

Creditor payments over £250 - January 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
61 St Aubyns Ltd	PAY00834386	29/01/2016	6000.00	Housing General Fund	Rents Payable
A C Special Projects Ltd	PAY00830645	15/01/2016	3559.00	Cultural and Related Serv	Equip't Furniture n Materials
A J Taylor Electrical Contractors Ltd	PAY00832081	22/01/2016	315.00	Children`s & Education Serv	Repair Maint n Alterations
A M Construction (Southern) Ltd	PAY00833720	29/01/2016	750.00	Cultural and Related Serv	Equip't Furniture n Materials
A W Social Consultancy	PAY00830047	13/01/2016	1034.00	Children`s & Education Serv	Other Transfer Payments
Abbey Care Group Ltd-Saxon Court	PAY00830532	15/01/2016	2758.29	Adult Social Care	Fees n Charges
Abbey Care Group Ltd-Saxon Court	PAY00830532	15/01/2016	6296.60	Adult Social Care	Other Establishments
Abbey House	PAY00829992	13/01/2016	5347.50	Adult Social Care	Other Establishments
Abi House	PAY00829740	13/01/2016	3720.00	Adult Social Care	Other Establishments
Abi House	PAY00830672	15/01/2016	-400.60	Adult Social Care	Fees n Charges
Abi House	PAY00830672	15/01/2016	4884.00	Adult Social Care	Other Establishments
Ableprime Limited	PAY00832780	22/01/2016	385.00	Children`s & Education Serv	Services
About Me Care & Support	PAY00829640	13/01/2016	-124.00	Adult Social Care	Fees n Charges
About Me Care & Support	PAY00829640	13/01/2016	405.20	Adult Social Care	Other Establishments
About Me Care & Support	PAY00832299	22/01/2016	-124.00	Adult Social Care	Fees n Charges
About Me Care & Support	PAY00832299	22/01/2016	405.20	Adult Social Care	Other Establishments
About Me Care & Support	PAY00833955	29/01/2016	2289.62	Housing General Fund	Supporting People
Accelerated Mailing & Marketing	PAY00829570	13/01/2016	4198.00	Central Support and Overheads	Miscellaneous Expenses
Ace Travel Ltd	PAY00831343	20/01/2016	1140.00	Children`s & Education Serv	Other Transport Costs
Ackerman Music Ltd	PAY00831266	20/01/2016	1565.83	Children`s & Education Serv	Communications n Computing
Ackers Chemists Ltd	PAY00833355	27/01/2016	778.61	Public Health	Other Establishments
Acorn (Watford) Ltd	PAY00830483	15/01/2016	-1786.96	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY00830483	15/01/2016	15329.84	Adult Social Care	Other Establishments
Acorn Homes Uk Ltd	PAY00831842	20/01/2016	14614.33	Children`s & Education Serv	Other Establishments
Actavo (UK) Limited	PAY00831668	20/01/2016	963.00	Cultural and Related Serv	Miscellaneous Expenses
Action Deafness	PAY00831701	20/01/2016	500.00	Adult Social Care	Other Establishments
Action First iPeople Ltd	PAY00831813	20/01/2016	1770.00	Adult Social Care	Services
Action First iPeople Ltd	PAY00832706	22/01/2016	1475.00	Adult Social Care	Services
Action First iPeople Ltd	PAY00834412	29/01/2016	20060.00	Adult Social Care	Services
Action on Hearing Loss	PAY00831278	20/01/2016	587.41	Non I&E	Plant Machinery n Equipment
Active Change Foundation Ltd	PAY00831059	15/01/2016	5500.00	Public Health	Other Establishments
Active Pump Services Limited	PAY00828514	08/01/2016	1560.00	Central Support and Overheads	Repair Maint n Alterations
Addressing & Mailing Solutions Ltd	PAY00833220	27/01/2016	696.84	Central Support and Overheads	Repair Maint n Alterations
Adelaide Healthcare Ltd	PAY00830636	15/01/2016	-570.56	Adult Social Care	Fees n Charges
Adelaide Healthcare Ltd	PAY00830636	15/01/2016	2500.68	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00829619	13/01/2016	1118.66	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00829619	13/01/2016	-5230.76	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00829619	13/01/2016	8125.54	Central Support and Overheads	Other Establishments
Adelaide Nursing Home	PAY00830484	15/01/2016	-3816.74	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00830484	15/01/2016	29583.40	Adult Social Care	Other Establishments

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Adelaide Nursing Home	PAY00833930	29/01/2016	4728.40	Central Support and Overheads	Other Establishments
Adelante Software Ltd	PAY00833740	29/01/2016	277.50	Central Services to the Public	Communications n Computing
ADT Fire & Security Plc	PAY00828580	08/01/2016	4487.92	Cultural and Related Serv	Repair Maint n Alterations
Affinity Sutton Homes Ltd	PAY00828533	08/01/2016	7750.00	Housing General Fund	Supporting People
Affitto Estate Agents	PAY00834459	29/01/2016	450.00	Children`s & Education Serv	Other Transfer Payments
AgeUK Brighton & Hove	PAY00831355	20/01/2016	19489.25	Adult Social Care	Other Establishments
AgeUK Brighton & Hove	PAY00833046	27/01/2016	11535.00	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00828484	08/01/2016	-299.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00828484	08/01/2016	1105.75	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00828484	08/01/2016	967.10	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00828484	08/01/2016	-2903.57	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00828484	08/01/2016	21328.51	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00828484	08/01/2016	-89.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00828484	08/01/2016	131.95	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00828484	08/01/2016	-17.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00828484	08/01/2016	238.08	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00829549	13/01/2016	-215.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00829549	13/01/2016	879.65	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00829549	13/01/2016	934.24	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00829549	13/01/2016	-2764.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00829549	13/01/2016	20514.49	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00829549	13/01/2016	-89.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00829549	13/01/2016	124.40	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00829549	13/01/2016	-17.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00829549	13/01/2016	253.18	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00830301	15/01/2016	-905.14	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00830301	15/01/2016	1580.04	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00831333	20/01/2016	-489.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00831333	20/01/2016	2236.60	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00831333	20/01/2016	1991.05	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00831333	20/01/2016	-5539.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00831333	20/01/2016	44611.23	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00831333	20/01/2016	-178.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00831333	20/01/2016	324.56	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00831333	20/01/2016	-34.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00831333	20/01/2016	577.35	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00832131	22/01/2016	-792.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00832131	22/01/2016	1580.04	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00833022	27/01/2016	430.35	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00833755	29/01/2016	-159.00	Adult Social Care	Fees n Charges

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Agincare UK Ltd	PAY00833755	29/01/2016	912.75	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00833755	29/01/2016	912.92	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00833755	29/01/2016	-2703.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00833755	29/01/2016	19505.17	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00833755	29/01/2016	-89.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00833755	29/01/2016	131.95	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00833755	29/01/2016	-17.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00833755	29/01/2016	238.08	Adult Social Care	Other Establishments
AHJ Holdings Ltd	PAY00830036	13/01/2016	650.00	Housing General Fund	Rents Payable
Aitch Care Homes (London) Ltd	PAY00830309	15/01/2016	-2882.20	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY00830309	15/01/2016	45271.00	Adult Social Care	Other Establishments
AJB Management Ltd	PAY00833519	27/01/2016	650.00	Central Support and Overheads	Miscellaneous Expenses
Albion Street Surgery	PAY00832905	27/01/2016	3558.83	Public Health	Other Establishments
Aldrington Press Ltd	PAY00829571	13/01/2016	2898.00	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Aldrington Press Ltd	PAY00830328	15/01/2016	848.03	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Aldrington Press Ltd	PAY00833776	29/01/2016	931.38	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Alere Toxicology PLC	PAY00833750	29/01/2016	275.20	Children`s & Education Serv	Other Transfer Payments
Alere Toxicology PLC	PAY00833750	29/01/2016	1390.00	Children`s & Education Serv	Services
Algas Heating and Plumbing Ltd	PAY00831510	20/01/2016	413.00	Housing General Fund	Repair Maint n Alterations
Alina Homecare Ltd	PAY00829938	13/01/2016	-1079.43	Adult Social Care	Fees n Charges
Alina Homecare Ltd	PAY00829938	13/01/2016	4914.44	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY00831770	20/01/2016	-716.00	Adult Social Care	Fees n Charges
Alina Homecare Ltd	PAY00831770	20/01/2016	6122.06	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY00832660	22/01/2016	738.09	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY00832660	22/01/2016	-1834.00	Adult Social Care	Fees n Charges
Alina Homecare Ltd	PAY00832660	22/01/2016	9423.09	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY00833389	27/01/2016	446.04	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY00833389	27/01/2016	2208.00	Adult Social Care	Other Establishments
Allied Healthcare	PAY00828447	08/01/2016	-46.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00828447	08/01/2016	252.92	Adult Social Care	Other Establishments
Allied Healthcare	PAY00828447	08/01/2016	-208.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00828447	08/01/2016	924.40	Adult Social Care	Other Establishments
Allied Healthcare	PAY00828447	08/01/2016	-368.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00828447	08/01/2016	1163.86	Adult Social Care	Other Establishments
Allied Healthcare	PAY00828447	08/01/2016	-2309.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00828447	08/01/2016	17055.84	Adult Social Care	Other Establishments
Allied Healthcare	PAY00829505	13/01/2016	-1003.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00829505	13/01/2016	6028.98	Adult Social Care	Other Establishments
Allied Healthcare	PAY00830260	15/01/2016	-28.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00830260	15/01/2016	241.60	Adult Social Care	Other Establishments

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Allied Healthcare	PAY00830260	15/01/2016	-211.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00830260	15/01/2016	974.92	Adult Social Care	Other Establishments
Allied Healthcare	PAY00830260	15/01/2016	-368.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00830260	15/01/2016	1150.99	Adult Social Care	Other Establishments
Allied Healthcare	PAY00830260	15/01/2016	-2276.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00830260	15/01/2016	17272.54	Adult Social Care	Other Establishments
Allied Healthcare	PAY00830260	15/01/2016	-16.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00830260	15/01/2016	18.66	Adult Social Care	Other Establishments
Allied Healthcare	PAY00832107	22/01/2016	-14.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00832107	22/01/2016	154.77	Adult Social Care	Other Establishments
Allied Healthcare	PAY00832107	22/01/2016	-65.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00832107	22/01/2016	409.09	Adult Social Care	Other Establishments
Allied Healthcare	PAY00832107	22/01/2016	-184.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00832107	22/01/2016	523.65	Adult Social Care	Other Establishments
Allied Healthcare	PAY00832107	22/01/2016	-1185.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00832107	22/01/2016	9721.82	Adult Social Care	Other Establishments
Allied Healthcare	PAY00832985	27/01/2016	-14.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00832985	27/01/2016	138.74	Adult Social Care	Other Establishments
Allied Healthcare	PAY00832985	27/01/2016	-107.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00832985	27/01/2016	590.86	Adult Social Care	Other Establishments
Allied Healthcare	PAY00832985	27/01/2016	-188.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00832985	27/01/2016	677.81	Adult Social Care	Other Establishments
Allied Healthcare	PAY00832985	27/01/2016	-1118.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00832985	27/01/2016	9442.63	Adult Social Care	Other Establishments
Allied Medical Practice	PAY00832998	27/01/2016	866.64	Public Health	Other Establishments
Allied Protection Ltd	PAY00828645	08/01/2016	45474.02	Housing Revenue Account	Repair Maint n Alterations
Allied Protection Ltd	PAY00834024	29/01/2016	1243.78	Housing Revenue Account	Repair Maint n Alterations
Allied Services	PAY00833099	27/01/2016	3411.56	Cultural and Related Serv	Independent Units of Council
Allied Services	PAY00833099	27/01/2016	1118.36	Non I&E	New Construction n Conversion
Allsop & Francis Ltd	PAY00833712	29/01/2016	344.24	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00833712	29/01/2016	829.00	Children`s & Education Serv	Equip't Furniture n Materials
Allstar Business Solutions Ltd	PAY00831639	20/01/2016	4755.07	Central Support and Overheads	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00833288	27/01/2016	4592.09	Central Support and Overheads	Direct Transport Costs
Allweather Roofing & Construction	PAY00829620	13/01/2016	1150.00	Children`s & Education Serv	Repair Maint n Alterations
Allweather Roofing & Construction	PAY00831412	20/01/2016	1280.00	Children`s & Education Serv	Repair Maint n Alterations
Allweather Roofing & Construction	PAY00831412	20/01/2016	6540.00	Non I&E	New Construction n Conversion
Alphabet (UK) Fleet Management Ltd	PAY00834027	29/01/2016	288.61	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00834027	29/01/2016	286.13	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00834027	29/01/2016	172.67	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00834027	29/01/2016	722.61	Children`s & Education Serv	Contract Hire n Operating Leas

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Alphabet (UK) Fleet Management Ltd	PAY00834027	29/01/2016	298.84	Children`s & Education Serv	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00834027	29/01/2016	501.58	Children`s & Education Serv	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00834027	29/01/2016	381.30	Highways and Transportation	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00834027	29/01/2016	400.21	Housing General Fund	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00834027	29/01/2016	163.06	Housing Revenue Account	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00834027	29/01/2016	248.62	Housing Revenue Account	Contract Hire n Operating Leas
Alphaguard K9 Ltd	PAY00829745	13/01/2016	6145.00	Environment & Regulatory Serv	Services
Altodigital Networks Ltd	PAY00829716	13/01/2016	10.00	Central Support and Overheads	Equip't Furniture n Materials
Altodigital Networks Ltd	PAY00829716	13/01/2016	58.95	Children`s & Education Serv	Print Stat & Gen Office Exps
Altodigital Networks Ltd	PAY00829716	13/01/2016	272.84	Children`s & Education Serv	Repair Maint n Alterations
Altodigital Networks Ltd	PAY00829716	13/01/2016	25.48	Public Health	Print Stat & Gen Office Exps
Altodigital Networks Ltd	PAY00830652	15/01/2016	84.32	Adult Social Care	Miscellaneous Expenses
Altodigital Networks Ltd	PAY00830652	15/01/2016	670.37	Central Support and Overheads	Equip't Furniture n Materials
Altodigital Networks Ltd	PAY00831499	20/01/2016	48089.20	Central Support and Overheads	Communications n Computing
Altodigital Networks Ltd	PAY00831499	20/01/2016	1139.93	Central Support and Overheads	Equip't Furniture n Materials
Altodigital Networks Ltd	PAY00832387	22/01/2016	3759.99	Central Support and Overheads	Equip't Furniture n Materials
Altodigital Networks Ltd	PAY00833181	27/01/2016	382.76	Central Support and Overheads	Communications n Computing
Alzheimers Society (Sussex Locality)	PAY00831426	20/01/2016	-664.00	Adult Social Care	Contributions
Alzheimers Society (Sussex Locality)	PAY00831426	20/01/2016	5854.00	Adult Social Care	Other Establishments
Alzheimers Society (Sussex Locality)	PAY00833946	29/01/2016	378.00	Adult Social Care	Other Establishments
AM Fire & Security Group	PAY00833777	29/01/2016	408.05	Central Support and Overheads	Repair Maint n Alterations
AM Fire & Security Group	PAY00833777	29/01/2016	314.92	Central Support and Overheads	Repair Maint n Alterations
Amey OW Limited	PAY00828389	08/01/2016	4534.95	Highways and Transportation	Services
Amey OW Limited	PAY00828389	08/01/2016	3495.59	Non I&E	New Construction n Conversion
AMP Groundcare Machinery Services Ltd	PAY00831358	20/01/2016	525.76	Cultural and Related Serv	Equip't Furniture n Materials
Anchor Trust Rent Account	PAY00833742	29/01/2016	535.33	Housing General Fund	Supporting People
Anthony Meadows Antique Furniture Restoration	PAY00834481	29/01/2016	280.00	Central Services to the Public	Equip't Furniture n Materials
AP Security (APS) Ltd	PAY00834279	29/01/2016	18486.43	Cultural and Related Serv	Services
Appello	PAY00829646	13/01/2016	979.14	Non I&E	New Construction n Conversion
Appello	PAY00831433	20/01/2016	829.00	Non I&E	New Construction n Conversion
Appello	PAY00832314	22/01/2016	8828.01	Housing Revenue Account	Independent Units of Council
Apple Training Academy Ltd	PAY00834493	29/01/2016	595.00	Children`s & Education Serv	Grants n Subscriptions
Applegate Properties Ltd	PAY00828684	08/01/2016	900.00	Housing General Fund	Rents Payable
Applegate Properties Ltd	PAY00829715	13/01/2016	1350.00	Housing General Fund	Rents Payable
APS Aegis Limited	PAY00830746	15/01/2016	2106.00	Highways and Transportation	Repair Maint n Alterations
APS Aegis Limited	PAY00831588	20/01/2016	271.20	Highways and Transportation	Repair Maint n Alterations
APSE	PAY00833983	29/01/2016	17007.75	Environment & Regulatory Serv	Private Contractors
AquAid (West Sussex)	PAY00828411	08/01/2016	968.60	Children`s & Education Serv	Print Stat & Gen Office Exps
AquAid (West Sussex)	PAY00828411	08/01/2016	98.20	Environment & Regulatory Serv	Private Contractors
Archmore Care Services	PAY00831058	15/01/2016	-452.80	Adult Social Care	Fees n Charges

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Archmore Care Services	PAY00831058	15/01/2016	8126.57	Adult Social Care	Other Establishments
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY00829463	13/01/2016	-2004.68	Adult Social Care	Fees n Charges
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY00829463	13/01/2016	12580.28	Adult Social Care	Other Establishments
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY00829463	13/01/2016	-505.20	Adult Social Care	Fees n Charges
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY00829463	13/01/2016	2500.68	Adult Social Care	Other Establishments
Ardingly Court Surgery	PAY00833012	27/01/2016	743.75	Public Health	Other Establishments
Argos Business Solutions Ltd	PAY00830316	15/01/2016	569.02	Children`s & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00831350	20/01/2016	471.43	Children`s & Education Serv	Other Transfer Payments
Arkeil & Hurcombe (Bronzeworks)	PAY00833052	27/01/2016	578.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Arlington House	PAY00830485	15/01/2016	-6710.48	Adult Social Care	Fees n Charges
Arlington House	PAY00830485	15/01/2016	21175.20	Adult Social Care	Other Establishments
Arlington House	PAY00830485	15/01/2016	-2916.23	Adult Social Care	Fees n Charges
Arlington House	PAY00830485	15/01/2016	17190.58	Adult Social Care	Other Establishments
Artagent Ltd t/a David Taylor Training	PAY00828458	08/01/2016	800.00	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY00828458	08/01/2016	400.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY00831312	20/01/2016	540.50	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY00831312	20/01/2016	434.50	Central Support and Overheads	Training
Artifax Software Ltd	PAY00829454	13/01/2016	2480.00	Cultural and Related Serv	Communications n Computing
Arundel Domiciliary Care Services	PAY00829746	13/01/2016	-2656.00	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY00829746	13/01/2016	102099.92	Adult Social Care	Other Establishments
ASB Law LLP	PAY00832104	22/01/2016	10150.00	Central Support and Overheads	Services
Asbestos First Ltd	PAY00832546	22/01/2016	4751.25	Children`s & Education Serv	Repair Maint n Alterations
Ascendit Lifts Ltd	PAY00830249	15/01/2016	3940.00	Non I&E	New Construction n Conversion
ASD Unique Services LLP	PAY00829446	13/01/2016	-321.80	Adult Social Care	Fees n Charges
ASD Unique Services LLP	PAY00829446	13/01/2016	4486.20	Adult Social Care	Other Establishments
Ashford House Ltd	PAY00828377	08/01/2016	3064.72	Adult Social Care	Other Establishments
Ashton Care	PAY00830263	15/01/2016	-2020.80	Adult Social Care	Fees n Charges
Ashton Care	PAY00830263	15/01/2016	7504.00	Adult Social Care	Other Establishments
Ashton Care	PAY00830263	15/01/2016	1804.29	Adult Social Care	Fees n Charges
Ashton Care	PAY00830263	15/01/2016	-6297.71	Adult Social Care	Other Establishments
Ashton House	PAY00830973	15/01/2016	-719.76	Adult Social Care	Fees n Charges
Ashton House	PAY00830973	15/01/2016	4958.24	Adult Social Care	Other Establishments
Ashton House	PAY00830973	15/01/2016	1968.92	Adult Social Care	Other Establishments
Aspirations Active	PAY00828574	08/01/2016	19266.82	Adult Social Care	Other Establishments
Aspirations Active	PAY00829638	13/01/2016	877.50	Adult Social Care	Other Establishments
Aspirations Active	PAY00830543	15/01/2016	780.00	Adult Social Care	Other Establishments
Aspirations Care Ltd	PAY00829185	08/01/2016	4890.95	Adult Social Care	Other Establishments
Aspire Life Care	PAY00829966	13/01/2016	-1194.64	Adult Social Care	Fees n Charges
Aspire Life Care	PAY00829966	13/01/2016	1848.92	Adult Social Care	Other Establishments
Assert (B&H)	PAY00829536	13/01/2016	566.67	Adult Social Care	Other Establishments

Creditor payments over £250 - January 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Assoc of Local Authority Risk Managers	PAY00830329	15/01/2016	666.00	Central Support and Overheads	Grants n Subscriptions
ATOL Construction Ltd	PAY00829280	08/01/2016	7630.00	Cultural and Related Serv	Repair Maint n Alterations
ATOL Construction Ltd	PAY00830028	13/01/2016	0.00	Cultural and Related Serv	Repair Maint n Alterations
ATS Euromaster Ltd	PAY00829572	13/01/2016	153.89	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00829572	13/01/2016	14.27	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00829572	13/01/2016	213.64	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00829572	13/01/2016	-69.40	Central Support and Overheads	Direct Transport Costs
ATS Euromaster Ltd	PAY00829572	13/01/2016	3062.02	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00829572	13/01/2016	104.99	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00829572	13/01/2016	79.60	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00829572	13/01/2016	1483.81	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00829572	13/01/2016	7657.14	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00829572	13/01/2016	328.66	Housing Revenue Account	Direct Transport Costs
Audioactive 2	PAY00831322	20/01/2016	9202.00	Children`s & Education Serv	Miscellaneous Expenses
Autism Sussex Ltd	PAY00830548	15/01/2016	-1437.40	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00830548	15/01/2016	24697.60	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00831431	20/01/2016	4777.60	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00831431	20/01/2016	1584.00	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00831431	20/01/2016	330.00	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00832301	22/01/2016	-156.00	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00832301	22/01/2016	5514.00	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00832301	22/01/2016	-328.00	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00832301	22/01/2016	2112.00	Adult Social Care	Other Establishments
Avalon Guest House	PAY00833770	29/01/2016	288.00	Cultural and Related Serv	Fees n Charges
Avery Healthcare	PAY00829971	13/01/2016	1947.68	Adult Social Care	Other Establishments
Aviation Projects Ltd	PAY00832108	22/01/2016	1375.00	Central Support and Overheads	Miscellaneous Expenses
Aviation Projects Ltd	PAY00833725	29/01/2016	750.00	Central Support and Overheads	Miscellaneous Expenses
Aviva Insurance Uk Ltd	PAY00828745	08/01/2016	259009.35	Central Support and Overheads	Miscellaneous Expenses
Aviva Investors Global Services Limited	PAY00831576	20/01/2016	11196.48	Housing Revenue Account	Rents Payable
Avon Estates (London) Ltd	PAY00829542	13/01/2016	600.00	Housing General Fund	Rents Payable
Avon House (Cobham Care) Ltd	PAY00828559	08/01/2016	-2111.04	Adult Social Care	Fees n Charges
Avon House (Cobham Care) Ltd	PAY00828559	08/01/2016	3000.00	Adult Social Care	Other Establishments
Avon House (Cobham Care) Ltd	PAY00828559	08/01/2016	-4094.04	Adult Social Care	Fees n Charges
Avon House (Cobham Care) Ltd	PAY00828559	08/01/2016	4094.04	Adult Social Care	Other Establishments
Avon House (Cobham Care) Ltd	PAY00831413	20/01/2016	-2111.04	Adult Social Care	Fees n Charges
Avon House (Cobham Care) Ltd	PAY00831413	20/01/2016	3000.00	Adult Social Care	Other Establishments
AWCFA Limited	PAY00831326	20/01/2016	4200.00	Central Support and Overheads	Miscellaneous Expenses
B & H City Cabs	PAY00831399	20/01/2016	76.67	Children`s & Education Serv	Public Transport
B & H City Cabs	PAY00831399	20/01/2016	39349.36	Children`s & Education Serv	Other Transport Costs
B & H City Cabs	PAY00832281	22/01/2016	38038.25	Children`s & Education Serv	Other Transport Costs

Creditor payments over £250 - January 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
B & H City Cabs	PAY00832281	22/01/2016	42.80	Children`s & Education Serv	Public Transport
B & H City Cabs	PAY00833090	27/01/2016	27406.82	Children`s & Education Serv	Other Transport Costs
B & H City Cabs	PAY00833090	27/01/2016	4870.60	Children`s & Education Serv	Public Transport
B & Q Plc	PAY00828435	08/01/2016	504.01	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00832097	22/01/2016	716.47	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00832097	22/01/2016	86.21	Planning and Development	Services
B & Q Plc	PAY00832968	27/01/2016	259.58	Housing General Fund	Repair Maint n Alterations
B&H Home Care Service	PAY00829535	13/01/2016	-452.00	Adult Social Care	Fees n Charges
B&H Home Care Service	PAY00829535	13/01/2016	11055.00	Adult Social Care	Other Establishments
B&H Home Care Service	PAY00829535	13/01/2016	462.00	Adult Social Care	Other Establishments
B&H Home Care Service	PAY00832124	22/01/2016	-794.00	Adult Social Care	Fees n Charges
B&H Home Care Service	PAY00832124	22/01/2016	11684.75	Adult Social Care	Other Establishments
B&H Home Care Service	PAY00832124	22/01/2016	346.50	Adult Social Care	Other Establishments
Ballater House	PAY00829737	13/01/2016	-321.80	Adult Social Care	Fees n Charges
Ballater House	PAY00829737	13/01/2016	7980.00	Adult Social Care	Other Establishments
Banyard Maintenance Limited	PAY00831763	20/01/2016	19267.64	Central Support and Overheads	Repair Maint n Alterations
Banyard Maintenance Limited	PAY00834354	29/01/2016	2304.14	Central Support and Overheads	Repair Maint n Alterations
Banyard Maintenance Limited	PAY00834354	29/01/2016	22965.95	Central Support and Overheads	Repair Maint n Alterations
Baqus Boxall Sayer	PAY00828400	08/01/2016	1550.00	Central Support and Overheads	Services
Barbara Deacon-Hedges Limited	PAY00831772	20/01/2016	6059.10	Public Health	Voluntary Associations
Barnardo Services Ltd	PAY00830617	15/01/2016	2500.00	Children`s & Education Serv	Other Transfer Payments
Barnes DAF	PAY00830250	15/01/2016	472.98	Environment & Regulatory Serv	Direct Transport Costs
Barnes DAF	PAY00832967	27/01/2016	293.90	Cultural and Related Serv	Direct Transport Costs
Baron Developments Ltd	PAY00828963	08/01/2016	2722.46	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00829852	13/01/2016	2541.96	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00830824	15/01/2016	1875.14	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00832557	22/01/2016	847.32	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00833297	27/01/2016	847.32	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00834237	29/01/2016	3069.64	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00828632	08/01/2016	2411.52	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00829680	13/01/2016	650.00	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00831468	20/01/2016	9950.00	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00832352	22/01/2016	847.32	Housing General Fund	Rents Payable
Barons Down Nursing Home	PAY00829419	13/01/2016	-5464.87	Adult Social Care	Fees n Charges
Barons Down Nursing Home	PAY00829419	13/01/2016	6066.97	Adult Social Care	Other Establishments
Barrettine Environmental Health	PAY00833216	27/01/2016	278.59	Environment & Regulatory Serv	Equip't Furniture n Materials
Barrington House Ltd	PAY00831414	20/01/2016	-505.20	Adult Social Care	Fees n Charges
Barrington House Ltd	PAY00831414	20/01/2016	1656.00	Adult Social Care	Other Establishments
Bartram Mowers Limited	PAY00833011	27/01/2016	367.42	Cultural and Related Serv	Direct Transport Costs
BDI Securities UK Ltd	PAY00829144	08/01/2016	3513.27	Central Support and Overheads	Miscellaneous Expenses

Creditor payments over £250 - January 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
BDI Securities UK Ltd	PAY00829144	08/01/2016	250.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00829144	08/01/2016	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00830953	15/01/2016	3307.23	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00830953	15/01/2016	250.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00830953	15/01/2016	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00830953	15/01/2016	550.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00831776	20/01/2016	61088.25	Central Support and Overheads	Services
BDI Securities UK Ltd	PAY00832667	22/01/2016	2231.90	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00832667	22/01/2016	250.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00832667	22/01/2016	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00832667	22/01/2016	1725.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00834368	29/01/2016	3000.09	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00834368	29/01/2016	250.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00834368	29/01/2016	350.00	Highways and Transportation	Fees n Charges
Beach Entertainments	PAY00829879	13/01/2016	400.00	Public Health	Services
Beachlands Care Ltd	PAY00832592	22/01/2016	-505.20	Adult Social Care	Fees n Charges
Beachlands Care Ltd	PAY00832592	22/01/2016	1572.00	Adult Social Care	Other Establishments
Beachside Rest Home	PAY00830303	15/01/2016	4329.76	Adult Social Care	Other Establishments
Beaconsfield Medical Practice	PAY00833073	27/01/2016	3418.89	Public Health	Other Establishments
Beaumont NH Ltd	PAY00829203	08/01/2016	523.95	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY00829203	08/01/2016	-1167.34	Adult Social Care	Other Establishments
Beaumont NH Ltd	PAY00829203	08/01/2016	4700.80	Central Support and Overheads	Other Establishments
Beaumont NH Ltd	PAY00830995	15/01/2016	-5474.92	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY00830995	15/01/2016	16226.00	Adult Social Care	Other Establishments
Beaumont NH Ltd	PAY00830995	15/01/2016	-526.55	Central Support and Overheads	Other Establishments
Beaumont NH Ltd	PAY00833436	27/01/2016	-1502.13	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY00833436	27/01/2016	4502.60	Adult Social Care	Other Establishments
Beaumont NH Ltd	PAY00834419	29/01/2016	4225.20	Central Support and Overheads	Other Establishments
Beech Haven Ltd	PAY00833411	27/01/2016	-7517.51	Adult Social Care	Fees n Charges
Beech Haven Ltd	PAY00833411	27/01/2016	33540.00	Adult Social Care	Other Establishments
Beech Lodge	PAY00830287	15/01/2016	-768.90	Adult Social Care	Fees n Charges
Beech Lodge	PAY00830287	15/01/2016	10739.72	Adult Social Care	Other Establishments
Beech Lodge	PAY00830287	15/01/2016	-337.60	Adult Social Care	Fees n Charges
Beech Lodge	PAY00830287	15/01/2016	6404.40	Adult Social Care	Other Establishments
Beeswift Ltd	PAY00831766	20/01/2016	283.30	Adult Social Care	Equip't Furniture n Materials
Belvoir Lettings	PAY00830649	15/01/2016	925.00	Children`s & Education Serv	Other Transfer Payments
Belvoir Lettings	PAY00831496	20/01/2016	276.00	Children`s & Education Serv	Other Transfer Payments
Benfield Valley Healthcare Hub	PAY00833268	27/01/2016	2404.88	Public Health	Other Establishments
Benmor Medical (UK) Ltd	PAY00833156	27/01/2016	217.00	Adult Social Care	Equip't Furniture n Materials
Bernard Sims Associates	PAY00831608	20/01/2016	1150.00	Non I&E	New Construction n Conversion

