/02/2016	265.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00836198	05/02/2016	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00836198	05/02/2016	1166.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00836199	05/02/2016	884.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00836200	05/02/2016	250.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00836201	05/02/2016	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00836201	05/02/2016	1130.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00836202	05/02/2016	2056.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00836203	05/02/2016	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00836203	05/02/2016	956.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00836206	05/02/2016	717.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00836207	05/02/2016	285.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00836208	05/02/2016	408.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00836209	05/02/2016	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00836209	05/02/2016	953.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00836212	05/02/2016	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00836212	05/02/2016	709.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00836213	05/02/2016	542.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00836215	05/02/2016	795.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00836216	05/02/2016	353.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00836217	05/02/2016	1493.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00836219	05/02/2016	538.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00836220	05/02/2016	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00836220	05/02/2016	669.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00836221	05/02/2016	1003.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00836224	05/02/2016	682.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00836224	05/02/2016	48.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00836224	05/02/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00836225	05/02/2016	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00836225	05/02/2016	961.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00836226	05/02/2016	326.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00836227	05/02/2016	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00836227	05/02/2016	628.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00836228	05/02/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00836229	05/02/2016	579.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00836230	05/02/2016	448.40	Adult Social Care	Other Establishments

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00836232	05/02/2016	356.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00836234	05/02/2016	2129.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00836235	05/02/2016	1137.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00836236	05/02/2016	2774.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00836238	05/02/2016	2384.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00836239	05/02/2016	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00836239	05/02/2016	448.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00836240	05/02/2016	530.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00836241	05/02/2016	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00836241	05/02/2016	3153.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00836243	05/02/2016	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00836244	05/02/2016	293.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00836245	05/02/2016	892.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00836247	05/02/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00836251	05/02/2016	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00836255	05/02/2016	364.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00836256	05/02/2016	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00836256	05/02/2016	750.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00836257	05/02/2016	954.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00836258	05/02/2016	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00836258	05/02/2016	1105.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00836259	05/02/2016	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00836259	05/02/2016	2092.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00836260	05/02/2016	1020.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00836262	05/02/2016	-338.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00836262	05/02/2016	1423.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00836263	05/02/2016	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00836263	05/02/2016	1468.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00836264	05/02/2016	669.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00836265	05/02/2016	587.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00836266	05/02/2016	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00836266	05/02/2016	1485.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00836268	05/02/2016	-276.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00836268	05/02/2016	750.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00836269	05/02/2016	6565.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00836271	05/02/2016	304.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00836272	05/02/2016	408.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00836275	05/02/2016	478.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00836277	05/02/2016	285.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00836278	05/02/2016	966.80	Adult Social Care	Other Establishments

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00836279	05/02/2016	669.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00836280	05/02/2016	408.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00836281	05/02/2016	293.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00836282	05/02/2016	647.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00836285	05/02/2016	257.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00836286	05/02/2016	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00836286	05/02/2016	587.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00836287	05/02/2016	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00836287	05/02/2016	1447.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00836290	05/02/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00836291	05/02/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00836293	05/02/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00836294	05/02/2016	3276.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00836296	05/02/2016	375.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00836298	05/02/2016	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00836298	05/02/2016	8789.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00836299	05/02/2016	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00836302	05/02/2016	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00836302	05/02/2016	1889.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00836304	05/02/2016	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00836304	05/02/2016	2092.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00836305	05/02/2016	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00836311	05/02/2016	433.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00836313	05/02/2016	1028.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00836314	05/02/2016	363.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00836315	05/02/2016	807.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00836316	05/02/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00836317	05/02/2016	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00836319	05/02/2016	253.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00836320	05/02/2016	358.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00836321	05/02/2016	1528.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00836322	05/02/2016	335.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00836325	05/02/2016	710.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00836326	05/02/2016	5381.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00836330	05/02/2016	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00836330	05/02/2016	2530.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00836331	05/02/2016	-1794.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00836331	05/02/2016	2149.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00836332	05/02/2016	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00836332	05/02/2016	538.12	Adult Social Care	Other Establishments

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00836333	05/02/2016	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00836333	05/02/2016	1044.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00836334	05/02/2016	568.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00836342	05/02/2016	367.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00836344	05/02/2016	280.44	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00836345	05/02/2016	581.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00836346	05/02/2016	-312.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00836346	05/02/2016	2367.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00836348	05/02/2016	500.00	Central Support and Overheads	Training
Payment to Individual	PAY00836349	05/02/2016	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00836349	05/02/2016	4642.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00836352	05/02/2016	647.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00836353	05/02/2016	293.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00836354	05/02/2016	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00836354	05/02/2016	1468.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00836357	05/02/2016	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00836358	05/02/2016	408.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00836359	05/02/2016	835.00	Public Health	Rents Payable
Payment to Individual	PAY00836360	05/02/2016	1741.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00836362	05/02/2016	1900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00836363	05/02/2016	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00836364	05/02/2016	3290.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00836366	05/02/2016	763.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00836367	05/02/2016	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00836367	05/02/2016	1652.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00836369	05/02/2016	612.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00836370	05/02/2016	680.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00836371	05/02/2016	902.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00836373	05/02/2016	448.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00836374	05/02/2016	684.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00836375	05/02/2016	837.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00836376	05/02/2016	881.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00836380	05/02/2016	586.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00836381	05/02/2016	734.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00836382	05/02/2016	404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00836383	05/02/2016	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00836385	05/02/2016	1196.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00836386	05/02/2016	-360.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00836386	05/02/2016	1196.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00836388	05/02/2016	-124.00	Adult Social Care	Fees n Charges



# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00836388	05/02/2016	499.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00836390	05/02/2016	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00836390	05/02/2016	857.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00836391	05/02/2016	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00836391	05/02/2016	791.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00836393	05/02/2016	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00836394	05/02/2016	282.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00836395	05/02/2016	266.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00836397	05/02/2016	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00836397	05/02/2016	795.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00836399	05/02/2016	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00836399	05/02/2016	1161.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00836400	05/02/2016	-316.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00836400	05/02/2016	1762.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00836401	05/02/2016	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00836404	05/02/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00836404	05/02/2016	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00836405	05/02/2016	509.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00836406	05/02/2016	422.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00836409	05/02/2016	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00836409	05/02/2016	669.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00836411	05/02/2016	1800.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00836412	05/02/2016	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00836412	05/02/2016	522.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00836413	05/02/2016	2349.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00836414	05/02/2016	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00836415	05/02/2016	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00836416	05/02/2016	567.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00836417	05/02/2016	326.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00836419	05/02/2016	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00836419	05/02/2016	334.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00836420	05/02/2016	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00836420	05/02/2016	583.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00836421	05/02/2016	-260.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00836421	05/02/2016	750.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00836422	05/02/2016	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00836422	05/02/2016	293.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00836423	05/02/2016	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00836424	05/02/2016	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00836427	05/02/2016	-40.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00836427	05/02/2016	661.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00836430	05/02/2016	367.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00836431	05/02/2016	1062.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00836434	05/02/2016	652.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00836435	05/02/2016	408.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00836436	05/02/2016	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00836437	05/02/2016	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00836440	05/02/2016	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00836440	05/02/2016	669.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00836441	05/02/2016	1057.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00836442	05/02/2016	1140.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00836443	05/02/2016	-42.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00836443	05/02/2016	309.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00836446	05/02/2016	2925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00836448	05/02/2016	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00836448	05/02/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00836451	05/02/2016	881.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00836455	05/02/2016	339.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00836456	05/02/2016	266.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00836457	05/02/2016	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00836458	05/02/2016	326.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00836460	05/02/2016	1840.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00836461	05/02/2016	763.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00836466	05/02/2016	535.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00836467	05/02/2016	332.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00836468	05/02/2016	1297.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00836469	05/02/2016	1278.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00836470	05/02/2016	326.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00836472	05/02/2016	371.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00836473	05/02/2016	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00836474	05/02/2016	261.78	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00836477	05/02/2016	529.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00836478	05/02/2016	1582.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00836480	05/02/2016	568.36	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00836481	05/02/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00836481	05/02/2016	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00836481	05/02/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00836482	05/02/2016	913.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00836483	05/02/2016	-648.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00836483	05/02/2016	2483.80	Adult Social Care	Other Establishments

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00836485	05/02/2016	1224.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00836486	05/02/2016	520.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00836487	05/02/2016	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00836487	05/02/2016	861.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00836489	05/02/2016	534.28	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00836490	05/02/2016	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00836491	05/02/2016	358.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00836493	05/02/2016	614.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00836495	05/02/2016	753.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00836497	05/02/2016	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00836497	05/02/2016	620.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00836498	05/02/2016	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00836500	05/02/2016	408.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00836502	05/02/2016	404.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00836504	05/02/2016	266.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00836505	05/02/2016	408.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00836506	05/02/2016	341.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00836508	05/02/2016	5253.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00836510	05/02/2016	313.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00836513	05/02/2016	254.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00836515	05/02/2016	3613.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00836516	05/02/2016	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00836516	05/02/2016	622.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00836517	05/02/2016	1306.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00836518	05/02/2016	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00836518	05/02/2016	761.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00836520	05/02/2016	1074.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00836521	05/02/2016	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00836521	05/02/2016	832.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00836522	05/02/2016	808.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00836524	05/02/2016	539.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00836525	05/02/2016	436.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00836527	05/02/2016	604.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00836528	05/02/2016	448.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00836529	05/02/2016	435.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00836531	05/02/2016	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00836535	05/02/2016	512.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00836536	05/02/2016	1713.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00836537	05/02/2016	1020.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00836539	05/02/2016	1311.00	Adult Social Care	Other Establishments

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00836540	05/02/2016	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00836540	05/02/2016	535.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00836541	05/02/2016	407.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00836545	05/02/2016	367.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00836548	05/02/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00836550	05/02/2016	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00836552	05/02/2016	1257.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00836554	05/02/2016	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00836556	05/02/2016	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00836556	05/02/2016	750.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00836558	05/02/2016	619.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00836559	05/02/2016	480.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00836560	05/02/2016	1760.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00836561	05/02/2016	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00836562	05/02/2016	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00836563	05/02/2016	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00836563	05/02/2016	750.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00836565	05/02/2016	734.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00836566	05/02/2016	973.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00836568	05/02/2016	-588.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00836568	05/02/2016	2326.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00836572	05/02/2016	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00836574	05/02/2016	610.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00836575	05/02/2016	393.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00836576	05/02/2016	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00836576	05/02/2016	543.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00836577	05/02/2016	556.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00836578	05/02/2016	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00836579	05/02/2016	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00836580	05/02/2016	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00836582	05/02/2016	360.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00836583	05/02/2016	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00836584	05/02/2016	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00836584	05/02/2016	1120.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00836585	05/02/2016	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00836585	05/02/2016	358.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00836586	05/02/2016	552.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00836587	05/02/2016	612.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00836588	05/02/2016	558.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00836590	05/02/2016	30.86	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00836590	05/02/2016	68.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00836590	05/02/2016	313.71	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00836594	05/02/2016	390.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00836595	05/02/2016	364.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00836597	05/02/2016	-416.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00836597	05/02/2016	1944.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00836598	05/02/2016	480.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00836599	05/02/2016	489.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00836600	05/02/2016	267.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00836603	05/02/2016	343.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00836606	05/02/2016	553.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00836608	05/02/2016	1956.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00836609	05/02/2016	412.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00836611	05/02/2016	-248.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00836611	05/02/2016	506.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00836616	05/02/2016	264.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00836617	05/02/2016	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00836617	05/02/2016	731.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00836619	05/02/2016	436.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00836626	05/02/2016	565.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00836740	10/02/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00836743	10/02/2016	375.00	Children`s & Education Serv	Services
Payment to Individual	PAY00836751	10/02/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00836757	10/02/2016	530.00	Children`s & Education Serv	Services
Payment to Individual	PAY00836758	10/02/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00836761	10/02/2016	-452.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00836761	10/02/2016	4480.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00836763	10/02/2016	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00836763	10/02/2016	1586.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00836765	10/02/2016	1495.00	Children`s & Education Serv	Services
Payment to Individual	PAY00836770	10/02/2016	4480.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00836772	10/02/2016	400.00	Children`s & Education Serv	Services
Payment to Individual	PAY00836784	10/02/2016	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00836784	10/02/2016	4530.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00836793	10/02/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00836799	10/02/2016	2986.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00836802	10/02/2016	-1447.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00836802	10/02/2016	4760.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00836806	10/02/2016	1900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00836807	10/02/2016	850.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00836836	10/02/2016	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00836836	10/02/2016	1695.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00836839	10/02/2016	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00836839	10/02/2016	4480.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00836844	10/02/2016	900.00	Cultural and Related Serv	Services
Payment to Individual	PAY00836847	10/02/2016	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00836857	10/02/2016	309.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00836865	10/02/2016	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00836873	10/02/2016	1700.00	Children`s & Education Serv	Services
Payment to Individual	PAY00836876	10/02/2016	409.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00836893	10/02/2016	540.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00836900	10/02/2016	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00836901	10/02/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00836903	10/02/2016	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00836908	10/02/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00836909	10/02/2016	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00836911	10/02/2016	1384.70	Children`s & Education Serv	Services
Payment to Individual	PAY00836912	10/02/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00836937	10/02/2016	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00836939	10/02/2016	2112.50	Central Support and Overheads	Services
Payment to Individual	PAY00836939	10/02/2016	1530.00	Children`s & Education Serv	Services
Payment to Individual	PAY00836945	10/02/2016	-332.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00836945	10/02/2016	1586.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00836946	10/02/2016	-184.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00836946	10/02/2016	2175.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00836947	10/02/2016	1206.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00836949	10/02/2016	300.00	Cultural and Related Serv	Equip`t Furniture n Materials
Payment to Individual	PAY00836949	10/02/2016	1390.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00836952	10/02/2016	1500.00	Children`s & Education Serv	Services
Payment to Individual	PAY00837003	10/02/2016	-676.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00837003	10/02/2016	4480.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00837005	10/02/2016	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00837005	10/02/2016	2296.63	Adult Social Care	Other Establishments
Payment to Individual	PAY00837011	10/02/2016	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00837011	10/02/2016	1640.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00837034	10/02/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00837035	10/02/2016	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00837039	10/02/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00837040	10/02/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00837041	10/02/2016	900.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00837045	10/02/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00837050	10/02/2016	-1746.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY00837050	10/02/2016	5215.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00837051	10/02/2016	-60.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00837051	10/02/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00837058	10/02/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00837059	10/02/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00837066	10/02/2016	1130.00	Children`s & Education Serv	Services
Payment to Individual	PAY00837068	10/02/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00837069	10/02/2016	945.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00837070	10/02/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00837071	10/02/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00837075	10/02/2016	4350.00	Central Support and Overheads	Services
Payment to Individual	PAY00837079	10/02/2016	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00837079	10/02/2016	2873.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00837081	10/02/2016	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00837085	10/02/2016	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00837088	10/02/2016	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00837089	10/02/2016	2019.30	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00837093	10/02/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00837094	10/02/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00837095	10/02/2016	305.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00837100	10/02/2016	2800.00	Children`s & Education Serv	Services
Payment to Individual	PAY00837104	10/02/2016	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00837104	10/02/2016	1709.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00837105	10/02/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00837106	10/02/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00837110	10/02/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00837112	10/02/2016	400.00	Children`s & Education Serv	Services
Payment to Individual	PAY00837124	10/02/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00837128	10/02/2016	850.00	Central Support and Overheads	Services
Payment to Individual	PAY00837128	10/02/2016	955.00	Children`s & Education Serv	Services
Payment to Individual	PAY00837131	10/02/2016	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00837133	10/02/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00837134	10/02/2016	1750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00837137	10/02/2016	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00837139	10/02/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00837142	10/02/2016	1177.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00837143	10/02/2016	-696.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00837143	10/02/2016	2690.64	Adult Social Care	Other Establishments

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00837145	10/02/2016	5483.89	Public Health	Miscellaneous Expenses
Payment to Individual	PAY00837146	10/02/2016	800.00	Children's & Education Serv	Services
Payment to Individual	PAY00837150	10/02/2016	2149.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00837158	10/02/2016	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00837160	10/02/2016	304.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00837171	10/02/2016	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00837181	10/02/2016	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00837184	10/02/2016	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00837191	10/02/2016	-304.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00837191	10/02/2016	2500.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00837195	10/02/2016	338.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00837199	10/02/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00837205	10/02/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00837206	10/02/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00837207	10/02/2016	483.00	Cultural and Related Serv	Wages
Payment to Individual	PAY00837214	10/02/2016	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00837215	10/02/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00837219	10/02/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00837224	10/02/2016	380.00	Children's & Education Serv	Salaries
Payment to Individual	PAY00837225	10/02/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00837229	10/02/2016	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00837231	10/02/2016	2075.00	Children's & Education Serv	Services
Payment to Individual	PAY00837238	10/02/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00837241	10/02/2016	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00837242	10/02/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00837244	10/02/2016	835.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00837246	10/02/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00837249	10/02/2016	785.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00837250	10/02/2016	445.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00837256	10/02/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00837258	10/02/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00837261	10/02/2016	507.26	Housing General Fund	Rents Payable
Payment to Individual	PAY00837272	10/02/2016	-99.60	Housing General Fund	Fees n Charges
Payment to Individual	PAY00837272	10/02/2016	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00837281	10/02/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00837282	10/02/2016	825.00	Central Support and Overheads	Services
Payment to Individual	PAY00837291	10/02/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00837295	10/02/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00837305	10/02/2016	1060.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00837311	10/02/2016	650.00	Housing General Fund	Rents Payable



# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00837313	10/02/2016	1010.00	Children`s & Education Serv	Services
Payment to Individual	PAY00837321	10/02/2016	6615.00	Children`s & Education Serv	Services
Payment to Individual	PAY00837322	10/02/2016	415.00	Central Support and Overheads	Training
Payment to Individual	PAY00837331	10/02/2016	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00837341	10/02/2016	376.82	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00837343	10/02/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00837345	10/02/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00837351	10/02/2016	484.20	Children`s & Education Serv	Salaries
Payment to Individual	PAY00837352	10/02/2016	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00837357	10/02/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00837359	10/02/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00837362	10/02/2016	498.99	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00837371	10/02/2016	2375.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00837372	10/02/2016	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00837375	10/02/2016	280.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00837378	10/02/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00837387	10/02/2016	1393.00	Adult Social Care	Services
Payment to Individual	PAY00837389	10/02/2016	1443.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00837390	10/02/2016	995.00	Adult Social Care	Services
Payment to Individual	PAY00837391	10/02/2016	597.00	Adult Social Care	Services
Payment to Individual	PAY00837413	10/02/2016	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00837413	10/02/2016	1604.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00837419	10/02/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00837422	10/02/2016	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00837424	10/02/2016	-605.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00837424	10/02/2016	1586.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00837432	10/02/2016	1334.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00837433	10/02/2016	300.00	Central Support and Overheads	Fees n Charges
Payment to Individual	PAY00837446	10/02/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00837451	10/02/2016	600.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00837468	10/02/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00837471	10/02/2016	796.00	Adult Social Care	Services
Payment to Individual	PAY00837482	10/02/2016	331.75	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00837484	10/02/2016	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00837486	10/02/2016	1337.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00837487	10/02/2016	2388.00	Adult Social Care	Services
Payment to Individual	PAY00837489	10/02/2016	-804.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00837489	10/02/2016	1056.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00837490	10/02/2016	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00837542	10/02/2016	4103.14	Housing Revenue Account	Miscellaneous Expenses

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00837561	10/02/2016	1000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00837562	10/02/2016	657.02	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00837570	10/02/2016	363.98	Children's & Education Serv	Other Establishments
Payment to Individual	PAY510920	11/02/2016	569.20	Children's & Education Serv	Services
Payment to Individual	PAY510931	11/02/2016	1544.77	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY510938	11/02/2016	385.00	Planning and Development	Fees n Charges
Payment to Individual	PAY510947	11/02/2016	385.00	Planning and Development	Fees n Charges
Payment to Individual	PAY510951	11/02/2016	385.00	Planning and Development	Fees n Charges
Payment to Individual	PAY510977	11/02/2016	538.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00837713	12/02/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00837720	12/02/2016	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00837724	12/02/2016	120.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00837724	12/02/2016	812.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00837725	12/02/2016	717.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00837727	12/02/2016	779.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00837729	12/02/2016	283.68	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00837732	12/02/2016	-3596.36	Adult Social Care	Fees n Charges
Payment to Individual	PAY00837732	12/02/2016	12515.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00837745	12/02/2016	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00837752	12/02/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00837769	12/02/2016	1760.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00837777	12/02/2016	577.51	Adult Social Care	Other Establishments
Payment to Individual	PAY00837782	12/02/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00837783	12/02/2016	-7614.09	Adult Social Care	Fees n Charges
Payment to Individual	PAY00837783	12/02/2016	7842.86	Adult Social Care	Other Establishments
Payment to Individual	PAY00837783	12/02/2016	-700.52	Adult Social Care	Fees n Charges
Payment to Individual	PAY00837783	12/02/2016	1704.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00837789	12/02/2016	426.00	Adult Social Care	Public Transport
Payment to Individual	PAY00837790	12/02/2016	1515.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00837807	12/02/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00837812	12/02/2016	1565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00837815	12/02/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00837828	12/02/2016	1097.50	Children's & Education Serv	Intrnl Rchrgs Supplies and Svs
Payment to Individual	PAY00837833	12/02/2016	458.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00837834	12/02/2016	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00837850	12/02/2016	1000.00	Adult Social Care	Rents Payable
Payment to Individual	PAY00837853	12/02/2016	1222.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00837854	12/02/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00837855	12/02/2016	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00837868	12/02/2016	1170.00	Housing General Fund	Services

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00837884	12/02/2016	176.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00837884	12/02/2016	366.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00837885	12/02/2016	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00837886	12/02/2016	368.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00837887	12/02/2016	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00837887	12/02/2016	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00837887	12/02/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00837888	12/02/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00837889	12/02/2016	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00837889	12/02/2016	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00837890	12/02/2016	624.11	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00837891	12/02/2016	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00837892	12/02/2016	-100.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00837892	12/02/2016	176.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00837892	12/02/2016	432.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00837893	12/02/2016	218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00837893	12/02/2016	126.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00837893	12/02/2016	432.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00837894	12/02/2016	777.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00837895	12/02/2016	1071.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00837896	12/02/2016	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00837897	12/02/2016	26.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00837897	12/02/2016	366.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00837898	12/02/2016	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00837900	12/02/2016	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00837900	12/02/2016	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00837901	12/02/2016	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00837903	12/02/2016	325.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00837904	12/02/2016	1217.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00837905	12/02/2016	874.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00837907	12/02/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00837913	12/02/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00837917	12/02/2016	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00837917	12/02/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00837920	12/02/2016	363.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00837922	12/02/2016	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00837927	12/02/2016	407.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00837928	12/02/2016	631.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00837929	12/02/2016	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00837931	12/02/2016	395.88	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00837933	12/02/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00837936	12/02/2016	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00837936	12/02/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00837940	12/02/2016	1218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00837940	12/02/2016	-150.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00837941	12/02/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00837942	12/02/2016	415.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00837945	12/02/2016	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00837946	12/02/2016	1144.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00837950	12/02/2016	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00837950	12/02/2016	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00837950	12/02/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00837951	12/02/2016	585.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00837955	12/02/2016	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00837955	12/02/2016	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00837955	12/02/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00837957	12/02/2016	385.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00837962	12/02/2016	481.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00837962	12/02/2016	176.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00837962	12/02/2016	432.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00837963	12/02/2016	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00837963	12/02/2016	116.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00837964	12/02/2016	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00837966	12/02/2016	890.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00837968	12/02/2016	478.02	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00837969	12/02/2016	841.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00837971	12/02/2016	759.74	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00837972	12/02/2016	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00837973	12/02/2016	370.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00837974	12/02/2016	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00837975	12/02/2016	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00837976	12/02/2016	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00837976	12/02/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00837977	12/02/2016	1144.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00837980	12/02/2016	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00837982	12/02/2016	341.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838037	12/02/2016	-1960.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00838037	12/02/2016	21040.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00838052	12/02/2016	-517.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00838052	12/02/2016	2336.00	Adult Social Care	Other Establishments