Creditor payments over £250 - January 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
BHAFC Albion in the Community	PAY00828522	08/01/2016	1000.00	Highways and Transportation	Miscellaneous Expenses
Bidvest Foodservice	PAY00828521	08/01/2016	507.21	Adult Social Care	Catering
Bidvest Foodservice	PAY00829576	13/01/2016	51.05	Adult Social Care	Cleaning n Domestic Supps
Bidvest Foodservice	PAY00829576	13/01/2016	725.63	Adult Social Care	Catering
Bidvest Foodservice	PAY00829576	13/01/2016	238.00	Adult Social Care	Catering
Bidvest Foodservice	PAY00830332	15/01/2016	393.78	Adult Social Care	Catering
Bidvest Foodservice	PAY00830332	15/01/2016	268.22	Adult Social Care	Catering
Bidvest Foodservice	PAY00830332	15/01/2016	347.58	Housing General Fund	Catering
Bidvest Foodservice	PAY00831362	20/01/2016	264.65	Adult Social Care	Catering
Bidvest Foodservice	PAY00831362	20/01/2016	268.64	Housing General Fund	Catering
Bidvest Foodservice	PAY00832151	22/01/2016	283.89	Adult Social Care	Catering
Bidvest Foodservice	PAY00832151	22/01/2016	13.95	Housing General Fund	Catering
Bidvest Foodservice	PAY00833054	27/01/2016	422.42	Adult Social Care	Catering
Bidvest Foodservice	PAY00833054	27/01/2016	158.78	Adult Social Care	Catering
Bidvest Foodservice	PAY00833054	27/01/2016	158.85	Housing General Fund	Catering
Bidvest Foodservice	PAY00833779	29/01/2016	589.61	Adult Social Care	Catering
Bidvest Foodservice	PAY00833779	29/01/2016	329.38	Adult Social Care	Catering
Big Box Storage Co Ltd	PAY00828420	08/01/2016	244.72	Children`s & Education Serv	Miscellaneous Expenses
Big Box Storage Co Ltd	PAY00828420	08/01/2016	168.00	Children`s & Education Serv	Other Transfer Payments
Big Box Storage Co Ltd	PAY00829479	13/01/2016	466.46	Adult Social Care	Other Establishments
Big Box Storage Co Ltd	PAY00830232	15/01/2016	244.72	Children`s & Education Serv	Miscellaneous Expenses
Big Box Storage Co Ltd	PAY00830232	15/01/2016	19.49	Children`s & Education Serv	Other Transfer Payments
Big Box Storage Co Ltd	PAY00831267	20/01/2016	752.81	Adult Social Care	Other Establishments
Big Box Storage Co Ltd	PAY00832091	22/01/2016	423.95	Adult Social Care	Other Establishments
Big Box Storage Co Ltd	PAY00832953	27/01/2016	138.88	Adult Social Care	Other Establishments
Big Box Storage Co Ltd	PAY00832953	27/01/2016	361.97	Adult Social Care	Other Establishments
Big Box Storage Co Ltd	PAY00832953	27/01/2016	168.00	Children`s & Education Serv	Other Transfer Payments
Big Box Storage Co Ltd	PAY00832953	27/01/2016	131.04	Highways and Transportation	Miscellaneous Expenses
Big Box Storage Co Ltd	PAY00833695	29/01/2016	361.97	Adult Social Care	Other Establishments
Bike for Life (South) CIC	PAY00829868	13/01/2016	2500.00	Highways and Transportation	Services
Birchgrove Healthcare (Sussex) Ltd	PAY00828466	08/01/2016	5679.60	Central Support and Overheads	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00830286	15/01/2016	-2979.08	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00830286	15/01/2016	15035.68	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00830286	15/01/2016	-5200.07	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00830286	15/01/2016	29413.74	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00833741	29/01/2016	-732.60	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00833741	29/01/2016	2334.68	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00833741	29/01/2016	5679.60	Central Support and Overheads	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00833741	29/01/2016	11.82	Non-BHC Organisations	Miscellaneous Expenses
Bishop`s Move	PAY00833179	27/01/2016	2689.75	Housing General Fund	Miscellaneous Expenses

Creditor payments over £250 - January 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Bizspace Ltd	PAY00830265	15/01/2016	12305.00	Adult Social Care	Rents Payable
Bizspace Ltd	PAY00831293	20/01/2016	816.25	Adult Social Care	Energy Costs
Bizspace Ltd	PAY00831293	20/01/2016	188.00	Adult Social Care	Rents Payable
Blackburns Metals Ltd	PAY00831315	20/01/2016	386.72	Central Support and Overheads	Equip't Furniture n Materials
Blackburns Metals Ltd	PAY00833007	27/01/2016	564.00	Central Support and Overheads	Equip't Furniture n Materials
Blatchington Court	PAY00831631	20/01/2016	-620.24	Adult Social Care	Fees n Charges
Blatchington Court	PAY00831631	20/01/2016	1929.76	Adult Social Care	Other Establishments
BLB Chartered Engineers Ltd	PAY00834189	29/01/2016	435.00	Housing Revenue Account	Services
BLB Surveyors Ltd	PAY00829575	13/01/2016	3000.00	Non I&E	New Construction n Conversion
Blind Veterans UK	PAY00828422	08/01/2016	288.76	Central Support and Overheads	Other Establishments
Blind Veterans UK	PAY00829480	13/01/2016	-3373.60	Adult Social Care	Fees n Charges
Blind Veterans UK	PAY00829480	13/01/2016	9579.68	Adult Social Care	Other Establishments
Blind Veterans UK	PAY00833696	29/01/2016	951.20	Central Support and Overheads	Other Establishments
Blue Crystal Solutions Ltd	PAY00831686	20/01/2016	3300.00	Environment & Regulatory Serv	Direct Transport Costs
Blue Sky Fostering Limited	PAY00832412	22/01/2016	2000.00	Children`s & Education Serv	Other Transfer Payments
Blueberry Nursery & Early Learning Organisation Ld	PAY00830542	15/01/2016	849.00	Children`s & Education Serv	Grants n Subscriptions
Blueberry Nursery & Early Learning Organisation Ld	PAY00833953	29/01/2016	1528.00	Children`s & Education Serv	Grants n Subscriptions
BNK Jevington LLP	PAY00828655	08/01/2016	5773.00	Housing General Fund	Services
BNK Jevington LLP	PAY00830628	15/01/2016	5597.00	Housing General Fund	Services
BNK Jevington LLP	PAY00831481	20/01/2016	5469.00	Housing General Fund	Services
BNK Jevington LLP	PAY00832369	22/01/2016	6456.00	Housing General Fund	Services
Bob Wall & Co Limited	PAY00833414	27/01/2016	4950.00	Children`s & Education Serv	Services
Bon Accord Care Home	PAY00828904	08/01/2016	817.92	Adult Social Care	Fees n Charges
Bon Accord Care Home	PAY00828904	08/01/2016	-1179.62	Adult Social Care	Other Establishments
Bon Accord Care Home	PAY00828904	08/01/2016	3749.60	Central Support and Overheads	Other Establishments
Bon Accord Care Home	PAY00829826	13/01/2016	873.51	Adult Social Care	Fees n Charges
Bon Accord Care Home	PAY00829826	13/01/2016	2972.50	Central Support and Overheads	Other Establishments
Bon Accord Care Home	PAY00830787	15/01/2016	-7124.32	Adult Social Care	Fees n Charges
Bon Accord Care Home	PAY00830787	15/01/2016	31611.76	Adult Social Care	Other Establishments
Bon Accord Care Home	PAY00834203	29/01/2016	4225.20	Central Support and Overheads	Other Establishments
Boots UK Ltd	PAY00833289	27/01/2016	10889.75	Public Health	Other Establishments
BPI Recycled Products	PAY00833033	27/01/2016	630.00	Central Support and Overheads	Equip't Furniture n Materials
Brakes Catering Equipment	PAY00831240	20/01/2016	266.16	Adult Social Care	Catering
Bramber Construction Co Ltd	PAY00830556	15/01/2016	12445.16	Non I&E	New Construction n Conversion
Bramber Construction Co Ltd	PAY00832315	22/01/2016	13751.00	Central Support and Overheads	Repair Maint n Alterations
Bramber Nursing Home	PAY00830885	15/01/2016	-500.08	Adult Social Care	Fees n Charges
Bramber Nursing Home	PAY00830885	15/01/2016	1936.00	Adult Social Care	Other Establishments
Bramble Care Homes Ltd	PAY00830277	15/01/2016	-2978.12	Adult Social Care	Fees n Charges
Bramble Care Homes Ltd	PAY00830277	15/01/2016	3940.00	Adult Social Care	Other Establishments
Bravery Care	PAY00830534	15/01/2016	-2362.68	Adult Social Care	Fees n Charges

Creditor payments over £250 - January 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Bravery Care	PAY00830534	15/01/2016	19722.52	Adult Social Care	Other Establishments
Bright Interactive Ltd	PAY00832460	22/01/2016	675.00	Cultural and Related Serv	Services
Brighter Futures Foster Care Ltd	PAY00833198	27/01/2016	320.00	Children`s & Education Serv	Other Establishments
Brighthelm Trading Ltd	PAY00829580	13/01/2016	359.75	Planning and Development	Miscellaneous Expenses
Brighthelm Trading Ltd	PAY00830338	15/01/2016	239.50	Environment & Regulatory Serv	Rents Payable
Brighthelm Trading Ltd	PAY00831365	20/01/2016	372.55	Central Support and Overheads	Rents Payable
Brighthelm Trading Ltd	PAY00831365	20/01/2016	553.00	Children`s & Education Serv	Rents Payable
Brighton & Hove Bethesda Home	PAY00830173	15/01/2016	-2801.56	Adult Social Care	Fees n Charges
Brighton & Hove Bethesda Home	PAY00830173	15/01/2016	6089.64	Adult Social Care	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00828590	08/01/2016	175.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00828590	08/01/2016	16.66	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00828590	08/01/2016	54.63	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00828590	08/01/2016	253.71	Housing General Fund	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00829655	13/01/2016	221.00	Children`s & Education Serv	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00829655	13/01/2016	752.80	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00829655	13/01/2016	309.40	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00830565	15/01/2016	720.00	Children`s & Education Serv	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00830565	15/01/2016	884.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00830565	15/01/2016	1500.00	Non I&E	New Construction n Conversion
Brighton & Hove Bus and Coach Co Ltd	PAY00832320	22/01/2016	190.06	Children`s & Education Serv	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00832320	22/01/2016	3514.50	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00832320	22/01/2016	-191.67	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00833122	27/01/2016	720.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00833122	27/01/2016	331.50	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00833122	27/01/2016	5000.00	Environment & Regulatory Serv	Rents Payable
Brighton & Hove Bus and Coach Co Ltd	PAY00833122	27/01/2016	884.00	Housing Revenue Account	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00833974	29/01/2016	350.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00833974	29/01/2016	419.90	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00833974	29/01/2016	790942.00	Highways and Transportation	Public Transport
Brighton & Hove CCG	PAY00831729	20/01/2016	36000.00	Public Health	Miscellaneous Expenses
Brighton & Hove Citizens Advice Bureau	PAY00829579	13/01/2016	12926.00	Public Health	Voluntary Associations
Brighton & Hove Community Works	PAY00829465	13/01/2016	142339.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Food Partnership	PAY00833180	27/01/2016	1250.00	Environment & Regulatory Serv	Private Contractors
Brighton & Hove Holocaust Education Project	PAY00833575	27/01/2016	700.00	Non-BHC Organisations	Grants n Subscriptions
Brighton & Hove Impetus Ltd	PAY00831254	20/01/2016	17842.50	Central Support and Overheads	Grants n Subscriptions
Brighton & Hove Impetus Ltd	PAY00832940	27/01/2016	3326.75	Adult Social Care	Other Establishments
Brighton & Hove Inclusion Project	PAY00829494	13/01/2016	1250.00	Planning and Development	Grants n Subscriptions
Brighton & Hove LGBT Switchboard	PAY00832960	27/01/2016	5250.00	Public Health	Voluntary Associations
Brighton & Hove Mencap	PAY00833666	29/01/2016	10473.08	Housing General Fund	Supporting People
Brighton & Hove Older People	PAY00833571	27/01/2016	550.00	Non-BHC Organisations	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Radio Cabs Ltd	PAY00828589	08/01/2016	1612.60	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00828589	08/01/2016	1488.00	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00830564	15/01/2016	5051.80	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00831443	20/01/2016	6078.60	Children`s & Education Serv	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY00831443	20/01/2016	1100.20	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00831443	20/01/2016	346.00	Highways and Transportation	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00832319	22/01/2016	854.60	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00832319	22/01/2016	442.80	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00832319	22/01/2016	779.13	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00830334	15/01/2016	15848.25	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00831363	20/01/2016	31.24	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00831363	20/01/2016	86.24	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00831363	20/01/2016	60.90	Children`s & Education Serv	Miscellaneous Expenses
Brighton & Hove Streamline Taxis Ltd	PAY00831363	20/01/2016	266.20	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00831363	20/01/2016	24.86	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00831363	20/01/2016	106.30	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00832152	22/01/2016	24.86	Adult Social Care	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00832152	22/01/2016	322.41	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00832152	22/01/2016	366.96	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00832152	22/01/2016	170.30	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00832152	22/01/2016	526.02	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00833780	29/01/2016	18.15	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00833780	29/01/2016	33.77	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00833780	29/01/2016	587.00	Housing Revenue Account	Public Transport
Brighton and Hove Seaside Community Homes Ltd	PAY00830792	15/01/2016	310868.00	Housing General Fund	Fees n Charges
Brighton and Sussex Care Ltd	PAY00834182	29/01/2016	-204.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00834182	29/01/2016	34298.96	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY00834182	29/01/2016	-104.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00834182	29/01/2016	2441.32	Adult Social Care	Other Establishments
Brighton BID Limited	PAY00830324	15/01/2016	14889.53	Non I&E	Other Establishments
Brighton Dome & Festival Ltd	PAY00831246	20/01/2016	33992.50	Central Support and Overheads	Repair Maint n Alterations
Brighton Dome & Festival Ltd	PAY00832933	27/01/2016	4816.33	Cultural and Related Serv	Energy Costs
Brighton Health and Wellbeing Centre	PAY00832929	27/01/2016	7041.22	Public Health	Other Establishments
Brighton Homeless Healthcare	PAY00832900	27/01/2016	1168.75	Public Health	Other Establishments
Brighton Housing Trust	PAY00828524	08/01/2016	98871.17	Housing General Fund	Supporting People
Brighton Housing Trust	PAY00830336	15/01/2016	-309.00	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00830336	15/01/2016	16968.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00831364	20/01/2016	94709.50	Public Health	Voluntary Associations
Brighton Housing Trust	PAY00832154	22/01/2016	-1125.43	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00832154	22/01/2016	5960.75	Public Health	Voluntary Associations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton Housing Trust	PAY00833058	27/01/2016	6102.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00833783	29/01/2016	27151.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00833783	29/01/2016	13656.17	Housing General Fund	Supporting People
Brighton Oasis Project	PAY00831282	20/01/2016	150.00	Children`s & Education Serv	Other Establishments
Brighton Oasis Project	PAY00831282	20/01/2016	7825.00	Children`s & Education Serv	Other Establishments
Brighton Oasis Project	PAY00831282	20/01/2016	5646.00	Public Health	Voluntary Associations
Brighton Oasis Project	PAY00832970	27/01/2016	300.00	Children`s & Education Serv	Other Transfer Payments
Brighton Oasis Project	PAY00833710	29/01/2016	5646.00	Public Health	Voluntary Associations
Brighton Paper Round Ltd	PAY00833081	27/01/2016	970.00	Central Support and Overheads	Repair Maint n Alterations
Brighton Quaker Meeting	PAY00829464	13/01/2016	175.00	Central Support and Overheads	Rents Payable
Brighton Quaker Meeting	PAY00829464	13/01/2016	278.00	Housing Revenue Account	Catering
Brighton Racecourse Company Ltd	PAY00831232	20/01/2016	1500.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton Steiner School Ltd	PAY00831541	20/01/2016	7277.70	Children`s & Education Serv	Other Agencies
Brighton Vision	PAY00829066	08/01/2016	-320.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY00829066	08/01/2016	4814.60	Adult Social Care	Other Establishments
Brighton Vision	PAY00831728	20/01/2016	-280.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY00831728	20/01/2016	2756.40	Adult Social Care	Other Establishments
Brighton Vision	PAY00833359	27/01/2016	-320.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY00833359	27/01/2016	4814.60	Adult Social Care	Other Establishments
Brighton Women`s Centre Ltd	PAY00829578	13/01/2016	3000.00	Planning and Development	Grants n Subscriptions
Brighton YMCA	PAY00828391	08/01/2016	48461.75	Housing General Fund	Supporting People
Brighton YMCA	PAY00829812	13/01/2016	713.36	Children`s & Education Serv	Other Transfer Payments
Brighton YMCA	PAY00832512	22/01/2016	713.36	Children`s & Education Serv	Other Transfer Payments
Brightstone Consulting Ltd	PAY00831490	20/01/2016	2385.00	Central Support and Overheads	Training
Brightstone Consulting Ltd	PAY00831490	20/01/2016	1530.70	Planning and Development	Miscellaneous Expenses
British Telecommunications Plc	PAY00833121	27/01/2016	1100.72	Housing Revenue Account	Communications n Computing
British Youth Council	PAY00829665	13/01/2016	570.00	Children`s & Education Serv	Miscellaneous Expenses
Broadwater C of E First and Middle School	PAY510605	07/01/2016	2000.00	Children`s & Education Serv	Other Establishments
Brooklands	PAY00830878	15/01/2016	-505.20	Adult Social Care	Fees n Charges
Brooklands	PAY00830878	15/01/2016	1824.00	Adult Social Care	Other Establishments
Brooklands	PAY00833340	27/01/2016	-505.20	Adult Social Care	Fees n Charges
Brooklands	PAY00833340	27/01/2016	1824.00	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00832923	27/01/2016	1025.50	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00833667	29/01/2016	548.29	Adult Social Care	Other Establishments
BSL Link for Communication Ltd	PAY00833326	27/01/2016	297.60	Housing General Fund	Other Establishments
Buckinghamshire New University	PAY00831061	15/01/2016	2402.12	Children`s & Education Serv	Other Transfer Payments
BUPA Care Services	PAY00828573	08/01/2016	-675.04	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00828573	08/01/2016	2500.68	Adult Social Care	Other Establishments
BUPA Care Services	PAY00828573	08/01/2016	9377.59	Central Support and Overheads	Other Establishments
BUPA Care Services	PAY00829636	13/01/2016	2260.70	Central Support and Overheads	Other Establishments

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BUPA Care Services	PAY00830538	15/01/2016	-10422.72	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00830538	15/01/2016	22111.92	Adult Social Care	Other Establishments
BUPA Care Services	PAY00830538	15/01/2016	-6469.66	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00830538	15/01/2016	26402.13	Adult Social Care	Other Establishments
BUPA Care Services	PAY00832297	22/01/2016	-675.04	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00832297	22/01/2016	2500.68	Adult Social Care	Other Establishments
BUPA Care Services	PAY00833950	29/01/2016	13295.60	Central Support and Overheads	Other Establishments
Burdyke Lodge	PAY00830017	13/01/2016	-543.04	Adult Social Care	Fees n Charges
Burdyke Lodge	PAY00830017	13/01/2016	1679.16	Adult Social Care	Other Establishments
Burdyke Lodge	PAY00833477	27/01/2016	-543.04	Adult Social Care	Fees n Charges
Burdyke Lodge	PAY00833477	27/01/2016	1679.16	Adult Social Care	Other Establishments
Business Computer Resources Ltd	PAY00833059	27/01/2016	301.50	Central Support and Overheads	Communications n Computing
C Brewer & Sons Ltd	PAY00828525	08/01/2016	513.22	Cultural and Related Serv	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00828525	08/01/2016	694.65	Cultural and Related Serv	Miscellaneous Expenses
C Brewer & Sons Ltd	PAY00828525	08/01/2016	157.68	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00830341	15/01/2016	418.70	Environment & Regulatory Serv	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00833785	29/01/2016	332.08	Housing Revenue Account	Repair Maint n Alterations
C H Mears And Sons Ltd	PAY00829581	13/01/2016	338.00	Adult Social Care	Catering
C J Thorne & Co Ltd	PAY00828584	08/01/2016	65912.81	Non I&E	New Construction n Conversion
C J Thorne & Co Ltd	PAY00829651	13/01/2016	24422.88	Non I&E	New Construction n Conversion
C J Thorne & Co Ltd	PAY00830560	15/01/2016	8922.82	Cultural and Related Serv	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00833116	27/01/2016	48349.47	Non I&E	New Construction n Conversion
C P J Field & Co Ltd	PAY00833118	27/01/2016	3488.60	Non-BHC Organisations	Miscellaneous Expenses
CA Traffic Ltd	PAY00831242	20/01/2016	1895.00	Non I&E	New Construction n Conversion
Camelot Nursing Home	PAY00830152	15/01/2016	-505.20	Adult Social Care	Fees n Charges
Camelot Nursing Home	PAY00830152	15/01/2016	2420.68	Adult Social Care	Other Establishments
Cams Ridge Care Home	PAY00830929	15/01/2016	-571.56	Adult Social Care	Fees n Charges
Cams Ridge Care Home	PAY00830929	15/01/2016	2297.12	Adult Social Care	Other Establishments
Canterbury Pharmacies Ltd	PAY00833349	27/01/2016	5496.04	Public Health	Other Establishments
Capital Hygiene/Capital Cleaning	PAY00831225	20/01/2016	541.00	Children`s & Education Serv	Cleaning n Domestic Supps
Car Parts and Accessories	PAY00833381	27/01/2016	209.31	Cultural and Related Serv	Direct Transport Costs
Carden Surgery	PAY00833267	27/01/2016	5023.24	Public Health	Other Establishments
Care Monitoring 2000 Ltd	PAY00830694	15/01/2016	502.65	Adult Social Care	Communications n Computing
Care Outlook	PAY00829761	13/01/2016	-575.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00829761	13/01/2016	2588.43	Adult Social Care	Other Establishments
Care Outlook	PAY00829761	13/01/2016	1098.65	Adult Social Care	Other Establishments
Care Outlook	PAY00829761	13/01/2016	-4830.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00829761	13/01/2016	33855.32	Adult Social Care	Other Establishments
Care Outlook	PAY00829761	13/01/2016	218.88	Adult Social Care	Other Establishments
Care Outlook	PAY00831544	20/01/2016	-356.00	Adult Social Care	Fees n Charges

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Care Outlook	PAY00831544	20/01/2016	1183.92	Adult Social Care	Other Establishments
Care Outlook	PAY00831544	20/01/2016	251.42	Adult Social Care	Other Establishments
Care Outlook	PAY00831544	20/01/2016	-1083.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00831544	20/01/2016	9240.28	Adult Social Care	Other Establishments
Care Outlook	PAY00831544	20/01/2016	83.95	Adult Social Care	Other Establishments
Care Outlook	PAY00832436	22/01/2016	-294.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00832436	22/01/2016	758.82	Adult Social Care	Other Establishments
Care Outlook	PAY00832436	22/01/2016	355.79	Adult Social Care	Other Establishments
Care Outlook	PAY00832436	22/01/2016	-1338.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00832436	22/01/2016	10628.19	Adult Social Care	Other Establishments
Care Outlook	PAY00832436	22/01/2016	90.17	Adult Social Care	Other Establishments
Care Outlook	PAY00833219	27/01/2016	-250.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00833219	27/01/2016	841.99	Adult Social Care	Other Establishments
Care Outlook	PAY00833219	27/01/2016	325.59	Adult Social Care	Other Establishments
Care Outlook	PAY00833219	27/01/2016	-1150.24	Adult Social Care	Fees n Charges
Care Outlook	PAY00833219	27/01/2016	9555.12	Adult Social Care	Other Establishments
Care Outlook	PAY00833219	27/01/2016	90.17	Adult Social Care	Other Establishments
Care UK Brighton Station Health Centre	PAY00833279	27/01/2016	5719.64	Public Health	Other Establishments
Care UK Community Partnerships Ltd	PAY00830207	15/01/2016	9528.04	Adult Social Care	Other Establishments
Care UK Homecare	PAY00828432	08/01/2016	-480.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00828432	08/01/2016	5583.31	Adult Social Care	Other Establishments
Care UK Homecare	PAY00828432	08/01/2016	-653.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00828432	08/01/2016	4515.36	Adult Social Care	Other Establishments
Care UK Homecare	PAY00828432	08/01/2016	-12270.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00828432	08/01/2016	75788.56	Adult Social Care	Other Establishments
Care UK Homecare	PAY00828432	08/01/2016	562.47	Adult Social Care	Other Establishments
Care UK Homecare	PAY00829486	13/01/2016	-84.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00829486	13/01/2016	10048.52	Adult Social Care	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY00831262	20/01/2016	2250.00	Public Health	Voluntary Associations
Carers Centre for Brighton & Hove Ltd	PAY00832089	22/01/2016	32500.00	Adult Social Care	Other Establishments
Caretech Community Services	PAY00829769	13/01/2016	1477.60	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00828560	08/01/2016	-33.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00828560	08/01/2016	293.54	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00828560	08/01/2016	-395.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00828560	08/01/2016	1760.46	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00828560	08/01/2016	-104.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00828560	08/01/2016	952.64	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00828560	08/01/2016	-2661.42	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00828560	08/01/2016	17052.08	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00828560	08/01/2016	45.30	Adult Social Care	Other Establishments

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Carewatch (Brighton & Hove)	PAY00829621	13/01/2016	-33.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00829621	13/01/2016	298.43	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00829621	13/01/2016	-395.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00829621	13/01/2016	1607.37	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00829621	13/01/2016	-125.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00829621	13/01/2016	1212.85	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00829621	13/01/2016	-2716.42	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00829621	13/01/2016	16340.82	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00829621	13/01/2016	41.53	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00831415	20/01/2016	-33.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00831415	20/01/2016	301.29	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00831415	20/01/2016	-401.86	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00831415	20/01/2016	2035.48	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00831415	20/01/2016	-125.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00831415	20/01/2016	1226.60	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00831415	20/01/2016	-2815.42	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00831415	20/01/2016	19334.58	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00832290	22/01/2016	-33.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00832290	22/01/2016	227.55	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00832290	22/01/2016	-360.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00832290	22/01/2016	1289.14	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00832290	22/01/2016	-125.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00832290	22/01/2016	1451.93	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00832290	22/01/2016	-2674.42	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00832290	22/01/2016	15588.26	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00833100	27/01/2016	-33.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00833100	27/01/2016	272.22	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00833100	27/01/2016	-360.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00833100	27/01/2016	1539.50	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00833100	27/01/2016	-125.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00833100	27/01/2016	1275.70	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00833100	27/01/2016	-2565.42	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00833100	27/01/2016	17318.33	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00833100	27/01/2016	45.30	Adult Social Care	Other Establishments
Caroline Adams Ltd	PAY00831268	20/01/2016	360.00	Children`s & Education Serv	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00828587	08/01/2016	648.55	Central Support and Overheads	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00828587	08/01/2016	2753.08	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00831440	20/01/2016	210.30	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00832318	22/01/2016	231.48	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00833119	27/01/2016	2655.88	Children`s & Education Serv	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Catercraft Supplies Ltd	PAY00833969	29/01/2016	790.93	Central Support and Overheads	Repair Maint n Alterations
Cavell House Care Home	PAY00830572	15/01/2016	-5177.38	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY00830572	15/01/2016	25483.96	Adult Social Care	Other Establishments
Cavitytech Systems Ltd	PAY00832405	22/01/2016	6415.50	Non I&E	New Construction n Conversion
Cbabiesafe	PAY00830284	15/01/2016	637.25	Children`s & Education Serv	Grants n Subscriptions
Cbabiesafe	PAY00833739	29/01/2016	353.00	Children`s & Education Serv	Grants n Subscriptions
Central and North West London NHS Foundation Trust	PAY00831739	20/01/2016	2335.84	Public Health	Health Authorities
Central Hove Surgery	PAY00832952	27/01/2016	2284.29	Public Health	Other Establishments
Cerrig Camu Ltd	PAY00829438	13/01/2016	-180.00	Adult Social Care	Fees n Charges
Cerrig Camu Ltd	PAY00829438	13/01/2016	2617.48	Adult Social Care	Other Establishments
Char`s Childminding	PAY00830085	13/01/2016	1275.00	Children`s & Education Serv	Grants n Subscriptions
Charles Lodge	PAY00830501	15/01/2016	-3816.76	Adult Social Care	Fees n Charges
Charles Lodge	PAY00830501	15/01/2016	11470.08	Adult Social Care	Other Establishments
Charles Lodge	PAY00830501	15/01/2016	-575.08	Adult Social Care	Fees n Charges
Charles Lodge	PAY00830501	15/01/2016	1704.88	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY00830174	15/01/2016	-7065.76	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY00830174	15/01/2016	14067.28	Adult Social Care	Other Establishments
Charter Medical Centre	PAY00833335	27/01/2016	15332.44	Public Health	Other Establishments
Chartered Institute of Legal Executives	PAY00828597	08/01/2016	925.00	Central Support and Overheads	Misc Employee Costs
Chestnut Development Co Limited	PAY00829935	13/01/2016	4236.60	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY00832657	22/01/2016	6877.82	Housing General Fund	Rents Payable
Churchley Rest Home Ltd	PAY00830488	15/01/2016	-2722.64	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY00830488	15/01/2016	8912.24	Adult Social Care	Other Establishments
City Car Club Ltd	PAY00828452	08/01/2016	261.67	Children`s & Education Serv	Public Transport
City Car Club Ltd	PAY00830272	15/01/2016	299.93	Planning and Development	Public Transport
City Car Club Ltd	PAY00831302	20/01/2016	9.66	Adult Social Care	Public Transport
City Car Club Ltd	PAY00831302	20/01/2016	18.09	Central Services to the Public	Public Transport
City Car Club Ltd	PAY00831302	20/01/2016	144.44	Children`s & Education Serv	Public Transport
City Car Club Ltd	PAY00831302	20/01/2016	60.52	Environment & Regulatory Serv	Public Transport
City Car Club Ltd	PAY00831302	20/01/2016	136.92	Highways and Transportation	Public Transport
City Car Club Ltd	PAY00831302	20/01/2016	126.52	Housing General Fund	Repair Maint n Alterations
City Car Club Ltd	PAY00831302	20/01/2016	58.64	Housing General Fund	Public Transport
City Car Club Ltd	PAY00831302	20/01/2016	361.07	Planning and Development	Public Transport
City Car Club Ltd	PAY00832112	22/01/2016	25.20	Central Support and Overheads	Contract Hire n Operating Leas
City Car Club Ltd	PAY00832112	22/01/2016	28.83	Central Support and Overheads	Other Transport Costs
City Car Club Ltd	PAY00832112	22/01/2016	215.62	Environment & Regulatory Serv	Public Transport
City Car Club Ltd	PAY00832112	22/01/2016	99.98	Housing General Fund	Public Transport
City Car Club Ltd	PAY00832112	22/01/2016	35.02	Planning and Development	Services
City Car Club Ltd	PAY00832992	27/01/2016	24.41	Children`s & Education Serv	Public Transport
City Car Club Ltd	PAY00832992	27/01/2016	31.39	Environment & Regulatory Serv	Public Transport