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00838085	12/02/2016	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838085	12/02/2016	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838085	12/02/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00838089	12/02/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00838090	12/02/2016	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00838093	12/02/2016	471.26	Adult Social Care	Other Establishments
Payment to Individual	PAY00838094	12/02/2016	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00838097	12/02/2016	394.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838098	12/02/2016	1070.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838100	12/02/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00838104	12/02/2016	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838105	12/02/2016	1027.59	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838107	12/02/2016	1264.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00838108	12/02/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00838109	12/02/2016	1255.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838110	12/02/2016	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00838113	12/02/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00838117	12/02/2016	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00838120	12/02/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00838122	12/02/2016	884.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838124	12/02/2016	481.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838125	12/02/2016	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838128	12/02/2016	530.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00838130	12/02/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00838131	12/02/2016	1476.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838134	12/02/2016	419.08	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838135	12/02/2016	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00838136	12/02/2016	400.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838137	12/02/2016	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00838138	12/02/2016	292.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838138	12/02/2016	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838140	12/02/2016	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00838142	12/02/2016	278.12	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838143	12/02/2016	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00838145	12/02/2016	777.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838146	12/02/2016	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00838147	12/02/2016	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00838153	12/02/2016	306.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838153	12/02/2016	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838153	12/02/2016	183.00	Children`s & Education Serv	Other Transfer Payments

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00838155	12/02/2016	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00838156	12/02/2016	3150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00838158	12/02/2016	-348.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00838158	12/02/2016	1528.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00838163	12/02/2016	1600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00838168	12/02/2016	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838169	12/02/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00838171	12/02/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00838173	12/02/2016	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838174	12/02/2016	529.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838176	12/02/2016	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00838181	12/02/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00838183	12/02/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00838185	12/02/2016	347.98	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838189	12/02/2016	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00838191	12/02/2016	1049.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838194	12/02/2016	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00838195	12/02/2016	320.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838196	12/02/2016	2958.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838196	12/02/2016	12.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838196	12/02/2016	26.14	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00838197	12/02/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00838198	12/02/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00838204	12/02/2016	962.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838208	12/02/2016	272.04	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838209	12/02/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00838210	12/02/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00838216	12/02/2016	436.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838219	12/02/2016	345.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838222	12/02/2016	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838226	12/02/2016	370.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838227	12/02/2016	755.04	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838229	12/02/2016	1068.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838230	12/02/2016	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00838231	12/02/2016	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00838235	12/02/2016	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838237	12/02/2016	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00838240	12/02/2016	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838242	12/02/2016	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838244	12/02/2016	361.00	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00838248	12/02/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00838251	12/02/2016	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00838253	12/02/2016	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838254	12/02/2016	1101.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838255	12/02/2016	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00838257	12/02/2016	162.00	Adult Social Care	Training
Payment to Individual	PAY00838257	12/02/2016	128.00	Central Support and Overheads	Training
Payment to Individual	PAY00838260	12/02/2016	366.78	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838268	12/02/2016	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00838269	12/02/2016	885.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00838275	12/02/2016	260.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838275	12/02/2016	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838276	12/02/2016	1700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00838278	12/02/2016	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00838281	12/02/2016	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838284	12/02/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00838286	12/02/2016	330.46	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838288	12/02/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00838291	12/02/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00838292	12/02/2016	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838294	12/02/2016	470.91	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838295	12/02/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00838296	12/02/2016	619.15	Adult Social Care	Other Establishments
Payment to Individual	PAY00838298	12/02/2016	1385.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00838302	12/02/2016	580.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00838303	12/02/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00838304	12/02/2016	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838310	12/02/2016	326.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838311	12/02/2016	616.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838312	12/02/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00838314	12/02/2016	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838315	12/02/2016	638.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838316	12/02/2016	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838317	12/02/2016	263.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838318	12/02/2016	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838322	12/02/2016	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838327	12/02/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00838329	12/02/2016	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00838330	12/02/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00838331	12/02/2016	250.85	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00838334	12/02/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00838335	12/02/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00838338	12/02/2016	542.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838339	12/02/2016	685.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00838340	12/02/2016	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00838343	12/02/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00838344	12/02/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00838345	12/02/2016	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00838346	12/02/2016	353.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838350	12/02/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00838351	12/02/2016	1135.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00838352	12/02/2016	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00838353	12/02/2016	822.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838353	12/02/2016	48.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838353	12/02/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00838354	12/02/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838355	12/02/2016	356.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838357	12/02/2016	680.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00838358	12/02/2016	1137.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838361	12/02/2016	404.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838365	12/02/2016	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838371	12/02/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00838375	12/02/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00838376	12/02/2016	304.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838379	12/02/2016	506.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838382	12/02/2016	1800.00	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY00838383	12/02/2016	825.00	Central Support and Overheads	Services
Payment to Individual	PAY00838387	12/02/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00838390	12/02/2016	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00838391	12/02/2016	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838394	12/02/2016	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838396	12/02/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00838403	12/02/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00838408	12/02/2016	363.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838416	12/02/2016	568.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838420	12/02/2016	280.44	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838422	12/02/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00838427	12/02/2016	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838430	12/02/2016	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838435	12/02/2016	680.00	Children`s & Education Serv	Other Establishments



# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00838436	12/02/2016	902.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838438	12/02/2016	684.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838439	12/02/2016	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00838443	12/02/2016	626.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838444	12/02/2016	734.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838445	12/02/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00838446	12/02/2016	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838448	12/02/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00838449	12/02/2016	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838452	12/02/2016	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00838453	12/02/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838453	12/02/2016	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838455	12/02/2016	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838456	12/02/2016	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838457	12/02/2016	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838458	12/02/2016	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838462	12/02/2016	367.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838464	12/02/2016	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838465	12/02/2016	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838470	12/02/2016	5250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00838472	12/02/2016	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838472	12/02/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00838479	12/02/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00838485	12/02/2016	535.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838487	12/02/2016	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838488	12/02/2016	261.78	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838491	12/02/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838491	12/02/2016	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838491	12/02/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00838492	12/02/2016	2100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00838496	12/02/2016	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838497	12/02/2016	5575.00	Children`s & Education Serv	Services
Payment to Individual	PAY00838502	12/02/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00838503	12/02/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00838505	12/02/2016	404.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838508	12/02/2016	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00838510	12/02/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00838511	12/02/2016	1694.64	Housing General Fund	Rents Payable
Payment to Individual	PAY00838514	12/02/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00838515	12/02/2016	436.00	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00838518	12/02/2016	435.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838519	12/02/2016	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838521	12/02/2016	407.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838524	12/02/2016	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838526	12/02/2016	1257.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838529	12/02/2016	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838531	12/02/2016	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838533	12/02/2016	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838534	12/02/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00838535	12/02/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00838538	12/02/2016	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838539	12/02/2016	393.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838540	12/02/2016	556.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838541	12/02/2016	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838542	12/02/2016	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838543	12/02/2016	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838544	12/02/2016	586.63	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838545	12/02/2016	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838551	12/02/2016	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838551	12/02/2016	40.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838551	12/02/2016	243.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00838556	12/02/2016	3262.50	Children`s & Education Serv	Services
Payment to Individual	PAY00838562	12/02/2016	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838563	12/02/2016	267.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838566	12/02/2016	323.00	Children`s & Education Serv	Other Agencies
Payment to Individual	PAY00838576	12/02/2016	344.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838578	12/02/2016	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838579	12/02/2016	374.00	Children`s & Education Serv	Other Agencies
Payment to Individual	PAY00838580	12/02/2016	610.83	Children`s & Education Serv	Services
Payment to Individual	PAY00838581	12/02/2016	600.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00838714	12/02/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00838719	17/02/2016	1500.00	Children`s & Education Serv	Fees n Charges
Payment to Individual	PAY00838719	17/02/2016	600.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838723	17/02/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00838725	17/02/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00838726	17/02/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00838729	17/02/2016	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00838730	17/02/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00838733	17/02/2016	-67.41	Adult Social Care	Fees n Charges
Payment to Individual	PAY00838733	17/02/2016	426.22	Adult Social Care	Other Establishments

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00838766	17/02/2016	407.99	Central Services to the Public	Expenses
Payment to Individual	PAY00838766	17/02/2016	33.20	Central Services to the Public	Public Transport
Payment to Individual	PAY00838786	17/02/2016	2050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00838787	17/02/2016	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00838809	17/02/2016	500.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00838818	17/02/2016	309.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838827	17/02/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00838834	17/02/2016	409.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838844	17/02/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00838846	17/02/2016	1400.00	Children`s & Education Serv	Services
Payment to Individual	PAY00838848	17/02/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00838863	17/02/2016	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00838864	17/02/2016	1565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00838867	17/02/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00838869	17/02/2016	7200.00	Adult Social Care	Training
Payment to Individual	PAY00838870	17/02/2016	1563.24	Children`s & Education Serv	Salaries
Payment to Individual	PAY00838878	17/02/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00838899	17/02/2016	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00838901	17/02/2016	1337.50	Children`s & Education Serv	Services
Payment to Individual	PAY00838908	17/02/2016	1750.00	Children`s & Education Serv	Services
Payment to Individual	PAY00838977	17/02/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00838978	17/02/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00838982	17/02/2016	285.00	Children`s & Education Serv	Other Agencies
Payment to Individual	PAY00838983	17/02/2016	1120.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00838988	17/02/2016	640.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00838989	17/02/2016	680.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00838990	17/02/2016	950.00	Children`s & Education Serv	Services
Payment to Individual	PAY00838992	17/02/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00838996	17/02/2016	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00838997	17/02/2016	835.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00838999	17/02/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00839000	17/02/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00839001	17/02/2016	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00839005	17/02/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00839009	17/02/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00839016	17/02/2016	652.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00839020	17/02/2016	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00839021	17/02/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00839022	17/02/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00839023	17/02/2016	1440.00	Children`s & Education Serv	Fees n Charges

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00839024	17/02/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00839029	17/02/2016	305.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00839031	17/02/2016	522.28	Children's & Education Serv	Services
Payment to Individual	PAY00839038	17/02/2016	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00839039	17/02/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00839044	17/02/2016	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00839049	17/02/2016	1475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00839050	17/02/2016	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00839053	17/02/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00839058	17/02/2016	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00839060	17/02/2016	540.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00839062	17/02/2016	154.00	Adult Social Care	Training
Payment to Individual	PAY00839062	17/02/2016	121.00	Central Support and Overheads	Training
Payment to Individual	PAY00839071	17/02/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00839077	17/02/2016	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00839078	17/02/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00839083	17/02/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00839089	17/02/2016	2750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00839091	17/02/2016	304.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00839095	17/02/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00839096	17/02/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00839100	17/02/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00839101	17/02/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00839102	17/02/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00839112	17/02/2016	266.00	Adult Social Care	Training
Payment to Individual	PAY00839112	17/02/2016	209.00	Central Support and Overheads	Training
Payment to Individual	PAY00839116	17/02/2016	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00839117	17/02/2016	400.00	Cultural and Related Serv	Services
Payment to Individual	PAY00839118	17/02/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00839122	17/02/2016	1540.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00839124	17/02/2016	338.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00839131	17/02/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00839134	17/02/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00839135	17/02/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00839138	17/02/2016	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00839140	17/02/2016	700.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00839144	17/02/2016	886.28	Adult Social Care	Fees n Charges
Payment to Individual	PAY00839145	17/02/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00839146	17/02/2016	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00839157	17/02/2016	1350.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00839162	17/02/2016	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00839165	17/02/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00839166	17/02/2016	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00839169	17/02/2016	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00839175	17/02/2016	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00839177	17/02/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00839185	17/02/2016	273.47	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00839186	17/02/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00839190	17/02/2016	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00839195	17/02/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00839198	17/02/2016	320.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00839201	17/02/2016	2700.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00839206	17/02/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00839217	17/02/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00839224	17/02/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00839232	17/02/2016	597.00	Adult Social Care	Services
Payment to Individual	PAY00839240	17/02/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00839245	17/02/2016	650.00	Central Support and Overheads	Training
Payment to Individual	PAY00839249	17/02/2016	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00839255	17/02/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00839259	17/02/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00839260	17/02/2016	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00839265	17/02/2016	441.44	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00839268	17/02/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00839269	17/02/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00839278	17/02/2016	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00839280	17/02/2016	2105.30	Central Support and Overheads	Services
Payment to Individual	PAY00839281	17/02/2016	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00839283	17/02/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00839297	17/02/2016	1443.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00839312	17/02/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00839349	17/02/2016	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00839350	17/02/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00839366	17/02/2016	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00839367	17/02/2016	800.00	Housing Revenue Account	Services
Payment to Individual	PAY00839373	17/02/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00839376	17/02/2016	697.00	Children`s & Education Serv	Other Agencies
Payment to Individual	PAY00839392	17/02/2016	620.00	Children`s & Education Serv	Misc Employee Costs
Payment to Individual	PAY00839398	17/02/2016	349.01	Children`s & Education Serv	Salaries
Payment to Individual	PAY00839403	17/02/2016	490.00	Adult Social Care	Other Establishments

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00839407	17/02/2016	550.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00839410	17/02/2016	4519.64	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00839522	17/02/2016	620.00	Children`s & Education Serv	Misc Employee Costs
Payment to Individual	PAY510998	18/02/2016	622.54	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY511042	18/02/2016	538.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00839670	19/02/2016	-510.12	Adult Social Care	Fees n Charges
Payment to Individual	PAY00839670	19/02/2016	1224.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00839671	19/02/2016	1950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00839672	19/02/2016	1740.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00839673	19/02/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00839675	19/02/2016	885.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00839676	19/02/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00839677	19/02/2016	290.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00839679	19/02/2016	120.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00839679	19/02/2016	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00839680	19/02/2016	717.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00839682	19/02/2016	779.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00839684	19/02/2016	283.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00839687	19/02/2016	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00839714	19/02/2016	1515.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00839740	19/02/2016	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00839743	19/02/2016	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00839755	19/02/2016	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00839761	19/02/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00839769	19/02/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00839773	19/02/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00839775	19/02/2016	458.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00839783	19/02/2016	1590.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00839798	19/02/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00839812	19/02/2016	835.00	Public Health	Rents Payable
Payment to Individual	PAY00839813	19/02/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00839818	19/02/2016	176.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00839818	19/02/2016	366.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00839819	19/02/2016	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00839820	19/02/2016	1392.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00839821	19/02/2016	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00839821	19/02/2016	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00839821	19/02/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00839822	19/02/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00839823	19/02/2016	88.00	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00839823	19/02/2016	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00839824	19/02/2016	268.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00839825	19/02/2016	984.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00839826	19/02/2016	-100.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00839826	19/02/2016	176.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00839826	19/02/2016	432.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00839827	19/02/2016	218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00839827	19/02/2016	126.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00839827	19/02/2016	432.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00839828	19/02/2016	777.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00839829	19/02/2016	1071.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00839830	19/02/2016	26.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00839830	19/02/2016	366.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00839831	19/02/2016	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00839833	19/02/2016	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00839833	19/02/2016	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00839834	19/02/2016	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00839836	19/02/2016	325.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00839837	19/02/2016	1217.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00839838	19/02/2016	874.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00839840	19/02/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00839846	19/02/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00839850	19/02/2016	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00839850	19/02/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00839855	19/02/2016	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00839860	19/02/2016	407.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00839861	19/02/2016	631.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00839862	19/02/2016	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00839864	19/02/2016	395.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00839866	19/02/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00839869	19/02/2016	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00839869	19/02/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00839873	19/02/2016	1856.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00839873	19/02/2016	-220.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00839875	19/02/2016	415.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00839878	19/02/2016	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00839879	19/02/2016	1144.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00839883	19/02/2016	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00839883	19/02/2016	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00839883	19/02/2016	183.00	Children`s & Education Serv	Other Transfer Payments

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00839884	19/02/2016	585.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00839888	19/02/2016	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00839888	19/02/2016	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00839888	19/02/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00839890	19/02/2016	385.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00839895	19/02/2016	481.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00839895	19/02/2016	176.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00839895	19/02/2016	432.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00839896	19/02/2016	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00839896	19/02/2016	580.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00839897	19/02/2016	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00839899	19/02/2016	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00839901	19/02/2016	478.02	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00839902	19/02/2016	841.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00839904	19/02/2016	759.74	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00839905	19/02/2016	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00839906	19/02/2016	370.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00839907	19/02/2016	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00839908	19/02/2016	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00839909	19/02/2016	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00839909	19/02/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00839910	19/02/2016	1144.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00839913	19/02/2016	760.04	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00839915	19/02/2016	341.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00839961	19/02/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00839984	19/02/2016	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00839984	19/02/2016	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00839984	19/02/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00839990	19/02/2016	394.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00839991	19/02/2016	1070.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00839995	19/02/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00839996	19/02/2016	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00839997	19/02/2016	377.19	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840000	19/02/2016	1255.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840006	19/02/2016	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00840009	19/02/2016	884.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840011	19/02/2016	481.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840012	19/02/2016	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840016	19/02/2016	770.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00840017	19/02/2016	738.00	Children`s & Education Serv	Other Establishments



# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00840018	19/02/2016	3400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00840019	19/02/2016	419.08	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840021	19/02/2016	400.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840022	19/02/2016	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00840023	19/02/2016	292.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840023	19/02/2016	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840025	19/02/2016	278.12	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840029	19/02/2016	777.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840031	19/02/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00840035	19/02/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00840037	19/02/2016	372.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840037	19/02/2016	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840037	19/02/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00840038	19/02/2016	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00840042	19/02/2016	7400.00	Adult Social Care	Training
Payment to Individual	PAY00840045	19/02/2016	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840048	19/02/2016	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00840049	19/02/2016	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00840050	19/02/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00840051	19/02/2016	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840052	19/02/2016	529.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840054	19/02/2016	700.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00840055	19/02/2016	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00840056	19/02/2016	302.98	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840058	19/02/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00840059	19/02/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00840061	19/02/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00840062	19/02/2016	1049.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840064	19/02/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00840065	19/02/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00840067	19/02/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00840069	19/02/2016	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00840070	19/02/2016	320.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840071	19/02/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00840072	19/02/2016	1218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840079	19/02/2016	962.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840083	19/02/2016	272.04	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840085	19/02/2016	4600.00	Children`s & Education Serv	Services
Payment to Individual	PAY00840087	19/02/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00840091	19/02/2016	436.00	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00840094	19/02/2016	345.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840097	19/02/2016	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00840098	19/02/2016	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840102	19/02/2016	370.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840103	19/02/2016	755.04	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840106	19/02/2016	1068.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840107	19/02/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00840108	19/02/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00840113	19/02/2016	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840116	19/02/2016	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00840117	19/02/2016	1198.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840118	19/02/2016	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00840119	19/02/2016	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840121	19/02/2016	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00840123	19/02/2016	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840125	19/02/2016	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840128	19/02/2016	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00840133	19/02/2016	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840135	19/02/2016	1101.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840139	19/02/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00840140	19/02/2016	366.78	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840141	19/02/2016	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840146	19/02/2016	260.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840146	19/02/2016	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840149	19/02/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00840152	19/02/2016	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840156	19/02/2016	330.46	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840159	19/02/2016	1050.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00840160	19/02/2016	695.00	Adult Social Care	Rents Payable
Payment to Individual	PAY00840161	19/02/2016	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840165	19/02/2016	470.91	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840167	19/02/2016	333.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00840170	19/02/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00840171	19/02/2016	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840174	19/02/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00840177	19/02/2016	326.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840178	19/02/2016	616.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840179	19/02/2016	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00840180	19/02/2016	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840181	19/02/2016	1100.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00840182	19/02/2016	638.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840184	19/02/2016	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840185	19/02/2016	263.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840186	19/02/2016	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840189	19/02/2016	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840192	19/02/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00840193	19/02/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00840197	19/02/2016	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00840201	19/02/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00840203	19/02/2016	250.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840208	19/02/2016	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00840211	19/02/2016	542.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840212	19/02/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00840215	19/02/2016	353.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840216	19/02/2016	424.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840217	19/02/2016	682.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840217	19/02/2016	48.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840217	19/02/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00840219	19/02/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840220	19/02/2016	356.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840222	19/02/2016	1137.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840224	19/02/2016	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840225	19/02/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00840228	19/02/2016	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840234	19/02/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00840235	19/02/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00840236	19/02/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00840246	19/02/2016	429.44	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840249	19/02/2016	763.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840252	19/02/2016	1000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00840261	19/02/2016	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840263	19/02/2016	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840265	19/02/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00840266	19/02/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00840273	19/02/2016	363.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840280	19/02/2016	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00840286	19/02/2016	398.00	Adult Social Care	Services
Payment to Individual	PAY00840287	19/02/2016	568.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840290	19/02/2016	280.44	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840295	19/02/2016	398.00	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00840296	19/02/2016	1001.56	Public Health	Rents Payable
Payment to Individual	PAY00840300	19/02/2016	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840301	19/02/2016	985.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00840303	19/02/2016	680.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840304	19/02/2016	902.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840305	19/02/2016	634.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840312	19/02/2016	586.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840313	19/02/2016	734.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840314	19/02/2016	376.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00840315	19/02/2016	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840318	19/02/2016	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840319	19/02/2016	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00840323	19/02/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00840325	19/02/2016	2100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00840326	19/02/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840326	19/02/2016	855.26	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840327	19/02/2016	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840328	19/02/2016	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840330	19/02/2016	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840331	19/02/2016	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840335	19/02/2016	367.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840336	19/02/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00840337	19/02/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00840339	19/02/2016	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840340	19/02/2016	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840346	19/02/2016	2650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00840348	19/02/2016	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840348	19/02/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00840355	19/02/2016	1950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00840356	19/02/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00840364	19/02/2016	535.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840366	19/02/2016	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840367	19/02/2016	261.78	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840369	19/02/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840369	19/02/2016	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840369	19/02/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00840372	19/02/2016	500.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00840376	19/02/2016	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840379	19/02/2016	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00840381	19/02/2016	1050.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00840383	19/02/2016	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00840384	19/02/2016	404.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840388	19/02/2016	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00840389	19/02/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00840390	19/02/2016	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00840392	19/02/2016	436.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840393	19/02/2016	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00840394	19/02/2016	435.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840395	19/02/2016	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840400	19/02/2016	407.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840401	19/02/2016	5000.00	Adult Social Care	Training
Payment to Individual	PAY00840404	19/02/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00840408	19/02/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00840409	19/02/2016	600.00	Central Support and Overheads	Fees n Charges
Payment to Individual	PAY00840410	19/02/2016	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840412	19/02/2016	1257.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840414	19/02/2016	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840417	19/02/2016	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840418	19/02/2016	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840420	19/02/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00840421	19/02/2016	5600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00840424	19/02/2016	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840426	19/02/2016	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840427	19/02/2016	369.00	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00840429	19/02/2016	393.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840430	19/02/2016	556.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840431	19/02/2016	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840432	19/02/2016	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840433	19/02/2016	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840435	19/02/2016	404.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840438	19/02/2016	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840441	19/02/2016	710.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840442	19/02/2016	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00840445	19/02/2016	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840445	19/02/2016	40.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840445	19/02/2016	303.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00840448	19/02/2016	540.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00840449	19/02/2016	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840450	19/02/2016	267.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840458	19/02/2016	1075.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00840471	19/02/2016	360.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00840474	19/02/2016	408.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00840477	19/02/2016	529.42	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00840478	19/02/2016	7920.00	Adult Social Care	Training
Payment to Individual	PAY00840479	19/02/2016	1800.00	Adult Social Care	Training
Payment to Individual	PAY00840485	19/02/2016	498.00	Central Services to the Public	Fees n Charges
Payment to Individual	PAY00840492	19/02/2016	305.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00840494	19/02/2016	282.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00840626	19/02/2016	830.70	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00840627	19/02/2016	961.36	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00840628	19/02/2016	1000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00840630	19/02/2016	22959.29	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00840638	24/02/2016	4776.00	Adult Social Care	Services
Payment to Individual	PAY00840646	24/02/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00840683	24/02/2016	1640.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00840712	24/02/2016	309.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00840722	24/02/2016	409.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00840723	24/02/2016	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00840737	24/02/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00840747	24/02/2016	297.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00840748	24/02/2016	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00840753	24/02/2016	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00840756	24/02/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00840764	24/02/2016	910.00	Housing General Fund	Services
Payment to Individual	PAY00840777	24/02/2016	1000.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00840816	24/02/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00840839	24/02/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00840845	24/02/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00840852	24/02/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00840854	24/02/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00840856	24/02/2016	365.97	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00840858	24/02/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00840860	24/02/2016	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00840863	24/02/2016	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00840867	24/02/2016	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00840869	24/02/2016	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00840872	24/02/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00840873	24/02/2016	268.35	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00840874	24/02/2016	862.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00840877	24/02/2016	332.42	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00840879	24/02/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00840883	24/02/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00840884	24/02/2016	305.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840891	24/02/2016	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00840897	24/02/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00840898	24/02/2016	1191.79	Adult Social Care	Other Establishments
Payment to Individual	PAY00840899	24/02/2016	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00840900	24/02/2016	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00840902	24/02/2016	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00840905	24/02/2016	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00840907	24/02/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00840911	24/02/2016	564.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00840913	24/02/2016	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00840916	24/02/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00840922	24/02/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00840925	24/02/2016	1480.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00840926	24/02/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00840929	24/02/2016	2025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00840931	24/02/2016	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00840938	24/02/2016	304.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840941	24/02/2016	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00840945	24/02/2016	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00840946	24/02/2016	330.64	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00840947	24/02/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00840960	24/02/2016	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840962	24/02/2016	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00840966	24/02/2016	338.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00840973	24/02/2016	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00840974	24/02/2016	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00840978	24/02/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00840983	24/02/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00840986	24/02/2016	1001.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00840988	24/02/2016	525.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00840992	24/02/2016	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00840997	24/02/2016	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00841003	24/02/2016	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00841014	24/02/2016	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00841015	24/02/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00841017	24/02/2016	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00841021	24/02/2016	1025.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00841022	24/02/2016	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00841028	24/02/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00841030	24/02/2016	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00841037	24/02/2016	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00841038	24/02/2016	585.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00841044	24/02/2016	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00841045	24/02/2016	825.00	Central Support and Overheads	Services
Payment to Individual	PAY00841047	24/02/2016	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00841053	24/02/2016	374.05	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00841056	24/02/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00841085	24/02/2016	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00841086	24/02/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00841092	24/02/2016	640.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00841096	24/02/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00841098	24/02/2016	385.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00841100	24/02/2016	1800.00	Adult Social Care	Training
Payment to Individual	PAY00841103	24/02/2016	2625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00841105	24/02/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00841117	24/02/2016	1443.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841119	24/02/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00841121	24/02/2016	796.00	Adult Social Care	Services
Payment to Individual	PAY00841139	24/02/2016	-161.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00841139	24/02/2016	730.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00841148	24/02/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00841154	24/02/2016	1334.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00841162	24/02/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00841180	24/02/2016	1576.41	Adult Social Care	Other Establishments
Payment to Individual	PAY00841182	24/02/2016	995.00	Adult Social Care	Services
Payment to Individual	PAY00841183	24/02/2016	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00841201	24/02/2016	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841205	24/02/2016	300.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00841207	24/02/2016	350.00	Central Services to the Public	Fees n Charges
Payment to Individual	PAY00841209	24/02/2016	746.45	Children`s & Education Serv	Salaries
Payment to Individual	PAY00841242	24/02/2016	457.54	Planning and Development	Fees n Charges
Payment to Individual	PAY00841251	24/02/2016	1000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00841310	24/02/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY511092	25/02/2016	538.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841313	26/02/2016	575.00	Children`s & Education Serv	Services
Payment to Individual	PAY00841315	26/02/2016	1400.00	Children`s & Education Serv	Services
Payment to Individual	PAY00841317	26/02/2016	7475.00	Housing General Fund	Rents Payable



# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00841319	26/02/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00841321	26/02/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00841322	26/02/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00841323	26/02/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00841324	26/02/2016	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00841327	26/02/2016	120.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841327	26/02/2016	1062.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841328	26/02/2016	717.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841330	26/02/2016	779.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841332	26/02/2016	283.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841339	26/02/2016	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00841358	26/02/2016	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00841365	26/02/2016	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00841399	26/02/2016	2285.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00841400	26/02/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00841415	26/02/2016	458.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841419	26/02/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00841432	26/02/2016	862.33	Housing General Fund	Rents Payable
Payment to Individual	PAY00841433	26/02/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00841435	26/02/2016	2550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00841441	26/02/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00841464	26/02/2016	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00841469	26/02/2016	176.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841469	26/02/2016	366.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00841470	26/02/2016	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841471	26/02/2016	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841472	26/02/2016	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841472	26/02/2016	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841472	26/02/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00841473	26/02/2016	696.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841474	26/02/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841475	26/02/2016	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841475	26/02/2016	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00841476	26/02/2016	268.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841477	26/02/2016	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841478	26/02/2016	-100.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841478	26/02/2016	176.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841478	26/02/2016	432.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00841479	26/02/2016	218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841479	26/02/2016	90.00	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00841479	26/02/2016	289.71	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00841480	26/02/2016	777.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841481	26/02/2016	1384.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841482	26/02/2016	1071.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841483	26/02/2016	26.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841483	26/02/2016	366.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00841484	26/02/2016	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841486	26/02/2016	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841486	26/02/2016	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00841487	26/02/2016	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841489	26/02/2016	325.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841490	26/02/2016	1392.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841491	26/02/2016	874.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841493	26/02/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841499	26/02/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841503	26/02/2016	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841503	26/02/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00841508	26/02/2016	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841513	26/02/2016	407.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841514	26/02/2016	631.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841515	26/02/2016	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841517	26/02/2016	395.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841519	26/02/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841522	26/02/2016	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841522	26/02/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00841526	26/02/2016	415.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841526	26/02/2016	174.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841529	26/02/2016	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841530	26/02/2016	1144.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841534	26/02/2016	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841534	26/02/2016	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841534	26/02/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00841535	26/02/2016	585.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841539	26/02/2016	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841539	26/02/2016	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841539	26/02/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00841541	26/02/2016	385.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841546	26/02/2016	481.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841546	26/02/2016	176.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841546	26/02/2016	432.00	Children`s & Education Serv	Other Transfer Payments

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00841547	26/02/2016	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841547	26/02/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841548	26/02/2016	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841550	26/02/2016	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841552	26/02/2016	478.02	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841553	26/02/2016	841.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841555	26/02/2016	759.74	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841556	26/02/2016	370.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841557	26/02/2016	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841558	26/02/2016	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841559	26/02/2016	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841559	26/02/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00841560	26/02/2016	1144.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841563	26/02/2016	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841565	26/02/2016	341.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841645	26/02/2016	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841645	26/02/2016	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841645	26/02/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00841649	26/02/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00841650	26/02/2016	350.00	Central Support and Overheads	Services
Payment to Individual	PAY00841652	26/02/2016	394.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841653	26/02/2016	1070.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841655	26/02/2016	590.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00841660	26/02/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00841661	26/02/2016	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841662	26/02/2016	377.19	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841664	26/02/2016	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00841665	26/02/2016	1255.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841668	26/02/2016	400.00	Children`s & Education Serv	Services
Payment to Individual	PAY00841673	26/02/2016	3975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00841677	26/02/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00841678	26/02/2016	884.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841680	26/02/2016	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00841681	26/02/2016	481.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841682	26/02/2016	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841685	26/02/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00841687	26/02/2016	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841688	26/02/2016	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00841689	26/02/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00841690	26/02/2016	419.08	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00841691	26/02/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00841692	26/02/2016	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00841693	26/02/2016	400.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841694	26/02/2016	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00841697	26/02/2016	292.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841697	26/02/2016	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841698	26/02/2016	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00841699	26/02/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00841700	26/02/2016	278.12	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841703	26/02/2016	777.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841703	26/02/2016	49.99	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841704	26/02/2016	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00841705	26/02/2016	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00841709	26/02/2016	306.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841709	26/02/2016	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841709	26/02/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00841710	26/02/2016	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00841714	26/02/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00841720	26/02/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00841722	26/02/2016	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841725	26/02/2016	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00841728	26/02/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00841732	26/02/2016	595.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00841733	26/02/2016	1015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00841734	26/02/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00841735	26/02/2016	720.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00841737	26/02/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00841738	26/02/2016	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841739	26/02/2016	529.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841743	26/02/2016	350.00	Children`s & Education Serv	Services
Payment to Individual	PAY00841746	26/02/2016	302.98	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841749	26/02/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00841751	26/02/2016	1049.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841752	26/02/2016	320.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841753	26/02/2016	685.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00841754	26/02/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00841755	26/02/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00841756	26/02/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00841758	26/02/2016	235.00	Central Support and Overheads	Services
Payment to Individual	PAY00841758	26/02/2016	235.00	Children`s & Education Serv	Services

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00841760	26/02/2016	1218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841761	26/02/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00841762	26/02/2016	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00841767	26/02/2016	962.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841771	26/02/2016	272.04	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841772	26/02/2016	2625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00841776	26/02/2016	2100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00841779	26/02/2016	436.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841781	26/02/2016	345.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841783	26/02/2016	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841784	26/02/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00841785	26/02/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00841788	26/02/2016	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00841789	26/02/2016	370.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841790	26/02/2016	755.04	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841792	26/02/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00841793	26/02/2016	1068.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841794	26/02/2016	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00841797	26/02/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00841799	26/02/2016	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841802	26/02/2016	329.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841803	26/02/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00841804	26/02/2016	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841806	26/02/2016	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841807	26/02/2016	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841808	26/02/2016	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00841811	26/02/2016	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841812	26/02/2016	1101.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841815	26/02/2016	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00841818	26/02/2016	366.78	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841820	26/02/2016	1699.99	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841821	26/02/2016	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841825	26/02/2016	260.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841825	26/02/2016	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841826	26/02/2016	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00841829	26/02/2016	718.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841833	26/02/2016	330.46	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841836	26/02/2016	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841839	26/02/2016	470.91	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841840	26/02/2016	400.00	Children`s & Education Serv	Other Transfer Payments

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00841841	26/02/2016	442.25	Adult Social Care	Other Establishments
Payment to Individual	PAY00841845	26/02/2016	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00841846	26/02/2016	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841847	26/02/2016	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00841848	26/02/2016	970.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00841849	26/02/2016	326.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841850	26/02/2016	616.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841853	26/02/2016	564.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841854	26/02/2016	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841855	26/02/2016	638.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841857	26/02/2016	678.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841858	26/02/2016	263.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841859	26/02/2016	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841862	26/02/2016	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841868	26/02/2016	250.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841876	26/02/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00841877	26/02/2016	542.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841878	26/02/2016	3050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00841879	26/02/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00841882	26/02/2016	353.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841885	26/02/2016	540.00	Children`s & Education Serv	Services
Payment to Individual	PAY00841886	26/02/2016	682.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841886	26/02/2016	48.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841886	26/02/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00841887	26/02/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841888	26/02/2016	356.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841891	26/02/2016	1137.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841892	26/02/2016	995.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00841896	26/02/2016	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841899	26/02/2016	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841903	26/02/2016	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00841906	26/02/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00841907	26/02/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00841910	26/02/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00841914	26/02/2016	304.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841916	26/02/2016	611.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841917	26/02/2016	400.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00841921	26/02/2016	825.00	Central Support and Overheads	Services
Payment to Individual	PAY00841926	26/02/2016	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841930	26/02/2016	325.60	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00841938	26/02/2016	363.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841945	26/02/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00841948	26/02/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00841950	26/02/2016	568.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841953	26/02/2016	280.44	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841960	26/02/2016	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841961	26/02/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00841963	26/02/2016	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841965	26/02/2016	680.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841966	26/02/2016	902.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841968	26/02/2016	634.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841969	26/02/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00841973	26/02/2016	586.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841974	26/02/2016	734.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841975	26/02/2016	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841977	26/02/2016	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841982	26/02/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841982	26/02/2016	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841985	26/02/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00841986	26/02/2016	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841988	26/02/2016	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841989	26/02/2016	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841993	26/02/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00841995	26/02/2016	367.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00841997	26/02/2016	620.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00841999	26/02/2016	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00842000	26/02/2016	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00842005	26/02/2016	2625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00842007	26/02/2016	1329.52	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00842007	26/02/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00842012	26/02/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00842018	26/02/2016	535.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00842020	26/02/2016	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00842021	26/02/2016	261.78	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00842025	26/02/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00842025	26/02/2016	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00842025	26/02/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00842026	26/02/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00842027	26/02/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00842032	26/02/2016	367.00	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00842038	26/02/2016	404.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00842041	26/02/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00842044	26/02/2016	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00842045	26/02/2016	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00842049	26/02/2016	436.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00842052	26/02/2016	435.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00842053	26/02/2016	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00842056	26/02/2016	407.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00842064	26/02/2016	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00842066	26/02/2016	1257.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00842070	26/02/2016	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00842071	26/02/2016	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00842073	26/02/2016	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00842074	26/02/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00842076	26/02/2016	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00842077	26/02/2016	393.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00842078	26/02/2016	556.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00842080	26/02/2016	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00842081	26/02/2016	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00842082	26/02/2016	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00842085	26/02/2016	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00842087	26/02/2016	346.45	Adult Social Care	Other Establishments
Payment to Individual	PAY00842090	26/02/2016	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00842090	26/02/2016	40.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00842090	26/02/2016	243.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00842098	26/02/2016	250.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00842099	26/02/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00842100	26/02/2016	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00842101	26/02/2016	267.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00842105	26/02/2016	9490.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00842112	26/02/2016	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00842117	26/02/2016	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00842118	26/02/2016	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00842119	26/02/2016	670.95	Adult Social Care	Other Establishments
Payment to Individual	PAY00842127	26/02/2016	800.00	Children`s & Education Serv	Services
Payment to Individual	PAY00842245	26/02/2016	925.00	Housing General Fund	Rents Payable
Peake Cleaning & Hygiene Services Ltd	PAY00836798	10/02/2016	660.00	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00838776	17/02/2016	350.95	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00840679	24/02/2016	180.00	Environment & Regulatory Serv	Private Contractors
Peake Cleaning & Hygiene Services Ltd	PAY00840679	24/02/2016	7567.81	Highways and Transportation	Cleaning n Domestic Supps



# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Peake Cleaning & Hygiene Services Ltd	PAY00840679	24/02/2016	200.00	Housing General Fund	Repair Maint n Alterations
Pearson Education Ltd	PAY00841449	26/02/2016	384.75	Children`s & Education Serv	Training
Pearson Education Ltd	PAY00841449	26/02/2016	1248.92	Children`s & Education Serv	Print Stat & Gen Office Exps
Pearson Publishing	PAY00840462	19/02/2016	270.00	Children`s & Education Serv	Other Establishments
Penna Plc (Professional Services)	PAY00836339	05/02/2016	600.00	Central Support and Overheads	Advertising
Pepita Investments Ltd	PAY00834993	03/02/2016	1550.00	Housing General Fund	Rents Payable
Pepper-Pot Nursery Ltd	PAY00836998	10/02/2016	1567.50	Children`s & Education Serv	Grants n Subscriptions
Personal Security Service Limited	PAY00841881	26/02/2016	2077.44	Children`s & Education Serv	Other Establishments
Peter Brett Associates LLP	PAY00839758	19/02/2016	15000.00	Highways and Transportation	Services
Peter Hodge Traffic Signal Services	PAY00837334	10/02/2016	1040.00	Highways and Transportation	Repair Maint n Alterations
Petty Cash	PAY00834637	03/02/2016	108.76	Cultural and Related Serv	Repair Maint n Alterations
Petty Cash	PAY00834637	03/02/2016	120.38	Cultural and Related Serv	Communications n Computing
Petty Cash	PAY00834637	03/02/2016	124.16	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY00834637	03/02/2016	105.21	Cultural and Related Serv	Expenses
Petty Cash	PAY00834637	03/02/2016	75.03	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00834637	03/02/2016	14.17	Cultural and Related Serv	Other Transport Costs
Petty Cash	PAY00834637	03/02/2016	31.50	Cultural and Related Serv	Public Transport
Petty Cash	PAY00834637	03/02/2016	8.33	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00834668	03/02/2016	615.46	Adult Social Care	Catering
Petty Cash	PAY00834668	03/02/2016	12.78	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00834669	03/02/2016	1414.80	Adult Social Care	Catering
Petty Cash	PAY00834669	03/02/2016	23.22	Adult Social Care	Communications n Computing
Petty Cash	PAY00834669	03/02/2016	322.13	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00834670	03/02/2016	8.75	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00834670	03/02/2016	1126.88	Adult Social Care	Catering
Petty Cash	PAY00834670	03/02/2016	97.46	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00834670	03/02/2016	3.74	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00834670	03/02/2016	15.84	Adult Social Care	Other Transport Costs
Petty Cash	PAY00834670	03/02/2016	54.90	Adult Social Care	Public Transport
Petty Cash	PAY00834671	03/02/2016	25.38	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00834671	03/02/2016	306.04	Adult Social Care	Catering
Petty Cash	PAY00834671	03/02/2016	8.85	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00834671	03/02/2016	123.08	Adult Social Care	Expenses
Petty Cash	PAY00834671	03/02/2016	2.29	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00834671	03/02/2016	60.80	Adult Social Care	Public Transport
Petty Cash	PAY00834671	03/02/2016	40.00	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00834672	03/02/2016	362.75	Adult Social Care	Catering
Petty Cash	PAY00834672	03/02/2016	46.35	Adult Social Care	Communications n Computing
Petty Cash	PAY00834672	03/02/2016	1.00	Adult Social Care	Other Transport Costs
Petty Cash	PAY00834672	03/02/2016	298.17	Non I&E	Miscellaneous Expenses

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00834674	03/02/2016	16.15	Children`s & Education Serv	Catering
Petty Cash	PAY00834674	03/02/2016	52.17	Children`s & Education Serv	Cleaning n Domestic Supps
Petty Cash	PAY00834674	03/02/2016	10.74	Children`s & Education Serv	Fixtures and Fittings
Petty Cash	PAY00834674	03/02/2016	88.42	Children`s & Education Serv	Catering
Petty Cash	PAY00834674	03/02/2016	2.80	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00834674	03/02/2016	53.68	Children`s & Education Serv	Equip` t Furniture n Materials
Petty Cash	PAY00834674	03/02/2016	2.49	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00834803	03/02/2016	47.92	Adult Social Care	Other Transport Costs
Petty Cash	PAY00834803	03/02/2016	10.82	Central Support and Overheads	Communications n Computing
Petty Cash	PAY00834803	03/02/2016	34.11	Central Support and Overheads	Equip` t Furniture n Materials
Petty Cash	PAY00834803	03/02/2016	10.00	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00834803	03/02/2016	50.88	Central Support and Overheads	Direct Transport Costs
Petty Cash	PAY00834803	03/02/2016	11.67	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00834803	03/02/2016	29.00	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00834803	03/02/2016	74.20	Central Support and Overheads	Public Transport
Petty Cash	PAY00834803	03/02/2016	4.00	Central Support and Overheads	Public Transport
Petty Cash	PAY00834803	03/02/2016	1.85	Central Support and Overheads	Public Transport
Petty Cash	PAY00834803	03/02/2016	79.90	Children`s & Education Serv	Public Transport
Petty Cash	PAY00834803	03/02/2016	26.30	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00834803	03/02/2016	6.00	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00834803	03/02/2016	113.64	Cultural and Related Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00834803	03/02/2016	37.30	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00834803	03/02/2016	7.91	Environment & Regulatory Serv	Equip` t Furniture n Materials
Petty Cash	PAY00834803	03/02/2016	32.90	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00834803	03/02/2016	4.99	Highways and Transportation	Equip` t Furniture n Materials
Petty Cash	PAY00834803	03/02/2016	37.10	Highways and Transportation	Equip` t Furniture n Materials
Petty Cash	PAY00834803	03/02/2016	4.70	Housing General Fund	Public Transport
Petty Cash	PAY00834803	03/02/2016	20.99	Planning and Development	Miscellaneous Expenses
Petty Cash	PAY00834803	03/02/2016	8.70	Planning and Development	Public Transport
Petty Cash	PAY00834803	03/02/2016	19.00	Planning and Development	Public Transport
Petty Cash	PAY00834803	03/02/2016	23.70	Public Health	Public Transport
Petty Cash	PAY00834984	03/02/2016	18.75	Cultural and Related Serv	Clothing Uniforms n Laundry
Petty Cash	PAY00834984	03/02/2016	325.33	Cultural and Related Serv	Equip` t Furniture n Materials
Petty Cash	PAY00834984	03/02/2016	12.67	Cultural and Related Serv	Expenses
Petty Cash	PAY00834984	03/02/2016	2.67	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00834984	03/02/2016	4.70	Cultural and Related Serv	Public Transport
Petty Cash	PAY00834984	03/02/2016	35.00	Cultural and Related Serv	Training
Petty Cash	PAY00834984	03/02/2016	3.46	Cultural and Related Serv	Communications n Computing
Petty Cash	PAY00834984	03/02/2016	27.49	Cultural and Related Serv	Equip` t Furniture n Materials
Petty Cash	PAY00834984	03/02/2016	49.84	Cultural and Related Serv	Miscellaneous Expenses

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00834984	03/02/2016	7.20	Cultural and Related Serv	Other Transport Costs
Petty Cash	PAY00834984	03/02/2016	93.00	Cultural and Related Serv	Public Transport
Petty Cash	PAY00834984	03/02/2016	61.40	Non-BHC Organisations	Communications n Computing
Petty Cash	PAY00834984	03/02/2016	5.30	Non-BHC Organisations	Print Stat & Gen Office Exps
Petty Cash	PAY510915	04/02/2016	360.00	Cultural and Related Serv	Services
Petty Cash	PAY510915	04/02/2016	31.80	Cultural and Related Serv	Public Transport
Petty Cash	PAY00835545	05/02/2016	23.34	Children`s & Education Serv	Catering
Petty Cash	PAY00835545	05/02/2016	5.63	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00835545	05/02/2016	80.00	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00835545	05/02/2016	370.73	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00835545	05/02/2016	17.62	Children`s & Education Serv	Expenses
Petty Cash	PAY00835545	05/02/2016	251.88	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00835545	05/02/2016	113.00	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00835545	05/02/2016	32.00	Children`s & Education Serv	Direct Transport Costs
Petty Cash	PAY00835545	05/02/2016	8.00	Children`s & Education Serv	Public Transport
Petty Cash	PAY00835640	05/02/2016	2514.16	Adult Social Care	Catering
Petty Cash	PAY00836098	05/02/2016	141.21	Housing General Fund	Catering
Petty Cash	PAY00836098	05/02/2016	99.57	Housing General Fund	Equip't Furniture n Materials
Petty Cash	PAY00836098	05/02/2016	32.50	Housing General Fund	Public Transport
Petty Cash	PAY00836841	10/02/2016	41258.20	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00836863	10/02/2016	10.00	Adult Social Care	Other Establishments
Petty Cash	PAY00836863	10/02/2016	7.70	Adult Social Care	Public Transport
Petty Cash	PAY00836863	10/02/2016	2.25	Central Services to the Public	Print Stat & Gen Office Exps
Petty Cash	PAY00836863	10/02/2016	4.70	Central Services to the Public	Public Transport
Petty Cash	PAY00836863	10/02/2016	5.00	Central Services to the Public	Print Stat & Gen Office Exps
Petty Cash	PAY00836863	10/02/2016	17.47	Central Support and Overheads	Recruitment Expenses
Petty Cash	PAY00836863	10/02/2016	90.84	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00836863	10/02/2016	32.00	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00836863	10/02/2016	61.90	Central Support and Overheads	Public Transport
Petty Cash	PAY00836863	10/02/2016	42.72	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00836863	10/02/2016	35.71	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00836863	10/02/2016	110.40	Children`s & Education Serv	Public Transport
Petty Cash	PAY00836863	10/02/2016	101.00	Environment & Regulatory Serv	Miscellaneous Expenses
Petty Cash	PAY00836863	10/02/2016	34.20	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00836863	10/02/2016	15.12	Environment & Regulatory Serv	Communications n Computing
Petty Cash	PAY00836863	10/02/2016	10.00	Housing General Fund	Energy Costs
Petty Cash	PAY00836863	10/02/2016	80.00	Housing General Fund	Energy Costs
Petty Cash	PAY00836863	10/02/2016	15.00	Housing General Fund	Rents Payable
Petty Cash	PAY00836863	10/02/2016	10.50	Housing General Fund	Repair Maint n Alterations
Petty Cash	PAY00836863	10/02/2016	2.86	Housing General Fund	Print Stat & Gen Office Exps