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
City Car Club Ltd	PAY00832992	27/01/2016	242.28	Highways and Transportation	Public Transport
City Car Club Ltd	PAY00832992	27/01/2016	23.83	Housing General Fund	Car Allowances
City Car Club Ltd	PAY00832992	27/01/2016	43.86	Housing Revenue Account	Public Transport
City Car Club Ltd	PAY00832992	27/01/2016	386.58	Library Services	Other Transport Costs
City College Brighton and Hove	PAY00832153	22/01/2016	2100.00	Central Support and Overheads	Training
City College Brighton and Hove	PAY00832153	22/01/2016	176.00	Children's & Education Serv	Other Transfer Payments
City College Brighton and Hove	PAY00832153	22/01/2016	294.60	Children's & Education Serv	Rents Payable
City Gate Community Projects (FareShare Sussex)	PAY00832328	22/01/2016	2539.00	Public Health	Grants n Subscriptions
City Pest Control	PAY00829749	13/01/2016	3430.00	Housing Revenue Account	Repair Maint n Alterations
Claremont House Rest Home Ltd	PAY00829733	13/01/2016	-1227.84	Adult Social Care	Fees n Charges
Claremont House Rest Home Ltd	PAY00829733	13/01/2016	3219.36	Adult Social Care	Other Establishments
Class Of Their Own Ltd	PAY00832965	27/01/2016	498.75	Children's & Education Serv	Grants n Subscriptions
Classic Lifts Limited	PAY00831889	20/01/2016	25837.71	Non I&E	New Construction n Conversion
Classic Lifts Limited	PAY00834480	29/01/2016	15654.99	Central Support and Overheads	Repair Maint n Alterations
Claydon House Ltd	PAY00831251	20/01/2016	-2313.72	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY00831251	20/01/2016	5730.20	Adult Social Care	Other Establishments
Claydon House Ltd	PAY00831251	20/01/2016	-1071.64	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY00831251	20/01/2016	3590.84	Adult Social Care	Other Establishments
Clearway Environmental Services (UK) Ltd	PAY00831694	20/01/2016	1043.84	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY00831694	20/01/2016	750.00	Central Support and Overheads	Services
Clearway Environmental Services (UK) Ltd	PAY00834278	29/01/2016	738.00	Central Support and Overheads	Repair Maint n Alterations
Clifden House Nursing Home	PAY00830217	15/01/2016	-1923.20	Adult Social Care	Fees n Charges
Clifden House Nursing Home	PAY00830217	15/01/2016	26882.94	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY00830489	15/01/2016	-2394.24	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY00830489	15/01/2016	6859.52	Adult Social Care	Other Establishments
Clifton House	PAY00830035	13/01/2016	-512.20	Adult Social Care	Fees n Charges
Clifton House	PAY00830035	13/01/2016	1669.32	Adult Social Care	Other Establishments
Clifton House	PAY00832767	22/01/2016	-512.20	Adult Social Care	Fees n Charges
Clifton House	PAY00832767	22/01/2016	1669.32	Adult Social Care	Other Establishments
Cluttons	PAY510795	21/01/2016	500.00	Central Support and Overheads	Fees n Charges
Cluttons	PAY00832156	22/01/2016	665.00	Central Support and Overheads	Services
Cluttons	PAY00833062	27/01/2016	1800.00	Non I&E	New Construction n Conversion
Cluttons	PAY00833787	29/01/2016	5656.04	Central Support and Overheads	Independent Units of Council
Cluttons LLP	PAY00832135	22/01/2016	6242.00	Central Support and Overheads	Rents Payable
Cluttons LLP	PAY00833760	29/01/2016	716.00	Children's & Education Serv	Other Establishments
CMG Limited	PAY00829506	13/01/2016	-2149.00	Adult Social Care	Fees n Charges
CMG Limited	PAY00829506	13/01/2016	104214.16	Adult Social Care	Other Establishments
CMG Limited	PAY00830261	15/01/2016	-9417.76	Adult Social Care	Fees n Charges
CMG Limited	PAY00830261	15/01/2016	128038.76	Adult Social Care	Other Establishments
CMG Limited	PAY00832986	27/01/2016	-847.10	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
CMG Limited	PAY00832986	27/01/2016	1488.95	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00830945	15/01/2016	101.88	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00830945	15/01/2016	987.20	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00830945	15/01/2016	-2069.00	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY00830945	15/01/2016	12534.18	Adult Social Care	Other Establishments
Coastal Management Ltd	PAY00830279	15/01/2016	825.00	Housing General Fund	Rents Payable
Coastline Poster Services Ltd	PAY00829584	13/01/2016	1020.00	Cultural and Related Serv	Miscellaneous Expenses
Colas Limited	PAY00830557	15/01/2016	569.11	Children`s & Education Serv	Direct Transport Costs
Colas Limited	PAY00831435	20/01/2016	118688.70	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY00831435	20/01/2016	9725.73	Non I&E	New Construction n Conversion
Colas Limited	PAY00832316	22/01/2016	328.25	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00832316	22/01/2016	268.45	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00832316	22/01/2016	113.11	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00832316	22/01/2016	37.15	Children`s & Education Serv	Public Transport
Colas Limited	PAY00832316	22/01/2016	3313.17	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00832316	22/01/2016	580.31	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00833965	29/01/2016	1826.82	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00833965	29/01/2016	1905.78	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00833965	29/01/2016	2364.70	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00833965	29/01/2016	449.52	Central Support and Overheads	Direct Transport Costs
Colas Limited	PAY00833965	29/01/2016	338.16	Children`s & Education Serv	Public Transport
Colas Limited	PAY00833965	29/01/2016	120.08	Cultural and Related Serv	Direct Transport Costs
Colas Limited	PAY00833965	29/01/2016	4476.73	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00833965	29/01/2016	3393.27	Highways and Transportation	Direct Transport Costs
Colin Toms & Partners LLP	PAY00832478	22/01/2016	360.00	Central Support and Overheads	Repair Maint n Alterations
Comcir (Radio Communications)	PAY00830195	15/01/2016	560.00	Central Services to the Public	Miscellaneous Expenses
Comcir (Radio Communications)	PAY00831237	20/01/2016	624.00	Environment & Regulatory Serv	Direct Transport Costs
Comcir (Radio Communications)	PAY00832927	27/01/2016	407.70	Environment & Regulatory Serv	Direct Transport Costs
Commonwork Trust	PAY00829272	08/01/2016	1615.00	Cultural and Related Serv	Services
Communicator Corporation Ltd	PAY00830845	15/01/2016	425.00	Cultural and Related Serv	Miscellaneous Expenses
Community Housing & Therapy	PAY00831256	20/01/2016	1100.00	Adult Social Care	Other Establishments
Community Housing & Therapy	PAY00832087	22/01/2016	2800.00	Adult Social Care	Other Establishments
Community Transport (Bton Hove & Area) Ltd	PAY00828526	08/01/2016	10466.29	Adult Social Care	Public Transport
Community Transport (Bton Hove & Area) Ltd	PAY00831368	20/01/2016	6115.70	Children`s & Education Serv	Other Transport Costs
Compass Fostering London and Eastern Limited	PAY00832976	27/01/2016	312.84	Children`s & Education Serv	Other Establishments
Compass Travel (Sussex) Ltd	PAY00831235	20/01/2016	9715.00	Children`s & Education Serv	Miscellaneous Expenses
Compass Travel (Sussex) Ltd	PAY00832075	22/01/2016	78708.70	Highways and Transportation	Private Contractors
Compass Travel (Sussex) Ltd	PAY00833668	29/01/2016	26322.05	Highways and Transportation	Public Transport
Compassionate Care Home Ltd	PAY00829270	08/01/2016	-1199.72	Adult Social Care	Fees n Charges
Compassionate Care Home Ltd	PAY00829270	08/01/2016	1964.44	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Compassionate Care Home Ltd	PAY00834462	29/01/2016	-1199.72	Adult Social Care	Fees n Charges
Compassionate Care Home Ltd	PAY00834462	29/01/2016	1964.44	Adult Social Care	Other Establishments
Compiforce Ltd	PAY00833723	29/01/2016	1680.00	Central Services to the Public	Communications n Computing
Computastat Limited	PAY00833788	29/01/2016	1531.63	Central Services to the Public	Print Stat & Gen Office Exps
Concert & Corporate Crew Ltd	PAY00832937	27/01/2016	8822.00	Cultural and Related Serv	Miscellaneous Expenses
Confero Collections Ltd	PAY00834245	29/01/2016	310.00	Central Services to the Public	Services
Connick Tree Care Brighton Ltd	PAY00829583	13/01/2016	1180.00	Housing Revenue Account	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00831369	20/01/2016	9916.00	Cultural and Related Serv	Repair Maint n Alterations
Contego Safety Solutions Ltd	PAY00829500	13/01/2016	22.10	Highways and Transportation	Equip't Furniture n Materials
Contego Safety Solutions Ltd	PAY00829500	13/01/2016	416.70	Housing Revenue Account	Clothing Uniforms n Laundry
Convenient Hire Ltd	PAY00832157	22/01/2016	616.40	Central Support and Overheads	Repair Maint n Alterations
Co-ordination Catering Hire Limited	PAY00832444	22/01/2016	214.00	Cultural and Related Serv	Equip't Furniture n Materials
Coppermill Care Ltd	PAY00832762	22/01/2016	6199.32	Adult Social Care	Other Establishments
Coppermill Care Ltd	PAY00833491	27/01/2016	3616.27	Adult Social Care	Other Establishments
Coppice Care Burgess Hill LLP	PAY00831721	20/01/2016	-521.20	Adult Social Care	Fees n Charges
Coppice Care Burgess Hill LLP	PAY00831721	20/01/2016	6200.00	Adult Social Care	Other Establishments
Coppice Care Burgess Hill LLP	PAY00832619	22/01/2016	-521.20	Adult Social Care	Fees n Charges
Coppice Care Burgess Hill LLP	PAY00832619	22/01/2016	6200.00	Adult Social Care	Other Establishments
Coral Pre School	PAY00834058	29/01/2016	1176.00	Children`s & Education Serv	Grants n Subscriptions
Coram Voice	PAY00831194	20/01/2016	384.88	Children`s & Education Serv	Other Establishments
County Office Supplies Ltd	PAY00829582	13/01/2016	352.64	Central Support and Overheads	Print Stat & Gen Office Exps
Courier Express Ltd	PAY00831243	20/01/2016	201.80	Central Support and Overheads	Communications n Computing
Courier Express Ltd	PAY00831243	20/01/2016	361.50	Cultural and Related Serv	Communications n Computing
Courier Express Ltd	PAY00832082	22/01/2016	323.00	Children`s & Education Serv	Communications n Computing
Courier Express Ltd	PAY00833673	29/01/2016	21.38	Adult Social Care	Communications n Computing
Courier Express Ltd	PAY00833673	29/01/2016	155.53	Central Support and Overheads	Communications n Computing
Courier Express Ltd	PAY00833673	29/01/2016	21.00	Central Support and Overheads	Communications n Computing
Courier Express Ltd	PAY00833673	29/01/2016	103.55	Cultural and Related Serv	Communications n Computing
Courier Express Ltd	PAY00833673	29/01/2016	166.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Courier Express Ltd	PAY00833673	29/01/2016	136.00	Environment & Regulatory Serv	Other Transport Costs
Cox Skips Ltd	PAY00831515	20/01/2016	2638.16	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY00834065	29/01/2016	2964.20	Cultural and Related Serv	Repair Maint n Alterations
Cranstoun	PAY00831697	20/01/2016	1229435.00	Public Health	Voluntary Associations
Crawley Mechanical Handling Ltd	PAY00832158	22/01/2016	520.00	Cultural and Related Serv	Equip't Furniture n Materials
Crescent House	PAY00830491	15/01/2016	-5478.32	Adult Social Care	Fees n Charges
Crescent House	PAY00830491	15/01/2016	16442.80	Adult Social Care	Other Establishments
Crime Reduction Initiatives Ltd	PAY00830264	15/01/2016	77875.25	Public Health	Voluntary Associations
Crime Reduction Initiatives Ltd	PAY00833724	29/01/2016	4994.83	Housing General Fund	Supporting People
Crossways Community	PAY00830640	15/01/2016	3805.64	Adult Social Care	Other Establishments
Crown Paints Ltd	PAY00834434	29/01/2016	301.04	Housing Revenue Account	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Crown Paints Ltd	PAY00834434	29/01/2016	194.80	Housing Revenue Account	Repair Maint n Alterations
Crowther Overton-Hart	PAY00831445	20/01/2016	1034.50	Non I&E	New Construction n Conversion
Crusoe Care	PAY00831780	20/01/2016	5464.28	Children`s & Education Serv	Other Establishments
Crusoe Care	PAY00833398	27/01/2016	4821.45	Children`s & Education Serv	Other Establishments
CSL DualCom Ltd	PAY00834395	29/01/2016	611.00	Non I&E	Plant Machinery n Equipment
CSWP Ltd	PAY00831848	20/01/2016	1557.45	Children`s & Education Serv	Services
CWP Residential LLP	PAY00828624	08/01/2016	1665.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00829674	13/01/2016	895.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00833138	27/01/2016	1850.00	Housing General Fund	Rents Payable
D M Chainsaws Ltd	PAY00829531	13/01/2016	413.70	Cultural and Related Serv	Equip't Furniture n Materials
Dane House Nursing Home	PAY00828577	08/01/2016	3246.40	Central Support and Overheads	Other Establishments
Dane House Nursing Home	PAY00830547	15/01/2016	-3899.16	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00830547	15/01/2016	21855.32	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00830547	15/01/2016	-541.20	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00830547	15/01/2016	2362.28	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00833957	29/01/2016	-3686.48	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00833957	29/01/2016	4919.50	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00833957	29/01/2016	2350.40	Central Support and Overheads	Other Establishments
Danworth Holdings Ltd	PAY00834286	29/01/2016	908.50	Housing General Fund	Rents Payable
Davern Workwear Ltd	PAY00829522	13/01/2016	414.00	Adult Social Care	Equip't Furniture n Materials
Davigdor Lodge Rest Home	PAY00830492	15/01/2016	-400.60	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00830492	15/01/2016	3981.12	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00830492	15/01/2016	-2622.72	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00830492	15/01/2016	4566.23	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00830492	15/01/2016	-2568.24	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00830492	15/01/2016	34556.00	Adult Social Care	Other Establishments
Dawsonrentals Sweepers	PAY00833162	27/01/2016	1800.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Daybreak Family Group Conferences	PAY00833722	29/01/2016	45625.00	Children`s & Education Serv	Other Establishments
Days Contract Hire	PAY00829809	13/01/2016	986.40	Adult Social Care	Contract Hire n Operating Leas
Days Contract Hire	PAY00829809	13/01/2016	314.09	Adult Social Care	Contract Hire n Operating Leas
Days Contract Hire	PAY00829809	13/01/2016	565.03	Children`s & Education Serv	Contract Hire n Operating Leas
Days Contract Hire	PAY00829809	13/01/2016	389.75	Children`s & Education Serv	Contract Hire n Operating Leas
Days Contract Hire	PAY00829809	13/01/2016	265.77	Children`s & Education Serv	Contract Hire n Operating Leas
Days Contract Hire	PAY00834183	29/01/2016	986.40	Adult Social Care	Contract Hire n Operating Leas
Days Contract Hire	PAY00834183	29/01/2016	314.09	Adult Social Care	Contract Hire n Operating Leas
Days Contract Hire	PAY00834183	29/01/2016	565.03	Children`s & Education Serv	Contract Hire n Operating Leas
Days Contract Hire	PAY00834183	29/01/2016	389.75	Children`s & Education Serv	Contract Hire n Operating Leas
Days Contract Hire	PAY00834183	29/01/2016	265.77	Children`s & Education Serv	Contract Hire n Operating Leas
Deaf Cultural Outreach Group	PAY00830045	13/01/2016	250.00	Central Support and Overheads	Services
Deepstore	PAY00831598	20/01/2016	6423.16	Central Support and Overheads	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Dell Computer Corporation Ltd	PAY00828531	08/01/2016	338.00	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Dell Computer Corporation Ltd	PAY00828531	08/01/2016	101.32	Highways and Transportation	Communications n Computing
Dell Computer Corporation Ltd	PAY00829586	13/01/2016	299.00	Highways and Transportation	Communications n Computing
Dell Computer Corporation Ltd	PAY00832160	22/01/2016	398.00	Children`s & Education Serv	Other Establishments
Dell Computer Corporation Ltd	PAY00833065	27/01/2016	3750.00	Central Support and Overheads	Communications n Computing
Dennis Eagle Ltd	PAY00829490	13/01/2016	370.28	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00830245	15/01/2016	907.07	Environment & Regulatory Serv	Direct Transport Costs
Dependability Limited	PAY00833388	27/01/2016	1298.50	Highways and Transportation	Services
Devon County Council	PAY00830493	15/01/2016	620.00	Environment & Regulatory Serv	Grants n Subscriptions
Diamond Resourcing PLC	PAY00829184	08/01/2016	-71.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00829184	08/01/2016	473.50	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00829184	08/01/2016	302.05	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00829184	08/01/2016	-61.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00829184	08/01/2016	441.71	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00829184	08/01/2016	-280.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00829184	08/01/2016	2926.70	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00829964	13/01/2016	-317.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00829964	13/01/2016	1808.72	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00829964	13/01/2016	1831.03	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00829964	13/01/2016	-366.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00829964	13/01/2016	1936.65	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00829964	13/01/2016	-1670.29	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00829964	13/01/2016	14141.45	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00829964	13/01/2016	3099.00	Children`s & Education Serv	Other Transfer Payments
Diamond Resourcing PLC	PAY00830982	15/01/2016	1257.01	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00830982	15/01/2016	-132.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00830982	15/01/2016	771.82	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00832695	22/01/2016	-26.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00832695	22/01/2016	93.42	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00832695	22/01/2016	409.59	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00832695	22/01/2016	-61.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00832695	22/01/2016	418.03	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00832695	22/01/2016	-185.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00832695	22/01/2016	2535.73	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00833421	27/01/2016	260.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00834396	29/01/2016	-45.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00834396	29/01/2016	617.04	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00834396	29/01/2016	656.99	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00834396	29/01/2016	-122.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00834396	29/01/2016	1053.92	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Diamond Resourcing PLC	PAY00834396	29/01/2016	-515.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00834396	29/01/2016	5831.13	Adult Social Care	Other Establishments
Dignity	PAY00829416	13/01/2016	823.34	Environment & Regulatory Serv	Services
Dignity	PAY00830149	15/01/2016	625.67	Environment & Regulatory Serv	Services
Dinnages Garages Ltd	PAY00830233	15/01/2016	691.54	Cultural and Related Serv	Direct Transport Costs
Dinnages Garages Ltd	PAY00830233	15/01/2016	354.98	Highways and Transportation	Direct Transport Costs
DJ Flooring Ltd	PAY00828384	08/01/2016	895.00	Housing General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00831372	20/01/2016	81.06	Housing General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00831372	20/01/2016	2955.06	Housing Revenue Account	Equip't Furniture n Materials
Dodge Company Ltd	PAY00829587	13/01/2016	29250.00	Non I&E	New Construction n Conversion
Dodge Company Ltd	PAY00831373	20/01/2016	768.70	Environment & Regulatory Serv	Equip't Furniture n Materials
Dodge Company Ltd	PAY00831373	20/01/2016	1500.00	Non I&E	New Construction n Conversion
Dolphins Pre-School	PAY00830184	15/01/2016	499.00	Children`s & Education Serv	Grants n Subscriptions
Dolphins Pre-School	PAY00833661	29/01/2016	1176.00	Children`s & Education Serv	Grants n Subscriptions
Dorothy Stringer Playgroup	PAY00830185	15/01/2016	689.00	Children`s & Education Serv	Grants n Subscriptions
Dorothy Stringer Playgroup	PAY00833662	29/01/2016	1176.00	Children`s & Education Serv	Grants n Subscriptions
Dover Arts Development Ltd	PAY00829308	08/01/2016	500.00	Cultural and Related Serv	Services
DPJ Fruits Ltd	PAY00830300	15/01/2016	290.58	Adult Social Care	Catering
DPJ Fruits Ltd	PAY00833754	29/01/2016	312.29	Adult Social Care	Catering
Driver & Vehicle Licensing Agency	PAY510797	21/01/2016	900.00	Central Support and Overheads	Direct Transport Costs
Driver & Vehicle Licensing Agency	PAY510798	21/01/2016	450.00	Environment & Regulatory Serv	Direct Transport Costs
Driver & Vehicle Licensing Agency	PAY510798	21/01/2016	450.00	Housing Revenue Account	Direct Transport Costs
Driver & Vehicle Licensing Agency	PAY510800	21/01/2016	450.00	Environment & Regulatory Serv	Direct Transport Costs
Driver & Vehicle Licensing Agency	PAY510801	21/01/2016	650.00	Environment & Regulatory Serv	Direct Transport Costs
Drumconner Ltd	PAY00830210	15/01/2016	-2026.56	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY00830210	15/01/2016	9682.72	Adult Social Care	Other Establishments
DSG Retail Ltd	PAY00831377	20/01/2016	284.98	Children`s & Education Serv	Other Establishments
Dunn Educational Consultancy Ltd	PAY00831768	20/01/2016	873.10	Children`s & Education Serv	Services
Dunster House Ltd	PAY00834500	29/01/2016	2698.56	Non I&E	Plant Machinery n Equipment
Durrington High School	PAY00828951	08/01/2016	1000.00	Children`s & Education Serv	Other Establishments
DWF LLP	PAY00829429	13/01/2016	987.50	Central Support and Overheads	Miscellaneous Expenses
DX Network Services Limited	PAY00833905	29/01/2016	220.80	Library Services	Grants n Subscriptions
Dynamic Initiatives Limited	PAY00831896	20/01/2016	450.00	Highways and Transportation	Miscellaneous Expenses
Dynamic Training UK Ltd	PAY00829962	13/01/2016	1200.00	Public Health	Training
E & R Moffat Ltd	PAY00833203	27/01/2016	1681.00	Children`s & Education Serv	Equip't Furniture n Materials
E N V Surveys Ltd	PAY00828508	08/01/2016	250.00	Central Support and Overheads	Repair Maint n Alterations
E N V Surveys Ltd	PAY00830315	15/01/2016	375.00	Adult Social Care	Repair Maint n Alterations
E N V Surveys Ltd	PAY00830315	15/01/2016	250.00	Central Support and Overheads	Repair Maint n Alterations
E N V Surveys Ltd	PAY00830315	15/01/2016	750.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY00831349	20/01/2016	150.00	Children`s & Education Serv	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
E N V Surveys Ltd	PAY00831349	20/01/2016	325.00	Children`s & Education Serv	Other Local Authorities
E N V Surveys Ltd	PAY00831349	20/01/2016	120.00	Non I&E	New Construction n Conversion
Early Explorers Limited	PAY00830741	15/01/2016	499.00	Children`s & Education Serv	Grants n Subscriptions
Early Explorers Limited	PAY00834160	29/01/2016	2117.00	Children`s & Education Serv	Grants n Subscriptions
East Sussex County Council	PAY00831376	20/01/2016	9000.00	Children`s & Education Serv	Other Establishments
East Sussex County Council	PAY00833074	27/01/2016	50000.00	Children`s & Education Serv	Other Local Authorities
East Sussex Fire & Rescue Services	PAY00828417	08/01/2016	3617.26	Environment & Regulatory Serv	Other Agencies
East Sussex Fire Authority	PAY00830928	15/01/2016	91373.00	Collection Fund	Unanalysed Expenditure
East Sussex Healthcare NHS Trust	PAY00834214	29/01/2016	3685.64	Public Health	Health Authorities
East Sussex Pension Fund	PAY00830764	15/01/2016	4000.00	Children`s & Education Serv	Misc Employee Costs
East Sussex, Brighton & Hove Crossroads Ltd	PAY00831425	20/01/2016	384.00	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY00831425	20/01/2016	-424.00	Adult Social Care	Contributions
East Sussex, Brighton & Hove Crossroads Ltd	PAY00831425	20/01/2016	16542.75	Adult Social Care	Other Establishments
Eastman Carpets Ltd	PAY00828854	08/01/2016	1100.00	Housing General Fund	Rents Payable
Edburton Contractors Ltd	PAY00828582	08/01/2016	1265.91	Environment & Regulatory Serv	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00828582	08/01/2016	1663.73	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00829647	13/01/2016	14993.52	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00831436	20/01/2016	100.00	Cultural and Related Serv	Private Contractors
Edburton Contractors Ltd	PAY00831436	20/01/2016	43256.63	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00832317	22/01/2016	690.53	Cultural and Related Serv	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00832317	22/01/2016	250.00	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00833113	27/01/2016	1653.62	Cultural and Related Serv	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00833113	27/01/2016	176598.08	Non I&E	New Construction n Conversion
Eden Foodservice	PAY00828875	08/01/2016	1208.13	Children`s & Education Serv	Catering
Edgar & Wood Mechanical Services Ltd	PAY00832511	22/01/2016	24217.46	Non I&E	New Construction n Conversion
Edgar & Wood Mechanical Services Ltd	PAY00833269	27/01/2016	2610.07	Non I&E	New Construction n Conversion
Edge Hill University	PAY00831554	20/01/2016	860.00	Children`s & Education Serv	Equip`t Furniture n Materials
Edmonds Letting	PAY00832908	27/01/2016	650.00	Housing General Fund	Rents Payable
Eduserv	PAY00831781	20/01/2016	10525.37	Non I&E	Plant Machinery n Equipment
Edwards Property Investment Co Ltd	PAY00829047	08/01/2016	950.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY00830883	15/01/2016	950.00	Housing General Fund	Rents Payable
EEJ Health	PAY00831891	20/01/2016	596.93	Children`s & Education Serv	Services
El Greco	PAY00829474	13/01/2016	403.65	Adult Social Care	Catering
Electrical Services & Projects Ltd	PAY00832312	22/01/2016	650.00	Children`s & Education Serv	Repair Maint n Alterations
Electronic Reading Systems Ltd	PAY00832958	27/01/2016	377.20	Library Services	Communications n Computing
Elektromotive Ltd	PAY00828753	08/01/2016	2375.00	Non I&E	Plant Machinery n Equipment
Elliott Group Ltd	PAY00830555	15/01/2016	1680.00	Non I&E	New Construction n Conversion
Elliott Group Ltd	PAY00832311	22/01/2016	451.00	Cultural and Related Serv	Equip`t Furniture n Materials
Elm Lodge	PAY00828501	08/01/2016	1929.76	Adult Social Care	Other Establishments
Elreg House	PAY00828395	08/01/2016	-1087.61	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Elreg House	PAY00828395	08/01/2016	2876.50	Adult Social Care	Other Establishments
Elreg House	PAY00830202	15/01/2016	-5642.12	Adult Social Care	Fees n Charges
Elreg House	PAY00830202	15/01/2016	29466.60	Adult Social Care	Other Establishments
Emma's House	PAY00830025	13/01/2016	489.00	Children's & Education Serv	Grants n Subscriptions
Emo Oil Ltd	PAY00828549	08/01/2016	2997.10	Children's & Education Serv	Energy Costs
Emo Oil Ltd	PAY00830476	15/01/2016	1043.40	Children's & Education Serv	Energy Costs
Emo Oil Ltd	PAY00831397	20/01/2016	983.73	Central Support and Overheads	Energy Costs
Emo Oil Ltd	PAY00832279	22/01/2016	954.90	Central Support and Overheads	Energy Costs
Emo Oil Ltd	PAY00832279	22/01/2016	4183.59	Children's & Education Serv	Energy Costs
Emo Oil Ltd	PAY00832279	22/01/2016	4583.80	Children's & Education Serv	Energy Costs
Emo Oil Ltd	PAY00832279	22/01/2016	468.16	Environment & Regulatory Serv	Direct Transport Costs
Emo Oil Ltd	PAY00833088	27/01/2016	845.75	Children's & Education Serv	Energy Costs
Emo Oil Ltd	PAY00833088	27/01/2016	2371.97	Children's & Education Serv	Energy Costs
Emo Oil Ltd	PAY00833088	27/01/2016	130.00	Environment & Regulatory Serv	Direct Transport Costs
Ennis House	PAY00830150	15/01/2016	2480.00	Adult Social Care	Other Establishments
Ennis House	PAY00830150	15/01/2016	-505.20	Adult Social Care	Fees n Charges
Ennis House	PAY00830150	15/01/2016	1763.16	Adult Social Care	Other Establishments
Enterprise Rent-a-Car UK Ltd	PAY00829483	13/01/2016	268.00	Adult Social Care	Direct Transport Costs
Enterprise Rent-a-Car UK Ltd	PAY00831273	20/01/2016	218.03	Adult Social Care	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY00831273	20/01/2016	782.86	Children's & Education Serv	Contract Hire n Operating Leas
Environmental Defence Systems Ltd	PAY00834283	29/01/2016	3000.00	Central Services to the Public	Miscellaneous Expenses
Eostre Education Ltd t/a The Education Centre Ltd	PAY00829447	13/01/2016	7011.00	Children's & Education Serv	Other Agencies
Euclid Limited	PAY00831521	20/01/2016	4200.10	Highways and Transportation	Print Stat & Gen Office Exps
Euro Parking Collection Plc	PAY00834104	29/01/2016	622.50	Highways and Transportation	Other Establishments
Euro Self Drive	PAY00829741	13/01/2016	325.78	Highways and Transportation	Contract Hire n Operating Leas
Euro Self Drive	PAY00832415	22/01/2016	480.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Euro Self Drive	PAY00833202	27/01/2016	372.86	Environment & Regulatory Serv	Contract Hire n Operating Leas
EUS Holdings Ltd	PAY00831618	20/01/2016	14990.00	Central Support and Overheads	Communications n Computing
Evans Care Ltd	PAY00830262	15/01/2016	-4260.70	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY00830262	15/01/2016	10970.28	Adult Social Care	Other Establishments
Expert Associates Ltd	PAY00829843	13/01/2016	1452.00	Children's & Education Serv	Services
Expert Psychological Services	PAY00830046	13/01/2016	1872.00	Children's & Education Serv	Other Transfer Payments
Express Water Tanks and Mechanical Services Ltd	PAY00829152	08/01/2016	2450.00	Non I&E	New Construction n Conversion
Extratime Ltd	PAY00832106	22/01/2016	17168.32	Children's & Education Serv	Grants n Subscriptions
Extratime Ltd	PAY00832984	27/01/2016	1322.40	Children's & Education Serv	Other Transfer Payments
Extreme Environmental Services Ltd	PAY00828463	08/01/2016	540.00	Adult Social Care	Other Establishments
F M Conway Ltd	PAY00829704	13/01/2016	11117.69	Highways and Transportation	Private Contractors
F T Allen Limited	PAY00829594	13/01/2016	1260.00	Non I&E	New Construction n Conversion
F T Allen Limited	PAY00831380	20/01/2016	1844.37	Children's & Education Serv	Other Local Authorities
F T Allen Limited	PAY00832267	22/01/2016	23713.32	Central Support and Overheads	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Facelift (GB) Ltd	PAY00833795	29/01/2016	1166.20	Cultural and Related Serv	Training
Facultative Technologies Ltd	PAY00831712	20/01/2016	15342.40	Environment & Regulatory Serv	Repair Maint n Alterations
Fairdene Lodge Care Home Ltd	PAY00830495	15/01/2016	-9219.88	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00830495	15/01/2016	40654.08	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY00830495	15/01/2016	-527.36	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00830495	15/01/2016	2117.52	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY00830292	15/01/2016	-2967.70	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY00830292	15/01/2016	17935.00	Adult Social Care	Other Establishments
Faith Matters	PAY00829980	13/01/2016	691.00	Children`s & Education Serv	Miscellaneous Expenses
Faithorn Farrell Timms	PAY00829882	13/01/2016	382.80	Non I&E	New Construction n Conversion
Faithorn Farrell Timms	PAY00831692	20/01/2016	674.25	Central Support and Overheads	Services
Families Fostering Ltd	PAY00829056	08/01/2016	12927.14	Children`s & Education Serv	Other Transfer Payments
Families Fostering Ltd	PAY00830892	15/01/2016	11120.00	Adult Social Care	Other Establishments
Family Mosaic Housing t/a In Touch	PAY00833766	29/01/2016	10057.33	Housing General Fund	Supporting People
Fastnet International Ltd	PAY00832139	22/01/2016	2400.00	Non I&E	Plant Machinery n Equipment
Federation Trading Ltd	PAY00830831	15/01/2016	8180.64	Children`s & Education Serv	Other Establishments
Federation Trading Ltd	PAY00831663	20/01/2016	8928.14	Children`s & Education Serv	Other Establishments
Feilden Clegg Bradley Studios LLP	PAY00829893	13/01/2016	76294.60	Non I&E	New Construction n Conversion
Ferry Care	PAY00829418	13/01/2016	402.25	Adult Social Care	Fees n Charges
Ferry Care	PAY00829418	13/01/2016	33109.70	Adult Social Care	Other Establishments
FG Marshall Ltd	PAY00832626	22/01/2016	963.00	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Finndavis Ltd	PAY00834456	29/01/2016	2560.00	Children`s & Education Serv	Misc Employee Costs
Fireline Ltd	PAY00831261	20/01/2016	65.35	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY00831261	20/01/2016	255.26	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY00831261	20/01/2016	140.41	Children`s & Education Serv	Repair Maint n Alterations
Fireline Ltd	PAY00831261	20/01/2016	94.64	Cultural and Related Serv	Repair Maint n Alterations
Fireline Ltd	PAY00831261	20/01/2016	72.47	Highways and Transportation	Repair Maint n Alterations
Fireline Ltd	PAY00831261	20/01/2016	15.00	Housing Revenue Account	Repair Maint n Alterations
Fireline Ltd	PAY00831261	20/01/2016	255.00	Housing Revenue Account	Repair Maint n Alterations
Fireline Ltd	PAY00831261	20/01/2016	30.00	Library Services	Repair Maint n Alterations
First Charterhouse Investments Ltd	PAY00834228	29/01/2016	815.00	Housing General Fund	Rents Payable
First Intervention Limited	PAY00833185	27/01/2016	760.00	Highways and Transportation	Services
Fitzroy Lodge	PAY00830246	15/01/2016	-1515.60	Adult Social Care	Fees n Charges
Fitzroy Lodge	PAY00830246	15/01/2016	9822.20	Adult Social Care	Other Establishments
Fitzroy Lodge	PAY00830246	15/01/2016	1481.60	Adult Social Care	Other Establishments
Fitzroy Support Ltd	PAY00830829	15/01/2016	-3541.08	Adult Social Care	Fees n Charges
Fitzroy Support Ltd	PAY00830829	15/01/2016	16947.12	Adult Social Care	Other Establishments
Fizzy Fish @ Safe and Sound	PAY00831872	20/01/2016	459.00	Children`s & Education Serv	Other Transfer Payments
FJS Building & Property Maintenance Ltd	PAY00828438	08/01/2016	1859.00	Cultural and Related Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00829497	13/01/2016	470.00	Central Support and Overheads	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
FJS Building & Property Maintenance Ltd	PAY00830255	15/01/2016	933.00	Cultural and Related Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00831285	20/01/2016	3697.00	Cultural and Related Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00832101	22/01/2016	615.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00833714	29/01/2016	753.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00833714	29/01/2016	2158.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00833714	29/01/2016	487.00	Cultural and Related Serv	Repair Maint n Alterations
Focus 4U Ltd	PAY00832375	22/01/2016	2990.00	Non I&E	Plant Machinery n Equipment
Food from the Bridge Ltd	PAY00829247	08/01/2016	339.30	Children`s & Education Serv	Catering
Food from the Bridge Ltd	PAY00832734	22/01/2016	458.90	Children`s & Education Serv	Catering
Food from the Bridge Ltd	PAY00833464	27/01/2016	916.65	Children`s & Education Serv	Catering
For2feet Ltd	PAY00833493	27/01/2016	4490.00	Highways and Transportation	Equip't Furniture n Materials
Ford Retail Ltd t/a TrustFord	PAY00834213	29/01/2016	29598.54	Non I&E	Vehicles
Forward Properties Limited	PAY00831247	20/01/2016	2175.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY00833680	29/01/2016	18720.00	Housing General Fund	Rents Payable
Four Seasons Health Care	PAY00829310	08/01/2016	-848.32	Adult Social Care	Fees n Charges
Four Seasons Health Care	PAY00829310	08/01/2016	3534.75	Adult Social Care	Other Establishments
Fourways Care Home Ltd	PAY00830496	15/01/2016	-900.85	Adult Social Care	Fees n Charges
Fourways Care Home Ltd	PAY00830496	15/01/2016	6766.44	Adult Social Care	Other Establishments
Fowler Building Contractors Ltd	PAY00828536	08/01/2016	9167.69	Environment & Regulatory Serv	Private Contractors
Fowler Building Contractors Ltd	PAY00828536	08/01/2016	35904.00	Non I&E	New Construction n Conversion
Fowler Building Contractors Ltd	PAY00831378	20/01/2016	8000.00	Non I&E	New Construction n Conversion
Fowler Building Contractors Ltd	PAY00833075	27/01/2016	11781.21	Environment & Regulatory Serv	Private Contractors
Frances Taylor Foundation	PAY00829774	13/01/2016	-1420.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00829774	13/01/2016	23227.00	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00829774	13/01/2016	2062.00	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00830523	15/01/2016	-3431.80	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00830523	15/01/2016	22994.92	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00833109	27/01/2016	0.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00833109	27/01/2016	4128.00	Adult Social Care	Other Establishments
Freedom Leisure	PAY00831287	20/01/2016	554.52	Public Health	Rents Payable
Freedom Leisure	PAY00832978	27/01/2016	660.00	Cultural and Related Serv	Independent Units of Council
Friends Centre	PAY00831379	20/01/2016	310.00	Children`s & Education Serv	Other Transfer Payments
Friends Centre	PAY00833901	29/01/2016	5160.25	Housing General Fund	Supporting People
Friends Families & Travellers	PAY00834006	29/01/2016	3000.00	Public Health	Voluntary Associations
Frontline Associates Supported Tenancies	PAY00829090	08/01/2016	1758.00	Adult Social Care	Other Establishments
Frontline Associates Supported Tenancies	PAY00834330	29/01/2016	1758.00	Adult Social Care	Other Establishments
Furniture Now	PAY00829692	13/01/2016	467.00	Housing General Fund	Other Transfer Payments
G M B & A T U	PAY00831212	20/01/2016	-240.74	Central Support and Overheads	Fees n Charges
G P Barnes Ltd	PAY00830454	15/01/2016	238.00	Cultural and Related Serv	Repair Maint n Alterations
Gardiner & Theobald LLP	PAY00833393	27/01/2016	1300.00	Non I&E	New Construction n Conversion

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Gary Richard Homes Ltd	PAY00830533	15/01/2016	-1000.20	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY00830533	15/01/2016	13336.72	Adult Social Care	Other Establishments
Gary Taylor Associates Ltd	PAY00829423	13/01/2016	264.82	Children`s & Education Serv	Services
Gary Taylor Associates Ltd	PAY00832056	22/01/2016	878.10	Children`s & Education Serv	Services
Gate Cottage	PAY00828561	08/01/2016	-506.96	Adult Social Care	Fees n Charges
Gate Cottage	PAY00828561	08/01/2016	3600.00	Adult Social Care	Other Establishments
Gate Cottage	PAY00833102	27/01/2016	-506.96	Adult Social Care	Fees n Charges
Gate Cottage	PAY00833102	27/01/2016	3600.00	Adult Social Care	Other Establishments
Geesink Norba Ltd	PAY00832981	27/01/2016	248.66	Environment & Regulatory Serv	Direct Transport Costs
Gemini Print	PAY00831785	20/01/2016	1555.00	Adult Social Care	Equip't Furniture n Materials
Geneva Investment Group Ltd	PAY00828669	08/01/2016	1050.00	Housing General Fund	Rents Payable
Geneva Investment Group Ltd	PAY00833168	27/01/2016	1050.00	Housing General Fund	Rents Payable
George Construct Ltd	PAY00829939	13/01/2016	351.55	Non I&E	New Construction n Conversion
Ghyllside Healthcare Ltd	PAY00830614	15/01/2016	4834.00	Non I&E	New Construction n Conversion
Gilderhive Ltd	PAY00833494	27/01/2016	5637.00	Cultural and Related Serv	Equip't Furniture n Materials
Glendale Countryside Ltd	PAY00830675	15/01/2016	296.00	Non I&E	New Construction n Conversion
Gloucester Holdings (Brighton) Ltd	PAY00832366	22/01/2016	560.00	Housing General Fund	Rents Payable
Gloucester Holdings (Brighton) Ltd	PAY00834028	29/01/2016	560.00	Housing General Fund	Rents Payable
Gloucestershire Group Homes	PAY00831218	20/01/2016	-321.80	Adult Social Care	Fees n Charges
Gloucestershire Group Homes	PAY00831218	20/01/2016	3882.72	Adult Social Care	Other Establishments
GLS Educational Supplies Ltd	PAY00829624	13/01/2016	344.97	Non I&E	Plant Machinery n Equipment
Glyndebourne Productions Ltd	PAY00831220	20/01/2016	1705.30	Children`s & Education Serv	Miscellaneous Expenses
GMS Adaptations Ltd	PAY00830669	15/01/2016	4375.00	Non I&E	Capital Grants
GMS Adaptations Ltd	PAY00832411	22/01/2016	4048.58	Non I&E	Capital Grants
Godfreys (Sevenoaks) Ltd	PAY00832272	22/01/2016	387.95	Cultural and Related Serv	Direct Transport Costs
Good News	PAY00831197	20/01/2016	957.25	Library Services	Print Stat & Gen Office Exps
Grace & Compassion Benedictines	PAY00830177	15/01/2016	-3728.08	Adult Social Care	Fees n Charges
Grace & Compassion Benedictines	PAY00830177	15/01/2016	10945.60	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00830494	15/01/2016	-412.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00830494	15/01/2016	16103.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00833101	27/01/2016	56.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00833101	27/01/2016	2677.64	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00833932	29/01/2016	316.40	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00828569	08/01/2016	203.82	Adult Social Care	Fees n Charges
Gracewell Healthcare 2 Limited	PAY00828569	08/01/2016	4142.40	Central Support and Overheads	Other Establishments
Gracewell Healthcare 2 Limited	PAY00829631	13/01/2016	2352.00	Central Support and Overheads	Other Establishments
Gracewell Healthcare 2 Limited	PAY00830518	15/01/2016	-5904.80	Adult Social Care	Fees n Charges
Gracewell Healthcare 2 Limited	PAY00830518	15/01/2016	14452.12	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00833943	29/01/2016	4590.40	Central Support and Overheads	Other Establishments
Grange Rest Home	PAY00830497	15/01/2016	-4641.76	Adult Social Care	Fees n Charges

Creditor payments over £250 - January 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Grange Rest Home	PAY00830497	15/01/2016	26542.80	Adult Social Care	Other Establishments
Grange Rest Home	PAY00830497	15/01/2016	201.40	Non-BHC Organisations	Miscellaneous Expenses
Grange Rest Home	PAY00833933	29/01/2016	319.71	Non-BHC Organisations	Miscellaneous Expenses
Green Urban Technologies Ltd	PAY00834404	29/01/2016	31200.00	Non I&E	Vehicles
Greenacre Recycling Ltd	PAY00830243	15/01/2016	840.00	Non-BHC Organisations	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00832095	22/01/2016	850.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00832962	27/01/2016	1920.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00832962	27/01/2016	1815.00	Housing Revenue Account	Miscellaneous Expenses
Greencorn Limited	PAY00830087	13/01/2016	441.95	Non I&E	Plant Machinery n Equipment
Greenham Trading Ltd	PAY00829457	13/01/2016	331.90	Cultural and Related Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY00829457	13/01/2016	-39.89	Planning and Development	Clothing Uniforms n Laundry
Greenways Guest House	PAY00828361	08/01/2016	2571.42	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00828361	08/01/2016	1200.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00828361	08/01/2016	2400.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00829424	13/01/2016	1200.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00830154	15/01/2016	1200.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00830154	15/01/2016	2400.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00832058	22/01/2016	1200.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00832896	27/01/2016	428.55	Children`s & Education Serv	Other Transfer Payments
Greenways Rest Home	PAY00830178	15/01/2016	-1957.16	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY00830178	15/01/2016	5648.92	Adult Social Care	Other Establishments
Greyshott Lane Properties	PAY00828527	08/01/2016	750.00	Housing General Fund	Rents Payable
Greyshott Lane Properties	PAY00832159	22/01/2016	680.00	Housing General Fund	Rents Payable
Grosvenor Lodge	PAY00830487	15/01/2016	-4218.28	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00830487	15/01/2016	46432.88	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY00830487	15/01/2016	2117.52	Adult Social Care	Other Establishments
Groupcall Ltd	PAY00831523	20/01/2016	7750.00	Children`s & Education Serv	Communications n Computing
Growing Up Green Day Nursery	PAY00830310	15/01/2016	278.00	Children`s & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery	PAY00830752	15/01/2016	997.00	Children`s & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery	PAY00833763	29/01/2016	353.00	Children`s & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery	PAY00834173	29/01/2016	2352.00	Children`s & Education Serv	Grants n Subscriptions
Guidant Group	PAY00829519	13/01/2016	2672.36	Adult Social Care	Salaries
Guidant Group	PAY00829519	13/01/2016	87.79	Adult Social Care	Salaries
Guidant Group	PAY00829519	13/01/2016	10.10	Adult Social Care	Salaries
Guidant Group	PAY00829519	13/01/2016	1865.78	Adult Social Care	Salaries
Guidant Group	PAY00829519	13/01/2016	3077.75	Adult Social Care	Salaries
Guidant Group	PAY00829519	13/01/2016	15.00	Adult Social Care	Training
Guidant Group	PAY00829519	13/01/2016	8889.80	Adult Social Care	Salaries
Guidant Group	PAY00829519	13/01/2016	3960.48	Adult Social Care	Salaries
Guidant Group	PAY00829519	13/01/2016	453.53	Central Services to the Public	Salaries

Creditor payments over £250 - January 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00829519	13/01/2016	33060.86	Central Support and Overheads	Salaries
Guidant Group	PAY00829519	13/01/2016	4169.32	Central Support and Overheads	Salaries
Guidant Group	PAY00829519	13/01/2016	891.02	Central Support and Overheads	Salaries
Guidant Group	PAY00829519	13/01/2016	924.26	Central Support and Overheads	Salaries
Guidant Group	PAY00829519	13/01/2016	307.45	Children`s & Education Serv	Salaries
Guidant Group	PAY00829519	13/01/2016	29289.90	Children`s & Education Serv	Salaries
Guidant Group	PAY00829519	13/01/2016	1450.77	Children`s & Education Serv	Salaries
Guidant Group	PAY00829519	13/01/2016	4198.60	Children`s & Education Serv	Salaries
Guidant Group	PAY00829519	13/01/2016	291.72	Children`s & Education Serv	Salaries
Guidant Group	PAY00829519	13/01/2016	2525.21	Children`s & Education Serv	Salaries
Guidant Group	PAY00829519	13/01/2016	318.06	Children`s & Education Serv	Salaries
Guidant Group	PAY00829519	13/01/2016	602.91	Children`s & Education Serv	Salaries
Guidant Group	PAY00829519	13/01/2016	443.41	Children`s & Education Serv	Salaries
Guidant Group	PAY00829519	13/01/2016	288.45	Children`s & Education Serv	Salaries
Guidant Group	PAY00829519	13/01/2016	1477.34	Children`s & Education Serv	Salaries
Guidant Group	PAY00829519	13/01/2016	961.50	Children`s & Education Serv	Salaries
Guidant Group	PAY00829519	13/01/2016	344.14	Cultural and Related Serv	Salaries
Guidant Group	PAY00829519	13/01/2016	371.07	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00829519	13/01/2016	3119.29	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00829519	13/01/2016	-3435.52	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00829519	13/01/2016	2093.46	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00829519	13/01/2016	599.90	Highways and Transportation	Salaries
Guidant Group	PAY00829519	13/01/2016	2424.00	Highways and Transportation	Salaries
Guidant Group	PAY00829519	13/01/2016	547.88	Highways and Transportation	Salaries
Guidant Group	PAY00829519	13/01/2016	912.23	Highways and Transportation	Salaries
Guidant Group	PAY00829519	13/01/2016	1357.46	Housing General Fund	Salaries
Guidant Group	PAY00829519	13/01/2016	454.95	Housing General Fund	Salaries
Guidant Group	PAY00829519	13/01/2016	259.80	Housing General Fund	Salaries
Guidant Group	PAY00829519	13/01/2016	3924.38	Housing Revenue Account	Salaries
Guidant Group	PAY00829519	13/01/2016	1350.65	Housing Revenue Account	Salaries
Guidant Group	PAY00829519	13/01/2016	4280.27	Housing Revenue Account	Salaries
Guidant Group	PAY00829519	13/01/2016	480.26	Planning and Development	Salaries
Guidant Group	PAY00829519	13/01/2016	951.72	Planning and Development	Salaries
Guidant Group	PAY00829519	13/01/2016	829.49	Public Health	Salaries
Guidant Group	PAY00831306	20/01/2016	1419.83	Adult Social Care	Salaries
Guidant Group	PAY00831306	20/01/2016	340.07	Adult Social Care	Salaries
Guidant Group	PAY00831306	20/01/2016	7.40	Adult Social Care	Salaries
Guidant Group	PAY00831306	20/01/2016	2604.75	Adult Social Care	Salaries
Guidant Group	PAY00831306	20/01/2016	2402.70	Adult Social Care	Salaries
Guidant Group	PAY00831306	20/01/2016	10029.89	Adult Social Care	Salaries

Creditor payments over £250 - January 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00831306	20/01/2016	3389.60	Adult Social Care	Salaries
Guidant Group	PAY00831306	20/01/2016	453.53	Central Services to the Public	Salaries
Guidant Group	PAY00831306	20/01/2016	22637.79	Central Support and Overheads	Salaries
Guidant Group	PAY00831306	20/01/2016	5403.41	Central Support and Overheads	Salaries
Guidant Group	PAY00831306	20/01/2016	676.46	Central Support and Overheads	Salaries
Guidant Group	PAY00831306	20/01/2016	490.00	Central Support and Overheads	Salaries
Guidant Group	PAY00831306	20/01/2016	887.30	Central Support and Overheads	Salaries
Guidant Group	PAY00831306	20/01/2016	313.04	Children`s & Education Serv	Salaries
Guidant Group	PAY00831306	20/01/2016	24000.55	Children`s & Education Serv	Salaries
Guidant Group	PAY00831306	20/01/2016	2852.02	Children`s & Education Serv	Advertising
Guidant Group	PAY00831306	20/01/2016	1450.77	Children`s & Education Serv	Salaries
Guidant Group	PAY00831306	20/01/2016	5475.37	Children`s & Education Serv	Salaries
Guidant Group	PAY00831306	20/01/2016	75.76	Children`s & Education Serv	Salaries
Guidant Group	PAY00831306	20/01/2016	3627.23	Children`s & Education Serv	Salaries
Guidant Group	PAY00831306	20/01/2016	291.56	Children`s & Education Serv	Salaries
Guidant Group	PAY00831306	20/01/2016	331.76	Children`s & Education Serv	Salaries
Guidant Group	PAY00831306	20/01/2016	480.75	Children`s & Education Serv	Salaries
Guidant Group	PAY00831306	20/01/2016	1620.86	Children`s & Education Serv	Salaries
Guidant Group	PAY00831306	20/01/2016	480.75	Children`s & Education Serv	Salaries
Guidant Group	PAY00831306	20/01/2016	475.81	Cultural and Related Serv	Salaries
Guidant Group	PAY00831306	20/01/2016	502.74	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00831306	20/01/2016	1654.36	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00831306	20/01/2016	-10203.94	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00831306	20/01/2016	608.18	Highways and Transportation	Salaries
Guidant Group	PAY00831306	20/01/2016	2655.35	Highways and Transportation	Salaries
Guidant Group	PAY00831306	20/01/2016	547.88	Highways and Transportation	Salaries
Guidant Group	PAY00831306	20/01/2016	871.18	Highways and Transportation	Salaries
Guidant Group	PAY00831306	20/01/2016	945.81	Housing General Fund	Salaries
Guidant Group	PAY00831306	20/01/2016	1327.81	Housing General Fund	Salaries
Guidant Group	PAY00831306	20/01/2016	259.80	Housing General Fund	Salaries
Guidant Group	PAY00831306	20/01/2016	370.98	Housing General Fund	Salaries
Guidant Group	PAY00831306	20/01/2016	3501.75	Housing Revenue Account	Salaries
Guidant Group	PAY00831306	20/01/2016	2398.32	Housing Revenue Account	Salaries
Guidant Group	PAY00831306	20/01/2016	5522.20	Housing Revenue Account	Salaries
Guidant Group	PAY00831306	20/01/2016	-2331.39	Planning and Development	Salaries
Guidant Group	PAY00831306	20/01/2016	753.32	Public Health	Salaries
Guidant Group	PAY00832997	27/01/2016	1555.07	Adult Social Care	Salaries
Guidant Group	PAY00832997	27/01/2016	287.56	Adult Social Care	Salaries
Guidant Group	PAY00832997	27/01/2016	2821.93	Adult Social Care	Salaries
Guidant Group	PAY00832997	27/01/2016	2915.98	Adult Social Care	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00832997	27/01/2016	5495.33	Adult Social Care	Salaries
Guidant Group	PAY00832997	27/01/2016	2961.44	Adult Social Care	Salaries
Guidant Group	PAY00832997	27/01/2016	310.15	Central Services to the Public	Salaries
Guidant Group	PAY00832997	27/01/2016	23682.68	Central Support and Overheads	Salaries
Guidant Group	PAY00832997	27/01/2016	178.80	Central Support and Overheads	Salaries
Guidant Group	PAY00832997	27/01/2016	194.70	Central Support and Overheads	Salaries
Guidant Group	PAY00832997	27/01/2016	20281.11	Children`s & Education Serv	Salaries
Guidant Group	PAY00832997	27/01/2016	1450.77	Children`s & Education Serv	Salaries
Guidant Group	PAY00832997	27/01/2016	3241.59	Children`s & Education Serv	Salaries
Guidant Group	PAY00832997	27/01/2016	1115.83	Children`s & Education Serv	Salaries
Guidant Group	PAY00832997	27/01/2016	163.46	Children`s & Education Serv	Salaries
Guidant Group	PAY00832997	27/01/2016	1064.25	Children`s & Education Serv	Salaries
Guidant Group	PAY00832997	27/01/2016	320.50	Children`s & Education Serv	Salaries
Guidant Group	PAY00832997	27/01/2016	287.28	Cultural and Related Serv	Salaries
Guidant Group	PAY00832997	27/01/2016	1239.79	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00832997	27/01/2016	1766.38	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00832997	27/01/2016	304.90	Highways and Transportation	Salaries
Guidant Group	PAY00832997	27/01/2016	2942.49	Highways and Transportation	Salaries
Guidant Group	PAY00832997	27/01/2016	164.36	Highways and Transportation	Salaries
Guidant Group	PAY00832997	27/01/2016	212.57	Highways and Transportation	Salaries
Guidant Group	PAY00832997	27/01/2016	571.52	Housing General Fund	Salaries
Guidant Group	PAY00832997	27/01/2016	391.76	Housing General Fund	Salaries
Guidant Group	PAY00832997	27/01/2016	2452.08	Housing Revenue Account	Salaries
Guidant Group	PAY00832997	27/01/2016	1136.33	Housing Revenue Account	Salaries
Guidant Group	PAY00832997	27/01/2016	3152.19	Housing Revenue Account	Salaries
Guidant Group	PAY00832997	27/01/2016	-423.60	Planning and Development	Salaries
Guidant Group	PAY00832997	27/01/2016	320.00	Public Health	Salaries
Guild Care	PAY00829625	13/01/2016	-563.08	Adult Social Care	Fees n Charges
Guild Care	PAY00829625	13/01/2016	1481.60	Adult Social Care	Other Establishments
Gulliver`s Truck Hire Ltd	PAY00829540	13/01/2016	2115.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Gulliver`s Truck Hire Ltd	PAY00832126	22/01/2016	2760.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Gulliver`s Truck Hire Ltd	PAY00833016	27/01/2016	3585.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Gunns	PAY00833117	27/01/2016	575.00	Children`s & Education Serv	Other Transfer Payments
Gyoury Self Partnership	PAY00831382	20/01/2016	943.75	Children`s & Education Serv	Other Local Authorities
Gyoury Self Partnership	PAY00831382	20/01/2016	168.75	Environment & Regulatory Serv	Services
Gyoury Self Partnership	PAY00831382	20/01/2016	1155.00	Non I&E	New Construction n Conversion
Gyoury Self Partnership	PAY00833903	29/01/2016	553.00	Central Support and Overheads	Services
H M C T S	PAY510787	21/01/2016	280.00	Central Services to the Public	Services
H M C T S	PAY510788	21/01/2016	280.00	Central Services to the Public	Services
Hailsham House Nursing Home	PAY00830696	15/01/2016	8248.48	Adult Social Care	Other Establishments