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00836863	10/02/2016	29.16	Housing General Fund	Direct Transport Costs
Petty Cash	PAY00836863	10/02/2016	104.10	Housing General Fund	Public Transport
Petty Cash	PAY00836863	10/02/2016	58.00	Housing General Fund	Print Stat & Gen Office Exps
Petty Cash	PAY00836863	10/02/2016	22.50	Housing General Fund	Public Transport
Petty Cash	PAY00836863	10/02/2016	600.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00836863	10/02/2016	22.70	Planning and Development	Public Transport
Petty Cash	PAY00836898	10/02/2016	15.33	Central Support and Overheads	Equip't Furniture n Materials
Petty Cash	PAY00836898	10/02/2016	45.69	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00836898	10/02/2016	3.67	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00836898	10/02/2016	20.83	Central Support and Overheads	Direct Transport Costs
Petty Cash	PAY00836898	10/02/2016	11.25	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00836898	10/02/2016	5.46	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00836898	10/02/2016	21.67	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00836898	10/02/2016	15.20	Central Support and Overheads	Public Transport
Petty Cash	PAY00836898	10/02/2016	6.60	Central Support and Overheads	Public Transport
Petty Cash	PAY00836898	10/02/2016	21.80	Central Support and Overheads	Public Transport
Petty Cash	PAY00836898	10/02/2016	41.00	Central Support and Overheads	Public Transport
Petty Cash	PAY00836898	10/02/2016	4.70	Central Support and Overheads	Public Transport
Petty Cash	PAY00836898	10/02/2016	29.43	Children`s & Education Serv	Catering
Petty Cash	PAY00836898	10/02/2016	6.00	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00836898	10/02/2016	9.51	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00836898	10/02/2016	3.75	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00836898	10/02/2016	16.13	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00836898	10/02/2016	18.98	Environment & Regulatory Serv	Miscellaneous Expenses
Petty Cash	PAY00836898	10/02/2016	6.00	Environment & Regulatory Serv	Other Transport Costs
Petty Cash	PAY00836898	10/02/2016	2.00	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00836898	10/02/2016	14.10	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00836898	10/02/2016	37.50	Highways and Transportation	Equip't Furniture n Materials
Petty Cash	PAY00836898	10/02/2016	3.00	Highways and Transportation	Other Transport Costs
Petty Cash	PAY00836898	10/02/2016	68.80	Highways and Transportation	Public Transport
Petty Cash	PAY00836898	10/02/2016	45.44	Highways and Transportation	Equip't Furniture n Materials
Petty Cash	PAY00836898	10/02/2016	8.49	Highways and Transportation	Miscellaneous Expenses
Petty Cash	PAY00836898	10/02/2016	82.75	Highways and Transportation	Public Transport
Petty Cash	PAY00836898	10/02/2016	10.70	Planning and Development	Public Transport
Petty Cash	PAY00836898	10/02/2016	51.85	Planning and Development	Miscellaneous Expenses
Petty Cash	PAY00836898	10/02/2016	18.80	Public Health	Public Transport
Petty Cash	PAY00836898	10/02/2016	4.99	Public Health	Print Stat & Gen Office Exps
Petty Cash	PAY00837746	12/02/2016	1159.71	Adult Social Care	Catering
Petty Cash	PAY00837746	12/02/2016	20.34	Adult Social Care	Communications n Computing
Petty Cash	PAY00837746	12/02/2016	125.80	Adult Social Care	Equip't Furniture n Materials

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00837746	12/02/2016	381.93	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00838742	17/02/2016	149.16	Adult Social Care	Catering
Petty Cash	PAY00838742	17/02/2016	10.88	Adult Social Care	Communications n Computing
Petty Cash	PAY00838742	17/02/2016	4.00	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00838742	17/02/2016	755.49	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00838742	17/02/2016	5.23	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00838742	17/02/2016	101.10	Adult Social Care	Public Transport
Petty Cash	PAY00838744	17/02/2016	17.30	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00838744	17/02/2016	10.83	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00838744	17/02/2016	25.70	Children`s & Education Serv	Public Transport
Petty Cash	PAY00838744	17/02/2016	233.07	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00838744	17/02/2016	48.97	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00838744	17/02/2016	186.50	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00838744	17/02/2016	3345.40	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00838744	17/02/2016	80.59	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00838744	17/02/2016	30.00	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00838744	17/02/2016	562.45	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00838745	17/02/2016	1.67	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00838745	17/02/2016	1029.34	Adult Social Care	Catering
Petty Cash	PAY00838745	17/02/2016	15.39	Adult Social Care	Communications n Computing
Petty Cash	PAY00838745	17/02/2016	148.89	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00838745	17/02/2016	26.26	Adult Social Care	Public Transport
Petty Cash	PAY00838747	17/02/2016	15.00	Adult Social Care	Intl Rchrg Indirect Employees
Petty Cash	PAY00838747	17/02/2016	16.67	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00838747	17/02/2016	76.11	Adult Social Care	Catering
Petty Cash	PAY00838747	17/02/2016	13.07	Adult Social Care	Communications n Computing
Petty Cash	PAY00838747	17/02/2016	1.25	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00838747	17/02/2016	247.66	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00838747	17/02/2016	2.00	Adult Social Care	Other Transport Costs
Petty Cash	PAY00838763	17/02/2016	146.88	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00838763	17/02/2016	610.93	Adult Social Care	Catering
Petty Cash	PAY00838763	17/02/2016	24.20	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00838860	17/02/2016	15.00	Central Support and Overheads	Misc Employee Costs
Petty Cash	PAY00838860	17/02/2016	12.00	Central Support and Overheads	Training
Petty Cash	PAY00838860	17/02/2016	5.49	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00838860	17/02/2016	10.83	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00838860	17/02/2016	11.25	Central Support and Overheads	Public Transport
Petty Cash	PAY00838860	17/02/2016	100.60	Central Support and Overheads	Public Transport
Petty Cash	PAY00838860	17/02/2016	2.40	Central Support and Overheads	Public Transport
Petty Cash	PAY00838860	17/02/2016	2.50	Children`s & Education Serv	Miscellaneous Expenses

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00838860	17/02/2016	20.90	Children`s & Education Serv	Services
Petty Cash	PAY00838860	17/02/2016	15.00	Children`s & Education Serv	Misc Employee Costs
Petty Cash	PAY00838860	17/02/2016	1.50	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00838860	17/02/2016	19.00	Children`s & Education Serv	Equip`t Furniture n Materials
Petty Cash	PAY00838860	17/02/2016	10.20	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00838860	17/02/2016	24.10	Highways and Transportation	Public Transport
Petty Cash	PAY00838860	17/02/2016	6.40	Highways and Transportation	Other Transport Costs
Petty Cash	PAY00838860	17/02/2016	14.10	Highways and Transportation	Public Transport
Petty Cash	PAY00838860	17/02/2016	50.60	Housing General Fund	Public Transport
Petty Cash	PAY00838860	17/02/2016	17.67	Non I&E	New Construction n Conversion
Petty Cash	PAY00838860	17/02/2016	41.86	Planning and Development	Catering
Petty Cash	PAY00838860	17/02/2016	46.65	Public Health	Public Transport
Petty Cash	PAY00838956	17/02/2016	754.54	Children`s & Education Serv	Catering
Petty Cash	PAY00838956	17/02/2016	6.48	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00838956	17/02/2016	64.12	Children`s & Education Serv	Equip`t Furniture n Materials
Petty Cash	PAY00838956	17/02/2016	91.39	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00838956	17/02/2016	0.83	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00838956	17/02/2016	5.00	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00838956	17/02/2016	14.10	Children`s & Education Serv	Public Transport
Petty Cash	PAY00839667	17/02/2016	60.95	Cultural and Related Serv	Cleaning n Domestic Supps
Petty Cash	PAY00839667	17/02/2016	235.85	Cultural and Related Serv	Repair Maint n Alterations
Petty Cash	PAY00839667	17/02/2016	14.63	Cultural and Related Serv	Clothing Uniforms n Laundry
Petty Cash	PAY00839667	17/02/2016	631.75	Cultural and Related Serv	Communications n Computing
Petty Cash	PAY00839667	17/02/2016	172.49	Cultural and Related Serv	Equip`t Furniture n Materials
Petty Cash	PAY00839667	17/02/2016	251.42	Cultural and Related Serv	Expenses
Petty Cash	PAY00839667	17/02/2016	160.07	Cultural and Related Serv	Goods for Resale
Petty Cash	PAY00839667	17/02/2016	25.00	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00839667	17/02/2016	745.04	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00839667	17/02/2016	15.36	Cultural and Related Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00839667	17/02/2016	93.78	Cultural and Related Serv	Other Transport Costs
Petty Cash	PAY00839667	17/02/2016	29.21	Cultural and Related Serv	Public Transport
Petty Cash	PAY00839667	17/02/2016	58.39	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00839667	17/02/2016	4.70	Cultural and Related Serv	Public Transport
Petty Cash	PAY00839691	19/02/2016	67.79	Children`s & Education Serv	Equip`t Furniture n Materials
Petty Cash	PAY00839691	19/02/2016	138.04	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00839691	19/02/2016	56.89	Children`s & Education Serv	Car Allowances
Petty Cash	PAY00839691	19/02/2016	9.00	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00839691	19/02/2016	1121.88	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00839691	19/02/2016	630.90	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00839691	19/02/2016	120.00	Children`s & Education Serv	Miscellaneous Expenses

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00839691	19/02/2016	530.50	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00839691	19/02/2016	576.75	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00839691	19/02/2016	3.27	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00839692	19/02/2016	17.20	Adult Social Care	Public Transport
Petty Cash	PAY00839692	19/02/2016	396.33	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00839693	19/02/2016	265.26	Children`s & Education Serv	Equip`t Furniture n Materials
Petty Cash	PAY00839693	19/02/2016	248.27	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00839693	19/02/2016	4.70	Children`s & Education Serv	Public Transport
Petty Cash	PAY00839693	19/02/2016	164.37	Children`s & Education Serv	Repair Maint n Alterations
Petty Cash	PAY00839693	19/02/2016	668.77	Children`s & Education Serv	Catering
Petty Cash	PAY00839693	19/02/2016	494.45	Children`s & Education Serv	Equip`t Furniture n Materials
Petty Cash	PAY00839693	19/02/2016	71.98	Children`s & Education Serv	Expenses
Petty Cash	PAY00839693	19/02/2016	211.77	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00839693	19/02/2016	7.50	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00839693	19/02/2016	112.95	Children`s & Education Serv	Public Transport
Petty Cash	PAY00839693	19/02/2016	128.93	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00839703	19/02/2016	4.58	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00839703	19/02/2016	737.26	Adult Social Care	Catering
Petty Cash	PAY00839703	19/02/2016	24.97	Adult Social Care	Equip`t Furniture n Materials
Petty Cash	PAY00839703	19/02/2016	19.99	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00839703	19/02/2016	41.65	Adult Social Care	Other Establishments
Petty Cash	PAY00839703	19/02/2016	33.33	Adult Social Care	Direct Transport Costs
Petty Cash	PAY00839703	19/02/2016	36.75	Adult Social Care	Public Transport
Petty Cash	PAY00840655	24/02/2016	150.31	Adult Social Care	Catering
Petty Cash	PAY00840655	24/02/2016	18.99	Adult Social Care	Communications n Computing
Petty Cash	PAY00840655	24/02/2016	0.63	Adult Social Care	Communications n Computing
Petty Cash	PAY00840655	24/02/2016	39.00	Adult Social Care	Equip`t Furniture n Materials
Petty Cash	PAY00840655	24/02/2016	103.97	Adult Social Care	Equip`t Furniture n Materials
Petty Cash	PAY00840655	24/02/2016	1195.87	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00840655	24/02/2016	117.42	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00840684	24/02/2016	78.43	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00840684	24/02/2016	25.00	Children`s & Education Serv	Equip`t Furniture n Materials
Petty Cash	PAY00840684	24/02/2016	34.32	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00840684	24/02/2016	4.70	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00840684	24/02/2016	131.57	Children`s & Education Serv	Car Allowances
Petty Cash	PAY00840684	24/02/2016	5.60	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00840684	24/02/2016	69.35	Children`s & Education Serv	Public Transport
Petty Cash	PAY00840684	24/02/2016	69.15	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00840684	24/02/2016	720.66	Children`s & Education Serv	Equip`t Furniture n Materials
Petty Cash	PAY00840684	24/02/2016	150.00	Children`s & Education Serv	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00840684	24/02/2016	5724.53	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00840684	24/02/2016	576.58	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00840684	24/02/2016	41.91	Children`s & Education Serv	Equip`t Furniture n Materials
Petty Cash	PAY00840684	24/02/2016	188.50	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00840745	24/02/2016	11.86	Central Support and Overheads	Training
Petty Cash	PAY00840745	24/02/2016	25.44	Central Support and Overheads	Equip`t Furniture n Materials
Petty Cash	PAY00840745	24/02/2016	1.69	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00840745	24/02/2016	51.80	Central Support and Overheads	Public Transport
Petty Cash	PAY00840745	24/02/2016	32.89	Central Support and Overheads	Public Transport
Petty Cash	PAY00840745	24/02/2016	64.60	Central Support and Overheads	Public Transport
Petty Cash	PAY00840745	24/02/2016	6.55	Central Support and Overheads	Public Transport
Petty Cash	PAY00840745	24/02/2016	7.94	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00840745	24/02/2016	11.13	Children`s & Education Serv	Catering
Petty Cash	PAY00840745	24/02/2016	98.00	Cultural and Related Serv	Clothing Uniforms n Laundry
Petty Cash	PAY00840745	24/02/2016	51.70	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00840745	24/02/2016	54.95	Highways and Transportation	Equip`t Furniture n Materials
Petty Cash	PAY00840745	24/02/2016	2.33	Non I&E	New Construction n Conversion
Petty Cash	PAY00840745	24/02/2016	4.16	Non I&E	Plant Machinery n Equipment
Petty Cash	PAY00840745	24/02/2016	4.00	Planning and Development	Public Transport
Petty Cash	PAY00840745	24/02/2016	30.09	Public Health	Miscellaneous Expenses
Petty Cash	PAY00840745	24/02/2016	6.00	Public Health	Public Transport
Petty Cash	PAY00840745	24/02/2016	28.01	Public Health	Catering
Petty Cash	PAY00840745	24/02/2016	31.06	Public Health	Miscellaneous Expenses
Petty Cash	PAY00840745	24/02/2016	106.70	Public Health	Public Transport
Petty Cash	PAY00840745	24/02/2016	19.62	Public Health	Miscellaneous Expenses
Petty Cash	PAY00840745	24/02/2016	79.10	Public Health	Public Transport
Petty Cash	PAY00841394	26/02/2016	10.00	Adult Social Care	Misc Employee Costs
Petty Cash	PAY00841394	26/02/2016	3.33	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00841394	26/02/2016	25.54	Central Services to the Public	Equip`t Furniture n Materials
Petty Cash	PAY00841394	26/02/2016	15.00	Central Services to the Public	Misc Employee Costs
Petty Cash	PAY00841394	26/02/2016	61.00	Central Support and Overheads	Clothing Uniforms n Laundry
Petty Cash	PAY00841394	26/02/2016	45.00	Central Support and Overheads	Grants n Subscriptions
Petty Cash	PAY00841394	26/02/2016	223.29	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00841394	26/02/2016	2.98	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00841394	26/02/2016	5.50	Central Support and Overheads	Direct Transport Costs
Petty Cash	PAY00841394	26/02/2016	2.00	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00841394	26/02/2016	19.80	Central Support and Overheads	Public Transport
Petty Cash	PAY00841394	26/02/2016	71.67	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00841394	26/02/2016	131.10	Children`s & Education Serv	Public Transport
Petty Cash	PAY00841394	26/02/2016	10.43	Cultural and Related Serv	Miscellaneous Expenses



# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00841394	26/02/2016	7.20	Cultural and Related Serv	Public Transport
Petty Cash	PAY00841394	26/02/2016	11.98	Environment & Regulatory Serv	Miscellaneous Expenses
Petty Cash	PAY00841394	26/02/2016	50.60	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00841394	26/02/2016	32.89	Environment & Regulatory Serv	Equip't Furniture n Materials
Petty Cash	PAY00841394	26/02/2016	14.00	Highways and Transportation	Misc Employee Costs
Petty Cash	PAY00841394	26/02/2016	115.00	Housing General Fund	Energy Costs
Petty Cash	PAY00841394	26/02/2016	10.81	Housing General Fund	Repair Maint n Alterations
Petty Cash	PAY00841394	26/02/2016	18.10	Housing General Fund	Direct Transport Costs
Petty Cash	PAY00841394	26/02/2016	1.40	Housing General Fund	Other Transport Costs
Petty Cash	PAY00841394	26/02/2016	123.15	Housing General Fund	Public Transport
Petty Cash	PAY00841394	26/02/2016	47.00	Housing General Fund	Public Transport
Petty Cash	PAY00841394	26/02/2016	46.55	Housing General Fund	Other Transport Costs
Petty Cash	PAY00841394	26/02/2016	88.90	Housing General Fund	Print Stat & Gen Office Exps
Petty Cash	PAY00841394	26/02/2016	98.00	Housing General Fund	Public Transport
Petty Cash	PAY00841394	26/02/2016	500.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00841408	26/02/2016	17.34	Cultural and Related Serv	Misc Employee Costs
Petty Cash	PAY00841408	26/02/2016	228.53	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY00841408	26/02/2016	1.00	Cultural and Related Serv	Other Transport Costs
Petty Cash	PAY00841439	26/02/2016	735.08	Adult Social Care	Catering
Phil McIntyre Entertainments Ltd	PAY00838839	17/02/2016	-64324.29	Cultural and Related Serv	Fees n Charges
Phil McIntyre Entertainments Ltd	PAY00838839	17/02/2016	386061.66	Cultural and Related Serv	Sales
Phil McIntyre Entertainments Ltd	PAY00838839	17/02/2016	-14.25	Cultural and Related Serv	Communications n Computing
Phil McIntyre Entertainments Ltd	PAY00838839	17/02/2016	-7865.12	Cultural and Related Serv	Miscellaneous Expenses
Phonak UK Ltd	PAY00838955	17/02/2016	4060.00	Children`s & Education Serv	Equip't Furniture n Materials
PHS Group Plc	PAY00840794	24/02/2016	934.20	Housing Revenue Account	Print Stat & Gen Office Exps
Pier Associate t/a Just Lets Residential Lettings	PAY00840673	24/02/2016	500.00	Children`s & Education Serv	Other Transfer Payments
Pilgrim Homes	PAY00838042	12/02/2016	-2639.40	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00838042	12/02/2016	4824.00	Adult Social Care	Other Establishments
Pilgrim Homes	PAY00838042	12/02/2016	-1591.00	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00838042	12/02/2016	5915.12	Adult Social Care	Other Establishments
Pirtek (Crawley)	PAY00836914	10/02/2016	70.14	Cultural and Related Serv	Direct Transport Costs
Pirtek (Crawley)	PAY00836914	10/02/2016	192.47	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY00840759	24/02/2016	254.40	Environment & Regulatory Serv	Direct Transport Costs
Pitney Bowes Purchase Power	PAY00838778	17/02/2016	268.50	Cultural and Related Serv	Equip't Furniture n Materials
PJL Healthcare Ltd	PAY00835007	03/02/2016	27000.00	Children`s & Education Serv	Other Establishments
PJL Healthcare Ltd	PAY00835007	03/02/2016	10692.00	Children`s & Education Serv	Other Establishments
Pleydell Smithyman Limited	PAY00840428	19/02/2016	2133.40	Cultural and Related Serv	Private Contractors
Plumpton College	PAY00838919	17/02/2016	480.00	Cultural and Related Serv	Training
Plumpton College	PAY00838919	17/02/2016	594.50	Cultural and Related Serv	Private Contractors
PMW Limited	PAY00838920	17/02/2016	3382.05	Cultural and Related Serv	Miscellaneous Expenses