Creditor payments over £250 - January 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hailsham House Nursing Home	PAY00830696	15/01/2016	-321.80	Adult Social Care	Fees n Charges
Hailsham House Nursing Home	PAY00830696	15/01/2016	4565.20	Adult Social Care	Other Establishments
Hall-Fast Industrial Supplies Limited	PAY00829896	13/01/2016	388.06	Cultural and Related Serv	Clothing Uniforms n Laundry
Hallifax Care Ltd	PAY00831427	20/01/2016	-644.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00831427	20/01/2016	3213.69	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00831427	20/01/2016	450.42	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00831427	20/01/2016	-3622.57	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00831427	20/01/2016	18172.89	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00833110	27/01/2016	916.13	Adult Social Care	Fees n Charges
Hampden Hall Care Centre	PAY00829853	13/01/2016	2097.72	Adult Social Care	Other Establishments
Hand on Heart Arts	PAY00831827	20/01/2016	740.00	Children`s & Education Serv	Miscellaneous Expenses
Hands-Free Computing Limited	PAY00829473	13/01/2016	980.00	Adult Social Care	Print Stat & Gen Office Exps
Hanover Care Ltd	PAY00829468	13/01/2016	1314.70	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00829468	13/01/2016	-172.00	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY00829468	13/01/2016	518.97	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00830222	15/01/2016	550.20	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00831258	20/01/2016	3178.81	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00831258	20/01/2016	-121.00	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY00831258	20/01/2016	362.05	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00832944	27/01/2016	1199.35	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00833685	29/01/2016	-121.00	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY00833685	29/01/2016	558.35	Adult Social Care	Other Establishments
Hanover Crescent Enclosure Committee	PAY00833904	29/01/2016	755.60	Corporate Income & Expenditure	Other Agencies
Hardings Bar & Catering Services Ltd	PAY00832093	22/01/2016	6261.80	Cultural and Related Serv	Sales
Harmony House	PAY00828827	08/01/2016	80.53	Adult Social Care	Fees n Charges
Harmony House	PAY00828827	08/01/2016	1792.00	Central Support and Overheads	Other Establishments
Harmony House	PAY00830733	15/01/2016	-2346.52	Adult Social Care	Fees n Charges
Harmony House	PAY00830733	15/01/2016	19365.44	Adult Social Care	Other Establishments
Harmony House	PAY00830733	15/01/2016	-1904.00	Central Support and Overheads	Other Establishments
Harmony House	PAY00833241	27/01/2016	1278.78	Non-BHC Organisations	Miscellaneous Expenses
Harmony House	PAY00834156	29/01/2016	896.00	Central Support and Overheads	Other Establishments
Harper`s Pharmacy	PAY00833331	27/01/2016	768.57	Public Health	Other Establishments
Hartman Homes Ltd	PAY00829920	13/01/2016	6216.00	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY00830907	15/01/2016	1036.00	Adult Social Care	Other Establishments
Harwood & Harwood-Williams T/A Pennywise Hardware	PAY00832117	22/01/2016	4.55	Housing General Fund	Cleaning n Domestic Supps
Harwood & Harwood-Williams T/A Pennywise Hardware	PAY00832117	22/01/2016	453.59	Housing General Fund	Equip't Furniture n Materials
Harwood Properties Limited	PAY00828370	08/01/2016	825.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00830159	15/01/2016	825.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00832060	22/01/2016	825.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00833647	29/01/2016	1650.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Haven Care Homes Ltd	PAY00830033	13/01/2016	-387.54	Adult Social Care	Fees n Charges
Haven Care Homes Ltd	PAY00830033	13/01/2016	1040.00	Adult Social Care	Other Establishments
Haven Security Ltd	PAY00831441	20/01/2016	782.00	Non I&E	New Construction n Conversion
Hawley Control Solutions Ltd	PAY00829291	08/01/2016	840.00	Central Support and Overheads	Repair Maint n Alterations
Haynes Bros Ltd	PAY00830268	15/01/2016	734.57	Cultural and Related Serv	Direct Transport Costs
Hazeldene UK Ltd	PAY00830498	15/01/2016	-337.60	Adult Social Care	Fees n Charges
Hazeldene UK Ltd	PAY00830498	15/01/2016	11518.32	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00828842	08/01/2016	1587.77	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00828842	08/01/2016	-1648.42	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00828842	08/01/2016	3797.90	Central Support and Overheads	Other Establishments
Hazelgrove Nursing Home	PAY00830743	15/01/2016	-2410.00	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00830743	15/01/2016	32290.15	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00830743	15/01/2016	-3736.86	Central Support and Overheads	Other Establishments
Hazelwood Care Limited	PAY00830615	15/01/2016	-505.20	Adult Social Care	Fees n Charges
Hazelwood Care Limited	PAY00830615	15/01/2016	1925.92	Adult Social Care	Other Establishments
Headstart Care	PAY00831050	15/01/2016	16000.00	Children`s & Education Serv	Other Establishments
Headway Hurstwood Park	PAY00829514	13/01/2016	-424.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY00829514	13/01/2016	10272.00	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00830270	15/01/2016	1468.00	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00832110	22/01/2016	132.00	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00832110	22/01/2016	1475.88	Adult Social Care	Other Establishments
Healthcare & Community Construction Ltd	PAY00831727	20/01/2016	8240.61	Non I&E	New Construction n Conversion
Healthwatch Brighton and Hove	PAY00829970	13/01/2016	49750.00	Central Support and Overheads	Grants n Subscriptions
Heartfelt Roofing Ltd	PAY00832742	22/01/2016	3863.85	Non I&E	New Construction n Conversion
Heartventure LTD	PAY00833574	27/01/2016	2000.00	Non-BHC Organisations	Grants n Subscriptions
Heatcraft (Heating & Ventilation) Ltd	PAY00830603	15/01/2016	2658.33	Non I&E	New Construction n Conversion
Heatherdene Ltd	PAY00830281	15/01/2016	18336.00	Adult Social Care	Other Establishments
HED Consultancy Services Limited	PAY00831678	20/01/2016	450.00	Children`s & Education Serv	Other Establishments
Heil Farid European Company Ltd	PAY00830317	15/01/2016	250.00	Environment & Regulatory Serv	Direct Transport Costs
Heil Farid European Company Ltd	PAY00833039	27/01/2016	275.00	Environment & Regulatory Serv	Direct Transport Costs
Helgor Trading Ltd	PAY00832077	22/01/2016	46121.40	Housing General Fund	Rents Payable
Helgor Trading Ltd	PAY00832077	22/01/2016	7780.20	Housing General Fund	Services
Hemsley Orrell P/ship	PAY00828538	08/01/2016	1000.00	Central Support and Overheads	Grants n Subscriptions
Hemsley Orrell P/ship	PAY00828538	08/01/2016	6420.57	Central Support and Overheads	Services
Hemsley Orrell P/ship	PAY00833079	27/01/2016	225.00	Children`s & Education Serv	Other Local Authorities
Hemsley Orrell P/ship	PAY00833907	29/01/2016	2531.10	Central Support and Overheads	Services
Hemsley Orrell P/ship	PAY00833907	29/01/2016	750.00	Cultural and Related Serv	Repair Maint n Alterations
Heritage Care	PAY00829459	13/01/2016	-472.00	Adult Social Care	Fees n Charges
Heritage Care	PAY00829459	13/01/2016	9900.46	Adult Social Care	Other Establishments
Heritage Care	PAY00832934	27/01/2016	-472.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Heritage Care	PAY00832934	27/01/2016	10152.88	Adult Social Care	Other Establishments
Heritage Travel Ltd	PAY00833906	29/01/2016	10387.38	Highways and Transportation	Public Transport
Hérons Dale Primary School	PAY00834415	29/01/2016	7739.00	Children`s & Education Serv	Grants n Subscriptions
Hertel Solutions Ltd	PAY00828809	08/01/2016	195.00	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00828809	08/01/2016	4425.00	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00833229	27/01/2016	3832.98	Children`s & Education Serv	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00833229	27/01/2016	11819.12	Housing Revenue Account	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00834145	29/01/2016	28717.06	Central Support and Overheads	Repair Maint n Alterations
Hi Way Services Ltd	PAY00830455	15/01/2016	425.00	Non I&E	New Construction n Conversion
Highbury House Nursing & Rest Home	PAY00828562	08/01/2016	9813.42	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00828562	08/01/2016	7689.24	Central Support and Overheads	Other Establishments
Highbury House Nursing & Rest Home	PAY00829626	13/01/2016	832.30	Central Support and Overheads	Other Establishments
Highbury House Nursing & Rest Home	PAY00830499	15/01/2016	-5023.16	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00830499	15/01/2016	16007.96	Adult Social Care	Other Establishments
Highbury House Nursing & Rest Home	PAY00830499	15/01/2016	-4056.11	Central Support and Overheads	Other Establishments
Highbury House Nursing & Rest Home	PAY00833934	29/01/2016	6076.65	Central Support and Overheads	Other Establishments
Highfield Awarding Body for Compliance Ltd	PAY00831531	20/01/2016	1005.00	Environment & Regulatory Serv	Training
Hilton York	PAY00832768	22/01/2016	322.50	Cultural and Related Serv	Miscellaneous Expenses
HMRC	PAY510668	07/01/2016	342.79	Children`s & Education Serv	Salaries
HMRC	PAY510669	07/01/2016	281.32	Children`s & Education Serv	Salaries
HMRC	PAY510670	07/01/2016	492.44	Children`s & Education Serv	Salaries
HMRC	PAY510671	07/01/2016	3339.61	Adult Social Care	Salaries
HMRC	PAY510672	07/01/2016	1442.52	Environment & Regulatory Serv	Salaries
Hobart UK (Equipment Sales)	PAY00829815	13/01/2016	9512.60	Children`s & Education Serv	Equip't Furniture n Materials
Hollymead House	PAY00829504	13/01/2016	1848.92	Adult Social Care	Other Establishments
Holy Cross Care Home	PAY00830180	15/01/2016	1464.00	Adult Social Care	Other Establishments
Home & Coastal Developments Limited	PAY00830323	15/01/2016	3600.00	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00833043	27/01/2016	950.00	Housing General Fund	Rents Payable
Home From Home Nursery	PAY00833702	29/01/2016	470.00	Children`s & Education Serv	Grants n Subscriptions
Home of Comfort	PAY00832698	22/01/2016	-450.87	Adult Social Care	Fees n Charges
Home of Comfort	PAY00832698	22/01/2016	1511.79	Adult Social Care	Other Establishments
Homelands	PAY00830666	15/01/2016	-505.20	Adult Social Care	Fees n Charges
Homelands	PAY00830666	15/01/2016	6264.29	Adult Social Care	Other Establishments
Homelands	PAY00830666	15/01/2016	1854.00	Adult Social Care	Other Establishments
Homelands	PAY00830666	15/01/2016	1900.00	Adult Social Care	Other Establishments
Homelands	PAY00830666	15/01/2016	977.69	Non-BHC Organisations	Miscellaneous Expenses
Homeleigh	PAY00834482	29/01/2016	-493.20	Adult Social Care	Fees n Charges
Homeleigh	PAY00834482	29/01/2016	1481.60	Adult Social Care	Other Establishments
Honeycroft	PAY00828434	08/01/2016	1015.00	Children`s & Education Serv	Other Establishments
Honeycroft	PAY00830248	15/01/2016	499.00	Children`s & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Honeycroft	PAY00832096	22/01/2016	840.00	Children`s & Education Serv	Grants n Subscriptions
Honeycroft	PAY00833707	29/01/2016	1176.00	Children`s & Education Serv	Grants n Subscriptions
Hopscotch Nursery	PAY00830500	15/01/2016	1943.00	Children`s & Education Serv	Grants n Subscriptions
Hopscotch Nursery	PAY00831418	20/01/2016	1776.50	Children`s & Education Serv	Grants n Subscriptions
Hopscotch Nursery	PAY00833935	29/01/2016	2352.00	Children`s & Education Serv	Grants n Subscriptions
Hospital Saving Assoc	PAY00831383	20/01/2016	-17.99	Central Support and Overheads	Fees n Charges
Hot Flibby Ltd	PAY00829684	13/01/2016	875.00	Housing General Fund	Rents Payable
Hot Flibby Ltd	PAY00830613	15/01/2016	650.00	Housing General Fund	Rents Payable
Hotel Pelirocco	PAY00830220	15/01/2016	216.67	Cultural and Related Serv	Miscellaneous Expenses
Hove Business Partnership	PAY00831627	20/01/2016	2000.00	Planning and Development	Miscellaneous Expenses
Hove Medical Centre	PAY00833334	27/01/2016	2516.37	Public Health	Other Establishments
Hove Wardley Company Ltd	PAY00828375	08/01/2016	2800.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00829432	13/01/2016	8500.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00830172	15/01/2016	13800.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00831213	20/01/2016	8750.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00832913	27/01/2016	8600.00	Housing General Fund	Services
HPI Ltd	PAY00833694	29/01/2016	297.02	Central Services to the Public	Services
HR Investments (South East) Ltd	PAY00828660	08/01/2016	900.00	Housing General Fund	Rents Payable
Hughes Developments	PAY00834068	29/01/2016	1700.00	Housing General Fund	Rents Payable
Hussey Seatway Limited	PAY00829768	13/01/2016	1391.00	Cultural and Related Serv	Repair Maint n Alterations
Hype Associates Ltd	PAY00832977	27/01/2016	368.40	Library Services	Goods for Resale
ID Spares & Service Ltd	PAY00830302	15/01/2016	740.65	Cultural and Related Serv	Direct Transport Costs
Ideal Networks Ltd	PAY00832769	22/01/2016	1965.00	Central Support and Overheads	Communications n Computing
Impact Initiatives	PAY00832273	22/01/2016	8833.00	Children`s & Education Serv	Grants n Subscriptions
Imperial Polythene Products Ltd	PAY00833023	27/01/2016	4656.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Independence Homes	PAY00831291	20/01/2016	-321.80	Adult Social Care	Fees n Charges
Independence Homes	PAY00831291	20/01/2016	5026.56	Adult Social Care	Other Establishments
Independent Living Pathways Group	PAY00832603	22/01/2016	3514.40	Adult Social Care	Other Establishments
Infacom Ltd	PAY00830201	15/01/2016	490.00	Housing Revenue Account	Miscellaneous Expenses
Infocorp Ltd	PAY00831787	20/01/2016	15200.00	Planning and Development	Miscellaneous Expenses
Inglewood Residential Rest Home	PAY00831532	20/01/2016	-696.25	Adult Social Care	Fees n Charges
Inglewood Residential Rest Home	PAY00831532	20/01/2016	2316.80	Adult Social Care	Other Establishments
Integrated Services Programme	PAY00833104	27/01/2016	4757.14	Children`s & Education Serv	Other Transfer Payments
Interserve Healthcare	PAY00828489	08/01/2016	1701.72	Adult Social Care	Other Establishments
Interserve Healthcare	PAY00829550	13/01/2016	1160.86	Adult Social Care	Other Establishments
Interserve Healthcare	PAY00831334	20/01/2016	1391.25	Adult Social Care	Other Establishments
Interserve Healthcare	PAY00832132	22/01/2016	1501.78	Adult Social Care	Other Establishments
Interserve Healthcare	PAY00833756	29/01/2016	1690.86	Adult Social Care	Other Establishments
Investsave Ltd	PAY00829442	13/01/2016	675.00	Housing General Fund	Rents Payable
Iron Designs Ltd	PAY00828585	08/01/2016	879.00	Central Support and Overheads	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Iron Mountain UK Ltd	PAY00833982	29/01/2016	264.12	Central Support and Overheads	Communications n Computing
ISE Language Ltd (ISE Hove)	PAY00831508	20/01/2016	1380.00	Children`s & Education Serv	Other Establishments
Isle of Wight College	PAY00832776	22/01/2016	2590.00	Children`s & Education Serv	Other Transfer Payments
Itelligence Business Solutions (UK) Ltd	PAY00829703	13/01/2016	96794.43	Central Support and Overheads	Communications n Computing
Iver House Ltd	PAY00830151	15/01/2016	-686.20	Adult Social Care	Fees n Charges
Iver House Ltd	PAY00830151	15/01/2016	9946.00	Adult Social Care	Other Establishments
Iver House Ltd	PAY00830151	15/01/2016	-1704.88	Adult Social Care	Fees n Charges
Iver House Ltd	PAY00830151	15/01/2016	1704.88	Adult Social Care	Other Establishments
J Davies Building Ltd	PAY00828540	08/01/2016	3680.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY00831385	20/01/2016	200.00	Children`s & Education Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY00831385	20/01/2016	352.00	Cultural and Related Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY00832269	22/01/2016	720.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY00832269	22/01/2016	510.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY00832269	22/01/2016	120.00	Children`s & Education Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY00833908	29/01/2016	1180.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY00833908	29/01/2016	3238.00	Central Support and Overheads	Repair Maint n Alterations
J G & J R Langridge Ltd	PAY00830456	15/01/2016	8774.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY00832270	22/01/2016	4120.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY00833080	27/01/2016	2805.00	Cultural and Related Serv	Independent Units of Council
J P Garrett Electrical Ltd	PAY00831357	20/01/2016	2920.00	Children`s & Education Serv	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00831357	20/01/2016	1400.00	Non I&E	New Construction n Conversion
J P Garrett Electrical Ltd	PAY00832148	22/01/2016	4500.00	Non I&E	New Construction n Conversion
J P Garrett Electrical Ltd	PAY00833049	27/01/2016	371.50	Cultural and Related Serv	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00833775	29/01/2016	120.40	Central Support and Overheads	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00833775	29/01/2016	92.50	Housing General Fund	Repair Maint n Alterations
Jayar Components Limited	PAY00830641	15/01/2016	29.46	Central Support and Overheads	Direct Transport Costs
Jayar Components Limited	PAY00830641	15/01/2016	231.01	Cultural and Related Serv	Direct Transport Costs
Jayar Components Limited	PAY00830641	15/01/2016	37.52	Housing Revenue Account	Direct Transport Costs
Jayar Components Limited	PAY00831493	20/01/2016	226.97	Adult Social Care	Direct Transport Costs
Jayar Components Limited	PAY00831493	20/01/2016	60.00	Housing Revenue Account	Direct Transport Costs
Jayar Components Limited	PAY00833172	27/01/2016	51.05	Children`s & Education Serv	Direct Transport Costs
Jayar Components Limited	PAY00833172	27/01/2016	680.49	Cultural and Related Serv	Direct Transport Costs
Jayar Components Limited	PAY00833172	27/01/2016	0.00	Environment & Regulatory Serv	Direct Transport Costs
JD Decorators	PAY510793	21/01/2016	510.00	Non-BHC Organisations	Grants n Subscriptions
Jewish Care	PAY00828385	08/01/2016	2826.00	Central Support and Overheads	Other Establishments
Jewish Care	PAY00830183	15/01/2016	-1176.36	Adult Social Care	Fees n Charges
Jewish Care	PAY00830183	15/01/2016	6528.28	Adult Social Care	Other Establishments
Jewish Care	PAY00830183	15/01/2016	-3445.52	Adult Social Care	Fees n Charges
Jewish Care	PAY00830183	15/01/2016	15685.68	Adult Social Care	Other Establishments
Jewish Care	PAY00833660	29/01/2016	2826.00	Central Support and Overheads	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Jiva Healthcare Ltd	PAY00830627	15/01/2016	-1071.00	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY00830627	15/01/2016	45623.43	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY00834030	29/01/2016	250.00	Non-BHC Organisations	Miscellaneous Expenses
JKC Management	PAY00832420	22/01/2016	675.00	Housing General Fund	Rents Payable
John Farrington & Co Ltd	PAY00831434	20/01/2016	22168.30	Non I&E	New Construction n Conversion
John Proctor Travel Ltd	PAY00830457	15/01/2016	773.70	Children`s & Education Serv	Other Transfer Payments
John Proctor Travel Ltd	PAY00830457	15/01/2016	104.64	Planning and Development	Public Transport
Johnston Publ Ltd/PP&P/T R Beckett/Sussex News Ltd	PAY00829602	13/01/2016	280.00	Central Support and Overheads	Miscellaneous Expenses
Johnston Publ Ltd/PP&P/T R Beckett/Sussex News Ltd	PAY00829602	13/01/2016	549.99	Highways and Transportation	Miscellaneous Expenses
Johnston Publ Ltd/PP&P/T R Beckett/Sussex News Ltd	PAY00831394	20/01/2016	840.00	Central Services to the Public	Miscellaneous Expenses
Joju Solar Ltd	PAY00830934	15/01/2016	55351.69	Non I&E	New Construction n Conversion
Joju Solar Ltd	PAY00831760	20/01/2016	4000.00	Non I&E	New Construction n Conversion
JRC Events Limited	PAY00828360	08/01/2016	1209.00	Non-BHC Organisations	Catering
JTR Collections	PAY00834271	29/01/2016	225.00	Central Services to the Public	Services
Just Costs Ltd	PAY00832781	22/01/2016	2509.87	Central Support and Overheads	Services
Just Lets Residential Lettings	PAY00832084	22/01/2016	500.00	Children`s & Education Serv	Other Transfer Payments
K D Catering Butchers Ltd	PAY00829510	13/01/2016	254.61	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY00832988	27/01/2016	280.03	Adult Social Care	Catering
K T & G Associates	PAY00831886	20/01/2016	2900.00	Children`s & Education Serv	Services
Kamsons Pharmacy	PAY00833145	27/01/2016	4638.48	Public Health	Other Establishments
Kathleens Lodge	PAY00830502	15/01/2016	-1262.20	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY00830502	15/01/2016	7156.17	Adult Social Care	Other Establishments
Kaye-Dee Marking Solutions Ltd	PAY00831419	20/01/2016	304.67	Adult Social Care	Equip't Furniture n Materials
Kaye-Dee Marking Solutions Ltd	PAY00833936	29/01/2016	948.57	Adult Social Care	Equip't Furniture n Materials
KEM Property Services Ltd	PAY00828453	08/01/2016	2349.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00829517	13/01/2016	26379.96	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00830273	15/01/2016	3878.19	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00831304	20/01/2016	9807.25	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00832114	22/01/2016	3539.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00832994	27/01/2016	8290.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00833730	29/01/2016	55668.00	Housing General Fund	Rents Payable
Kenley Care Ltd	PAY00832773	22/01/2016	-1010.40	Adult Social Care	Fees n Charges
Kenley Care Ltd	PAY00832773	22/01/2016	7498.92	Adult Social Care	Other Establishments
Kent County Council	PAY00833910	29/01/2016	594.00	Environment & Regulatory Serv	Services
Kent County Council Commercial Services	PAY00828541	08/01/2016	1455.88	Adult Social Care	Energy Costs
Kent County Council Commercial Services	PAY00828541	08/01/2016	2763.49	Central Support and Overheads	Energy Costs
Kent County Council Commercial Services	PAY00828541	08/01/2016	204.09	Central Support and Overheads	Energy Costs
Kent County Council Commercial Services	PAY00828541	08/01/2016	57736.56	Central Support and Overheads	Energy Costs
Kent County Council Commercial Services	PAY00828541	08/01/2016	223.50	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00828541	08/01/2016	454.98	Children`s & Education Serv	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kent County Council Commercial Services	PAY00828541	08/01/2016	290.52	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00828541	08/01/2016	53430.03	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00828541	08/01/2016	1164.75	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00828541	08/01/2016	114.04	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00828541	08/01/2016	69337.08	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00828541	08/01/2016	560.04	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00828541	08/01/2016	127.76	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00828541	08/01/2016	4876.69	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00828541	08/01/2016	5028.14	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00828541	08/01/2016	21712.51	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00828541	08/01/2016	16.99	Cultural and Related Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00828541	08/01/2016	305.83	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00828541	08/01/2016	622.86	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00828541	08/01/2016	2024.63	Environment & Regulatory Serv	Energy Costs
Kent County Council Commercial Services	PAY00828541	08/01/2016	4399.50	Highways and Transportation	Energy Costs
Kent County Council Commercial Services	PAY00828541	08/01/2016	1785.11	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00828541	08/01/2016	166.08	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00828541	08/01/2016	940.15	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00828541	08/01/2016	668.30	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00828541	08/01/2016	548.43	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00828541	08/01/2016	3660.75	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00828541	08/01/2016	35071.47	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00828541	08/01/2016	2278.18	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00828541	08/01/2016	127.76	Planning and Development	Energy Costs
Kent County Council Commercial Services	PAY00829597	13/01/2016	426.69	Adult Social Care	Cleaning n Domestic Supps
Kent County Council Commercial Services	PAY00831387	20/01/2016	17254.00	Central Support and Overheads	Direct Transport Costs
Kent County Council Commercial Services	PAY00831387	20/01/2016	62.67	Central Support and Overheads	Energy Costs
Kent County Council Commercial Services	PAY00833909	29/01/2016	16146.42	Central Support and Overheads	Direct Transport Costs
Kent County Council Commercial Services	PAY00833909	29/01/2016	8.94	Children`s & Education Serv	Equip't Furniture n Materials
Kew Electrical (Distributors) Limited	PAY00833244	27/01/2016	355.07	Cultural and Related Serv	Repair Maint n Alterations
Key Change Charity	PAY00830526	15/01/2016	-1636.00	Adult Social Care	Fees n Charges
Key Change Charity	PAY00830526	15/01/2016	3774.84	Adult Social Care	Other Establishments
Key Locations	PAY00828781	08/01/2016	860.00	Housing General Fund	Other Establishments
Keys Education & Care Ltd	PAY00831880	20/01/2016	22142.99	Children`s & Education Serv	Other Establishments
Khalil Properties	PAY00828509	08/01/2016	900.00	Children`s & Education Serv	Other Transfer Payments
Kidz Korner	PAY00830601	15/01/2016	527.00	Children`s & Education Serv	Grants n Subscriptions
Kidz Korner	PAY00832350	22/01/2016	952.00	Children`s & Education Serv	Grants n Subscriptions
Kidz Korner	PAY00834004	29/01/2016	705.00	Children`s & Education Serv	Grants n Subscriptions
Kier MG Limited	PAY00829072	08/01/2016	368.33	Central Support and Overheads	Equip't Furniture n Materials
Kinderkey Healthcare Limited	PAY00832130	22/01/2016	180.00	Adult Social Care	Communications n Computing

Creditor payments over £250 - January 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kinderkey Healthcare Limited	PAY00832130	22/01/2016	7370.00	Adult Social Care	Equip't Furniture n Materials
King Scientific	PAY00828454	08/01/2016	801.50	Highways and Transportation	Equip't Furniture n Materials
Kings Lodge Nursing Home	PAY00833774	29/01/2016	5186.92	Adult Social Care	Other Establishments
Kingsland House Barchester Healthcare	PAY00830319	15/01/2016	-371.32	Adult Social Care	Fees n Charges
Kingsland House Barchester Healthcare	PAY00830319	15/01/2016	3980.00	Adult Social Care	Other Establishments
Kingsland House Barchester Healthcare	PAY00830319	15/01/2016	-2652.44	Adult Social Care	Fees n Charges
Kingsland House Barchester Healthcare	PAY00830319	15/01/2016	10560.68	Adult Social Care	Other Establishments
Kingsland House Barchester Healthcare	PAY00833041	27/01/2016	16569.28	Adult Social Care	Fees n Charges
Kingswood Home Uk Ltd	PAY00830844	15/01/2016	-1027.00	Adult Social Care	Fees n Charges
Kingswood Home Uk Ltd	PAY00830844	15/01/2016	9783.68	Adult Social Care	Other Establishments
Kingswood House Nursing Home	PAY00830203	15/01/2016	8243.00	Adult Social Care	Other Establishments
Kingswood House Nursing Home	PAY00830203	15/01/2016	3152.00	Adult Social Care	Other Establishments
Kipling Lions	PAY00830544	15/01/2016	499.00	Children's & Education Serv	Grants n Subscriptions
Kipling Lions	PAY00833954	29/01/2016	1176.00	Children's & Education Serv	Grants n Subscriptions
Kit & Kaboodle South East Ltd	PAY00832635	22/01/2016	1186.92	Housing General Fund	Cleaning n Domestic Supps
Knightguard Security	PAY00830208	15/01/2016	65.00	Central Support and Overheads	Repair Maint n Alterations
Knightguard Security	PAY00830208	15/01/2016	11893.50	Housing Revenue Account	Repair Maint n Alterations
Konica Minolta Business Solutions (UK) Ltd	PAY00831289	20/01/2016	2767.98	Central Support and Overheads	Equip't Furniture n Materials
KPS Composting Services Ltd	PAY00831259	20/01/2016	2615.34	Cultural and Related Serv	Repair Maint n Alterations
Kudos Catering (UK) Ltd	PAY00833010	27/01/2016	209.00	Cultural and Related Serv	Miscellaneous Expenses
Kudos Catering (UK) Ltd	PAY00833744	29/01/2016	721.30	Cultural and Related Serv	Miscellaneous Expenses
Ladymead Care Home	PAY00829529	13/01/2016	-1263.00	Adult Social Care	Fees n Charges
Ladymead Care Home	PAY00829529	13/01/2016	6351.70	Adult Social Care	Other Establishments
Lagom Design Ltd	PAY00833184	27/01/2016	309.00	Library Services	Goods for Resale
Lambert Smith Hampton Group Ltd	PAY00834090	29/01/2016	9750.00	Non I&E	New Construction n Conversion
Lancing Carpet Planners/Kemp Town Flooring Company	PAY510792	21/01/2016	396.33	Non-BHC Organisations	Grants n Subscriptions
Land Use Consultants Limited	PAY00828758	08/01/2016	5945.13	Planning and Development	Services
Land Use Consultants Limited	PAY00829757	13/01/2016	27000.00	Non I&E	New Construction n Conversion
Lansdowne Specialist Contractors Ltd	PAY00828427	08/01/2016	236.69	Planning and Development	Int Rchrgs Third Prty Pymnts
Larkin Legal Locum Limited	PAY00829285	08/01/2016	1088.00	Central Support and Overheads	Salaries
Larkin Legal Locum Limited	PAY00830031	13/01/2016	799.00	Central Support and Overheads	Salaries
Larkin Legal Locum Limited	PAY00831887	20/01/2016	1275.00	Central Support and Overheads	Salaries
Larkin Legal Locum Limited	PAY00833496	27/01/2016	1266.50	Central Support and Overheads	Salaries
Laurem Care Group Ltd	PAY00831866	20/01/2016	10493.40	Adult Social Care	Other Establishments
Lawrence Container Hire Ltd	PAY00831762	20/01/2016	561.59	Cultural and Related Serv	Equip't Furniture n Materials
LDS Leak Detection Specialists Ltd	PAY00829003	08/01/2016	950.00	Central Support and Overheads	Services
Lee Sullivan Contract Flooring Limited	PAY00831336	20/01/2016	25033.82	Central Support and Overheads	Services
Lee Sullivan Contract Flooring Limited	PAY00831336	20/01/2016	1050.00	Children's & Education Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00831336	20/01/2016	210.00	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00833024	27/01/2016	668.00	Children's & Education Serv	Grants n Subscriptions