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
PMW Limited	PAY00841590	26/02/2016	10339.00	Cultural and Related Serv	Miscellaneous Expenses
pod LLP	PAY00840274	19/02/2016	400.00	Housing Revenue Account	Services
pod LLP	PAY00841939	26/02/2016	1489.00	Housing Revenue Account	Services
Point to Point Ltd	PAY00840844	24/02/2016	4162.50	Non I&E	Plant Machinery n Equipment
Polish Housing Society Limited	PAY00836355	05/02/2016	-1215.44	Adult Social Care	Fees n Charges
Polish Housing Society Limited	PAY00836355	05/02/2016	2495.92	Adult Social Care	Other Establishments
Portakabin Limited	PAY00837842	12/02/2016	4888.00	Environment & Regulatory Serv	Rents Payable
Portakabin Limited	PAY00839777	19/02/2016	259.99	Cultural and Related Serv	Rents Payable
Portakabin Limited	PAY00841420	26/02/2016	303.34	Environment & Regulatory Serv	Rents Payable
Portsdown Office Ltd	PAY00834681	03/02/2016	210.46	Adult Social Care	Equip't Furniture n Materials
Portsdown Office Ltd	PAY00834681	03/02/2016	367.50	Children`s & Education Serv	Equip't Furniture n Materials
Portsdown Office Ltd	PAY00834681	03/02/2016	1024.00	Highways and Transportation	Equip't Furniture n Materials
Portsdown Office Ltd	PAY00841343	26/02/2016	3547.04	Non I&E	Plant Machinery n Equipment
Portwest Clothing Ltd	PAY00842109	26/02/2016	525.52	Adult Social Care	Equip't Furniture n Materials
Portwest Clothing Ltd	PAY00842109	26/02/2016	1387.49	Adult Social Care	Miscellaneous Expenses
Possum Ltd	PAY00840150	19/02/2016	910.00	Non I&E	Plant Machinery n Equipment
Post Office Ltd	PAY511050	18/02/2016	130.00	Children`s & Education Serv	Direct Transport Costs
Post Office Ltd	PAY511050	18/02/2016	165.00	Children`s & Education Serv	Public Transport
Post Office Ltd	PAY511050	18/02/2016	330.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY511052	18/02/2016	30.00	Children`s & Education Serv	Direct Transport Costs
Post Office Ltd	PAY511052	18/02/2016	130.00	Children`s & Education Serv	Direct Transport Costs
Post Office Ltd	PAY511052	18/02/2016	165.00	Children`s & Education Serv	Public Transport
Post Office Ltd	PAY511052	18/02/2016	650.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY511053	18/02/2016	225.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY511053	18/02/2016	225.00	Central Support and Overheads	Direct Transport Costs
Post Office Ltd	PAY511053	18/02/2016	225.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY511053	18/02/2016	225.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY511098	25/02/2016	650.00	Environment & Regulatory Serv	Direct Transport Costs
PR Industrial Ltd	PAY00839088	17/02/2016	694.54	Cultural and Related Serv	Equip't Furniture n Materials
Premiere Digital Limited	PAY00839115	17/02/2016	350.00	Cultural and Related Serv	Miscellaneous Expenses
Prestige Cycles Ltd	PAY00839346	17/02/2016	3333.33	Highways and Transportation	Services
Prestige Doors (Southern) Ltd	PAY00837402	10/02/2016	220.00	Cultural and Related Serv	Rents Payable
Prestige Doors (Southern) Ltd	PAY00839311	17/02/2016	1635.00	Cultural and Related Serv	Rents Payable
Prestonville Community Association	PAY00838157	12/02/2016	700.00	Planning and Development	Grants n Subscriptions
Primary Matters T/A Primary Times	PAY00838779	17/02/2016	300.00	Highways and Transportation	Miscellaneous Expenses
Prime Care Community Services Ltd	PAY00834755	03/02/2016	15.10	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00834755	03/02/2016	-32.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00834755	03/02/2016	307.86	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00834755	03/02/2016	89.27	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00834755	03/02/2016	-1319.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Prime Care Community Services Ltd	PAY00834755	03/02/2016	6135.90	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00837808	12/02/2016	-32.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00837808	12/02/2016	274.54	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00837808	12/02/2016	97.93	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00837808	12/02/2016	-1300.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00837808	12/02/2016	6113.33	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00839744	19/02/2016	11.32	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00839744	19/02/2016	-32.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00839744	19/02/2016	196.12	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00839744	19/02/2016	89.27	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00839744	19/02/2016	-1297.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00839744	19/02/2016	5949.60	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00840710	24/02/2016	11.32	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00840710	24/02/2016	-32.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00840710	24/02/2016	209.68	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00840710	24/02/2016	96.81	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00840710	24/02/2016	193.58	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00840710	24/02/2016	5879.49	Adult Social Care	Other Establishments
Princes Marine Hotel	PAY00836794	10/02/2016	408.33	Housing Revenue Account	Services
Printwaste Recycling & Shredding	PAY00839289	17/02/2016	444.00	Environment & Regulatory Serv	Private Contractors
Proactive Inventories	PAY00835989	05/02/2016	617.00	Housing General Fund	Rents Payable
Proactive Inventories	PAY00837136	10/02/2016	226.00	Housing General Fund	Rents Payable
Proactive Inventories	PAY00840918	24/02/2016	416.00	Highways and Transportation	Fees n Charges
Proactive Technical Recruitment Ltd	PAY00840276	19/02/2016	666.00	Environment & Regulatory Serv	Salaries
Proactive Technical Recruitment Ltd	PAY00841941	26/02/2016	666.00	Environment & Regulatory Serv	Salaries
Professional Assoc for Childcare and Early Years	PAY00837002	10/02/2016	1830.00	Children's & Education Serv	Grants n Subscriptions
Progress Housing-Bramshaw House	PAY00837829	12/02/2016	-400.60	Adult Social Care	Fees n Charges
Progress Housing-Bramshaw House	PAY00837829	12/02/2016	5838.48	Adult Social Care	Other Establishments
Project Centre Ltd	PAY00834946	03/02/2016	2600.00	Non I&E	New Construction n Conversion
Project Centre Ltd	PAY00837052	10/02/2016	495.00	Non I&E	New Construction n Conversion
Project Centre Ltd	PAY00840002	19/02/2016	9409.98	Environment & Regulatory Serv	Services
Project Centre Ltd	PAY00840849	24/02/2016	1800.00	Non I&E	New Construction n Conversion
Property Plus Lettings	PAY00838397	12/02/2016	625.00	Housing General Fund	Rents Payable
PS&P Ltd	PAY00837329	10/02/2016	374.42	Central Support and Overheads	Services
Psygroup/Briers-O'Neill Psychology Practice	PAY00839329	17/02/2016	600.00	Housing General Fund	Training
Puffin Community Nursery	PAY00838062	12/02/2016	1567.50	Children's & Education Serv	Grants n Subscriptions
Pulse First Aid Ltd	PAY00836396	05/02/2016	400.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00838451	12/02/2016	336.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY00838451	12/02/2016	264.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00840322	19/02/2016	324.00	Adult Social Care	Training

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Pulse First Aid Ltd	PAY00840322	19/02/2016	666.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00841090	24/02/2016	162.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY00841090	24/02/2016	128.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00841980	26/02/2016	168.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY00841980	26/02/2016	790.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00841980	26/02/2016	132.00	Central Support and Overheads	Training
Purple Moon	PAY00837236	10/02/2016	6600.00	Public Health	Miscellaneous Expenses
Q Associates Ltd	PAY00837798	12/02/2016	1100.00	Central Support and Overheads	Communications n Computing
Quartix	PAY00841773	26/02/2016	409.50	Highways and Transportation	Contract Hire n Operating Leas
Queen Alexandra Hospital Home	PAY00836999	10/02/2016	10264.00	Adult Social Care	Other Establishments
Queenspark Books	PAY00838003	12/02/2016	1250.00	Planning and Development	Grants n Subscriptions
Questgates Ltd	PAY00840935	24/02/2016	1245.00	Central Support and Overheads	Miscellaneous Expenses
R J Dance (Contractors) Ltd	PAY00837019	10/02/2016	98418.14	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00837019	10/02/2016	31387.96	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00837019	10/02/2016	21625.29	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00838079	12/02/2016	19590.59	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00838960	17/02/2016	3986.00	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00839974	19/02/2016	1502.12	Cultural and Related Serv	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00839974	19/02/2016	12948.00	Non I&E	Plant Machinery n Equipment
R J Dance (Contractors) Ltd	PAY00840823	24/02/2016	2121.68	Cultural and Related Serv	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00840823	24/02/2016	38546.77	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00840823	24/02/2016	28565.11	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00841634	26/02/2016	115086.60	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00841634	26/02/2016	5065.15	Non I&E	New Construction n Conversion
R J Meaker Fencing	PAY00841595	26/02/2016	257.19	Cultural and Related Serv	Repair Maint n Alterations
R&B Recovery Ltd	PAY00834808	03/02/2016	350.00	Central Services to the Public	Services
R.I.S.E (Refuge, Information, Support & Education)	PAY00838940	17/02/2016	13000.00	Public Health	Other Establishments
R.I.S.E (Refuge, Information, Support & Education)	PAY00839948	19/02/2016	73000.00	Public Health	Other Establishments
Rabbit Waste Management Ltd	PAY00838924	17/02/2016	812.20	Cultural and Related Serv	Repair Maint n Alterations
Rabbit Waste Management Ltd	PAY00841593	26/02/2016	500.00	Non I&E	New Construction n Conversion
Radio Relay	PAY00836969	10/02/2016	277.00	Cultural and Related Serv	Equip't Furniture n Materials
Rapkyns Care Centre	PAY00834794	03/02/2016	-386.29	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00834794	03/02/2016	3498.43	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00837836	12/02/2016	-350.60	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00837836	12/02/2016	7960.64	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00837836	12/02/2016	-28.61	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00837836	12/02/2016	7791.86	Adult Social Care	Other Establishments
RB Construction Group Ltd	PAY00840817	24/02/2016	3316.13	Non I&E	New Construction n Conversion
RB Medical Engineering Ltd	PAY00838178	12/02/2016	488.80	Cultural and Related Serv	Energy Costs
Reciproc8 Telecommunications Ltd	PAY00838574	12/02/2016	4137.00	Central Support and Overheads	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Rectory House (Sompting) Ltd	PAY00837817	12/02/2016	-2696.94	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY00837817	12/02/2016	10603.92	Adult Social Care	Other Establishments
Redback Cards	PAY00839306	17/02/2016	258.60	Library Services	Goods for Resale
Redzebra Integrated Insights	PAY00838737	17/02/2016	350.00	Children`s & Education Serv	Miscellaneous Expenses
Re-gen Builders	PAY00840467	19/02/2016	3230.00	Cultural and Related Serv	Repair Maint n Alterations
Re-gen Builders	PAY00842116	26/02/2016	5583.00	Cultural and Related Serv	Repair Maint n Alterations
Regent House Nursing Home	PAY00838043	12/02/2016	-9804.44	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00838043	12/02/2016	33849.40	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00838043	12/02/2016	-747.37	Central Support and Overheads	Other Establishments
Regional Foster Placements Ltd	PAY00835271	03/02/2016	9552.86	Children`s & Education Serv	Other Establishments
Regrimm Ltd	PAY00840352	19/02/2016	885.00	Environment & Regulatory Serv	Services
Releasing Potential Ltd	PAY00837355	10/02/2016	6487.14	Children`s & Education Serv	Other Agencies
Rentokil Initial UK Ltd	PAY00835766	05/02/2016	835.87	Central Support and Overheads	Cleaning n Domestic Supps
Rentokil Initial UK Ltd	PAY00840782	24/02/2016	880.20	Central Support and Overheads	Cleaning n Domestic Supps
Repropoint	PAY00837010	10/02/2016	180.37	Central Support and Overheads	Print Stat & Gen Office Exps
Repropoint	PAY00837010	10/02/2016	220.20	Planning and Development	Print Stat & Gen Office Exps
Reside Housing Association	PAY00838307	12/02/2016	250.23	Adult Social Care	Other Establishments
Resolve Security Solutions Ltd	PAY00835069	03/02/2016	210.00	Highways and Transportation	Services
Resolve Security Solutions Ltd	PAY00839105	17/02/2016	262.50	Highways and Transportation	Services
Resource Futures Ltd	PAY00837044	10/02/2016	3308.42	Central Support and Overheads	Other Establishments
Resourcing Group	PAY00835311	03/02/2016	1100.00	Housing Revenue Account	Salaries
Resourcing Group	PAY00839348	17/02/2016	811.25	Housing Revenue Account	Salaries
Retail & Industrial Pumps	PAY00841000	24/02/2016	405.00	Environment & Regulatory Serv	Direct Transport Costs
Retail Technology Services Ltd	PAY00835251	03/02/2016	1500.00	Highways and Transportation	Services
Rethink	PAY00838068	12/02/2016	12077.00	Adult Social Care	Other Establishments
Revolutions Training Limited	PAY00834775	03/02/2016	670.00	Adult Social Care	Training
Revolutions Training Limited	PAY00840721	24/02/2016	180.00	Adult Social Care	Training
Revolutions Training Limited	PAY00840721	24/02/2016	180.00	Central Support and Overheads	Training
Rhythmix	PAY00837038	10/02/2016	300.00	Children`s & Education Serv	Salaries
Rhythmix	PAY00837038	10/02/2016	1080.00	Children`s & Education Serv	Miscellaneous Expenses
RIBA 1834 Ltd	PAY00837454	10/02/2016	20000.00	Non I&E	New Construction n Conversion
Ridgewood Care Services	PAY00839756	19/02/2016	-505.20	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY00839756	19/02/2016	7923.36	Adult Social Care	Other Establishments
Rigby Taylor Ltd	PAY00839932	19/02/2016	295.00	Cultural and Related Serv	Equip't Furniture n Materials
Rigby Taylor Ltd	PAY00839932	19/02/2016	594.00	Cultural and Related Serv	Equip't Furniture n Materials
Rigby Taylor Ltd	PAY00841594	26/02/2016	1324.50	Cultural and Related Serv	Equip't Furniture n Materials
Riley Dunn & Wilson Ltd	PAY00841312	26/02/2016	2945.50	Library Services	Equip't Furniture n Materials
Riverside Group Ltd	PAY00834703	03/02/2016	28894.50	Housing General Fund	Supporting People
RJD Properties Ltd	PAY00841397	26/02/2016	2000.00	Housing General Fund	Rents Payable
RLK Projects	PAY00837268	10/02/2016	1400.00	Children`s & Education Serv	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
RLK Projects	PAY00840237	19/02/2016	1600.00	Children's & Education Serv	Services
RMBI	PAY00837083	10/02/2016	-5894.59	Adult Social Care	Fees n Charges
RMBI	PAY00837083	10/02/2016	9803.69	Adult Social Care	Other Establishments
RNIB	PAY00837708	12/02/2016	-4205.88	Adult Social Care	Fees n Charges
RNIB	PAY00837708	12/02/2016	17762.56	Adult Social Care	Other Establishments
RNIB	PAY00837708	12/02/2016	-1915.36	Adult Social Care	Fees n Charges
RNIB	PAY00837708	12/02/2016	5784.88	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY00834855	03/02/2016	2622.00	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY00834855	03/02/2016	1216.95	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY00834855	03/02/2016	-240.00	Adult Social Care	Fees n Charges
RNID t/a Action on Hearing Loss	PAY00834855	03/02/2016	545.16	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY00838925	17/02/2016	2622.00	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY00838925	17/02/2016	-215.00	Adult Social Care	Fees n Charges
RNID t/a Action on Hearing Loss	PAY00838925	17/02/2016	2014.95	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY00838925	17/02/2016	-240.00	Adult Social Care	Fees n Charges
RNID t/a Action on Hearing Loss	PAY00838925	17/02/2016	1183.56	Adult Social Care	Other Establishments
Robert Harding Picture Library Limited	PAY00841870	26/02/2016	270.00	Cultural and Related Serv	Miscellaneous Expenses
Robert Tyler Taxi Services	PAY00836854	10/02/2016	1700.00	Adult Social Care	Other Establishments
Rocket Science UK Ltd	PAY00841198	24/02/2016	12120.00	Planning and Development	Miscellaneous Expenses
Roclyns Retirement Home	PAY00838044	12/02/2016	-2096.48	Adult Social Care	Fees n Charges
Roclyns Retirement Home	PAY00838044	12/02/2016	11613.30	Adult Social Care	Other Establishments
Romax Therapy Ltd	PAY00839079	17/02/2016	440.00	Children's & Education Serv	Fees n Charges
Romax Therapy Ltd	PAY00839079	17/02/2016	220.00	Children's & Education Serv	Other Establishments
Rosebery House Rest Home	PAY00835129	03/02/2016	3859.52	Adult Social Care	Other Establishments
Rossetts Commercials	PAY00836809	10/02/2016	594.14	Environment & Regulatory Serv	Direct Transport Costs
Rossetts Commercials	PAY00839715	19/02/2016	607.59	Environment & Regulatory Serv	Direct Transport Costs
Rossetts Commercials	PAY00839715	19/02/2016	390.17	Highways and Transportation	Direct Transport Costs
Rottingdean Nursing Home	PAY00837000	10/02/2016	5520.36	Central Support and Overheads	Other Establishments
Rottingdean Nursing Home	PAY00838045	12/02/2016	-6723.72	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00838045	12/02/2016	25484.84	Adult Social Care	Other Establishments
Royal Mail Group Ltd	PAY00835565	05/02/2016	5.27	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00835565	05/02/2016	10156.73	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00835565	05/02/2016	2.59	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00836812	10/02/2016	50.00	Adult Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00836812	10/02/2016	1982.98	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00836812	10/02/2016	2699.56	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00837784	12/02/2016	763.47	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00837784	12/02/2016	5286.52	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00837784	12/02/2016	4.37	Highways and Transportation	Communications n Computing
Royal Mail Group Ltd	PAY00837784	12/02/2016	50.00	Housing General Fund	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Royal Mail Group Ltd	PAY00837784	12/02/2016	50.00	Planning and Development	Communications n Computing
Royal Mail Group Ltd	PAY00838788	17/02/2016	1087.70	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00838788	17/02/2016	3579.00	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00839718	19/02/2016	14.34	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00839718	19/02/2016	3804.08	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00839718	19/02/2016	13.06	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00839718	19/02/2016	28.00	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00839718	19/02/2016	20.66	Housing Revenue Account	Communications n Computing
Royal Mail Group Ltd	PAY00840688	24/02/2016	1062.09	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00840688	24/02/2016	1340.80	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00840688	24/02/2016	-50.00	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00841368	26/02/2016	5429.28	Central Support and Overheads	Communications n Computing
Royal Masonic Benevolent Inst	PAY00837004	10/02/2016	112.07	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00837004	10/02/2016	-183.45	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00837004	10/02/2016	-505.20	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00837004	10/02/2016	1988.00	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00838061	12/02/2016	-4346.80	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00838061	12/02/2016	7207.36	Adult Social Care	Other Establishments
Royal Town Planning Institute (Subscriptions)	PAY00839120	17/02/2016	290.00	Central Support and Overheads	Grants n Subscriptions
Runwood Homes	PAY00837398	10/02/2016	-1723.48	Adult Social Care	Fees n Charges
Runwood Homes	PAY00837398	10/02/2016	3000.00	Adult Social Care	Other Establishments
Russell Guest House	PAY00840950	24/02/2016	423.75	Cultural and Related Serv	Fees n Charges
Russettings Care Ltd	PAY00837541	10/02/2016	-1978.98	Adult Social Care	Fees n Charges
Russettings Care Ltd	PAY00837541	10/02/2016	12558.38	Adult Social Care	Other Establishments
RVS Food Services Limited	PAY00840008	19/02/2016	4358.63	Adult Social Care	Other Establishments
S & D Commercials	PAY00837284	10/02/2016	935.00	Environment & Regulatory Serv	Direct Transport Costs
S.W.A.T Marketing Ltd	PAY00838800	17/02/2016	300.00	Highways and Transportation	Miscellaneous Expenses
Safety Net Ltd	PAY00834720	03/02/2016	180.00	Children`s & Education Serv	Training
Safety Net Ltd	PAY00834720	03/02/2016	375.00	Children`s & Education Serv	Miscellaneous Expenses
Safety Net Ltd	PAY00836824	10/02/2016	750.00	Children`s & Education Serv	Miscellaneous Expenses
Safety Net Ltd	PAY00837787	12/02/2016	1250.00	Planning and Development	Grants n Subscriptions
Safety Net Ltd	PAY00839726	19/02/2016	795.00	Children`s & Education Serv	Grants n Subscriptions
Safety Net Ltd	PAY00839726	19/02/2016	1590.00	Children`s & Education Serv	Miscellaneous Expenses
Safety Net Ltd	PAY00841372	26/02/2016	2000.00	Public Health	Miscellaneous Expenses
Safety Transfer Ltd	PAY00837023	10/02/2016	600.00	Adult Social Care	Training
Safety Transfer Ltd	PAY00837023	10/02/2016	1200.00	Central Support and Overheads	Training
Safety Transfer Ltd	PAY00841637	26/02/2016	600.00	Central Support and Overheads	Training
Saffronland Homes Group	PAY00840027	19/02/2016	-505.20	Adult Social Care	Fees n Charges
Saffronland Homes Group	PAY00840027	19/02/2016	4130.72	Adult Social Care	Other Establishments
Sainsbury`s Supermarkets Limited	PAY00840047	19/02/2016	2186.22	Central Services to the Public	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sanctuary Housing Association	PAY00834761	03/02/2016	2636.89	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00834857	03/02/2016	4337.67	Housing General Fund	Supporting People
Sanctuary Housing Association	PAY00836861	10/02/2016	6878.72	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00838822	17/02/2016	1140.98	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00839752	19/02/2016	1140.98	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00840714	24/02/2016	1140.98	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00841391	26/02/2016	1140.98	Housing General Fund	Rents Payable
Sanctuary Housing Association (B & H Foyer)	PAY00837033	10/02/2016	800.89	Children's & Education Serv	Other Transfer Payments
Sanctuary Housing Association (B & H Foyer)	PAY00837033	10/02/2016	897.00	Children's & Education Serv	Other Transfer Payments
Sanctuary Housing Association (B & H Foyer)	PAY00840837	24/02/2016	6620.84	Children's & Education Serv	Other Transfer Payments
Sapy Services Ltd t/a Elm Lodge	PAY00837856	12/02/2016	1929.76	Adult Social Care	Other Establishments
Sareen Properties & Co	PAY00834948	03/02/2016	885.00	Housing General Fund	Rents Payable
Savills (UK) Ltd (Smiths Gore)	PAY00838530	12/02/2016	801.79	Non-BHC Organisations	Services
Saxophones Ltd	PAY00837113	10/02/2016	632.49	Children's & Education Serv	Communications n Computing
Scarab Sweepers Ltd	PAY00834725	03/02/2016	1165.74	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY00838798	17/02/2016	330.06	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY00840694	24/02/2016	12.28	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY00840694	24/02/2016	1438.56	Environment & Regulatory Serv	Equip't Furniture n Materials
Scarab Sweepers Ltd	PAY00841375	26/02/2016	734.69	Environment & Regulatory Serv	Direct Transport Costs
Scarlet Cat Ltd	PAY00835339	03/02/2016	250.00	Cultural and Related Serv	Miscellaneous Expenses
SCCI Alphatrack Ltd	PAY00835106	03/02/2016	14098.00	Housing Revenue Account	Repair Maint n Alterations
Scope	PAY00837848	12/02/2016	-905.80	Adult Social Care	Fees n Charges
Scope	PAY00837848	12/02/2016	9175.80	Adult Social Care	Other Establishments
Scope	PAY00838859	17/02/2016	-42.00	Adult Social Care	Fees n Charges
Scope	PAY00838859	17/02/2016	20496.85	Adult Social Care	Other Establishments
Scope	PAY00838859	17/02/2016	1468.50	Adult Social Care	Other Establishments
Screwfix Direct Ltd	PAY00838082	12/02/2016	582.50	Non I&E	Plant Machinery n Equipment
Seaford Head School	PAY00838150	12/02/2016	780.00	Children's & Education Serv	Other Establishments
Seahaven Academy	PAY00840175	19/02/2016	500.00	Children's & Education Serv	Other Establishments
Seaway Nursing Home Ltd	PAY00837753	12/02/2016	-3875.64	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00837753	12/02/2016	19849.12	Adult Social Care	Other Establishments
Securitel Service Ltd	PAY00839935	19/02/2016	1027.02	Highways and Transportation	Repair Maint n Alterations
Securitel Service Ltd	PAY00839935	19/02/2016	330.00	Highways and Transportation	Equip't Furniture n Materials
SeeAbility	PAY00834901	03/02/2016	-523.45	Adult Social Care	Fees n Charges
SeeAbility	PAY00834901	03/02/2016	4720.00	Adult Social Care	Other Establishments
SeeAbility	PAY00838048	12/02/2016	1607.60	Adult Social Care	Other Establishments
SELS Ltd	PAY00836971	10/02/2016	351.30	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY00836971	10/02/2016	150.75	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY00836971	10/02/2016	-79.40	Central Support and Overheads	Direct Transport Costs
SELS Ltd	PAY00839934	19/02/2016	141.45	Central Support and Overheads	Repair Maint n Alterations