Creditor payments over £250 - January 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Leonard Cheshire Disability	PAY00830655	15/01/2016	-905.80	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY00830655	15/01/2016	10308.00	Adult Social Care	Other Establishments
Lex Autolease Ltd	PAY00833721	29/01/2016	443.56	Central Support and Overheads	Contract Hire n Operating Leas
Lex Autolease Ltd	PAY00833721	29/01/2016	51.01	Central Support and Overheads	Direct Transport Costs
Lexis Nexis UK	PAY00829452	13/01/2016	350.00	Central Support and Overheads	Equip't Furniture n Materials
Lexis Nexis UK	PAY00829452	13/01/2016	315.00	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Lextox	PAY00834359	29/01/2016	403.00	Children`s & Education Serv	Services
Liam House Bournemouth	PAY00829524	13/01/2016	-505.20	Adult Social Care	Fees n Charges
Liam House Bournemouth	PAY00829524	13/01/2016	3861.96	Adult Social Care	Other Establishments
Liberty Printers (AR & RF Reddin) Ltd	PAY00833164	27/01/2016	17990.00	Highways and Transportation	Print Stat & Gen Office Exps
Lifestyle Ford Ltd	PAY00829720	13/01/2016	899.37	Adult Social Care	Direct Transport Costs
Liftability Limited	PAY00833112	27/01/2016	1680.00	Non I&E	New Construction n Conversion
Liftec Lifts Ltd	PAY00828872	08/01/2016	5732.27	Housing Revenue Account	Repair Maint n Alterations
Liftec Lifts Ltd	PAY00833266	27/01/2016	25978.00	Non I&E	New Construction n Conversion
Lime Trees Care Group	PAY00829006	08/01/2016	-296.80	Adult Social Care	Fees n Charges
Lime Trees Care Group	PAY00829006	08/01/2016	7024.36	Adult Social Care	Other Establishments
Lime Trees Care Group	PAY00833321	27/01/2016	-296.80	Adult Social Care	Fees n Charges
Lime Trees Care Group	PAY00833321	27/01/2016	7024.36	Adult Social Care	Other Establishments
Lincar Investments Ltd	PAY00832143	22/01/2016	23829.39	Housing General Fund	Rents Payable
Lincoln Estates Ltd	PAY00833640	29/01/2016	850.00	Housing General Fund	Rents Payable
Lingland-Interpreters-Translators Ltd	PAY00834133	29/01/2016	363.36	Environment & Regulatory Serv	Services
Links Road Surgery	PAY00833071	27/01/2016	4139.06	Public Health	Other Establishments
Little Lambs Kindergarten	PAY00829796	13/01/2016	550.00	Children`s & Education Serv	Other Establishments
Little Lambs Kindergarten	PAY00830753	15/01/2016	2137.50	Children`s & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY00834174	29/01/2016	1176.00	Children`s & Education Serv	Grants n Subscriptions
Little Stars Childcare	PAY00830860	15/01/2016	328.00	Children`s & Education Serv	Grants n Subscriptions
Little Stars Childcare	PAY00834273	29/01/2016	470.00	Children`s & Education Serv	Grants n Subscriptions
Little Tums	PAY00831574	20/01/2016	1806.60	Children`s & Education Serv	Catering
Little Tums	PAY00832476	22/01/2016	477.65	Children`s & Education Serv	Catering
Little Tums	PAY00833243	27/01/2016	2762.96	Children`s & Education Serv	Catering
Littoralis Limited	PAY00830772	15/01/2016	450.00	Cultural and Related Serv	Communications n Computing
Live Nation Music (UK) Ltd	PAY00832098	22/01/2016	-13805.00	Cultural and Related Serv	Fees n Charges
Live Nation Music (UK) Ltd	PAY00832098	22/01/2016	94688.75	Cultural and Related Serv	Sales
Live Nation Music (UK) Ltd	PAY00832098	22/01/2016	-8.55	Cultural and Related Serv	Communications n Computing
Live Nation Music (UK) Ltd	PAY00832098	22/01/2016	-206.00	Cultural and Related Serv	Equip't Furniture n Materials
Live Nation Music (UK) Ltd	PAY00832098	22/01/2016	-3347.89	Cultural and Related Serv	Miscellaneous Expenses
Living Streets	PAY00829698	13/01/2016	1694.50	Non I&E	New Construction n Conversion
Lizzies Sandwich Bar	PAY00831755	20/01/2016	1005.80	Adult Social Care	Catering
Lloyds Pharmacy Ltd	PAY00833347	27/01/2016	3491.98	Public Health	Other Establishments
Lobswood House Care Home	PAY00830911	15/01/2016	2840.00	Adult Social Care	Other Establishments

Creditor payments over £250 - January 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lobswood House Care Home	PAY00831744	20/01/2016	-549.16	Adult Social Care	Fees n Charges
Lobswood House Care Home	PAY00831744	20/01/2016	2400.00	Adult Social Care	Other Establishments
London Hire Ltd	PAY00832467	22/01/2016	577.00	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00833231	27/01/2016	601.24	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00833231	27/01/2016	748.32	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00833231	27/01/2016	100.44	Adult Social Care	Contract Hire n Operating Leas
London North West Healthcare NHS Trust	PAY00830922	15/01/2016	302.00	Public Health	Health Authorities
London South Bank University	PAY00829609	13/01/2016	502.00	Children`s & Education Serv	Other Transfer Payments
Longhill School	PAY00830459	15/01/2016	2783.52	Children`s & Education Serv	Contributions to Provisions
Loo of the Year Awards Ltd	PAY00832893	27/01/2016	4522.00	Environment & Regulatory Serv	Private Contractors
Lotus Care 1 Limited	PAY00830271	15/01/2016	-589.40	Adult Social Care	Fees n Charges
Lotus Care 1 Limited	PAY00830271	15/01/2016	2420.68	Adult Social Care	Other Establishments
Lovell Johns Ltd	PAY00828403	08/01/2016	2622.00	Highways and Transportation	Services
LoveLocalJobs.com Limited	PAY00831609	20/01/2016	5000.00	Planning and Development	Miscellaneous Expenses
Low Carbon Trust	PAY00829547	13/01/2016	2500.00	Planning and Development	Grants n Subscriptions
Loxwood House Ltd	PAY00830503	15/01/2016	-643.60	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00830503	15/01/2016	7488.96	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00830503	15/01/2016	-505.20	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00830503	15/01/2016	4648.04	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00831420	20/01/2016	826.00	Adult Social Care	Other Establishments
Lucion Environmental Ltd	PAY00831522	20/01/2016	1715.00	Children`s & Education Serv	Repair Maint n Alterations
Lucion Environmental Ltd	PAY00831522	20/01/2016	2145.00	Children`s & Education Serv	Other Local Authorities
Lucion Environmental Ltd	PAY00832410	22/01/2016	1200.00	Children`s & Education Serv	Other Local Authorities
Lucion Environmental Ltd	PAY00834075	29/01/2016	480.00	Non I&E	New Construction n Conversion
Lulworth (Progress Housing)	PAY00830621	15/01/2016	6992.56	Adult Social Care	Other Establishments
Lulworth (Progress Housing)	PAY00830621	15/01/2016	-268.60	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY00830621	15/01/2016	6136.44	Adult Social Care	Other Establishments
Lulworth (Progress Housing)	PAY00830621	15/01/2016	460.00	Non-BHC Organisations	Miscellaneous Expenses
Lyndhurst Group Home	PAY00830211	15/01/2016	-321.80	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY00830211	15/01/2016	4552.00	Adult Social Care	Other Establishments
Lyons Corporation Ltd	PAY00829230	08/01/2016	847.32	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY00831014	15/01/2016	1694.64	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY00834435	29/01/2016	1694.64	Housing General Fund	Rents Payable
M & W (Brighton) Ltd	PAY00833350	27/01/2016	462.39	Public Health	Other Establishments
M I S Fuel Monitoring Ltd	PAY00832359	22/01/2016	602.60	Central Support and Overheads	Direct Transport Costs
M K Properties Limited	PAY00833047	27/01/2016	925.00	Housing General Fund	Rents Payable
M Sheppard Pathology Ltd	PAY00833686	29/01/2016	312.00	Environment & Regulatory Serv	Equip't Furniture n Materials
M3 Housing Limited	PAY00834069	29/01/2016	695.00	Housing Revenue Account	Miscellaneous Expenses
Macintyre Care	PAY00831421	20/01/2016	-383.20	Adult Social Care	Fees n Charges
Macintyre Care	PAY00831421	20/01/2016	3690.44	Adult Social Care	Other Establishments

Creditor payments over £250 - January 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Macleod Pinsent Care Conifer Limited	PAY00830283	15/01/2016	-2616.60	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY00830283	15/01/2016	15916.80	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY00830198	15/01/2016	-3761.40	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY00830198	15/01/2016	26972.56	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd T/A Gracelands	PAY00831219	20/01/2016	1964.44	Adult Social Care	Other Establishments
MACS	PAY00828418	08/01/2016	-84.00	Adult Social Care	Fees n Charges
MACS	PAY00828418	08/01/2016	1988.60	Adult Social Care	Other Establishments
MACS	PAY00830229	15/01/2016	3259.55	Adult Social Care	Other Establishments
MACS	PAY00833691	29/01/2016	2000.00	Non-BHC Organisations	Miscellaneous Expenses
Made By Talented Ltd	PAY00832741	22/01/2016	825.00	Cultural and Related Serv	Goods for Resale
Magique Galileo Software Ltd	PAY00829766	13/01/2016	3900.00	Central Support and Overheads	Communications n Computing
MakerClub Limited	PAY00833440	27/01/2016	450.00	Children`s & Education Serv	Miscellaneous Expenses
Maldwyn Bowden International Sales Ltd	PAY00829598	13/01/2016	1369.00	Central Support and Overheads	Miscellaneous Expenses
Maldwyn Bowden International Sales Ltd	PAY00830460	15/01/2016	899.99	Cultural and Related Serv	Repair Maint n Alterations
Manitowoc Foodservice UK	PAY00830936	15/01/2016	23085.00	Children`s & Education Serv	Equip`t Furniture n Materials
Marine Square Enclosure Committee	PAY00833911	29/01/2016	1510.00	Corporate Income & Expenditure	Other Agencies
Marlow Progress Housing	PAY00830651	15/01/2016	-692.40	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY00830651	15/01/2016	26776.00	Adult Social Care	Other Establishments
Martlets Care	PAY00828870	08/01/2016	-186.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00828870	08/01/2016	1368.14	Adult Social Care	Other Establishments
Martlets Care	PAY00828870	08/01/2016	-742.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00828870	08/01/2016	4215.50	Adult Social Care	Other Establishments
Martlets Care	PAY00829808	13/01/2016	-186.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00829808	13/01/2016	1307.87	Adult Social Care	Other Establishments
Martlets Care	PAY00829808	13/01/2016	-674.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00829808	13/01/2016	4859.26	Adult Social Care	Other Establishments
Martlets Care	PAY00831606	20/01/2016	-93.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00831606	20/01/2016	670.65	Adult Social Care	Other Establishments
Martlets Care	PAY00831606	20/01/2016	-447.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00831606	20/01/2016	2233.94	Adult Social Care	Other Establishments
Mayco Properties Ltd	PAY00831658	20/01/2016	1100.00	Housing General Fund	Rents Payable
Mayco Properties Ltd	PAY00832559	22/01/2016	550.00	Housing General Fund	Rents Payable
Mayco Properties Ltd	PAY00833301	27/01/2016	3050.00	Housing General Fund	Rents Payable
Maycroft Manor Care Home	PAY00829098	08/01/2016	2378.00	Central Support and Overheads	Other Establishments
Maycroft Manor Care Home	PAY00830918	15/01/2016	-601.44	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY00830918	15/01/2016	4235.04	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY00830918	15/01/2016	-2461.04	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY00830918	15/01/2016	3780.00	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY00830918	15/01/2016	288.00	Central Support and Overheads	Other Establishments
Maycroft Manor Care Home	PAY00834336	29/01/2016	2378.00	Central Support and Overheads	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
MBL Seminars Ltd	PAY00829668	13/01/2016	500.00	Central Support and Overheads	Training
MD Building Services Ltd	PAY00832733	22/01/2016	789.10	Central Support and Overheads	Repair Maint n Alterations
MDJ Light Brothers (SP) Ltd	PAY00829511	13/01/2016	1144.60	Housing Revenue Account	Repair Maint n Alterations
MDJ Light Brothers (SP) Ltd	PAY00830269	15/01/2016	439.70	Cultural and Related Serv	Repair Maint n Alterations
MDJ Light Brothers (SP) Ltd	PAY00831297	20/01/2016	938.40	Housing Revenue Account	Repair Maint n Alterations
Mears Care	PAY00828379	08/01/2016	-194.00	Adult Social Care	Fees n Charges
Mears Care	PAY00828379	08/01/2016	699.84	Adult Social Care	Other Establishments
Mears Care	PAY00828379	08/01/2016	-57.00	Adult Social Care	Fees n Charges
Mears Care	PAY00828379	08/01/2016	298.88	Adult Social Care	Other Establishments
Mears Care	PAY00828379	08/01/2016	-1307.00	Adult Social Care	Fees n Charges
Mears Care	PAY00828379	08/01/2016	9170.41	Adult Social Care	Other Establishments
Mears Home Improvement Limited	PAY00830756	15/01/2016	3510.82	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY00832494	22/01/2016	728.75	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY00833255	27/01/2016	659.88	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY00834176	29/01/2016	7500.00	Housing General Fund	Supporting People
Mears Limited	PAY00830308	15/01/2016	5925.52	Non I&E	New Construction n Conversion
Mears Limited	PAY00833762	29/01/2016	24.79	Cultural and Related Serv	Repair Maint n Alterations
Mears Limited	PAY00833762	29/01/2016	13944.01	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00833762	29/01/2016	9950.75	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00833762	29/01/2016	290.97	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00833762	29/01/2016	1517.37	Housing Revenue Account	Cleaning n Domestic Supps
Mears Limited	PAY00833762	29/01/2016	691518.04	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00833762	29/01/2016	423.92	Housing Revenue Account	Services
Mears Limited	PAY00833762	29/01/2016	1404.59	Housing Revenue Account	Services
Mears Limited	PAY00833762	29/01/2016	860261.03	Non I&E	New Construction n Conversion
Medisort Limited	PAY00829897	13/01/2016	5346.41	Environment & Regulatory Serv	Private Contractors
Mencap H & S Region 4	PAY00828586	08/01/2016	-508.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00828586	08/01/2016	4492.96	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00829652	13/01/2016	-216.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00829652	13/01/2016	1723.00	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00833968	29/01/2016	-1095.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00833968	29/01/2016	4265.00	Adult Social Care	Other Establishments
Merlin Entertainment (Sea Life) Ltd	PAY00832121	22/01/2016	312.00	Cultural and Related Serv	Fees n Charges
Merlin Entertainment (Sea Life) Ltd	PAY00832121	22/01/2016	24.17	Cultural and Related Serv	Miscellaneous Expenses
Mermaid Lodge Res Care Home	PAY00830576	15/01/2016	-688.20	Adult Social Care	Fees n Charges
Mermaid Lodge Res Care Home	PAY00830576	15/01/2016	16636.00	Adult Social Care	Other Establishments
Methodist International Centre Ltd t/a The Wesley	PAY00834503	29/01/2016	300.00	Children`s & Education Serv	Training
Metrobus Ltd	PAY00833992	29/01/2016	8148.47	Highways and Transportation	Public Transport
Mewsbrook House t/a Lifetime Care UK Ltd	PAY00830285	15/01/2016	5852.40	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY00830285	15/01/2016	-400.60	Adult Social Care	Fees n Charges

Creditor payments over £250 - January 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mewsbrook House t/a Lifetime Care UK Ltd	PAY00830285	15/01/2016	6800.00	Adult Social Care	Other Establishments
MHA Housing and Care	PAY00831645	20/01/2016	-541.48	Adult Social Care	Fees n Charges
MHA Housing and Care	PAY00831645	20/01/2016	1929.76	Adult Social Care	Other Establishments
MHL Grounds Maintenance	PAY00829484	13/01/2016	275.00	Highways and Transportation	Repair Maint n Alterations
Mid Sussex Wood Recycling Project	PAY00829844	13/01/2016	320.00	Environment & Regulatory Serv	Private Contractors
Middleton Grove Nursing Home	PAY00828864	08/01/2016	306.73	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00828864	08/01/2016	-1434.24	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00828864	08/01/2016	3639.20	Central Support and Overheads	Other Establishments
Middleton Grove Nursing Home	PAY00829802	13/01/2016	1145.70	Central Support and Overheads	Other Establishments
Middleton Grove Nursing Home	PAY00830758	15/01/2016	-4963.80	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00830758	15/01/2016	29345.16	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00830758	15/01/2016	-5821.95	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00830758	15/01/2016	23327.12	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00831600	20/01/2016	-739.76	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00831600	20/01/2016	1500.87	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00832496	22/01/2016	6749.37	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00833258	27/01/2016	819.50	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00833258	27/01/2016	3585.40	Adult Social Care	Other Establishments
MiHomecare	PAY00829622	13/01/2016	-174.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00829622	13/01/2016	969.61	Adult Social Care	Other Establishments
MiHomecare	PAY00829622	13/01/2016	-110.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00829622	13/01/2016	402.63	Adult Social Care	Other Establishments
MiHomecare	PAY00829622	13/01/2016	-2037.58	Adult Social Care	Fees n Charges
MiHomecare	PAY00829622	13/01/2016	13777.72	Adult Social Care	Other Establishments
MiHomecare	PAY00829622	13/01/2016	-88.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00829622	13/01/2016	486.91	Adult Social Care	Other Establishments
MiHomecare	PAY00830490	15/01/2016	-174.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00830490	15/01/2016	1327.43	Adult Social Care	Other Establishments
MiHomecare	PAY00830490	15/01/2016	-110.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00830490	15/01/2016	426.18	Adult Social Care	Other Establishments
MiHomecare	PAY00830490	15/01/2016	-1855.58	Adult Social Care	Fees n Charges
MiHomecare	PAY00830490	15/01/2016	16332.93	Adult Social Care	Other Establishments
MiHomecare	PAY00830490	15/01/2016	-88.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00830490	15/01/2016	600.13	Adult Social Care	Other Establishments
MiHomecare	PAY00832291	22/01/2016	-189.10	Adult Social Care	Fees n Charges
MiHomecare	PAY00832291	22/01/2016	1235.56	Adult Social Care	Other Establishments
MiHomecare	PAY00832291	22/01/2016	-110.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00832291	22/01/2016	458.84	Adult Social Care	Other Establishments
MiHomecare	PAY00832291	22/01/2016	-2021.08	Adult Social Care	Fees n Charges
MiHomecare	PAY00832291	22/01/2016	15990.98	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
MiHomecare	PAY00832291	22/01/2016	-88.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00832291	22/01/2016	590.68	Adult Social Care	Other Establishments
Mile Oak Medical Centre	PAY00832912	27/01/2016	4853.99	Public Health	Other Establishments
MIND in Brighton & Hove	PAY00831281	20/01/2016	9812.25	Adult Social Care	Other Establishments
MIND in Brighton & Hove	PAY00832969	27/01/2016	11749.50	Adult Social Care	Other Establishments
MIND in Brighton & Hove	PAY00832969	27/01/2016	40.20	Public Health	Other Establishments
MIND in Brighton & Hove	PAY00832969	27/01/2016	8700.00	Public Health	Voluntary Associations
MIND in Brighton & Hove	PAY00832969	27/01/2016	56.95	Public Health	Other Establishments
MIND in Brighton & Hove	PAY00833709	29/01/2016	12770.00	Public Health	Voluntary Associations
Mindful Health LLP	PAY00831547	20/01/2016	2220.00	Adult Social Care	Other Establishments
MindOut LGB&T Mental Health Project	PAY00834197	29/01/2016	1343.50	Public Health	Voluntary Associations
Minibus Travel Services Ltd	PAY00828378	08/01/2016	1078.00	Adult Social Care	Other Establishments
Minibus Travel Services Ltd	PAY00831223	20/01/2016	3848.60	Children`s & Education Serv	Other Transport Costs
Mitchells Building Services	PAY00829945	13/01/2016	1550.00	Children`s & Education Serv	Equip't Furniture n Materials
Mitchells Building Services	PAY00830957	15/01/2016	11493.00	Non I&E	Capital Grants
Mitchinson Macken Ltd	PAY00831584	20/01/2016	650.00	Central Support and Overheads	Repair Maint n Alterations
Modus Care (Plymouth) Ltd	PAY00829502	13/01/2016	-337.60	Adult Social Care	Fees n Charges
Modus Care (Plymouth) Ltd	PAY00829502	13/01/2016	25623.04	Adult Social Care	Other Establishments
Modus Care (Plymouth) Ltd	PAY00832982	27/01/2016	-337.60	Adult Social Care	Fees n Charges
Modus Care (Plymouth) Ltd	PAY00832982	27/01/2016	25623.04	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00830254	15/01/2016	1572.21	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00830254	15/01/2016	954.99	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00830254	15/01/2016	-105.00	Adult Social Care	Fees n Charges
Money Advice & Community Support Service	PAY00830254	15/01/2016	1494.45	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00830254	15/01/2016	699.84	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00830254	15/01/2016	2886.84	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00831284	20/01/2016	20000.00	Housing Revenue Account	Other Establishments
Money Advice & Community Support Service	PAY00832973	27/01/2016	1821.81	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00832973	27/01/2016	437.64	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00832973	27/01/2016	-84.00	Adult Social Care	Fees n Charges
Money Advice & Community Support Service	PAY00832973	27/01/2016	1461.41	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00832973	27/01/2016	583.20	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00832973	27/01/2016	1828.71	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00833713	29/01/2016	699.84	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00833713	29/01/2016	25665.49	Housing General Fund	Supporting People
Montpelier Surgery	PAY00833069	27/01/2016	6707.86	Public Health	Other Establishments
Moretons Investments Ltd	PAY00829193	08/01/2016	847.32	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00829972	13/01/2016	3128.61	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00830990	15/01/2016	2244.64	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00831814	20/01/2016	5708.92	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Moretons Investments Ltd	PAY00832707	22/01/2016	2541.96	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00833424	27/01/2016	14820.62	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00834414	29/01/2016	625.00	Housing General Fund	Rents Payable
Mott MacDonald Limited	PAY00833082	27/01/2016	991.00	Non I&E	New Construction n Conversion
Moved by Experts Ltd	PAY00834498	29/01/2016	680.00	Children`s & Education Serv	Other Transfer Payments
MW Transport	PAY00832914	27/01/2016	310.00	Children`s & Education Serv	Equip't Furniture n Materials
My First Friends Nursery	PAY00834005	29/01/2016	823.00	Children`s & Education Serv	Grants n Subscriptions
N.S Estates (Southern) Limited	PAY00829528	13/01/2016	650.00	Housing General Fund	Rents Payable
NAS Services Ltd	PAY00831253	20/01/2016	1008.92	Adult Social Care	Other Establishments
National Energy Services Ltd	PAY00833697	29/01/2016	300.00	Housing Revenue Account	Communications n Computing
National Society For Epilepsy	PAY00830507	15/01/2016	-505.20	Adult Social Care	Fees n Charges
National Society For Epilepsy	PAY00830507	15/01/2016	4800.32	Adult Social Care	Other Establishments
National Society For Epilepsy	PAY00833106	27/01/2016	-505.20	Adult Social Care	Fees n Charges
National Society For Epilepsy	PAY00833106	27/01/2016	4800.32	Adult Social Care	Other Establishments
Nationwide Data Collection	PAY00829021	08/01/2016	5625.00	Non I&E	New Construction n Conversion
Neopost Ltd (Supplies/Rate Change)	PAY00833044	27/01/2016	297.48	Central Support and Overheads	Communications n Computing
Net Natives	PAY00831611	20/01/2016	5000.00	Children`s & Education Serv	Miscellaneous Expenses
Netcomm IT Solutions Ltd	PAY00830904	15/01/2016	17674.00	Non I&E	Plant Machinery n Equipment
New Larchwood Surgery	PAY00833336	27/01/2016	1458.92	Public Health	Other Establishments
New Leaf Removals Ltd	PAY00829871	13/01/2016	1670.00	Housing Revenue Account	Miscellaneous Expenses
Newcare Homes Ltd	PAY00830541	15/01/2016	5988.80	Adult Social Care	Other Establishments
Newcare Homes Ltd	PAY00833111	27/01/2016	320.00	Non-BHC Organisations	Miscellaneous Expenses
Newcare Homes Ltd	PAY00833951	29/01/2016	400.00	Non-BHC Organisations	Miscellaneous Expenses
Next Step Care Management Ltd	PAY00829171	08/01/2016	3267.85	Children`s & Education Serv	Other Transfer Payments
Nisbets Plc	PAY00832957	27/01/2016	446.94	Children`s & Education Serv	Equip't Furniture n Materials
NLA Media Access Limited	PAY00832122	22/01/2016	1759.00	Central Support and Overheads	Print Stat & Gen Office Exps
NLC Nova Lift Company Ltd	PAY00830299	15/01/2016	12340.83	Non I&E	New Construction n Conversion
No Letting Go (Brighton)	PAY00830012	13/01/2016	440.00	Housing General Fund	Other Establishments
Norman Mark Training	PAY00832074	22/01/2016	199.00	Adult Social Care	Training
Norman Mark Training	PAY00832074	22/01/2016	156.50	Central Support and Overheads	Training
North Laine Medical Centre	PAY00832899	27/01/2016	6783.88	Public Health	Other Establishments
North Lancing Primary School	PAY00833290	27/01/2016	500.00	Children`s & Education Serv	Other Establishments
Northeast Manor School Ltd	PAY00828356	08/01/2016	7687.00	Children`s & Education Serv	Other Agencies
Northeast Manor School Ltd	PAY00831191	20/01/2016	6939.00	Children`s & Education Serv	Other Agencies
Northgate Public Services (UK) Ltd	PAY00829666	13/01/2016	2352.00	Housing General Fund	Salaries
Northgate Public Services (UK) Ltd	PAY00832337	22/01/2016	3024.00	Housing General Fund	Salaries
Norwood Schools Ltd	PAY00830850	15/01/2016	-1322.80	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY00830850	15/01/2016	8536.04	Adult Social Care	Other Establishments
Nottingham Rehab Ltd	PAY00832103	22/01/2016	542344.01	Adult Social Care	Other Establishments
Nottingham Rehab Ltd	PAY00832983	27/01/2016	2740.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
NU Library for Brighton Ld-Materials Fnd	PAY00831331	20/01/2016	61346.78	Library Services	Services
NU Library for Brighton Ld-Operating Act	PAY00831328	20/01/2016	565.68	Library Services	Miscellaneous Expenses
NU Library for Brighton Ld-Operating Act	PAY00831328	20/01/2016	139336.88	Library Services	Services
Nursing & Hygiene Group	PAY00828563	08/01/2016	215.08	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00828563	08/01/2016	68.48	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00829627	13/01/2016	349.18	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00829627	13/01/2016	310.89	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Group	PAY00829627	13/01/2016	71.10	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00830508	15/01/2016	125.63	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00830508	15/01/2016	712.51	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00830508	15/01/2016	111.10	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00833107	27/01/2016	303.20	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00833107	27/01/2016	236.59	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Group	PAY00833107	27/01/2016	184.33	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00833107	27/01/2016	184.72	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00833107	27/01/2016	297.21	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00833937	29/01/2016	492.39	Adult Social Care	Cleaning n Domestic Supps
Nutley Lodge Care Home	PAY00832690	22/01/2016	-653.20	Adult Social Care	Fees n Charges
Nutley Lodge Care Home	PAY00832690	22/01/2016	1816.00	Adult Social Care	Other Establishments
O' Flinn Pharmacy	PAY00833135	27/01/2016	430.64	Public Health	Other Establishments
O2 (UK) Ltd	PAY00829599	13/01/2016	27.59	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	253.51	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	54.26	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	1.51	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	371.64	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	131.64	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	22.03	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	212.13	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	94.38	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	117.54	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	167.45	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	76.43	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	155.74	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	55.35	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	1303.18	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	715.88	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	21.00	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	111.64	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	121.54	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	25.87	Central Services to the Public	Communications n Computing

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O2 (UK) Ltd	PAY00829599	13/01/2016	223.57	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	28.29	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	50.08	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	96.21	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	2727.93	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	24.38	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	2430.16	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	687.85	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	45.45	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	266.28	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	128.39	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	30.18	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	554.81	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	228.64	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	1068.11	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	0.91	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	40.91	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	172.51	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	4278.93	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	67.19	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	897.99	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	21.14	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	171.51	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	52.94	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	74.13	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	152.20	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	105.26	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	94.25	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	532.91	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	45.68	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	397.54	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	125.59	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	304.68	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	33.01	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	101.12	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	155.79	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	2.20	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	25.71	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	31.23	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	514.17	Children`s & Education Serv	Communications n Computing

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O2 (UK) Ltd	PAY00829599	13/01/2016	58.76	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	177.87	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	166.20	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	165.27	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	145.42	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	71.26	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	66.79	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	21.38	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	57.76	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	134.85	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	87.15	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	51.11	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	469.93	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	42.24	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	39.30	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	48.51	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	22.85	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	125.85	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	140.94	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	190.76	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	430.27	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	154.67	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	130.05	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	436.76	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	332.13	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	49.79	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	40.07	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	200.08	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	55.53	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	216.02	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	74.87	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	1543.28	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	20.43	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	556.93	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	688.57	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	294.17	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	649.30	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	57.42	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	26.60	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	389.58	Highways and Transportation	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY00829599	13/01/2016	27.61	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	49.62	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	121.39	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	85.82	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	103.35	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	122.34	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	14.55	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	215.06	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	592.64	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	143.26	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	54.10	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	71.71	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	29.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	37.48	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	27.42	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	291.42	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	53.99	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	81.11	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	20.33	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	619.51	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	25.54	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	623.85	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	1948.84	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	91.36	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	173.13	Library Services	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	344.53	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	132.61	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	205.16	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	118.31	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	50.52	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	20.87	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	35.86	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	55.07	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	2.06	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	164.69	Public Health	Communications n Computing
O2 (UK) Ltd	PAY00829599	13/01/2016	218.82	Public Health	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	3.84	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	59.52	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	18.78	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	0.61	Adult Social Care	Communications n Computing

Creditor payments over £250 - January 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY00830461	15/01/2016	158.49	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	38.29	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	7.27	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	70.27	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	28.08	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	23.68	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	67.58	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	126.72	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	69.08	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	25.34	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	674.47	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	153.62	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	29.50	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	50.80	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	64.21	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	48.12	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	10.72	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	88.28	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	16.24	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	24.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	49.44	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	30.61	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	10.54	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	826.62	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	258.11	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	11.81	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	121.17	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	30.77	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	13.10	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	198.69	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	73.94	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	471.40	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	0.23	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	15.96	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	45.25	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	1224.22	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	13.30	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	334.12	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	10.02	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	66.49	Children`s & Education Serv	Communications n Computing

Creditor payments over £250 - January 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY00830461	15/01/2016	15.83	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	16.80	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	65.52	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	44.29	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	32.57	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	210.01	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	15.88	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	130.44	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	39.80	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	94.39	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	10.22	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	42.67	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	74.73	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	9.25	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	49.12	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	177.75	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	31.09	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	45.20	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	92.37	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	85.62	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	69.46	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	5.03	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	25.47	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	66.91	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	189.78	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	11.05	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	191.08	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	22.37	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	17.69	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	20.13	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	4.49	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	46.84	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	69.95	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	94.35	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	129.74	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	44.46	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	45.30	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	168.30	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	107.01	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	24.50	Cultural and Related Serv	Communications n Computing

Creditor payments over £250 - January 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY00830461	15/01/2016	2.41	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	94.28	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	16.87	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	52.59	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	37.63	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	582.08	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	10.14	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	160.74	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	224.14	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	71.25	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	241.62	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	22.09	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	12.83	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	147.69	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	10.41	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	16.78	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	46.73	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	16.66	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	46.87	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	42.86	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	0.03	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	93.27	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	108.22	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	49.69	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	17.16	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	32.58	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	14.50	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	8.19	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	10.83	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	73.42	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	13.76	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	34.39	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	10.00	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	256.56	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	10.61	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	139.39	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	727.96	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	4.53	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	67.26	Library Services	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	149.42	Planning and Development	Communications n Computing

Creditor payments over £250 - January 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY00830461	15/01/2016	70.79	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	85.60	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	72.96	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	24.86	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	10.09	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	10.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	16.46	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	9.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	74.90	Public Health	Communications n Computing
O2 (UK) Ltd	PAY00830461	15/01/2016	59.66	Public Health	Communications n Computing
Oak Cottage Nursery	PAY00833938	29/01/2016	470.00	Children`s & Education Serv	Grants n Subscriptions
Oak Grove College	PAY00831632	20/01/2016	7115.00	Children`s & Education Serv	Grants n Subscriptions
Oak House RH	PAY00830179	15/01/2016	-505.20	Adult Social Care	Fees n Charges
Oak House RH	PAY00830179	15/01/2016	9281.64	Adult Social Care	Other Establishments
Oak House RH	PAY00830179	15/01/2016	-1627.64	Adult Social Care	Fees n Charges
Oak House RH	PAY00830179	15/01/2016	9055.04	Adult Social Care	Other Establishments
Oak House RH	PAY00830179	15/01/2016	125.00	Non-BHC Organisations	Miscellaneous Expenses
Oakdown House Ltd	PAY00830510	15/01/2016	-1088.20	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY00830510	15/01/2016	15619.76	Adult Social Care	Other Establishments
Oaklands Care Hove Ltd	PAY00829207	08/01/2016	3246.40	Central Support and Overheads	Other Establishments
Oaklands Care Hove Ltd	PAY00831001	15/01/2016	-497.20	Adult Social Care	Fees n Charges
Oaklands Care Hove Ltd	PAY00831001	15/01/2016	3207.60	Adult Social Care	Other Establishments
Oaklands Care Hove Ltd	PAY00831001	15/01/2016	-672.00	Central Support and Overheads	Other Establishments
Oaklodge Nursing Home	PAY00830223	15/01/2016	-1306.76	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY00830223	15/01/2016	4998.24	Adult Social Care	Other Establishments
Office Depot UK Limited	PAY00833912	29/01/2016	196.91	Adult Social Care	Catering
Office Depot UK Limited	PAY00833912	29/01/2016	40.28	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00833912	29/01/2016	82.83	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00833912	29/01/2016	76.52	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00833912	29/01/2016	132.20	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00833912	29/01/2016	290.95	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00833912	29/01/2016	118.32	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00833912	29/01/2016	111.70	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00833912	29/01/2016	23.60	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00833912	29/01/2016	331.37	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00833912	29/01/2016	35.92	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00833912	29/01/2016	71.60	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00833912	29/01/2016	107.59	Central Support and Overheads	Repair Maint n Alterations
Office Depot UK Limited	PAY00833912	29/01/2016	14.12	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00833912	29/01/2016	81.23	Central Support and Overheads	Print Stat & Gen Office Exps

Creditor payments over £250 - January 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00833912	29/01/2016	43.48	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00833912	29/01/2016	555.24	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00833912	29/01/2016	189.62	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00833912	29/01/2016	116.88	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00833912	29/01/2016	213.40	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00833912	29/01/2016	13.98	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00833912	29/01/2016	353.74	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00833912	29/01/2016	45.84	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00833912	29/01/2016	126.00	Children`s & Education Serv	Communications n Computing
Office Depot UK Limited	PAY00833912	29/01/2016	984.31	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00833912	29/01/2016	70.16	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00833912	29/01/2016	578.45	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00833912	29/01/2016	54.35	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00833912	29/01/2016	20.20	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00833912	29/01/2016	62.44	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00833912	29/01/2016	136.80	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00833912	29/01/2016	16.48	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00833912	29/01/2016	286.46	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00833912	29/01/2016	1088.57	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00833912	29/01/2016	17.20	Children`s & Education Serv	Catering
Office Depot UK Limited	PAY00833912	29/01/2016	194.99	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00833912	29/01/2016	193.41	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00833912	29/01/2016	15.87	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00833912	29/01/2016	54.00	Children`s & Education Serv	Communications n Computing
Office Depot UK Limited	PAY00833912	29/01/2016	12.42	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00833912	29/01/2016	77.41	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00833912	29/01/2016	221.04	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00833912	29/01/2016	69.43	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00833912	29/01/2016	25.09	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00833912	29/01/2016	40.00	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00833912	29/01/2016	12.12	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00833912	29/01/2016	164.40	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00833912	29/01/2016	126.03	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00833912	29/01/2016	71.19	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00833912	29/01/2016	24.45	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00833912	29/01/2016	75.22	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00833912	29/01/2016	220.92	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00833912	29/01/2016	54.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00833912	29/01/2016	3.68	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00833912	29/01/2016	33.05	Environment & Regulatory Serv	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00833912	29/01/2016	70.69	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00833912	29/01/2016	238.08	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00833912	29/01/2016	45.95	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00833912	29/01/2016	204.89	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00833912	29/01/2016	52.40	Highways and Transportation	Equip't Furniture n Materials
Office Depot UK Limited	PAY00833912	29/01/2016	738.11	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00833912	29/01/2016	34.95	Highways and Transportation	Repair Maint n Alterations
Office Depot UK Limited	PAY00833912	29/01/2016	50.53	Highways and Transportation	Equip't Furniture n Materials
Office Depot UK Limited	PAY00833912	29/01/2016	31.51	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00833912	29/01/2016	5.38	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00833912	29/01/2016	8.35	Housing General Fund	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00833912	29/01/2016	67.50	Housing General Fund	Equip't Furniture n Materials
Office Depot UK Limited	PAY00833912	29/01/2016	127.83	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00833912	29/01/2016	75.60	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00833912	29/01/2016	11.44	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00833912	29/01/2016	77.42	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00833912	29/01/2016	372.14	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00833912	29/01/2016	137.04	Library Services	Catering
Office Depot UK Limited	PAY00833912	29/01/2016	810.00	Library Services	Communications n Computing
Office Depot UK Limited	PAY00833912	29/01/2016	34.68	Library Services	Miscellaneous Expenses
Office Depot UK Limited	PAY00833912	29/01/2016	215.08	Library Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00833912	29/01/2016	17.61	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00833912	29/01/2016	122.37	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00833912	29/01/2016	138.21	Public Health	Print Stat & Gen Office Exps
Officreche	PAY00830790	15/01/2016	499.00	Children`s & Education Serv	Grants n Subscriptions
Officreche	PAY00834205	29/01/2016	1176.00	Children`s & Education Serv	Grants n Subscriptions
On Tap Property Services Ltd	PAY00831561	20/01/2016	316.67	Housing General Fund	Repair Maint n Alterations
On Tap Property Services Ltd	PAY00831561	20/01/2016	125.00	Non-BHC Organisations	Grants n Subscriptions
Optelec Limited	PAY00829776	13/01/2016	234.09	Adult Social Care	Equip't Furniture n Materials
Optelec Limited	PAY00834140	29/01/2016	306.28	Adult Social Care	Equip't Furniture n Materials
Optima Care Ltd	PAY00830016	13/01/2016	-400.60	Adult Social Care	Fees n Charges
Optima Care Ltd	PAY00830016	13/01/2016	6156.00	Adult Social Care	Other Establishments
Optima Low Vision Services Ltd	PAY00829637	13/01/2016	494.86	Adult Social Care	Equip't Furniture n Materials
Optima Low Vision Services Ltd	PAY00833952	29/01/2016	449.02	Adult Social Care	Equip't Furniture n Materials
Orchard & Shipman Ltd	PAY00831593	20/01/2016	45162.95	Housing General Fund	Services
Orion Lightning Protection Ltd	PAY00829565	13/01/2016	240.00	Central Support and Overheads	Repair Maint n Alterations
Orion Lightning Protection Ltd	PAY00832146	22/01/2016	3400.00	Central Support and Overheads	Repair Maint n Alterations
Outlook Foundation	PAY00829436	13/01/2016	-1368.57	Adult Social Care	Fees n Charges
Outlook Foundation	PAY00829436	13/01/2016	26881.50	Adult Social Care	Other Establishments
Outreach 3 Way (Work-Aid North)	PAY00829735	13/01/2016	-272.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Outreach 3 Way (Work-Aid North)	PAY00829735	13/01/2016	21508.32	Adult Social Care	Other Establishments
Outreach 3 Way (Work-Aid North)	PAY00834070	29/01/2016	-278.00	Adult Social Care	Fees n Charges
Outreach 3 Way (Work-Aid North)	PAY00834070	29/01/2016	21508.32	Adult Social Care	Other Establishments
OwnLife Ltd	PAY00829087	08/01/2016	2378.57	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00830908	15/01/2016	250.00	Children`s & Education Serv	Equip't Furniture n Materials
OwnLife Ltd	PAY00830908	15/01/2016	342.00	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00831743	20/01/2016	500.00	Children`s & Education Serv	Equip't Furniture n Materials
OwnLife Ltd	PAY00831743	20/01/2016	586.29	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00831743	20/01/2016	13417.86	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00832636	22/01/2016	8192.86	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00833372	27/01/2016	500.00	Children`s & Education Serv	Equip't Furniture n Materials
OwnLife Ltd	PAY00833372	27/01/2016	108.58	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00833372	27/01/2016	8192.86	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00834327	29/01/2016	1321.43	Children`s & Education Serv	Other Transfer Payments
P & R Building Contractors Ltd	PAY00828546	08/01/2016	4550.00	Central Support and Overheads	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY00829603	13/01/2016	840.00	Children`s & Education Serv	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY00832275	22/01/2016	710.00	Children`s & Education Serv	Repair Maint n Alterations
P G Bish Ltd T/As Access Mobility	PAY00830199	15/01/2016	15502.67	Non I&E	New Construction n Conversion
P G Bish Ltd T/As Access Mobility	PAY00832078	22/01/2016	12486.47	Non I&E	New Construction n Conversion
P G Bish Ltd T/As Access Mobility	PAY00832932	27/01/2016	8551.45	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY00831437	20/01/2016	80.00	Cultural and Related Serv	Repair Maint n Alterations
P H Beck Ltd	PAY00831437	20/01/2016	5036.57	Non I&E	New Construction n Conversion
P R Signals Ltd	PAY00828680	08/01/2016	350.00	Highways and Transportation	Repair Maint n Alterations
P T Hussey Autism & Aspergers Care Servs	PAY00832119	22/01/2016	-348.60	Adult Social Care	Fees n Charges
P T Hussey Autism & Aspergers Care Servs	PAY00832119	22/01/2016	4800.00	Adult Social Care	Other Establishments
Palm Court Guest House	PAY00831479	20/01/2016	1400.00	Adult Social Care	Other Establishments
Palm Court Guest House	PAY00833155	27/01/2016	1750.00	Adult Social Care	Other Establishments
Palmstead Nurseries Limited	PAY00831391	20/01/2016	6642.42	Cultural and Related Serv	Equip't Furniture n Materials
Parity Trust	PAY00830563	15/01/2016	2250.55	Non I&E	Capital Grants
Park Crescent Health Centre	PAY00833070	27/01/2016	13910.88	Public Health	Other Establishments
Parkeon Ltd	PAY00828498	08/01/2016	967.00	Highways and Transportation	Equip't Furniture n Materials
Parkeon Ltd	PAY00831345	20/01/2016	19255.50	Highways and Transportation	Equip't Furniture n Materials
Parkeon Ltd	PAY00833031	27/01/2016	1790.00	Highways and Transportation	Equip't Furniture n Materials
Parkview Care Home Ltd	PAY00828398	08/01/2016	1092.16	Central Support and Overheads	Other Establishments
Parkview Care Home Ltd	PAY00830205	15/01/2016	-505.20	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00830205	15/01/2016	2525.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00830205	15/01/2016	22117.60	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00830205	15/01/2016	-827.00	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00830205	15/01/2016	52010.36	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00833678	29/01/2016	1092.16	Central Support and Overheads	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Parkwood Lodge	PAY00831651	20/01/2016	6400.00	Adult Social Care	Other Establishments
Parsons Son & Basley LLP	PAY00830468	15/01/2016	1000.00	Housing Revenue Account	Services
Partridge House	PAY00829177	08/01/2016	3693.65	Adult Social Care	Fees n Charges
Partridge House	PAY00829177	08/01/2016	-1855.93	Adult Social Care	Other Establishments
Partridge House	PAY00830980	15/01/2016	-18315.76	Adult Social Care	Fees n Charges
Partridge House	PAY00830980	15/01/2016	113675.80	Adult Social Care	Other Establishments
Partridge House	PAY00833418	27/01/2016	6843.75	Adult Social Care	Other Establishments
Partridge House	PAY00834393	29/01/2016	1391.95	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00828564	08/01/2016	8312.40	Central Support and Overheads	Other Establishments
Patcham Nursing Home	PAY00830511	15/01/2016	-505.20	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00830511	15/01/2016	3584.40	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00830511	15/01/2016	-3963.48	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00830511	15/01/2016	11920.00	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00830511	15/01/2016	-951.74	Central Support and Overheads	Other Establishments
Patcham Nursing Home	PAY00831423	20/01/2016	-4236.29	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00831423	20/01/2016	15759.09	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00833939	29/01/2016	6199.80	Central Support and Overheads	Other Establishments
Patcham Village Pre-School	PAY00830258	15/01/2016	499.00	Children`s & Education Serv	Grants n Subscriptions
Patcham Village Pre-School	PAY00833716	29/01/2016	1176.00	Children`s & Education Serv	Grants n Subscriptions
Paul Dennis Metalworks Ltd	PAY00828962	08/01/2016	462.00	Central Support and Overheads	Repair Maint n Alterations
PAV I.T. Services Limited	PAY00831656	20/01/2016	5970.00	Non I&E	Plant Machinery n Equipment
Pavilion Electrics Ltd	PAY00830469	15/01/2016	840.00	Cultural and Related Serv	Repair Maint n Alterations
PayByPhone (UK) Ltd	PAY00829060	08/01/2016	26735.06	Highways and Transportation	Services
Paydens Ltd	PAY00833328	27/01/2016	1281.07	Public Health	Other Establishments
Payerise 137 Limited	PAY00834446	29/01/2016	1930.74	Children`s & Education Serv	Salaries
Payment to Individual	PAY00829173	08/01/2016	398.00	Adult Social Care	Services
Payment to Individual	PAY510610	07/01/2016	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY510610	07/01/2016	748.00	Adult Social Care	Other Establishments
Payment to Individual	PAY510630	07/01/2016	250.00	Non-BHC Organisations	Services
Payment to Individual	PAY00828357	08/01/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00828358	08/01/2016	2985.00	Adult Social Care	Services
Payment to Individual	PAY00828359	08/01/2016	285.00	Children`s & Education Serv	Services
Payment to Individual	PAY00828362	08/01/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00828363	08/01/2016	840.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00828364	08/01/2016	962.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00828365	08/01/2016	767.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00828366	08/01/2016	324.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00828367	08/01/2016	4800.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00828368	08/01/2016	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00828368	08/01/2016	342.40	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00828373	08/01/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00828374	08/01/2016	463.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00828383	08/01/2016	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00828383	08/01/2016	1172.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00828390	08/01/2016	816.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00828397	08/01/2016	500.00	Planning and Development	Services
Payment to Individual	PAY00828399	08/01/2016	-724.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00828399	08/01/2016	5087.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00828401	08/01/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00828413	08/01/2016	1900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00828414	08/01/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00828416	08/01/2016	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00828421	08/01/2016	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00828421	08/01/2016	607.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00828425	08/01/2016	2351.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00828429	08/01/2016	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00828429	08/01/2016	1178.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00828430	08/01/2016	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00828430	08/01/2016	699.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00828431	08/01/2016	2953.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00828436	08/01/2016	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00828436	08/01/2016	3687.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00828439	08/01/2016	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00828439	08/01/2016	2229.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00828441	08/01/2016	5665.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00828444	08/01/2016	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00828445	08/01/2016	5726.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00828455	08/01/2016	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00828459	08/01/2016	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00828459	08/01/2016	1645.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00828460	08/01/2016	4103.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00828462	08/01/2016	3288.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00828470	08/01/2016	416.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00828471	08/01/2016	2056.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00828473	08/01/2016	5776.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00828475	08/01/2016	1040.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00828476	08/01/2016	1244.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00828480	08/01/2016	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00828480	08/01/2016	995.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00828481	08/01/2016	540.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00828482	08/01/2016	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00828482	08/01/2016	2414.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00828486	08/01/2016	919.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00828487	08/01/2016	24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00828487	08/01/2016	293.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00828488	08/01/2016	3173.13	Adult Social Care	Other Establishments
Payment to Individual	PAY00828490	08/01/2016	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00828490	08/01/2016	1432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00828492	08/01/2016	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00828492	08/01/2016	883.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00828493	08/01/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00828494	08/01/2016	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00828494	08/01/2016	2686.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00828495	08/01/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00828496	08/01/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00828497	08/01/2016	538.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00828500	08/01/2016	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00828502	08/01/2016	-49.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00828502	08/01/2016	2488.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00828503	08/01/2016	3289.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00828504	08/01/2016	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00828504	08/01/2016	2178.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00828507	08/01/2016	1154.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00828512	08/01/2016	3591.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00828513	08/01/2016	497.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00828515	08/01/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00828516	08/01/2016	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00828517	08/01/2016	1100.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00828528	08/01/2016	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00828528	08/01/2016	2205.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00828529	08/01/2016	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00828532	08/01/2016	3575.00	Children`s & Education Serv	Services
Payment to Individual	PAY00828537	08/01/2016	425.00	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00828537	08/01/2016	50.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00828578	08/01/2016	1389.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00828594	08/01/2016	1645.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00828595	08/01/2016	1782.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00828596	08/01/2016	855.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00828598	08/01/2016	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00828598	08/01/2016	1764.40	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00828599	08/01/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00828600	08/01/2016	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00828602	08/01/2016	605.26	Adult Social Care	Other Establishments
Payment to Individual	PAY00828603	08/01/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00828604	08/01/2016	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00828604	08/01/2016	657.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00828605	08/01/2016	2053.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00828606	08/01/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00828607	08/01/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00828608	08/01/2016	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00828608	08/01/2016	1372.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00828611	08/01/2016	883.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00828612	08/01/2016	-296.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00828612	08/01/2016	3450.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00828613	08/01/2016	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00828613	08/01/2016	2919.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00828615	08/01/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00828617	08/01/2016	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00828617	08/01/2016	420.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00828620	08/01/2016	-45.60	Housing General Fund	Fees n Charges
Payment to Individual	PAY00828620	08/01/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00828621	08/01/2016	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00828623	08/01/2016	295.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00828625	08/01/2016	1825.00	Children's & Education Serv	Services
Payment to Individual	PAY00828628	08/01/2016	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00828628	08/01/2016	995.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00828629	08/01/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00828630	08/01/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00828636	08/01/2016	640.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00828639	08/01/2016	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00828639	08/01/2016	670.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00828640	08/01/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00828641	08/01/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00828643	08/01/2016	2085.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00828644	08/01/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00828646	08/01/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00828647	08/01/2016	408.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00828648	08/01/2016	5007.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00828649	08/01/2016	597.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00828650	08/01/2016	287.00	Adult Social Care	Other Establishments

Creditor payments over £250 - January 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00828651	08/01/2016	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00828651	08/01/2016	1784.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00828652	08/01/2016	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00828652	08/01/2016	3387.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00828653	08/01/2016	1019.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00828656	08/01/2016	438.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00828658	08/01/2016	826.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00828659	08/01/2016	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00828659	08/01/2016	908.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00828661	08/01/2016	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00828661	08/01/2016	583.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00828662	08/01/2016	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00828663	08/01/2016	450.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00828665	08/01/2016	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00828666	08/01/2016	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00828667	08/01/2016	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00828667	08/01/2016	314.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00828671	08/01/2016	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00828671	08/01/2016	416.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00828673	08/01/2016	652.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00828674	08/01/2016	937.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00828675	08/01/2016	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00828675	08/01/2016	2200.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00828676	08/01/2016	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00828676	08/01/2016	1240.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00828678	08/01/2016	1712.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00828679	08/01/2016	360.00	Children's & Education Serv	Fees n Charges
Payment to Individual	PAY00828681	08/01/2016	1336.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00828682	08/01/2016	-34.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00828682	08/01/2016	930.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00828685	08/01/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00828686	08/01/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00828687	08/01/2016	2381.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00828688	08/01/2016	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00828688	08/01/2016	3567.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00828689	08/01/2016	269.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00828690	08/01/2016	1439.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00828691	08/01/2016	667.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00828692	08/01/2016	2914.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00828693	08/01/2016	4759.12	Adult Social Care	Other Establishments

Creditor payments over £250 - January 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00828695	08/01/2016	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00828695	08/01/2016	992.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00828696	08/01/2016	533.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00828697	08/01/2016	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00828697	08/01/2016	2629.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00828699	08/01/2016	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00828699	08/01/2016	995.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00828700	08/01/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00828701	08/01/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00828702	08/01/2016	1763.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00828703	08/01/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00828704	08/01/2016	588.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00828705	08/01/2016	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00828705	08/01/2016	1044.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00828707	08/01/2016	714.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00828708	08/01/2016	1378.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00828709	08/01/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00828710	08/01/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00828711	08/01/2016	461.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00828712	08/01/2016	2673.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00828715	08/01/2016	-337.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00828715	08/01/2016	1326.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00828716	08/01/2016	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00828716	08/01/2016	1321.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00828717	08/01/2016	266.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00828718	08/01/2016	335.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00828719	08/01/2016	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00828719	08/01/2016	375.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00828720	08/01/2016	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00828720	08/01/2016	593.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00828721	08/01/2016	356.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00828722	08/01/2016	1428.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00828723	08/01/2016	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00828723	08/01/2016	1085.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00828725	08/01/2016	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00828725	08/01/2016	791.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00828726	08/01/2016	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00828726	08/01/2016	1006.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00828727	08/01/2016	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00828727	08/01/2016	1527.80	Adult Social Care	Other Establishments

Creditor payments over £250 - January 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00828731	08/01/2016	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00828731	08/01/2016	1131.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00828732	08/01/2016	1672.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00828733	08/01/2016	537.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00828735	08/01/2016	460.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00828736	08/01/2016	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00828736	08/01/2016	832.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00828737	08/01/2016	1174.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00828738	08/01/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00828739	08/01/2016	326.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00828740	08/01/2016	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00828740	08/01/2016	375.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00828741	08/01/2016	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00828741	08/01/2016	379.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00828742	08/01/2016	1288.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00828743	08/01/2016	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00828743	08/01/2016	2018.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00828744	08/01/2016	629.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00828747	08/01/2016	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00828747	08/01/2016	2828.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00828749	08/01/2016	1575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00828750	08/01/2016	922.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00828751	08/01/2016	1980.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00828752	08/01/2016	4512.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00828754	08/01/2016	2011.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00828756	08/01/2016	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00828756	08/01/2016	6623.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00828757	08/01/2016	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00828759	08/01/2016	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00828759	08/01/2016	544.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00828761	08/01/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00828762	08/01/2016	1750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00828763	08/01/2016	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00828763	08/01/2016	836.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00828765	08/01/2016	366.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00828766	08/01/2016	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00828768	08/01/2016	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00828768	08/01/2016	2715.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00828769	08/01/2016	1139.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00828770	08/01/2016	700.20	Adult Social Care	Other Establishments

Creditor payments over £250 - January 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00828771	08/01/2016	420.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00828772	08/01/2016	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00828772	08/01/2016	1021.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00828773	08/01/2016	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00828773	08/01/2016	811.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00828774	08/01/2016	342.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00828775	08/01/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00828776	08/01/2016	1200.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00828777	08/01/2016	926.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00828778	08/01/2016	1177.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00828779	08/01/2016	323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00828780	08/01/2016	-312.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00828780	08/01/2016	3524.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00828782	08/01/2016	1044.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00828784	08/01/2016	3469.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00828785	08/01/2016	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00828785	08/01/2016	3273.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00828786	08/01/2016	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00828786	08/01/2016	2645.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00828787	08/01/2016	282.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00828788	08/01/2016	520.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00828789	08/01/2016	2143.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00828791	08/01/2016	489.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00828792	08/01/2016	918.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00828795	08/01/2016	375.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00828796	08/01/2016	1979.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00828797	08/01/2016	1377.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00828798	08/01/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00828800	08/01/2016	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00828800	08/01/2016	1305.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00828801	08/01/2016	2149.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00828803	08/01/2016	1028.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00828805	08/01/2016	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00828805	08/01/2016	745.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00828806	08/01/2016	844.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00828811	08/01/2016	732.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00828812	08/01/2016	375.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00828813	08/01/2016	326.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00828814	08/01/2016	612.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00828815	08/01/2016	910.00	Housing General Fund	Rents Payable

Creditor payments over £250 - January 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00828816	08/01/2016	754.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00828817	08/01/2016	5108.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00828818	08/01/2016	333.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00828823	08/01/2016	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00828823	08/01/2016	1863.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00828824	08/01/2016	1000.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00828825	08/01/2016	816.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00828826	08/01/2016	5902.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00828829	08/01/2016	1001.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00828830	08/01/2016	-210.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00828830	08/01/2016	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00828831	08/01/2016	1983.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00828832	08/01/2016	575.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00828833	08/01/2016	881.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00828836	08/01/2016	505.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00828837	08/01/2016	881.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00828838	08/01/2016	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00828838	08/01/2016	497.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00828839	08/01/2016	-505.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00828839	08/01/2016	1847.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00828840	08/01/2016	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00828840	08/01/2016	648.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00828841	08/01/2016	922.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00828843	08/01/2016	-42.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00828843	08/01/2016	662.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00828845	08/01/2016	2287.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00828846	08/01/2016	677.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00828847	08/01/2016	714.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00828850	08/01/2016	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00828851	08/01/2016	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00828851	08/01/2016	924.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00828852	08/01/2016	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00828852	08/01/2016	1404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00828853	08/01/2016	587.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00828855	08/01/2016	2030.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00828856	08/01/2016	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00828856	08/01/2016	584.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00828858	08/01/2016	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00828858	08/01/2016	1803.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00828862	08/01/2016	1761.60	Adult Social Care	Other Establishments

Creditor payments over £250 - January 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00828863	08/01/2016	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00828863	08/01/2016	1310.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00828866	08/01/2016	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00828866	08/01/2016	1300.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00828867	08/01/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00828868	08/01/2016	-276.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00828868	08/01/2016	897.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00828871	08/01/2016	4848.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00828873	08/01/2016	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00828873	08/01/2016	7479.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00828874	08/01/2016	587.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00828876	08/01/2016	2579.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00828877	08/01/2016	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00828877	08/01/2016	2570.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00828878	08/01/2016	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00828878	08/01/2016	3325.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00828880	08/01/2016	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00828880	08/01/2016	375.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00828881	08/01/2016	796.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00828883	08/01/2016	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00828883	08/01/2016	881.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00828884	08/01/2016	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00828884	08/01/2016	634.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00828885	08/01/2016	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00828885	08/01/2016	852.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00828886	08/01/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00828887	08/01/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00828891	08/01/2016	1840.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00828892	08/01/2016	416.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00828895	08/01/2016	709.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00828897	08/01/2016	669.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00828898	08/01/2016	1690.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00828899	08/01/2016	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00828900	08/01/2016	493.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00828901	08/01/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00828902	08/01/2016	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00828902	08/01/2016	1835.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00828906	08/01/2016	538.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00828907	08/01/2016	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00828907	08/01/2016	717.60	Adult Social Care	Other Establishments

Creditor payments over £250 - January 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00828908	08/01/2016	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00828908	08/01/2016	764.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00828909	08/01/2016	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00828909	08/01/2016	791.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00828910	08/01/2016	1852.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00828911	08/01/2016	313.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00828912	08/01/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00828913	08/01/2016	1042.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00828914	08/01/2016	1276.50	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00828915	08/01/2016	255.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00828916	08/01/2016	3144.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00828918	08/01/2016	1914.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00828919	08/01/2016	497.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00828920	08/01/2016	887.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00828922	08/01/2016	717.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00828923	08/01/2016	293.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00828924	08/01/2016	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00828924	08/01/2016	1866.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00828925	08/01/2016	989.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00828926	08/01/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00828927	08/01/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00828929	08/01/2016	576.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00828930	08/01/2016	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00828931	08/01/2016	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00828931	08/01/2016	3156.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00828932	08/01/2016	665.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00828935	08/01/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00828936	08/01/2016	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00828936	08/01/2016	1166.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00828937	08/01/2016	546.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00828938	08/01/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00828942	08/01/2016	-31.48	Adult Social Care	Fees n Charges
Payment to Individual	PAY00828942	08/01/2016	593.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00828943	08/01/2016	-26.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00828943	08/01/2016	735.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00828944	08/01/2016	448.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00828946	08/01/2016	265.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00828947	08/01/2016	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00828947	08/01/2016	1166.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00828948	08/01/2016	884.40	Adult Social Care	Other Establishments