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
SELS Ltd	PAY00839934	19/02/2016	73.50	Central Support and Overheads	Repair Maint n Alterations
Sense - Children & Adult Services	PAY00838049	12/02/2016	-801.20	Adult Social Care	Fees n Charges
Sense - Children & Adult Services	PAY00838049	12/02/2016	17396.00	Adult Social Care	Other Establishments
Service Matters	PAY00835331	03/02/2016	1860.00	Housing Revenue Account	Services
Seven Ways (Support) Ltd	PAY00834785	03/02/2016	496.00	Children`s & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY00834785	03/02/2016	2660.00	Children`s & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY00834785	03/02/2016	2688.00	Children`s & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY00836881	10/02/2016	2688.00	Children`s & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY00838842	17/02/2016	124.00	Children`s & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY00838842	17/02/2016	3358.07	Children`s & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY00838842	17/02/2016	2718.00	Children`s & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY00841406	26/02/2016	2742.00	Children`s & Education Serv	Other Transfer Payments
Shane Global Language Centres	PAY00834929	03/02/2016	1000.00	Children`s & Education Serv	Other Transfer Payments
Shaws Installations Ltd	PAY00838767	17/02/2016	53904.51	Non I&E	New Construction n Conversion
Shelter Training Ltd	PAY00841598	26/02/2016	970.00	Housing General Fund	Miscellaneous Expenses
Sherbond Ltd t/a Shergroup Enforcement	PAY00839072	17/02/2016	620.00	Housing General Fund	Services
Shoreham Academy	PAY00840963	24/02/2016	15200.00	Children`s & Education Serv	Other Establishments
Sibcas Ltd	PAY00838007	12/02/2016	389.00	Cultural and Related Serv	Independent Units of Council
Siemens Financial Services Ltd	PAY00836776	10/02/2016	325.00	Children`s & Education Serv	Print Stat & Gen Office Exps
Siemens Financial Services Ltd	PAY00839697	19/02/2016	1227.00	Adult Social Care	Rents Payable
Siemens PLC	PAY00837015	10/02/2016	4124.54	Non I&E	New Construction n Conversion
Siemens PLC	PAY00838957	17/02/2016	45042.24	Highways and Transportation	Repair Maint n Alterations
Siemens PLC	PAY00839969	19/02/2016	13158.12	Highways and Transportation	Repair Maint n Alterations
Siemens PLC	PAY00839969	19/02/2016	3307.24	Highways and Transportation	Services
Siemens PLC	PAY00839969	19/02/2016	23485.00	Non I&E	New Construction n Conversion
Siemens PLC	PAY00840818	24/02/2016	4576.26	Highways and Transportation	Repair Maint n Alterations
Siemens PLC	PAY00840818	24/02/2016	1283.99	Non I&E	New Construction n Conversion
Siemens PLC	PAY00840818	24/02/2016	2248.00	Non I&E	New Construction n Conversion
Siemens PLC	PAY00840818	24/02/2016	15342.98	Non I&E	New Construction n Conversion
SIX Card Solutions UK Ltd	PAY00841671	26/02/2016	2014.50	Highways and Transportation	Miscellaneous Expenses
SJM Limited t/a SJM Concerts	PAY00838926	17/02/2016	-14745.70	Cultural and Related Serv	Fees n Charges
SJM Limited t/a SJM Concerts	PAY00838926	17/02/2016	83786.66	Cultural and Related Serv	Sales
SJM Limited t/a SJM Concerts	PAY00838926	17/02/2016	-232.00	Cultural and Related Serv	Equip't Furniture n Materials
SJM Limited t/a SJM Concerts	PAY00838926	17/02/2016	-3231.25	Cultural and Related Serv	Miscellaneous Expenses
Small Opportunities Ltd	PAY00837154	10/02/2016	-352.00	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY00837154	10/02/2016	5260.00	Adult Social Care	Other Establishments
SMI Group	PAY00839106	17/02/2016	1300.48	Adult Social Care	Equip't Furniture n Materials
SMP Group Plc	PAY00839308	17/02/2016	5980.00	Cultural and Related Serv	Miscellaneous Expenses
SMS (Southern) Ltd	PAY00834789	03/02/2016	7776.63	Non I&E	New Construction n Conversion
SOA Development	PAY00841172	24/02/2016	6600.00	Planning and Development	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Social Care Network Solutions Limited	PAY00839154	17/02/2016	279.95	Adult Social Care	Communications n Computing
Society of Chief Librarians	PAY00838785	17/02/2016	525.00	Library Services	Training
Soho Partners Ltd t/a London Visitors	PAY00837278	10/02/2016	4800.00	Cultural and Related Serv	Miscellaneous Expenses
Solutions Accommodation Providers Ltd	PAY00834742	03/02/2016	7213.50	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY00836843	10/02/2016	8065.00	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY00838808	17/02/2016	8533.50	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY00841383	26/02/2016	2440.00	Housing General Fund	Services
Solutions Inc Ltd	PAY00837028	10/02/2016	857.12	Children`s & Education Serv	Miscellaneous Expenses
Sonnet Care Homes (Essex) Limited	PAY00838389	12/02/2016	3180.00	Adult Social Care	Other Establishments
Sonnet Care Homes (Essex) Limited	PAY00839207	17/02/2016	3180.00	Adult Social Care	Other Establishments
SOS Systems Ltd	PAY00836868	10/02/2016	89.18	Children`s & Education Serv	Print Stat & Gen Office Exps
SOS Systems Ltd	PAY00836868	10/02/2016	149.36	Children`s & Education Serv	Print Stat & Gen Office Exps
SOS Systems Ltd	PAY00838829	17/02/2016	1408.33	Cultural and Related Serv	Equip't Furniture n Materials
Sound Homes Ltd	PAY00838477	12/02/2016	-625.12	Adult Social Care	Fees n Charges
Sound Homes Ltd	PAY00838477	12/02/2016	1848.92	Adult Social Care	Other Establishments
South Coast Glazing (Peacehaven)	PAY00838928	17/02/2016	727.53	Cultural and Related Serv	Equip't Furniture n Materials
South Coast Nursing Homes Ltd	PAY00837806	12/02/2016	-6958.12	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY00837806	12/02/2016	16699.56	Adult Social Care	Other Establishments
South Downs Leadership and Management Services Ltd	PAY00837360	10/02/2016	1520.13	Children`s & Education Serv	Misc Employee Costs
South Downs National Park Authority	PAY00838279	12/02/2016	5362.00	Planning and Development	Services
South East Dance Limited	PAY00840727	24/02/2016	4500.00	Planning and Development	Grants n Subscriptions
Southdown Housing Association	PAY00834689	03/02/2016	62524.58	Housing General Fund	Supporting People
Southdown Housing Association	PAY00835552	05/02/2016	-7717.36	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00835552	05/02/2016	214806.44	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00836782	10/02/2016	-99.00	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00836782	10/02/2016	5880.00	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00838759	17/02/2016	-132.00	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00838759	17/02/2016	20480.40	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00839700	19/02/2016	-3509.40	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00839700	19/02/2016	80444.26	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00840665	24/02/2016	25000.00	Housing General Fund	Supporting People
Southdown Housing Association	PAY00841347	26/02/2016	600.16	Adult Social Care	Other Establishments
Southern Adolescent Care Services	PAY00834747	03/02/2016	24442.86	Children`s & Education Serv	Other Establishments
Southern Counties Janitorial Supplies Ld	PAY00836976	10/02/2016	530.91	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00838931	17/02/2016	60.80	Adult Social Care	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00838931	17/02/2016	473.62	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00840798	24/02/2016	1298.33	Housing Revenue Account	Cleaning n Domestic Supps
Southern Cross Pre-School	PAY00834906	03/02/2016	313.50	Children`s & Education Serv	Grants n Subscriptions
Southern Electric	PAY00841356	26/02/2016	550.89	Adult Social Care	Energy Costs
Southern Electric	PAY00841356	26/02/2016	1071.49	Central Support and Overheads	Energy Costs

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Electric	PAY00841356	26/02/2016	895.86	Central Support and Overheads	Energy Costs
Southern Electric	PAY00841356	26/02/2016	19033.98	Central Support and Overheads	Energy Costs
Southern Electric	PAY00841356	26/02/2016	385.33	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00841356	26/02/2016	558.14	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00841356	26/02/2016	40067.29	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00841356	26/02/2016	4201.22	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00841356	26/02/2016	475.72	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00841356	26/02/2016	4563.95	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00841356	26/02/2016	3704.51	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00841356	26/02/2016	4244.97	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00841356	26/02/2016	69.45	Cultural and Related Serv	Private Contractors
Southern Electric	PAY00841356	26/02/2016	1191.69	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00841356	26/02/2016	964.00	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00841356	26/02/2016	1317.07	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00841356	26/02/2016	503.66	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00841356	26/02/2016	1468.77	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00841356	26/02/2016	7404.82	Highways and Transportation	Energy Costs
Southern Electric	PAY00841356	26/02/2016	4585.80	Housing General Fund	Energy Costs
Southern Electric	PAY00841356	26/02/2016	4690.46	Housing General Fund	Energy Costs
Southern Electric	PAY00841356	26/02/2016	2716.61	Housing Revenue Account	Energy Costs
Southern Electric	PAY00841356	26/02/2016	40584.72	Housing Revenue Account	Energy Costs
Southern Electric	PAY00841356	26/02/2016	527.97	Housing Revenue Account	Energy Costs
Southern Heating Group Ltd	PAY00838930	17/02/2016	360.93	Housing General Fund	Repair Maint n Alterations
Southern Housing Group Ltd	PAY00840307	19/02/2016	455.00	Children`s & Education Serv	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00834859	03/02/2016	678.13	Central Support and Overheads	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00834859	03/02/2016	325.60	Non I&E	Plant Machinery n Equipment
Southern Mobility Centres Ltd	PAY00836973	10/02/2016	1516.16	Central Support and Overheads	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00836973	10/02/2016	159.88	Non I&E	Capital Grants
Southern Mobility Centres Ltd	PAY00836973	10/02/2016	228.00	Non I&E	New Construction n Conversion
Southern Mobility Centres Ltd	PAY00838927	17/02/2016	286.00	Adult Social Care	Equip`t Furniture n Materials
Southern Mobility Centres Ltd	PAY00839937	19/02/2016	640.00	Adult Social Care	Equip`t Furniture n Materials
Southern Mobility Centres Ltd	PAY00841599	26/02/2016	321.42	Central Support and Overheads	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00841599	26/02/2016	254.73	Central Support and Overheads	Repair Maint n Alterations
Southern Seaters Ltd	PAY00839192	17/02/2016	734.98	Children`s & Education Serv	Contract Hire n Operating Leas
Southern Water Services Ltd	PAY00834933	03/02/2016	3899.86	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00834933	03/02/2016	4512.63	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00834933	03/02/2016	106.18	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00834933	03/02/2016	1981.16	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00834933	03/02/2016	2298.04	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00834933	03/02/2016	947.01	Cultural and Related Serv	Water Services

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Water Services Ltd	PAY00834933	03/02/2016	2415.61	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00834933	03/02/2016	16.55	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00834933	03/02/2016	2673.09	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00838084	12/02/2016	286.93	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00838084	12/02/2016	286.94	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00838084	12/02/2016	334.23	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00838084	12/02/2016	84.28	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00838969	17/02/2016	542.02	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00838969	17/02/2016	5007.96	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00838969	17/02/2016	82.33	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00838969	17/02/2016	82.33	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00838969	17/02/2016	3067.06	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00838969	17/02/2016	367.55	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00838969	17/02/2016	4417.51	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00838969	17/02/2016	563.02	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00838969	17/02/2016	339.47	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00838969	17/02/2016	-103.09	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00838969	17/02/2016	599.86	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00838969	17/02/2016	298.40	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00838969	17/02/2016	1118.76	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00838969	17/02/2016	579.12	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00838969	17/02/2016	48.02	Non I&E	New Construction n Conversion
Southern Water Services Ltd	PAY00840834	24/02/2016	934.07	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00840834	24/02/2016	103.96	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00840834	24/02/2016	-1007.05	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00840834	24/02/2016	109.64	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00840834	24/02/2016	2086.23	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00840834	24/02/2016	3420.72	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00840834	24/02/2016	265.16	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00840834	24/02/2016	495.34	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00840834	24/02/2016	339.84	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00840834	24/02/2016	1958.23	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00840834	24/02/2016	3545.44	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00840834	24/02/2016	1950.77	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00840834	24/02/2016	511.47	Housing General Fund	Water Services
Southern Water Services Ltd (Miscellaneous Income)	PAY00835532	05/02/2016	9222.60	Non I&E	New Construction n Conversion
Southern Water Services Ltd (Miscellaneous Income)	PAY510983	11/02/2016	336.00	Environment & Regulatory Serv	Private Contractors
Spearpoint Franks Solicitors Ltd	PAY00837096	10/02/2016	284.18	Children`s & Education Serv	Services
Specialist Computer Centres Plc	PAY00835791	05/02/2016	12537.42	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00840829	24/02/2016	4311.00	Central Support and Overheads	Communications n Computing

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Spiral Sussex Ltd	PAY00836823	10/02/2016	-52.50	Adult Social Care	Fees n Charges
Spiral Sussex Ltd	PAY00836823	10/02/2016	502.50	Adult Social Care	Other Establishments
Spiral Training & Associates Ltd	PAY00838837	17/02/2016	800.00	Central Support and Overheads	Training
Springfield Road Childrens Homes Ltd	PAY00834818	03/02/2016	13000.00	Children`s & Education Serv	Other Establishments
Springfield Road Childrens Homes Ltd	PAY00834818	03/02/2016	13000.00	Children`s & Education Serv	Other Establishments
SRCL Ltd	PAY00835017	03/02/2016	306.78	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00835017	03/02/2016	770.84	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00841757	26/02/2016	288.02	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00841757	26/02/2016	84.65	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00841757	26/02/2016	175.46	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00841757	26/02/2016	147.98	Children`s & Education Serv	Repair Maint n Alterations
SRCL Ltd	PAY00841757	26/02/2016	366.27	Children`s & Education Serv	Cleaning n Domestic Supps
SRCL Ltd	PAY00841757	26/02/2016	35.84	Cultural and Related Serv	Miscellaneous Expenses
SRCL Ltd	PAY00841757	26/02/2016	232.71	Housing General Fund	Repair Maint n Alterations
SRCL Ltd	PAY00841757	26/02/2016	160.51	Housing General Fund	Equip't Furniture n Materials
SSI Schaefer Ltd	PAY00835600	05/02/2016	8340.00	Environment & Regulatory Serv	Equip't Furniture n Materials
SSI Schaefer Ltd	PAY00836883	10/02/2016	13332.00	Environment & Regulatory Serv	Equip't Furniture n Materials
St Andrews Lodge	PAY00838810	17/02/2016	1460.00	Adult Social Care	Other Establishments
St Aubyns Newsagents	PAY00834644	03/02/2016	1132.10	Library Services	Print Stat & Gen Office Exps
St Bartholomew`s Church	PAY00837715	12/02/2016	350.00	Children`s & Education Serv	Miscellaneous Expenses
St Christopher`s Rest Home	PAY00838047	12/02/2016	-4099.60	Adult Social Care	Fees n Charges
St Christopher`s Rest Home	PAY00838047	12/02/2016	8597.60	Adult Social Care	Other Establishments
St Clare Residential Home	PAY00835542	05/02/2016	-851.44	Adult Social Care	Fees n Charges
St Clare Residential Home	PAY00835542	05/02/2016	1848.92	Adult Social Care	Other Establishments
St George`s Healthcare NHS Foundation Trust	PAY00840343	19/02/2016	575.00	Public Health	Health Authorities
St Georges Court (Plymouth) Ltd	PAY00835254	03/02/2016	991.84	Adult Social Care	Other Establishments
St Georges Lodge Residential Care Home LTD	PAY00836307	05/02/2016	-1423.36	Adult Social Care	Fees n Charges
St Georges Lodge Residential Care Home LTD	PAY00836307	05/02/2016	3235.61	Adult Social Care	Other Establishments
St John Ambulance	PAY00834850	03/02/2016	2133.54	Public Health	Voluntary Associations
St John Ambulance	PAY00840791	24/02/2016	246.40	Cultural and Related Serv	Miscellaneous Expenses
St Lukes Advice Service	PAY00840846	24/02/2016	2000.00	Planning and Development	Grants n Subscriptions
St Margarets Rest Home	PAY00835344	03/02/2016	-588.48	Adult Social Care	Fees n Charges
St Margarets Rest Home	PAY00835344	03/02/2016	1945.44	Adult Social Care	Other Establishments
St Marys Catholic Primary School	PAY00839256	17/02/2016	500.00	Children`s & Education Serv	Other Establishments
St Michael`s Care Homes Ltd	PAY00837813	12/02/2016	-5245.84	Adult Social Care	Fees n Charges
St Michael`s Care Homes Ltd	PAY00837813	12/02/2016	19322.32	Adult Social Care	Other Establishments
St Michael`s Care Homes Ltd	PAY00839757	19/02/2016	506.66	Adult Social Care	Other Establishments
St Mungos Broadway	PAY00842088	26/02/2016	27083.33	Housing General Fund	Supporting People
St Pauls Catholic College	PAY00841913	26/02/2016	2154.00	Children`s & Education Serv	Grants n Subscriptions
St Philip Howard Catholic High School	PAY00840196	19/02/2016	500.00	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Stafford Junior School	PAY00840243	19/02/2016	500.00	Children`s & Education Serv	Other Establishments
Stagecoach Services Ltd t/a Stagecoach South	PAY00841724	26/02/2016	45779.25	Highways and Transportation	Public Transport
Stamco	PAY00838875	17/02/2016	267.20	Housing Revenue Account	Equip`t Furniture n Materials
Stark Software International Ltd	PAY00838407	12/02/2016	295.62	Central Support and Overheads	Services
Station Farm	PAY00837852	12/02/2016	3815.48	Cultural and Related Serv	Private Contractors
Station Farm	PAY00838866	17/02/2016	3681.98	Cultural and Related Serv	Private Contractors
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00834860	03/02/2016	40102.23	Children`s & Education Serv	Other Transport Costs
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00836974	10/02/2016	3251.60	Children`s & Education Serv	Public Transport
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00836974	10/02/2016	1170.00	Highways and Transportation	Public Transport
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00839938	19/02/2016	39592.54	Children`s & Education Serv	Other Transport Costs
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00839938	19/02/2016	35.38	Housing General Fund	Public Transport
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00840797	24/02/2016	5754.40	Children`s & Education Serv	Public Transport
Stoneham Bakehouse CIC	PAY00835369	03/02/2016	490.00	Non-BHC Organisations	Grants n Subscriptions
Stonehaven (Healthcare) Ltd	PAY00835187	03/02/2016	-817.64	Adult Social Care	Fees n Charges
Stonehaven (Healthcare) Ltd	PAY00835187	03/02/2016	1768.00	Adult Social Care	Other Establishments
Straight Ltd	PAY00836781	10/02/2016	320.27	Environment & Regulatory Serv	Private Contractors
Strat Mastoris Photography	PAY00835055	03/02/2016	775.00	Cultural and Related Serv	Miscellaneous Expenses
Striking Displays UK Ltd	PAY00836977	10/02/2016	759.50	Cultural and Related Serv	Equip`t Furniture n Materials
Stringer Appliances	PAY00836979	10/02/2016	730.84	Housing Revenue Account	Equip`t Furniture n Materials
Sun-X (UK) Ltd	PAY00837013	10/02/2016	1530.00	Cultural and Related Serv	Equip`t Furniture n Materials
Supersaurus Nursery	PAY00837175	10/02/2016	2223.00	Children`s & Education Serv	Grants n Subscriptions
Supply Desk Ltd	PAY00836904	10/02/2016	825.94	Children`s & Education Serv	Salaries
Supply Desk Ltd	PAY00839789	19/02/2016	825.94	Children`s & Education Serv	Salaries
Support In Dementia Ltd	PAY00839041	17/02/2016	246.00	Adult Social Care	Training
Support In Dementia Ltd	PAY00839041	17/02/2016	194.00	Central Support and Overheads	Training
Supported Fostering Services	PAY00835148	03/02/2016	776.77	Children`s & Education Serv	Other Establishments
Survey Monkey Europe	PAY00837704	10/02/2016	299.00	Adult Social Care	Services
Sussex Clinic Limited	PAY00835857	05/02/2016	-2132.10	Adult Social Care	Fees n Charges
Sussex Clinic Limited	PAY00835857	05/02/2016	16944.76	Adult Social Care	Other Establishments
Sussex Clinic Limited	PAY00835857	05/02/2016	90.29	Non-BHC Organisations	Miscellaneous Expenses
Sussex Community NHS Trust	PAY00838929	17/02/2016	56.50	Children`s & Education Serv	Services
Sussex Community NHS Trust	PAY00838929	17/02/2016	8467.80	Children`s & Education Serv	Salaries
Sussex County Cricket Club	PAY00834864	03/02/2016	227.50	Children`s & Education Serv	Rents Payable
Sussex County Cricket Club	PAY00834864	03/02/2016	5000.00	Children`s & Education Serv	Rents Payable
Sussex County Cricket Club	PAY00836980	10/02/2016	157.50	Children`s & Education Serv	Other Establishments
Sussex County Cricket Club	PAY00836980	10/02/2016	262.50	Planning and Development	Rents Payable
Sussex County Cricket Club	PAY00836980	10/02/2016	150.00	Public Health	Rents Payable
Sussex County Cricket Club	PAY00838009	12/02/2016	825.00	Planning and Development	Miscellaneous Expenses
Sussex County Cricket Club	PAY00838933	17/02/2016	592.50	Children`s & Education Serv	Rents Payable
Sussex County Cricket Club	PAY00839941	19/02/2016	237.50	Children`s & Education Serv	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sussex Emmaus	PAY00834678	03/02/2016	568.34	Housing General Fund	Other Transfer Payments
Sussex Fostering & Children's Services	PAY00834950	03/02/2016	3036.36	Children's & Education Serv	Other Establishments
Sussex Interpreting Services	PAY00836818	10/02/2016	124.40	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY00836818	10/02/2016	-155.00	Children's & Education Serv	Other Transfer Payments
Sussex Interpreting Services	PAY00836818	10/02/2016	3466.40	Children's & Education Serv	Other Establishments
Sussex Interpreting Services	PAY00836818	10/02/2016	40.00	Housing General Fund	Print Stat & Gen Office Exps
Sussex Interpreting Services	PAY00836818	10/02/2016	144.00	Housing Revenue Account	Services
Sussex Magazines Ltd	PAY00841422	26/02/2016	724.20	Highways and Transportation	Miscellaneous Expenses
Sussex Oakleaf Housing Association	PAY00839748	19/02/2016	-78.00	Adult Social Care	Fees n Charges
Sussex Oakleaf Housing Association	PAY00839748	19/02/2016	1855.35	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00834813	03/02/2016	-240.51	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00834813	03/02/2016	3457.14	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00834813	03/02/2016	150076.51	Adult Social Care	Health Authorities
Sussex Partnership NHS Foundation Trust	PAY00836905	10/02/2016	1426.80	Central Support and Overheads	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00837858	12/02/2016	3800.00	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00837858	12/02/2016	-481.16	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00837858	12/02/2016	24925.16	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00841436	26/02/2016	400.00	Non-BHC Organisations	Miscellaneous Expenses
Sussex Sign Grp Ltd t/a Brighton & Sussex Sign Co.	PAY00838883	17/02/2016	503.60	Cultural and Related Serv	Miscellaneous Expenses
Sustrans Ltd	PAY00835777	05/02/2016	13663.00	Public Health	Other Establishments
Swanborough House	PAY00838050	12/02/2016	-3286.51	Adult Social Care	Fees n Charges
Swanborough House	PAY00838050	12/02/2016	52537.01	Adult Social Care	Other Establishments
Swanborough House	PAY00841615	26/02/2016	-228.00	Adult Social Care	Fees n Charges
Swanborough House	PAY00841615	26/02/2016	2086.17	Adult Social Care	Other Establishments
Swanborough House	PAY00841615	26/02/2016	3449.20	Adult Social Care	Other Establishments
Swiftpath Business Solutions Ltd	PAY00842075	26/02/2016	650.00	Housing General Fund	Rents Payable
Synergy Group Sussex Limited	PAY00836060	05/02/2016	543.84	Non-BHC Organisations	Communications n Computing
Synergy Group Sussex Limited	PAY00838239	12/02/2016	1518.16	Non-BHC Organisations	Communications n Computing
T A Boxall & Co Ltd	PAY00836981	10/02/2016	4175.00	Central Support and Overheads	Repair Maint n Alterations
T A Boxall & Co Ltd	PAY00838934	17/02/2016	792.21	Central Support and Overheads	Repair Maint n Alterations
T A Boxall & Co Ltd	PAY00839942	19/02/2016	4250.00	Central Support and Overheads	Repair Maint n Alterations
T Brown Group Ltd	PAY00838874	17/02/2016	890.00	Non I&E	New Construction n Conversion
T J Bennett Business	PAY00834820	03/02/2016	209.60	Environment & Regulatory Serv	Private Contractors
T S Professional Audio Ltd	PAY00838190	12/02/2016	3493.00	Non I&E	Plant Machinery n Equipment
Tarnerland Community Project	PAY00840699	24/02/2016	2500.00	Planning and Development	Grants n Subscriptions
Tate Bros Ltd	PAY00838964	17/02/2016	413.27	Adult Social Care	Direct Transport Costs
Teachers Pensions	PAY00834920	03/02/2016	2305.50	Children's & Education Serv	Redundancy Pay
Teachers Pensions	PAY00834920	03/02/2016	67514.22	Children's & Education Serv	Retirement Awards
Team Prevent UK Ltd	PAY00841019	24/02/2016	4052.50	Central Support and Overheads	Misc Employee Costs
Team Prevent UK Ltd	PAY00841019	24/02/2016	12059.62	Central Support and Overheads	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Techcrown Ltd	PAY00841623	26/02/2016	-679.72	Adult Social Care	Fees n Charges
Techcrown Ltd	PAY00841623	26/02/2016	1848.92	Adult Social Care	Other Establishments
Technical Engineering Ltd	PAY00834865	03/02/2016	260.00	Highways and Transportation	Miscellaneous Expenses
Technical Engineering Ltd	PAY00836982	10/02/2016	1043.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY00836982	10/02/2016	600.00	Non I&E	New Construction n Conversion
Technical Engineering Ltd	PAY00838010	12/02/2016	320.00	Cultural and Related Serv	Repair Maint n Alterations
Technical Engineering Ltd	PAY00838935	17/02/2016	692.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY00841602	26/02/2016	305.00	Cultural and Related Serv	Repair Maint n Alterations
Technical Engineering Ltd	PAY00841602	26/02/2016	1974.00	Highways and Transportation	Repair Maint n Alterations
Technimove Ltd	PAY00839333	17/02/2016	645.00	Non I&E	Plant Machinery n Equipment
Technimove Ltd	PAY00842060	26/02/2016	645.00	Non I&E	Plant Machinery n Equipment
Tectonic Digital Systems Ltd	PAY00835619	05/02/2016	331.19	Adult Social Care	Print Stat & Gen Office Exps
Temperance Care Ltd	PAY00840749	24/02/2016	-505.20	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY00840749	24/02/2016	2106.76	Adult Social Care	Other Establishments
Ten Alps Communicate Ltd	PAY00838736	17/02/2016	348.29	Highways and Transportation	Equip't Furniture n Materials
Tenby House Residential Care Home	PAY00837863	12/02/2016	-2918.72	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY00837863	12/02/2016	8593.32	Adult Social Care	Other Establishments
Tennant UK Cleaning Solutions Ltd	PAY00840077	19/02/2016	1146.74	Highways and Transportation	Repair Maint n Alterations
Terberg Matec UK Ltd	PAY00836869	10/02/2016	1270.12	Environment & Regulatory Serv	Direct Transport Costs
Terrence Higgins Trust	PAY00834709	03/02/2016	128244.25	Public Health	Voluntary Associations
The Adolescent & Children's Trust (TACT)	PAY00840906	24/02/2016	2475.00	Children's & Education Serv	Other Establishments
The Aldingbourne Trust	PAY00837857	12/02/2016	-375.00	Adult Social Care	Fees n Charges
The Aldingbourne Trust	PAY00837857	12/02/2016	4109.55	Adult Social Care	Other Establishments
The Aldingbourne Trust	PAY00839790	19/02/2016	727.84	Adult Social Care	Other Establishments
The Angmering School	PAY00837333	10/02/2016	600.00	Children's & Education Serv	Other Establishments
The Appropriate Adult Service Ltd	PAY00836044	05/02/2016	1251.25	Children's & Education Serv	Services
The Ark Pre-School	PAY00834744	03/02/2016	855.00	Children's & Education Serv	Grants n Subscriptions
The Award Scheme Ltd	PAY00838952	17/02/2016	12.50	Children's & Education Serv	Communications n Computing
The Award Scheme Ltd	PAY00838952	17/02/2016	510.00	Children's & Education Serv	Print Stat & Gen Office Exps
The Baron Homes Corporation Ltd	PAY00834825	03/02/2016	44060.64	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00834825	03/02/2016	16663.96	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00835650	05/02/2016	-83.57	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00835650	05/02/2016	856.45	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00836919	10/02/2016	1694.64	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00836919	10/02/2016	564.88	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00837867	12/02/2016	4236.60	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00838881	17/02/2016	1472.32	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00838881	17/02/2016	6191.26	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00840763	24/02/2016	7262.76	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00840763	24/02/2016	23957.90	Housing General Fund	Services



# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Baron Homes Corporation Ltd	PAY00841452	26/02/2016	1522.32	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00841452	26/02/2016	6496.12	Housing General Fund	Services
The Bevern Trust	PAY00837788	12/02/2016	5553.42	Adult Social Care	Other Establishments
The Big Lemon	PAY00835906	05/02/2016	900.50	Highways and Transportation	Miscellaneous Expenses
The Big Lemon	PAY00839036	17/02/2016	9225.58	Highways and Transportation	Private Contractors
The Big Lemon	PAY00841731	26/02/2016	1342.22	Highways and Transportation	Public Transport
The Black & Minority Ethnic Young Peoples Project	PAY00839674	19/02/2016	814.00	Central Support and Overheads	Services
The Black & Minority Ethnic Young Peoples Project	PAY00839674	19/02/2016	1000.00	Planning and Development	Miscellaneous Expenses
The Bon Bon	PAY00838717	17/02/2016	280.95	Library Services	Print Stat & Gen Office Exps
The Book Service Ltd / Grantham Book Services Ltd	PAY00841603	26/02/2016	304.74	Children's & Education Serv	Print Stat & Gen Office Exps
The Bootleg Beatles LLP	PAY00841454	26/02/2016	-8808.33	Cultural and Related Serv	Fees n Charges
The Bootleg Beatles LLP	PAY00841454	26/02/2016	23280.00	Cultural and Related Serv	Sales
The Bootleg Beatles LLP	PAY00841454	26/02/2016	-54.00	Cultural and Related Serv	Equip't Furniture n Materials
The Bootleg Beatles LLP	PAY00841454	26/02/2016	-964.00	Cultural and Related Serv	Miscellaneous Expenses
The British Christian Orthodox Association	PAY00834953	03/02/2016	3000.00	Non-BHC Organisations	Grants n Subscriptions
The Brittany Rest Home	PAY00838065	12/02/2016	-2100.04	Adult Social Care	Fees n Charges
The Brittany Rest Home	PAY00838065	12/02/2016	4251.21	Adult Social Care	Other Establishments
The Brittany Rest Home	PAY00841618	26/02/2016	-816.18	Adult Social Care	Fees n Charges
The Brittany Rest Home	PAY00841618	26/02/2016	2237.87	Adult Social Care	Other Establishments
The Cast Fundraising Ltd	PAY00839215	17/02/2016	775.00	Non-BHC Organisations	Services
The Centre for Ecotherapy	PAY00838584	12/02/2016	2000.00	Planning and Development	Grants n Subscriptions
The Centre for Emotional Development	PAY00839951	19/02/2016	540.00	Children's & Education Serv	Fees n Charges
The Centre for Emotional Development	PAY00839951	19/02/2016	80.00	Children's & Education Serv	Other Transfer Payments
The Centre for Emotional Development	PAY00840807	24/02/2016	160.00	Children's & Education Serv	Fees n Charges
The Centre for Emotional Development	PAY00840807	24/02/2016	90.00	Children's & Education Serv	Other Establishments
The Chase Care Home Ltd	PAY00840957	24/02/2016	2020.00	Adult Social Care	Other Establishments
The Chaseley Trust	PAY00837741	12/02/2016	-1163.80	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY00837741	12/02/2016	15162.80	Adult Social Care	Other Establishments
The Crew Club Ltd	PAY00841352	26/02/2016	1250.00	Planning and Development	Grants n Subscriptions
The Cuckfield Care Consultancy Limited	PAY00835023	03/02/2016	8014.29	Children's & Education Serv	Other Establishments
The Dharma Primary School	PAY00841620	26/02/2016	11946.76	Children's & Education Serv	Other Agencies
The Disabilities Trust	PAY00836895	10/02/2016	-321.80	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY00836895	10/02/2016	3740.00	Adult Social Care	Other Establishments
The Disclosure and Barring Service (Formerly CRB)	PAY00839728	19/02/2016	4532.00	Central Support and Overheads	Misc Employee Costs
The Disclosure and Barring Service (Formerly CRB)	PAY00841374	26/02/2016	1144.00	Children's & Education Serv	Misc Employee Costs
The Disclosure and Barring Service (Formerly CRB)	PAY00841374	26/02/2016	2420.00	Environment & Regulatory Serv	Misc Employee Costs
The Family Grapevine (Brighton & Hove)	PAY00835133	03/02/2016	350.10	Highways and Transportation	Miscellaneous Expenses
The Flying Saucer Brighton Limited	PAY00835255	03/02/2016	250.00	Planning and Development	Services
The Foster Care Agency Ltd	PAY00834736	03/02/2016	3581.20	Adult Social Care	Other Establishments
The Foster Care Agency Ltd	PAY00834736	03/02/2016	27165.57	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Fridge Shop	PAY00837287	10/02/2016	1268.00	Housing General Fund	Other Transfer Payments
The Fridge Shop	PAY00841048	24/02/2016	2956.00	Housing General Fund	Other Transfer Payments
The Fridge Shop	PAY00841928	26/02/2016	1340.00	Housing General Fund	Other Transfer Payments
The Groundwork South Trust Limited	PAY00839230	17/02/2016	5000.00	Highways and Transportation	Services
The Groundwork South Trust Limited	PAY00841946	26/02/2016	5000.00	Highways and Transportation	Services
The Guinness Partnership Ltd	PAY00840398	19/02/2016	98011.23	Non I&E	New Construction n Conversion
The Guitar, Amp & Keyboard Centre Ltd	PAY00836741	10/02/2016	219.17	Children`s & Education Serv	Miscellaneous Expenses
The Hotel Collection - The Waterfront Hotel Btn	PAY00836922	10/02/2016	162.50	Adult Social Care	Training
The Hotel Collection - The Waterfront Hotel Btn	PAY00836922	10/02/2016	200.00	Cultural and Related Serv	Miscellaneous Expenses
The IMC Group Ltd	PAY00837781	12/02/2016	312.50	Cultural and Related Serv	Services
The Interior Landscaping Company	PAY00838792	17/02/2016	250.00	Cultural and Related Serv	Miscellaneous Expenses
The Interpretation Shop	PAY00841393	26/02/2016	762.00	Cultural and Related Serv	Miscellaneous Expenses
The Loddon Foundation Ltd	PAY00834654	03/02/2016	34170.00	Children`s & Education Serv	Other Establishments
The Lucy Faithfull Foundation	PAY00838783	17/02/2016	3221.94	Children`s & Education Serv	Services
The Maples Residential Care Home	PAY00838245	12/02/2016	-3385.96	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY00838245	12/02/2016	13869.80	Adult Social Care	Other Establishments
The Maples Residential Care Home	PAY00840126	19/02/2016	1010.03	Adult Social Care	Other Establishments
The Martlets Hospice	PAY00839688	19/02/2016	252.00	Adult Social Care	Training
The Martlets Hospice	PAY00839688	19/02/2016	198.00	Central Support and Overheads	Training
The Montessori Place	PAY00838306	12/02/2016	805.00	Planning and Development	Fees n Charges
The Mount	PAY00837285	10/02/2016	-532.32	Adult Social Care	Fees n Charges
The Mount	PAY00837285	10/02/2016	3800.00	Adult Social Care	Other Establishments
The National Fostering Agency Ltd	PAY00834748	03/02/2016	33299.95	Children`s & Education Serv	Other Establishments
The New Grange Care Home Ltd	PAY00837843	12/02/2016	3928.88	Adult Social Care	Other Establishments
The New Grange Care Home Ltd	PAY00837843	12/02/2016	-1704.88	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY00837843	12/02/2016	1704.88	Adult Social Care	Other Establishments
The Old Vicarage Care Home	PAY00840241	19/02/2016	-1515.60	Adult Social Care	Fees n Charges
The Old Vicarage Care Home	PAY00840241	19/02/2016	6604.32	Adult Social Care	Other Establishments
The Pembroke Group	PAY00838041	12/02/2016	-994.12	Adult Social Care	Fees n Charges
The Pembroke Group	PAY00838041	12/02/2016	4381.52	Adult Social Care	Other Establishments
The Police & Crime Commissioner for Sussex	PAY00837337	10/02/2016	1205680.10	Collection Fund	Unanalysed Expenditure
The Police and Crime Commissioner for Sussex	PAY00838769	17/02/2016	398.68	Highways and Transportation	Repair Maint n Alterations
The Police and Crime Commissioner for Sussex	PAY00839705	19/02/2016	8947.67	Highways and Transportation	Repair Maint n Alterations
The Practice Willow House (Chilvers McCreia Ltd)	PAY00835840	05/02/2016	250.00	Environment & Regulatory Serv	Services
The Private Care Company	PAY00838478	12/02/2016	-96.00	Adult Social Care	Fees n Charges
The Private Care Company	PAY00838478	12/02/2016	664.40	Adult Social Care	Other Establishments
The Private Care Company	PAY00838478	12/02/2016	860.70	Adult Social Care	Other Establishments
The Private Care Company	PAY00838478	12/02/2016	-2210.00	Adult Social Care	Fees n Charges
The Private Care Company	PAY00838478	12/02/2016	11270.97	Adult Social Care	Other Establishments
The Quarr Group t/a Nviro	PAY00834795	03/02/2016	167701.21	Central Support and Overheads	Cleaning n Domestic Supps

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Recycling Partnership	PAY00840880	24/02/2016	33750.55	Central Support and Overheads	Repair Maint n Alterations
The Regard Partnership Ltd	PAY00834697	03/02/2016	-184.00	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00834697	03/02/2016	721.92	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY00841355	26/02/2016	-1044.00	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00841355	26/02/2016	17693.76	Adult Social Care	Other Establishments
The Royal Start & Garter Homes	PAY00837431	10/02/2016	-603.80	Adult Social Care	Fees n Charges
The Royal Start & Garter Homes	PAY00837431	10/02/2016	2092.72	Adult Social Care	Other Establishments
The Salt Room	PAY00837406	10/02/2016	517.92	Cultural and Related Serv	Miscellaneous Expenses
The Seagulls	PAY00837764	12/02/2016	-3181.40	Adult Social Care	Fees n Charges
The Seagulls	PAY00837764	12/02/2016	34251.68	Adult Social Care	Other Establishments
The Seagulls	PAY00837764	12/02/2016	-521.20	Adult Social Care	Fees n Charges
The Seagulls	PAY00837764	12/02/2016	1870.68	Adult Social Care	Other Establishments
The Squirrels	PAY00841041	24/02/2016	-4049.04	Adult Social Care	Fees n Charges
The Squirrels	PAY00841041	24/02/2016	6276.88	Adult Social Care	Other Establishments
The Sussex Deaf Association	PAY00839734	19/02/2016	-56.00	Adult Social Care	Fees n Charges
The Sussex Deaf Association	PAY00839734	19/02/2016	312.62	Adult Social Care	Other Establishments
The Terra Firma Consultancy Ltd	PAY00835327	03/02/2016	943.00	Non I&E	New Construction n Conversion
The Terra Firma Consultancy Ltd	PAY00837463	10/02/2016	4152.00	Non I&E	New Construction n Conversion
The Traffic Enforcement Centre	PAY00834743	03/02/2016	20000.00	Highways and Transportation	Services
The Trust for Developing Communities	PAY00836811	10/02/2016	3000.00	Central Support and Overheads	Training
The Trust for Developing Communities	PAY00836811	10/02/2016	160.00	Cultural and Related Serv	Services
The Trust for Developing Communities	PAY00839717	19/02/2016	4906.00	Adult Social Care	Other Establishments
The Trust for Developing Communities	PAY00840686	24/02/2016	2500.00	Planning and Development	Grants n Subscriptions
The Trust for Developing Communities	PAY00841367	26/02/2016	650.00	Public Health	Training
The Wolsey Hotel (Worthing) Ltd	PAY00834969	03/02/2016	2093.00	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00839015	17/02/2016	1965.00	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00840034	19/02/2016	1453.00	Housing General Fund	Services
The Yellow House Care Home	PAY00838057	12/02/2016	-2006.60	Adult Social Care	Fees n Charges
The Yellow House Care Home	PAY00838057	12/02/2016	16243.60	Adult Social Care	Other Establishments
The Youth Justice Board	PAY00838796	17/02/2016	15407.00	Children`s & Education Serv	Other Establishments
The Youth Justice Board	PAY00838796	17/02/2016	7080.00	Children`s & Education Serv	Other Local Authorities
THF Care Estates Ltd	PAY00837748	12/02/2016	-1138.80	Adult Social Care	Fees n Charges
THF Care Estates Ltd	PAY00837748	12/02/2016	47745.40	Adult Social Care	Other Establishments
Thomas Door & Window Controls Ltd	PAY00841600	26/02/2016	1765.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00839983	19/02/2016	85.00	Housing General Fund	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00839983	19/02/2016	170.00	Housing Revenue Account	Equip't Furniture n Materials
TIAA Ltd	PAY00840454	19/02/2016	4777.50	Central Support and Overheads	Services
Tilleys Stonemasons Ltd	PAY00839766	19/02/2016	1679.50	Environment & Regulatory Serv	Goods for Resale
Tim Jordan Grounds Maintenance Ltd	PAY00835599	05/02/2016	297.00	Housing General Fund	Cleaning n Domestic Supps
Tim Jordan Grounds Maintenance Ltd	PAY00835599	05/02/2016	3196.00	Housing General Fund	Repair Maint n Alterations

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Tim Jordan Grounds Maintenance Ltd	PAY00835599	05/02/2016	1401.50	Housing General Fund	Miscellaneous Expenses
Tim Jordan Grounds Maintenance Ltd	PAY00839768	19/02/2016	2410.00	Cultural and Related Serv	Equip't Furniture n Materials
Tim Jordan Grounds Maintenance Ltd	PAY00839768	19/02/2016	-1485.00	Housing General Fund	Cleaning n Domestic Supps
Tim Jordan Grounds Maintenance Ltd	PAY00839768	19/02/2016	1071.00	Housing General Fund	Repair Maint n Alterations
Time Out Fostering Ltd	PAY00834936	03/02/2016	148.90	Children`s & Education Serv	Salaries
Time Out Fostering Ltd	PAY00834936	03/02/2016	30556.33	Children`s & Education Serv	Other Establishments
Time Out Fostering Ltd	PAY00834936	03/02/2016	3424.91	Children`s & Education Serv	Salaries
Time Out Fostering Ltd	PAY00835803	05/02/2016	384.90	Children`s & Education Serv	Salaries
Time Out Fostering Ltd	PAY00837037	10/02/2016	1085.00	Children`s & Education Serv	Other Establishments
Time Out Fostering Ltd	PAY00837037	10/02/2016	2265.40	Children`s & Education Serv	Salaries
Time Out Fostering Ltd	PAY00838973	17/02/2016	808.63	Children`s & Education Serv	Salaries
Time Out Fostering Ltd	PAY00838973	17/02/2016	349.80	Children`s & Education Serv	Salaries
Time Out Fostering Ltd	PAY00839989	19/02/2016	1301.46	Children`s & Education Serv	Salaries
Time Out Fostering Ltd	PAY00840838	24/02/2016	427.59	Children`s & Education Serv	Salaries
Time Out Fostering Ltd	PAY00840838	24/02/2016	171.97	Children`s & Education Serv	Other Establishments
Time Out Fostering Ltd	PAY00840838	24/02/2016	5291.42	Children`s & Education Serv	Salaries
Tinkers Hatch Ltd	PAY00837009	10/02/2016	-321.80	Adult Social Care	Fees n Charges
Tinkers Hatch Ltd	PAY00837009	10/02/2016	6824.40	Adult Social Care	Other Establishments
Tintin Distribution Ltd.	PAY00841012	24/02/2016	727.78	Library Services	Goods for Resale
TMP Worldwide	PAY00835101	03/02/2016	60.00	Highways and Transportation	Repair Maint n Alterations
TMP Worldwide	PAY00835101	03/02/2016	270.00	Non I&E	New Construction n Conversion
TMP Worldwide	PAY00835101	03/02/2016	600.00	Planning and Development	Miscellaneous Expenses
TMP Worldwide	PAY00837212	10/02/2016	100.00	Highways and Transportation	Repair Maint n Alterations
TMP Worldwide	PAY00837212	10/02/2016	270.00	Highways and Transportation	Repair Maint n Alterations
TMP Worldwide	PAY00837212	10/02/2016	270.00	Non I&E	New Construction n Conversion
TMP Worldwide	PAY00838299	12/02/2016	6667.81	Children`s & Education Serv	Advertising
TMP Worldwide	PAY00839141	17/02/2016	95.00	Highways and Transportation	Repair Maint n Alterations
TMP Worldwide	PAY00839141	17/02/2016	270.00	Non I&E	New Construction n Conversion
TMP Worldwide	PAY00840168	19/02/2016	270.00	Highways and Transportation	Repair Maint n Alterations
TMP Worldwide	PAY00841843	26/02/2016	900.00	Planning and Development	Miscellaneous Expenses
Topak Care Supplies Limited	PAY00834749	03/02/2016	624.20	Adult Social Care	Cleaning n Domestic Supps
Topak Care Supplies Limited	PAY00839739	19/02/2016	467.10	Adult Social Care	Cleaning n Domestic Supps
TopMark Claims Management Ltd	PAY00838393	12/02/2016	20575.71	Central Support and Overheads	Miscellaneous Expenses
Torfield and Saxon Mount Academy Trust	PAY00838486	12/02/2016	500.00	Children`s & Education Serv	Other Establishments
Total Hygiene Limited	PAY00838067	12/02/2016	1015.00	Non I&E	New Construction n Conversion
Toucan Limited	PAY00841153	24/02/2016	457.35	Children`s & Education Serv	Salaries
Touchstone Lender Services	PAY00841211	24/02/2016	1050.00	Housing General Fund	Rents Payable
Tower Bridge Homes Care Ltd	PAY00837220	10/02/2016	-505.20	Adult Social Care	Fees n Charges
Tower Bridge Homes Care Ltd	PAY00837220	10/02/2016	1880.00	Adult Social Care	Other Establishments
Toyota Material Handling UK Ltd	PAY00837186	10/02/2016	426.78	Central Support and Overheads	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Trade Only Ltd	PAY00840227	19/02/2016	1700.00	Adult Social Care	Miscellaneous Expenses
Trading Standards South East Ltd	PAY00841431	26/02/2016	1520.00	Environment & Regulatory Serv	Services
Tradstir Limited t/a Sycamore Court	PAY00837466	10/02/2016	1456.00	Central Support and Overheads	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY00838559	12/02/2016	-1032.44	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY00838559	12/02/2016	7655.20	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY00838559	12/02/2016	-12897.30	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY00838559	12/02/2016	33080.12	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY00838484	12/02/2016	-18123.03	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY00838484	12/02/2016	109035.97	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY00839291	17/02/2016	-1074.61	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY00839291	17/02/2016	5103.81	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY00840363	19/02/2016	20067.25	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY00841113	24/02/2016	232.86	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY00841113	24/02/2016	3595.87	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY00842017	26/02/2016	-809.46	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY00842017	26/02/2016	3131.88	Adult Social Care	Other Establishments
Trapeze Group (UK) Ltd	PAY00840204	19/02/2016	2740.23	Highways and Transportation	Repair Maint n Alterations
Trapeze Group (UK) Ltd	PAY00841869	26/02/2016	4470.92	Highways and Transportation	Repair Maint n Alterations
Treetop Printing & Design LLP	PAY00840068	19/02/2016	1273.00	Central Support and Overheads	Services
Tribal Education Ltd	PAY00836821	10/02/2016	900.00	Children's & Education Serv	Other Establishments
Tribal Education Ltd	PAY00838791	17/02/2016	1050.00	Children's & Education Serv	Other Establishments
Tribal Education Ltd	PAY00841371	26/02/2016	700.00	Children's & Education Serv	Other Establishments
Tribalyst Ltd	PAY00837477	10/02/2016	2500.00	Public Health	Miscellaneous Expenses
Truly Local Advertising Ltd	PAY00838114	12/02/2016	2295.00	Highways and Transportation	Miscellaneous Expenses
TSA Medical Services Ltd	PAY00839264	17/02/2016	8358.00	Adult Social Care	Services
TSA Medical Services Ltd	PAY00840324	19/02/2016	3582.00	Adult Social Care	Services
TSG Security Ltd	PAY00841929	26/02/2016	2014.64	Housing Revenue Account	Services
TSS Facilities Ltd	PAY00834666	03/02/2016	91.87	Children's & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00834666	03/02/2016	101.01	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00834666	03/02/2016	3154.94	Non I&E	New Construction n Conversion
TSS Facilities Ltd	PAY00836768	10/02/2016	1015.25	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00836768	10/02/2016	21.56	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00837740	12/02/2016	123.12	Children's & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00837740	12/02/2016	3394.70	Non I&E	New Construction n Conversion
TSS Facilities Ltd	PAY00838738	17/02/2016	957.56	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00838738	17/02/2016	3332.93	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00838738	17/02/2016	365.18	Non I&E	New Construction n Conversion
TSS Facilities Ltd	PAY00839690	19/02/2016	333.60	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00839690	19/02/2016	3770.60	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00839690	19/02/2016	541.68	Cultural and Related Serv	Repair Maint n Alterations

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
TSS Facilities Ltd	PAY00840654	24/02/2016	341.40	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00840654	24/02/2016	446.30	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00841337	26/02/2016	25896.30	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00841337	26/02/2016	1355.78	Environment & Regulatory Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00841337	26/02/2016	1434.82	Non I&E	New Construction n Conversion
TTS Group Ltd	PAY00841622	26/02/2016	1623.40	Non I&E	Plant Machinery n Equipment
Tunstall Healthcare (UK) Ltd	PAY00835771	05/02/2016	276.25	Non I&E	Plant Machinery n Equipment
Tunstall Healthcare (UK) Ltd	PAY00838011	12/02/2016	1655.55	Non I&E	Plant Machinery n Equipment
TV Licensing	PAY00839982	19/02/2016	228.00	Adult Social Care	Miscellaneous Expenses
TV Licensing	PAY00839982	19/02/2016	90.00	Housing Revenue Account	Miscellaneous Expenses
UK Safety Management Ltd	PAY00839159	17/02/2016	319.00	Housing General Fund	Equip't Furniture n Materials
Unison	PAY00836985	10/02/2016	-842.11	Central Support and Overheads	Fees n Charges
Universal Elevators Limited	PAY00837347	10/02/2016	915.00	Central Support and Overheads	Repair Maint n Alterations
University College London	PAY00834739	03/02/2016	6945.00	Children`s & Education Serv	Training
University of Brighton	PAY00837030	10/02/2016	1385.00	Central Support and Overheads	Training
University of Brighton	PAY00840832	24/02/2016	1250.00	Children`s & Education Serv	Miscellaneous Expenses
University of Brighton	PAY00841643	26/02/2016	750.00	Public Health	Miscellaneous Expenses
University of Brighton Students Union	PAY00838250	12/02/2016	7500.00	Public Health	Voluntary Associations
University of Roehampton	PAY00835587	05/02/2016	500.00	Children`s & Education Serv	Other Transfer Payments
University of Southampton	PAY00834861	03/02/2016	1771.20	Children`s & Education Serv	Other Transfer Payments
University Of Sussex	PAY00839945	19/02/2016	2386.13	Adult Social Care	Training
University Of Sussex	PAY00840800	24/02/2016	10000.00	Cultural and Related Serv	Services
Upperton Gardens	PAY00838187	12/02/2016	-1003.20	Adult Social Care	Fees n Charges
Upperton Gardens	PAY00838187	12/02/2016	19545.00	Adult Social Care	Other Establishments
Valant Care Ltd	PAY00839156	17/02/2016	-1067.40	Adult Social Care	Fees n Charges
Valant Care Ltd	PAY00839156	17/02/2016	1812.68	Adult Social Care	Other Establishments
Valeo Ltd	PAY00838092	12/02/2016	-348.60	Adult Social Care	Fees n Charges
Valeo Ltd	PAY00838092	12/02/2016	8901.44	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00834918	03/02/2016	-1472.45	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00834918	03/02/2016	7042.86	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00838069	12/02/2016	-2584.64	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00838069	12/02/2016	9788.62	Adult Social Care	Other Establishments
Valuation Office Agency	PAY00838013	12/02/2016	655.08	Planning and Development	Services
Van Girls Ltd	PAY00842121	26/02/2016	400.00	Cultural and Related Serv	Miscellaneous Expenses
Vandu Language Services Ltd	PAY00836800	10/02/2016	627.00	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00837775	12/02/2016	754.00	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00838780	17/02/2016	528.10	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00838780	17/02/2016	396.50	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00839712	19/02/2016	632.40	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00839712	19/02/2016	61.70	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Vandu Language Services Ltd	PAY00840680	24/02/2016	1202.60	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00841360	26/02/2016	950.20	Children's & Education Serv	Other Establishments
Vanjam Removals & Home	PAY00837187	10/02/2016	540.00	Children's & Education Serv	Miscellaneous Expenses
Vehicle & Operator Services Agency	PAY510918	04/02/2016	1000.00	Environment & Regulatory Serv	Direct Transport Costs
Veolia ES South Downs Ltd	PAY00838845	17/02/2016	10441.45	Environment & Regulatory Serv	Private Contractors
Veolia ES South Downs Ltd	PAY00840733	24/02/2016	3762.00	Environment & Regulatory Serv	Private Contractors
Veolia ES South Downs Ltd	PAY00841409	26/02/2016	1292.00	Environment & Regulatory Serv	Private Contractors
Vernacare Ltd	PAY00841683	26/02/2016	264.00	Adult Social Care	Equip't Furniture n Materials
Vesta Care Homes Ltd	PAY00838401	12/02/2016	3000.00	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY00837001	10/02/2016	3316.61	Central Support and Overheads	Other Establishments
Victoria Nursing Group Ltd	PAY00838053	12/02/2016	-6708.76	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY00838053	12/02/2016	29944.96	Adult Social Care	Other Establishments
VIEW Conference Account	PAY00834809	03/02/2016	305.00	Children's & Education Serv	Equip't Furniture n Materials
Vigcare (Hove) Ltd T/A Summer Lodge	PAY00838274	12/02/2016	-4598.36	Adult Social Care	Fees n Charges
Vigcare (Hove) Ltd T/A Summer Lodge	PAY00838274	12/02/2016	15731.76	Adult Social Care	Other Establishments
Villa Tamarisk	PAY00836813	10/02/2016	-580.00	Adult Social Care	Fees n Charges
Villa Tamarisk	PAY00836813	10/02/2016	8213.92	Adult Social Care	Other Establishments
Vine House Distribution Ltd	PAY00838437	12/02/2016	216.20	Library Services	Miscellaneous Expenses
Virgin Care Services Ltd (None Surrey)	PAY00837328	10/02/2016	305.44	Public Health	Health Authorities
Virgin Mary Ltd T/A Bramber Nursing Home	PAY00838404	12/02/2016	-500.08	Adult Social Care	Fees n Charges
Virgin Mary Ltd T/A Bramber Nursing Home	PAY00838404	12/02/2016	1936.00	Adult Social Care	Other Establishments
Virgin Media Business Ltd	PAY00837779	12/02/2016	177.34	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY00837779	12/02/2016	37.95	Highways and Transportation	Communications n Computing
Virgin Media Business Ltd	PAY00837779	12/02/2016	518.96	Housing Revenue Account	Communications n Computing
Virgin Media Business Ltd	PAY00840682	24/02/2016	20420.86	Central Support and Overheads	Communications n Computing
Virgin Media Ltd	PAY00841438	26/02/2016	8788.05	Non I&E	Plant Machinery n Equipment
Vivre Care Ltd	PAY00835356	03/02/2016	-309.00	Adult Social Care	Fees n Charges
Vivre Care Ltd	PAY00835356	03/02/2016	5336.28	Adult Social Care	Other Establishments
Vodafone Corporate Ltd	PAY00839754	19/02/2016	87.12	Adult Social Care	Communications n Computing
Vodafone Corporate Ltd	PAY00839754	19/02/2016	38.31	Adult Social Care	Communications n Computing
Vodafone Corporate Ltd	PAY00839754	19/02/2016	214.35	Adult Social Care	Communications n Computing
Vodafone Corporate Ltd	PAY00839754	19/02/2016	3.19	Adult Social Care	Communications n Computing
Vodafone Corporate Ltd	PAY00839754	19/02/2016	38.31	Central Services to the Public	Communications n Computing
Vodafone Corporate Ltd	PAY00839754	19/02/2016	20.25	Central Services to the Public	Communications n Computing
Vodafone Corporate Ltd	PAY00839754	19/02/2016	4.50	Central Support and Overheads	Communications n Computing
Vodafone Corporate Ltd	PAY00839754	19/02/2016	81.06	Central Support and Overheads	Communications n Computing
Vodafone Corporate Ltd	PAY00839754	19/02/2016	67.53	Central Support and Overheads	Communications n Computing
Vodafone Corporate Ltd	PAY00839754	19/02/2016	-11.95	Central Support and Overheads	Communications n Computing
Vodafone Corporate Ltd	PAY00839754	19/02/2016	4.50	Central Support and Overheads	Communications n Computing
Vodafone Corporate Ltd	PAY00839754	19/02/2016	4.50	Children's & Education Serv	Communications n Computing

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Vodafone Corporate Ltd	PAY00839754	19/02/2016	38.31	Children`s & Education Serv	Communications n Computing
Vodafone Corporate Ltd	PAY00839754	19/02/2016	76.62	Children`s & Education Serv	Communications n Computing
Vodafone Corporate Ltd	PAY00839754	19/02/2016	76.62	Children`s & Education Serv	Communications n Computing
Vodafone Corporate Ltd	PAY00839754	19/02/2016	-11.95	Children`s & Education Serv	Communications n Computing
Vodafone Corporate Ltd	PAY00839754	19/02/2016	20.01	Children`s & Education Serv	Communications n Computing
Vodafone Corporate Ltd	PAY00839754	19/02/2016	4.50	Children`s & Education Serv	Communications n Computing
Vodafone Corporate Ltd	PAY00839754	19/02/2016	229.86	Children`s & Education Serv	Communications n Computing
Vodafone Corporate Ltd	PAY00839754	19/02/2016	114.93	Children`s & Education Serv	Communications n Computing
Vodafone Corporate Ltd	PAY00839754	19/02/2016	4.50	Cultural and Related Serv	Communications n Computing
Vodafone Corporate Ltd	PAY00839754	19/02/2016	15.00	Environment & Regulatory Serv	Communications n Computing
Vodafone Corporate Ltd	PAY00839754	19/02/2016	38.31	Environment & Regulatory Serv	Communications n Computing
Vodafone Corporate Ltd	PAY00839754	19/02/2016	80.68	Environment & Regulatory Serv	Communications n Computing
Vodafone Corporate Ltd	PAY00839754	19/02/2016	1509.16	Highways and Transportation	Communications n Computing
Vodafone Corporate Ltd	PAY00839754	19/02/2016	253.67	Highways and Transportation	Communications n Computing
Vodafone Corporate Ltd	PAY00839754	19/02/2016	115.97	Highways and Transportation	Communications n Computing
Vodafone Corporate Ltd	PAY00839754	19/02/2016	42.75	Highways and Transportation	Communications n Computing
Vodafone Corporate Ltd	PAY00839754	19/02/2016	27.00	Highways and Transportation	Communications n Computing
Vodafone Corporate Ltd	PAY00839754	19/02/2016	4.50	Housing General Fund	Communications n Computing
Vodafone Corporate Ltd	PAY00839754	19/02/2016	153.24	Housing Revenue Account	Communications n Computing
Vodafone Corporate Ltd	PAY00839754	19/02/2016	751.54	Housing Revenue Account	Communications n Computing
Vodafone Corporate Ltd	PAY00839754	19/02/2016	142.7	Library Services	Communications n Computing
Vodafone Corporate Ltd	PAY00839754	19/02/2016	38.31	Planning and Development	Communications n Computing
Vodafone Corporate Ltd	PAY00839754	19/02/2016	4.5	Planning and Development	Communications n Computing
Vodafone Corporate Ltd	PAY00839754	19/02/2016	38.31	Public Health	Communications n Computing
Vodafone Corporate Ltd	PAY00839754	19/02/2016	13.5	Public Health	Communications n Computing
Volunteering Matters	PAY00837710	12/02/2016	16250	Adult Social Care	Other Establishments
Voyage Care	PAY00838348	12/02/2016	-321.8	Adult Social Care	Fees n Charges
Voyage Care	PAY00838348	12/02/2016	5629.6	Adult Social Care	Other Establishments
VPS (UK) Limited	PAY00842037	26/02/2016	323.7	Central Support and Overheads	Repair Maint n Alterations
W P Properties Ltd	PAY00834769	03/02/2016	13420	Housing General Fund	Rents Payable
W V Howe Ltd	PAY00837119	10/02/2016	521.27	Children`s & Education Serv	Equip` t Furniture n Materials
Warden Park School	PAY00840176	19/02/2016	500	Children`s & Education Serv	Other Establishments
Warwick House Residential Home	PAY00834991	03/02/2016	1680	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY00837103	10/02/2016	1800	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY00840888	24/02/2016	2400	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY00841730	26/02/2016	-505.2	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY00841730	26/02/2016	3427.04	Adult Social Care	Other Establishments
Waste & Safety	PAY00838765	17/02/2016	260	Environment & Regulatory Serv	Private Contractors
Waste & Safety	PAY00840669	24/02/2016	390	Environment & Regulatory Serv	Private Contractors
Waterfield Odam & Associates Limited	PAY00840385	19/02/2016	338	Central Support and Overheads	Repair Maint n Alterations



# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Waymarks Ltd	PAY00838418	12/02/2016	-236	Adult Social Care	Fees n Charges
Waymarks Ltd	PAY00838418	12/02/2016	24139.56	Adult Social Care	Other Establishments
Weald & Downland Open Air Museum	PAY00841311	26/02/2016	2730	Cultural and Related Serv	Services
Wealden Leisure Limited T/A Freedom Leisure	PAY00836840	10/02/2016	270	Cultural and Related Serv	Rents
Wealden Leisure Limited T/A Freedom Leisure	PAY00837799	12/02/2016	1495	Cultural and Related Serv	Independent Units of Council
Wealden Leisure Limited T/A Freedom Leisure	PAY00838807	17/02/2016	44023.5	Public Health	Other Establishments
Wealden Services Ltd	PAY00837047	10/02/2016	9729	Non I&E	New Construction n Conversion
Webaspx	PAY00841001	24/02/2016	5355	Environment & Regulatory Serv	Communications n Computing
Welwyn Tool Group Ltd	PAY00840475	19/02/2016	2180.98	Adult Social Care	Miscellaneous Expenses
WESC Foundation	PAY00840172	19/02/2016	20523.53	Children`s & Education Serv	Other Agencies
Wessex International Machinery	PAY00841157	24/02/2016	1570.8	Cultural and Related Serv	Direct Transport Costs
West Horsley Dairy Ltd	PAY00837861	12/02/2016	605.15	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00838871	17/02/2016	351.52	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00838871	17/02/2016	637.67	Adult Social Care	Catering
West Leigh Ltd t/a The Cotswold Casement Co	PAY00839375	17/02/2016	525	Central Support and Overheads	Repair Maint n Alterations
Westcountry Corporate Ltd t/a Westcountry Group	PAY00838832	17/02/2016	440	Central Support and Overheads	Print Stat & Gen Office Exps
Westgate Health Care T/A Hampden Hall Care Centre	PAY00837247	10/02/2016	2097.72	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY00837780	12/02/2016	-1870.64	Adult Social Care	Fees n Charges
Westholme Clinic Ltd	PAY00837780	12/02/2016	14524.08	Adult Social Care	Other Establishments
Westridge Construction Ltd	PAY00834927	03/02/2016	283696.26	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00834927	03/02/2016	184347.95	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00834927	03/02/2016	28142.36	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00837021	10/02/2016	140051.33	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00839975	19/02/2016	270798.54	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00839975	19/02/2016	208651.27	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00839975	19/02/2016	3974.16	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00840824	24/02/2016	938274.8	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00840824	24/02/2016	221558.71	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00841635	26/02/2016	74380.49	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00841635	26/02/2016	67876.49	Non I&E	New Construction n Conversion
Westwood Rest Home	PAY00838055	12/02/2016	-6336.76	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY00838055	12/02/2016	22442.2	Adult Social Care	Other Establishments
Wetton Cleaning Services Ltd	PAY00837771	12/02/2016	68725.35	Environment & Regulatory Serv	Private Contractors
WF Senate	PAY00836989	10/02/2016	6534	Cultural and Related Serv	Equip`t Furniture n Materials
Whitehawk & Manor Farm Community Assoc	PAY00834869	03/02/2016	1981.66	Children`s & Education Serv	Rents Payable
Whitehawk & Manor Farm Community Assoc	PAY00839946	19/02/2016	1981.66	Children`s & Education Serv	Rents Payable
Whyte & Co	PAY00836512	05/02/2016	150	Central Services to the Public	Services
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00836890	10/02/2016	350.67	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00836890	10/02/2016	-259.58	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00836890	10/02/2016	1189	Central Support and Overheads	Other Establishments

# Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00837832	12/02/2016	2597.2	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00837832	12/02/2016	-8792.08	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00837832	12/02/2016	42419.84	Adult Social Care	Other Establishments
Wightman & Parrish Ltd	PAY00834870	03/02/2016	159.66	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00834870	03/02/2016	65.2	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00834870	03/02/2016	26.24	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00834870	03/02/2016	131.29	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00834870	03/02/2016	119.97	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00834870	03/02/2016	326.99	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00835773	05/02/2016	93.12	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00835773	05/02/2016	89.69	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00835773	05/02/2016	794.4	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00836990	10/02/2016	74.32	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00836990	10/02/2016	477.82	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00836990	10/02/2016	258.08	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00838014	12/02/2016	31.76	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00838014	12/02/2016	233.18	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00838014	12/02/2016	315.32	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00838014	12/02/2016	45.79	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00839947	19/02/2016	249.44	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00839947	19/02/2016	57.08	Cultural and Related Serv	Services
Wightman & Parrish Ltd	PAY00839947	19/02/2016	71.99	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00840802	24/02/2016	630.83	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00840802	24/02/2016	3406.9	Central Support and Overheads	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00840802	24/02/2016	50.75	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00840802	24/02/2016	353.87	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00841607	26/02/2016	70.19	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00841607	26/02/2016	9.95	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00841607	26/02/2016	48	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00841607	26/02/2016	80.57	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00841607	26/02/2016	65	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00841607	26/02/2016	372.66	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00841607	26/02/2016	400.01	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00841607	26/02/2016	292	Housing General Fund	Equip't Furniture n Materials
Wilkin Chapman LLP	PAY00835037	03/02/2016	734	Central Services to the Public	Services
Wilkin Chapman LLP	PAY00840919	24/02/2016	1919.6	Central Services to the Public	Services
Wilkin Chapman LLP	PAY00841777	26/02/2016	1397.9	Central Services to the Public	Services
Willmott Dixon Housing Limited	PAY00840351	19/02/2016	224888.36	Non I&E	New Construction n Conversion
Willoughby Grange Care Home	PAY00838290	12/02/2016	-505.2	Adult Social Care	Fees n Charges
Willoughby Grange Care Home	PAY00838290	12/02/2016	1863.4	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wilmshurst Bros Ltd	PAY00834871	03/02/2016	1167	Central Support and Overheads	Repair Maint n Alterations
Winchmore Tutors Ltd	PAY00835190	03/02/2016	1120	Children's & Education Serv	Other Establishments
Wise Software (UK) Ltd	PAY00840866	24/02/2016	1785	Environment & Regulatory Serv	Equip't Furniture n Materials
Wivelsfield Primary School	PAY00835109	03/02/2016	2264	Children's & Education Serv	Other Establishments
Woodcote Care Ltd	PAY00838432	12/02/2016	2540.68	Adult Social Care	Other Establishments
Woodean Ltd	PAY00837712	12/02/2016	5820.68	Adult Social Care	Other Establishments
Woodean Ltd	PAY00837712	12/02/2016	-536.08	Adult Social Care	Fees n Charges
Woodean Ltd	PAY00837712	12/02/2016	2420.68	Adult Social Care	Other Establishments
Woodingdean Youth Centre	PAY00840659	24/02/2016	5000	Planning and Development	Grants n Subscriptions
Woolley Bevis Diplock LLP	PAY00841334	26/02/2016	2700	Children's & Education Serv	Services
Worthers Ltd	PAY00834810	03/02/2016	600	Public Health	Communications n Computing
Worthing Borough Council	PAY00840803	24/02/2016	26574	Non I&E	Capital Grants
Worthing Littlehampton & District SCOPE	PAY00838953	17/02/2016	586.67	Adult Social Care	Other Establishments
Yelo Architects Ltd	PAY00839250	17/02/2016	2400	Non I&E	New Construction n Conversion
YMCA Downslink Group	PAY00834728	03/02/2016	16840.08	Housing General Fund	Supporting People
YMCA Downslink Group	PAY00835573	05/02/2016	1996.17	Housing General Fund	Rents Payable
YMCA Downslink Group	PAY00838802	17/02/2016	3069	Children's & Education Serv	Fees n Charges
YMCA Downslink Group	PAY00839731	19/02/2016	75	Children's & Education Serv	Fees n Charges
YMCA Downslink Group	PAY00839731	19/02/2016	360	Children's & Education Serv	Other Establishments
YMCA Downslink Group	PAY00840696	24/02/2016	1056	Children's & Education Serv	Fees n Charges
YMCA Downslink Group	PAY00840696	24/02/2016	450	Children's & Education Serv	Other Establishments
YMCA Downslink Group	PAY00840696	24/02/2016	642.32	Children's & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY00840696	24/02/2016	67163	Housing General Fund	Other Establishments
YMCA Downslink Group	PAY00840696	24/02/2016	4250	Planning and Development	Grants n Subscriptions
YMCA Downslink Group	PAY00841378	26/02/2016	526.57	Children's & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY00841378	26/02/2016	3250	Planning and Development	Grants n Subscriptions
YMCA Fairthorne Group	PAY00839791	19/02/2016	1483.33	Children's & Education Serv	Miscellaneous Expenses
Your Electrical Supplies Service and Solutions Ltd	PAY00837370	10/02/2016	340.4	Central Support and Overheads	Repair Maint n Alterations
Your Electrical Supplies Service and Solutions Ltd	PAY00837370	10/02/2016	114.6	Central Support and Overheads	Repair Maint n Alterations
Your Safety	PAY00835359	03/02/2016	340	Planning and Development	Services
Z & M Care Ltd	PAY00838036	12/02/2016	-513.4	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00838036	12/02/2016	20604	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00838036	12/02/2016	-505.2	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00838036	12/02/2016	10590.08	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00838036	12/02/2016	-6423.48	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00838036	12/02/2016	29055.52	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00839952	19/02/2016	-631.5	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00839952	19/02/2016	2646.9	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00840808	24/02/2016	-440.73	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00840808	24/02/2016	2170.06	Adult Social Care	Other Establishments

## Creditor payments over £250 - February 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Zen Internet Limited	PAY00838218	12/02/2016	2084.42	Non I&E	Plant Machinery n Equipment
Zero Three Care Homes	PAY00835093	03/02/2016	-400.6	Adult Social Care	Fees n Charges
Zero Three Care Homes	PAY00835093	03/02/2016	10646.8	Adult Social Care	Other Establishments
Zurich Municipal	PAY00838567	12/02/2016	25000	Central Support and Overheads	Miscellaneous Expenses
Zurich Municipal	PAY00840259	19/02/2016	9498.01	Central Support and Overheads	Miscellaneous Expenses
Zurich Municipal	PAY00840815	24/02/2016	6510	Central Support and Overheads	Transport Insurance