Creditor payments over £250 - January 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00828950	08/01/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00828952	08/01/2016	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00828952	08/01/2016	1130.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00828953	08/01/2016	2056.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00828954	08/01/2016	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00828955	08/01/2016	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00828955	08/01/2016	956.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00828956	08/01/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00828957	08/01/2016	717.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00828958	08/01/2016	285.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00828959	08/01/2016	408.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00828960	08/01/2016	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00828960	08/01/2016	953.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00828961	08/01/2016	835.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00828964	08/01/2016	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00828964	08/01/2016	709.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00828965	08/01/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00828966	08/01/2016	785.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00828967	08/01/2016	795.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00828968	08/01/2016	445.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00828969	08/01/2016	960.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00828970	08/01/2016	1493.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00828971	08/01/2016	538.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00828972	08/01/2016	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00828972	08/01/2016	669.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00828973	08/01/2016	1003.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00828974	08/01/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00828977	08/01/2016	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00828977	08/01/2016	961.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00828978	08/01/2016	326.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00828979	08/01/2016	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00828979	08/01/2016	628.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00828980	08/01/2016	579.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00828981	08/01/2016	448.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00828983	08/01/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00828984	08/01/2016	2129.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00828986	08/01/2016	2774.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00828987	08/01/2016	466.40	Children's & Education Serv	Public Transport
Payment to Individual	PAY00828988	08/01/2016	2384.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00828989	08/01/2016	-100.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - January 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00828989	08/01/2016	448.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00828990	08/01/2016	530.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00828991	08/01/2016	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00828991	08/01/2016	3153.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00828992	08/01/2016	293.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00828993	08/01/2016	892.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00828997	08/01/2016	364.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00828998	08/01/2016	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00828998	08/01/2016	750.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00828999	08/01/2016	954.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00829001	08/01/2016	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00829001	08/01/2016	1351.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00829002	08/01/2016	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00829002	08/01/2016	2092.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00829005	08/01/2016	1020.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00829007	08/01/2016	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00829007	08/01/2016	1423.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00829008	08/01/2016	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00829008	08/01/2016	1468.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00829009	08/01/2016	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00829011	08/01/2016	1005.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00829012	08/01/2016	669.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00829013	08/01/2016	587.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00829014	08/01/2016	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00829014	08/01/2016	1485.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00829016	08/01/2016	-276.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00829016	08/01/2016	750.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00829017	08/01/2016	6565.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00829019	08/01/2016	408.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00829022	08/01/2016	285.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00829023	08/01/2016	966.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00829024	08/01/2016	669.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00829025	08/01/2016	408.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00829026	08/01/2016	293.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00829027	08/01/2016	647.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00829028	08/01/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00829029	08/01/2016	257.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00829030	08/01/2016	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00829030	08/01/2016	587.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00829031	08/01/2016	-237.71	Adult Social Care	Fees n Charges

Creditor payments over £250 - January 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00829031	08/01/2016	1447.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00829032	08/01/2016	385.00	Central Support and Overheads	Services
Payment to Individual	PAY00829033	08/01/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00829034	08/01/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00829036	08/01/2016	3276.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00829037	08/01/2016	375.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00829039	08/01/2016	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00829039	08/01/2016	8789.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00829040	08/01/2016	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00829040	08/01/2016	1889.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00829042	08/01/2016	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00829042	08/01/2016	2092.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00829044	08/01/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00829045	08/01/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00829046	08/01/2016	2026.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00829048	08/01/2016	433.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00829050	08/01/2016	1028.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00829051	08/01/2016	807.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00829052	08/01/2016	1060.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00829053	08/01/2016	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00829054	08/01/2016	432.48	Children's & Education Serv	Public Transport
Payment to Individual	PAY00829055	08/01/2016	253.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00829057	08/01/2016	358.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00829058	08/01/2016	1528.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00829059	08/01/2016	335.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00829061	08/01/2016	710.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00829062	08/01/2016	5381.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00829064	08/01/2016	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00829064	08/01/2016	750.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00829065	08/01/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00829068	08/01/2016	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00829068	08/01/2016	2530.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00829069	08/01/2016	-1794.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00829069	08/01/2016	2149.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00829070	08/01/2016	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00829070	08/01/2016	538.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00829071	08/01/2016	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00829071	08/01/2016	1044.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00829075	08/01/2016	367.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00829078	08/01/2016	581.80	Adult Social Care	Other Establishments

Creditor payments over £250 - January 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00829079	08/01/2016	-2028.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00829079	08/01/2016	2367.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00829081	08/01/2016	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00829081	08/01/2016	4642.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00829083	08/01/2016	647.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00829084	08/01/2016	293.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00829085	08/01/2016	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00829085	08/01/2016	1468.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00829088	08/01/2016	408.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00829089	08/01/2016	1010.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00829091	08/01/2016	1900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00829093	08/01/2016	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00829094	08/01/2016	3290.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00829096	08/01/2016	763.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00829097	08/01/2016	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00829097	08/01/2016	1652.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00829099	08/01/2016	612.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00829101	08/01/2016	448.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00829102	08/01/2016	837.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00829103	08/01/2016	881.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00829104	08/01/2016	404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00829106	08/01/2016	259.80	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00829107	08/01/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00829108	08/01/2016	1196.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00829109	08/01/2016	-360.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00829109	08/01/2016	1196.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00829110	08/01/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00829111	08/01/2016	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00829111	08/01/2016	499.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00829112	08/01/2016	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00829112	08/01/2016	857.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00829113	08/01/2016	-95.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00829113	08/01/2016	791.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00829115	08/01/2016	282.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00829116	08/01/2016	266.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00829117	08/01/2016	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00829117	08/01/2016	795.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00829118	08/01/2016	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00829120	08/01/2016	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00829120	08/01/2016	1161.00	Adult Social Care	Other Establishments

Creditor payments over £250 - January 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00829121	08/01/2016	-316.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00829121	08/01/2016	1762.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00829123	08/01/2016	2044.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00829125	08/01/2016	509.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00829126	08/01/2016	422.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00829127	08/01/2016	350.00	Housing Social Care	Other Establishments
Payment to Individual	PAY00829128	08/01/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00829130	08/01/2016	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00829130	08/01/2016	669.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00829132	08/01/2016	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00829132	08/01/2016	522.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00829133	08/01/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00829134	08/01/2016	2349.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00829136	08/01/2016	567.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00829137	08/01/2016	326.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00829140	08/01/2016	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00829140	08/01/2016	334.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00829141	08/01/2016	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00829141	08/01/2016	583.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00829142	08/01/2016	-260.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00829142	08/01/2016	750.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00829143	08/01/2016	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00829143	08/01/2016	293.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00829145	08/01/2016	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00829145	08/01/2016	661.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00829146	08/01/2016	1062.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00829148	08/01/2016	652.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00829149	08/01/2016	408.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00829150	08/01/2016	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00829150	08/01/2016	669.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00829151	08/01/2016	1057.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00829153	08/01/2016	1140.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00829154	08/01/2016	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00829154	08/01/2016	309.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00829155	08/01/2016	2021.43	Central Support and Overheads	Services
Payment to Individual	PAY00829157	08/01/2016	5300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00829158	08/01/2016	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00829159	08/01/2016	881.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00829163	08/01/2016	339.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00829164	08/01/2016	266.00	Adult Social Care	Other Establishments

Creditor payments over £250 - January 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00829165	08/01/2016	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00829166	08/01/2016	326.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00829168	08/01/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00829169	08/01/2016	1840.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00829170	08/01/2016	763.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00829172	08/01/2016	900.00	Housing General Fund	Other Establishments
Payment to Individual	PAY00829174	08/01/2016	493.43	Children's & Education Serv	Public Transport
Payment to Individual	PAY00829178	08/01/2016	332.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00829179	08/01/2016	1297.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00829180	08/01/2016	1278.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00829181	08/01/2016	326.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00829183	08/01/2016	371.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00829186	08/01/2016	861.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00829187	08/01/2016	1582.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00829190	08/01/2016	796.00	Adult Social Care	Services
Payment to Individual	PAY00829191	08/01/2016	913.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00829192	08/01/2016	-648.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00829192	08/01/2016	2483.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00829194	08/01/2016	1224.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00829195	08/01/2016	520.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00829196	08/01/2016	-256.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00829196	08/01/2016	861.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00829198	08/01/2016	358.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00829200	08/01/2016	614.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00829201	08/01/2016	753.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00829202	08/01/2016	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00829202	08/01/2016	620.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00829204	08/01/2016	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00829205	08/01/2016	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00829205	08/01/2016	514.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00829206	08/01/2016	408.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00829209	08/01/2016	266.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00829210	08/01/2016	341.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00829211	08/01/2016	612.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00829213	08/01/2016	313.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00829216	08/01/2016	254.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00829217	08/01/2016	3613.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00829218	08/01/2016	730.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00829219	08/01/2016	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00829219	08/01/2016	622.16	Adult Social Care	Other Establishments

Creditor payments over £250 - January 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00829220	08/01/2016	1306.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00829221	08/01/2016	-200.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00829221	08/01/2016	761.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00829223	08/01/2016	1074.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00829224	08/01/2016	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00829224	08/01/2016	832.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00829225	08/01/2016	808.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00829227	08/01/2016	539.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00829228	08/01/2016	604.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00829229	08/01/2016	448.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00829232	08/01/2016	380.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00829235	08/01/2016	512.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00829236	08/01/2016	1713.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00829237	08/01/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00829238	08/01/2016	1020.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00829239	08/01/2016	1311.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00829240	08/01/2016	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00829241	08/01/2016	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00829241	08/01/2016	535.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00829243	08/01/2016	367.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00829245	08/01/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00829249	08/01/2016	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00829249	08/01/2016	750.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00829251	08/01/2016	619.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00829252	08/01/2016	480.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00829253	08/01/2016	1760.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00829255	08/01/2016	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00829255	08/01/2016	750.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00829257	08/01/2016	734.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00829258	08/01/2016	973.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00829261	08/01/2016	-588.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00829261	08/01/2016	2326.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00829263	08/01/2016	357.96	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00829266	08/01/2016	610.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00829268	08/01/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00829269	08/01/2016	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00829269	08/01/2016	543.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00829271	08/01/2016	360.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00829273	08/01/2016	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00829273	08/01/2016	1120.00	Adult Social Care	Other Establishments

Creditor payments over £250 - January 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00829275	08/01/2016	252.57	Adult Social Care	Other Establishments
Payment to Individual	PAY00829276	08/01/2016	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00829276	08/01/2016	358.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00829277	08/01/2016	552.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00829278	08/01/2016	612.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00829279	08/01/2016	558.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00829287	08/01/2016	390.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00829288	08/01/2016	364.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00829292	08/01/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00829293	08/01/2016	-416.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00829293	08/01/2016	1944.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00829294	08/01/2016	480.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00829298	08/01/2016	343.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00829300	08/01/2016	553.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00829302	08/01/2016	436.00	Adult Social Care	Services
Payment to Individual	PAY00829306	08/01/2016	1791.00	Adult Social Care	Services
Payment to Individual	PAY00829307	08/01/2016	1956.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00829309	08/01/2016	412.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00829313	08/01/2016	-248.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00829313	08/01/2016	506.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00829314	08/01/2016	4808.60	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00829335	08/01/2016	342.86	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00829336	08/01/2016	1050.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00829421	13/01/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00829431	13/01/2016	-630.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00829431	13/01/2016	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00829433	13/01/2016	-452.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00829433	13/01/2016	4480.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00829434	13/01/2016	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00829434	13/01/2016	1586.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00829437	13/01/2016	4480.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00829439	13/01/2016	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00829445	13/01/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00829453	13/01/2016	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00829453	13/01/2016	4530.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00829460	13/01/2016	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00829466	13/01/2016	2986.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00829469	13/01/2016	-680.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00829469	13/01/2016	4760.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00829476	13/01/2016	-580.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - January 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00829476	13/01/2016	8213.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00829489	13/01/2016	565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00829491	13/01/2016	357.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00829496	13/01/2016	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00829496	13/01/2016	1695.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00829507	13/01/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00829512	13/01/2016	309.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00829520	13/01/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00829525	13/01/2016	409.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00829530	13/01/2016	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00829530	13/01/2016	646.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00829541	13/01/2016	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00829541	13/01/2016	2266.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00829544	13/01/2016	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00829554	13/01/2016	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00829556	13/01/2016	1222.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00829557	13/01/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00829558	13/01/2016	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00829590	13/01/2016	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00829590	13/01/2016	1586.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00829591	13/01/2016	-184.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00829591	13/01/2016	1586.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00829592	13/01/2016	1206.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00829593	13/01/2016	619.43	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00829595	13/01/2016	480.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00829634	13/01/2016	-676.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00829634	13/01/2016	4480.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00829635	13/01/2016	-356.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00829635	13/01/2016	6320.21	Adult Social Care	Other Establishments
Payment to Individual	PAY00829641	13/01/2016	-343.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00829641	13/01/2016	5459.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00829642	13/01/2016	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00829642	13/01/2016	1640.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00829659	13/01/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00829660	13/01/2016	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00829661	13/01/2016	575.00	Children`s & Education Serv	Services
Payment to Individual	PAY00829663	13/01/2016	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00829670	13/01/2016	-1746.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY00829670	13/01/2016	5215.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00829671	13/01/2016	925.00	Housing General Fund	Rents Payable

Creditor payments over £250 - January 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00829672	13/01/2016	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00829675	13/01/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00829676	13/01/2016	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00829679	13/01/2016	637.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00829683	13/01/2016	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00829685	13/01/2016	265.35	Adult Social Care	Other Establishments
Payment to Individual	PAY00829688	13/01/2016	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00829689	13/01/2016	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00829691	13/01/2016	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00829694	13/01/2016	4050.00	Central Support and Overheads	Services
Payment to Individual	PAY00829697	13/01/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00829700	13/01/2016	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00829700	13/01/2016	2873.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00829701	13/01/2016	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00829702	13/01/2016	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00829705	13/01/2016	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00829706	13/01/2016	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00829707	13/01/2016	485.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00829708	13/01/2016	3150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00829711	13/01/2016	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00829714	13/01/2016	1600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00829717	13/01/2016	305.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00829724	13/01/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00829728	13/01/2016	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00829728	13/01/2016	2015.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00829729	13/01/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00829730	13/01/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00829734	13/01/2016	700.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00829738	13/01/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00829744	13/01/2016	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00829747	13/01/2016	1588.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00829748	13/01/2016	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00829754	13/01/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00829759	13/01/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00829765	13/01/2016	521.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00829767	13/01/2016	-692.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00829767	13/01/2016	2690.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00829773	13/01/2016	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00829775	13/01/2016	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00829781	13/01/2016	575.00	Housing General Fund	Rents Payable

Creditor payments over £250 - January 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00829782	13/01/2016	304.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00829786	13/01/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00829790	13/01/2016	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00829792	13/01/2016	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00829795	13/01/2016	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00829798	13/01/2016	-304.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00829798	13/01/2016	2500.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00829799	13/01/2016	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00829800	13/01/2016	885.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00829803	13/01/2016	338.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00829810	13/01/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00829811	13/01/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00829819	13/01/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00829820	13/01/2016	850.00	Cultural and Related Serv	Energy Costs
Payment to Individual	PAY00829821	13/01/2016	353.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00829822	13/01/2016	1385.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00829823	13/01/2016	580.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00829824	13/01/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00829825	13/01/2016	1300.00	Central Support and Overheads	Services
Payment to Individual	PAY00829833	13/01/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00829838	13/01/2016	350.00	Housing General Fund	Other Establishments
Payment to Individual	PAY00829846	13/01/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00829850	13/01/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00829851	13/01/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00829855	13/01/2016	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00829856	13/01/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00829860	13/01/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00829864	13/01/2016	1135.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00829865	13/01/2016	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00829867	13/01/2016	680.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00829870	13/01/2016	1849.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00829875	13/01/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00829876	13/01/2016	6300.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00829884	13/01/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00829888	13/01/2016	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00829891	13/01/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00829916	13/01/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00829925	13/01/2016	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00829930	13/01/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00829931	13/01/2016	825.00	Housing General Fund	Rents Payable

Creditor payments over £250 - January 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00829948	13/01/2016	4375.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00829952	13/01/2016	280.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00829967	13/01/2016	1443.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00829968	13/01/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00829969	13/01/2016	398.00	Adult Social Care	Services
Payment to Individual	PAY00829985	13/01/2016	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00829991	13/01/2016	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00829991	13/01/2016	1604.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00829998	13/01/2016	-605.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00829998	13/01/2016	1586.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00830004	13/01/2016	1334.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00830010	13/01/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00830011	13/01/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00830018	13/01/2016	510.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830052	13/01/2016	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00830054	13/01/2016	3100.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00830086	13/01/2016	637.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00830090	13/01/2016	400.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830146	13/01/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY510683	14/01/2016	259.80	Children`s & Education Serv	Public Transport
Payment to Individual	PAY510693	14/01/2016	385.00	Planning and Development	Fees n Charges
Payment to Individual	PAY510694	14/01/2016	500.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY510696	14/01/2016	260.00	Planning and Development	Fees n Charges
Payment to Individual	PAY510733	14/01/2016	542.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY510734	14/01/2016	600.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY510736	14/01/2016	3000.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY510738	14/01/2016	6000.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00830155	15/01/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00830156	15/01/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00830161	15/01/2016	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00830162	15/01/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00830163	15/01/2016	614.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830164	15/01/2016	306.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830165	15/01/2016	120.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830165	15/01/2016	1144.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830166	15/01/2016	736.98	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830168	15/01/2016	799.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830170	15/01/2016	283.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830175	15/01/2016	-4225.56	Adult Social Care	Fees n Charges
Payment to Individual	PAY00830175	15/01/2016	14220.80	Adult Social Care	Other Establishments

Creditor payments over £250 - January 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00830176	15/01/2016	-4934.64	Adult Social Care	Fees n Charges
Payment to Individual	PAY00830176	15/01/2016	24712.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00830213	15/01/2016	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00830225	15/01/2016	2050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00830226	15/01/2016	1525.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00830227	15/01/2016	-2526.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00830227	15/01/2016	11200.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00830227	15/01/2016	-700.52	Adult Social Care	Fees n Charges
Payment to Individual	PAY00830227	15/01/2016	1704.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00830238	15/01/2016	426.00	Adult Social Care	Public Transport
Payment to Individual	PAY00830244	15/01/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00830252	15/01/2016	284.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00830274	15/01/2016	1765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00830278	15/01/2016	1750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00830291	15/01/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00830294	15/01/2016	458.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830295	15/01/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00830305	15/01/2016	344.50	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00830307	15/01/2016	1565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00830327	15/01/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00830342	15/01/2016	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00830345	15/01/2016	176.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830345	15/01/2016	366.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00830346	15/01/2016	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830347	15/01/2016	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830348	15/01/2016	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830348	15/01/2016	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830348	15/01/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00830349	15/01/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830350	15/01/2016	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830350	15/01/2016	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00830351	15/01/2016	268.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830352	15/01/2016	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830353	15/01/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830353	15/01/2016	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830353	15/01/2016	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00830354	15/01/2016	218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830354	15/01/2016	126.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830354	15/01/2016	432.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00830355	15/01/2016	777.60	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - January 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00830356	15/01/2016	1071.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830357	15/01/2016	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830358	15/01/2016	118.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830358	15/01/2016	274.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00830359	15/01/2016	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830361	15/01/2016	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830361	15/01/2016	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00830362	15/01/2016	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830364	15/01/2016	325.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830365	15/01/2016	1217.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830366	15/01/2016	874.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830367	15/01/2016	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830369	15/01/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830376	15/01/2016	306.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830380	15/01/2016	289.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830380	15/01/2016	601.29	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00830383	15/01/2016	363.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830385	15/01/2016	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830390	15/01/2016	407.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830391	15/01/2016	631.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830392	15/01/2016	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830394	15/01/2016	395.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830396	15/01/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830399	15/01/2016	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830399	15/01/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00830403	15/01/2016	1266.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830403	15/01/2016	-150.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00830404	15/01/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830405	15/01/2016	415.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830408	15/01/2016	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830409	15/01/2016	1176.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830413	15/01/2016	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830413	15/01/2016	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830413	15/01/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00830414	15/01/2016	585.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830415	15/01/2016	443.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830418	15/01/2016	294.08	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830420	15/01/2016	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830420	15/01/2016	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830420	15/01/2016	183.00	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - January 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00830422	15/01/2016	827.59	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830427	15/01/2016	481.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830427	15/01/2016	176.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830427	15/01/2016	432.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00830428	15/01/2016	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830428	15/01/2016	18.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830429	15/01/2016	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830431	15/01/2016	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830433	15/01/2016	478.02	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830434	15/01/2016	841.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830436	15/01/2016	759.74	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830437	15/01/2016	2086.17	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830439	15/01/2016	370.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830440	15/01/2016	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830441	15/01/2016	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830442	15/01/2016	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830442	15/01/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00830443	15/01/2016	1144.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830446	15/01/2016	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830448	15/01/2016	341.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830506	15/01/2016	-1960.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00830506	15/01/2016	21040.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00830524	15/01/2016	-517.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00830524	15/01/2016	2336.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00830568	15/01/2016	1422.91	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830575	15/01/2016	500.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00830577	15/01/2016	394.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830578	15/01/2016	1079.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830580	15/01/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00830582	15/01/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00830586	15/01/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00830587	15/01/2016	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830588	15/01/2016	377.19	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830589	15/01/2016	1120.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00830591	15/01/2016	1255.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830592	15/01/2016	640.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00830595	15/01/2016	680.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00830598	15/01/2016	257.50	Environment & Regulatory Serv	Services
Payment to Individual	PAY00830599	15/01/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00830602	15/01/2016	1060.00	Children`s & Education Serv	Public Transport

Creditor payments over £250 - January 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00830605	15/01/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00830607	15/01/2016	884.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830609	15/01/2016	481.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830610	15/01/2016	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830616	15/01/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00830618	15/01/2016	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00830619	15/01/2016	835.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00830620	15/01/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00830622	15/01/2016	419.08	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830623	15/01/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00830624	15/01/2016	400.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830625	15/01/2016	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00830626	15/01/2016	292.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830626	15/01/2016	788.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830629	15/01/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00830631	15/01/2016	278.12	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830633	15/01/2016	777.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830634	15/01/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00830639	15/01/2016	306.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830639	15/01/2016	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830639	15/01/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00830642	15/01/2016	-348.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00830642	15/01/2016	1528.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00830643	15/01/2016	317.50	Environment & Regulatory Serv	Services
Payment to Individual	PAY00830644	15/01/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00830646	15/01/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00830650	15/01/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00830654	15/01/2016	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830658	15/01/2016	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00830661	15/01/2016	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830662	15/01/2016	529.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830663	15/01/2016	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00830664	15/01/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830665	15/01/2016	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00830667	15/01/2016	1475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00830668	15/01/2016	1510.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00830671	15/01/2016	302.98	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830673	15/01/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00830677	15/01/2016	1049.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830678	15/01/2016	320.68	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - January 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00830679	15/01/2016	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00830681	15/01/2016	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830682	15/01/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00830687	15/01/2016	962.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830688	15/01/2016	540.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00830692	15/01/2016	272.04	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830693	15/01/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00830699	15/01/2016	436.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830702	15/01/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00830703	15/01/2016	1346.40	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00830704	15/01/2016	345.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830706	15/01/2016	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830710	15/01/2016	370.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830711	15/01/2016	755.04	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830713	15/01/2016	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00830714	15/01/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00830715	15/01/2016	1068.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830720	15/01/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00830721	15/01/2016	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830724	15/01/2016	2750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00830726	15/01/2016	2238.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830727	15/01/2016	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830728	15/01/2016	2000.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00830729	15/01/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00830730	15/01/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00830732	15/01/2016	734.47	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830734	15/01/2016	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830738	15/01/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00830739	15/01/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00830740	15/01/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00830744	15/01/2016	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830745	15/01/2016	1136.99	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830751	15/01/2016	366.78	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830754	15/01/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00830762	15/01/2016	260.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830762	15/01/2016	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830763	15/01/2016	1700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00830766	15/01/2016	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00830767	15/01/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00830769	15/01/2016	597.99	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - January 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00830774	15/01/2016	330.46	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830777	15/01/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00830778	15/01/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00830779	15/01/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00830781	15/01/2016	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830783	15/01/2016	470.91	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830784	15/01/2016	700.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00830786	15/01/2016	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830788	15/01/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00830789	15/01/2016	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00830791	15/01/2016	326.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830793	15/01/2016	616.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830794	15/01/2016	380.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00830795	15/01/2016	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830796	15/01/2016	1070.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830797	15/01/2016	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830798	15/01/2016	263.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830799	15/01/2016	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830803	15/01/2016	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830809	15/01/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00830812	15/01/2016	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00830813	15/01/2016	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00830816	15/01/2016	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00830817	15/01/2016	250.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830821	15/01/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00830823	15/01/2016	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00830825	15/01/2016	542.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830826	15/01/2016	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00830827	15/01/2016	685.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00830830	15/01/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00830832	15/01/2016	353.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830833	15/01/2016	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00830835	15/01/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00830836	15/01/2016	308.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830838	15/01/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00830839	15/01/2016	682.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830839	15/01/2016	48.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830839	15/01/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00830840	15/01/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830841	15/01/2016	356.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - January 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00830843	15/01/2016	1137.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830847	15/01/2016	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830848	15/01/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00830853	15/01/2016	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830857	15/01/2016	1650.00	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00830859	15/01/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00830864	15/01/2016	1085.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830866	15/01/2016	1242.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830871	15/01/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00830872	15/01/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00830874	15/01/2016	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830877	15/01/2016	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830884	15/01/2016	1925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00830889	15/01/2016	363.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830890	15/01/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00830896	15/01/2016	252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00830898	15/01/2016	568.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830903	15/01/2016	280.44	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830905	15/01/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00830909	15/01/2016	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830915	15/01/2016	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00830920	15/01/2016	680.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830921	15/01/2016	902.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830923	15/01/2016	684.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830930	15/01/2016	596.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830931	15/01/2016	734.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830932	15/01/2016	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830935	15/01/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00830937	15/01/2016	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830938	15/01/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00830941	15/01/2016	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00830943	15/01/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830943	15/01/2016	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830946	15/01/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00830947	15/01/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00830948	15/01/2016	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830949	15/01/2016	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830950	15/01/2016	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830951	15/01/2016	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830956	15/01/2016	367.20	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - January 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00830960	15/01/2016	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00830961	15/01/2016	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830962	15/01/2016	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830966	15/01/2016	1740.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00830968	15/01/2016	616.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830971	15/01/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00830972	15/01/2016	459.24	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00830975	15/01/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00830981	15/01/2016	535.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830983	15/01/2016	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830984	15/01/2016	261.78	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830986	15/01/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830986	15/01/2016	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830986	15/01/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00830987	15/01/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00830989	15/01/2016	400.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00830993	15/01/2016	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00830997	15/01/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00830999	15/01/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00831000	15/01/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00831002	15/01/2016	404.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00831003	15/01/2016	348.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00831004	15/01/2016	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00831006	15/01/2016	1058.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00831007	15/01/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00831010	15/01/2016	349.62	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00831011	15/01/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00831012	15/01/2016	436.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00831015	15/01/2016	435.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00831016	15/01/2016	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00831021	15/01/2016	407.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00831028	15/01/2016	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00831030	15/01/2016	1257.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00831032	15/01/2016	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00831033	15/01/2016	722.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00831034	15/01/2016	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00831036	15/01/2016	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00831037	15/01/2016	294.68	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00831039	15/01/2016	393.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00831040	15/01/2016	556.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - January 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00831041	15/01/2016	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00831042	15/01/2016	400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00831043	15/01/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00831044	15/01/2016	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00831045	15/01/2016	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00831046	15/01/2016	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00831049	15/01/2016	295.21	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00831051	15/01/2016	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00831053	15/01/2016	827.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00831054	15/01/2016	273.16	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00831057	15/01/2016	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00831062	15/01/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00831064	15/01/2016	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00831065	15/01/2016	267.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00831076	15/01/2016	1159.71	Adult Social Care	Other Establishments
Payment to Individual	PAY00831087	15/01/2016	360.00	Central Services to the Public	Fees n Charges
Payment to Individual	PAY00831088	15/01/2016	-18.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00831088	15/01/2016	596.58	Adult Social Care	Other Establishments
Payment to Individual	PAY00831090	15/01/2016	385.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00831093	15/01/2016	2211.38	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00831094	15/01/2016	1105.69	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00831096	15/01/2016	1000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00831097	15/01/2016	1000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00831195	20/01/2016	3781.00	Adult Social Care	Services
Payment to Individual	PAY00831196	20/01/2016	200.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00831196	20/01/2016	174.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00831202	20/01/2016	1950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00831206	20/01/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00831208	20/01/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00831209	20/01/2016	885.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00831210	20/01/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00831211	20/01/2016	936.27	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00831215	20/01/2016	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00831221	20/01/2016	500.00	Central Support and Overheads	Services
Payment to Individual	PAY00831222	20/01/2016	505.00	Children`s & Education Serv	Services
Payment to Individual	PAY00831230	20/01/2016	505.00	Children`s & Education Serv	Services
Payment to Individual	PAY00831263	20/01/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00831295	20/01/2016	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00831300	20/01/2016	309.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00831308	20/01/2016	915.00	Housing General Fund	Rents Payable

Creditor payments over £250 - January 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00831314	20/01/2016	409.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00831320	20/01/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00831324	20/01/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00831341	20/01/2016	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00831342	20/01/2016	1590.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00831354	20/01/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00831371	20/01/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00831381	20/01/2016	180.00	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY00831381	20/01/2016	490.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00831409	20/01/2016	260.00	Children`s & Education Serv	Fees n Charges
Payment to Individual	PAY00831458	20/01/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00831463	20/01/2016	625.00	Children`s & Education Serv	Services
Payment to Individual	PAY00831465	20/01/2016	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00831471	20/01/2016	804.70	Children`s & Education Serv	Salaries
Payment to Individual	PAY00831472	20/01/2016	770.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00831473	20/01/2016	3400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00831476	20/01/2016	279.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00831478	20/01/2016	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00831487	20/01/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00831491	20/01/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00831492	20/01/2016	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00831495	20/01/2016	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00831500	20/01/2016	305.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00831511	20/01/2016	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00831512	20/01/2016	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00831513	20/01/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00831518	20/01/2016	1050.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00831518	20/01/2016	67.50	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00831526	20/01/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00831527	20/01/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00831528	20/01/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00831530	20/01/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00831534	20/01/2016	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00831537	20/01/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00831545	20/01/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00831546	20/01/2016	10700.00	Children`s & Education Serv	Services
Payment to Individual	PAY00831559	20/01/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00831567	20/01/2016	304.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00831569	20/01/2016	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00831572	20/01/2016	890.00	Housing General Fund	Rents Payable

Creditor payments over £250 - January 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00831580	20/01/2016	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00831581	20/01/2016	520.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00831582	20/01/2016	375.00	Children`s & Education Serv	Services
Payment to Individual	PAY00831590	20/01/2016	275.00	Adult Social Care	Training
Payment to Individual	PAY00831590	20/01/2016	215.00	Central Support and Overheads	Training
Payment to Individual	PAY00831594	20/01/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00831596	20/01/2016	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00831597	20/01/2016	900.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00831601	20/01/2016	338.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00831607	20/01/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00831610	20/01/2016	387.92	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00831614	20/01/2016	695.00	Adult Social Care	Rents Payable
Payment to Individual	PAY00831619	20/01/2016	530.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00831621	20/01/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00831634	20/01/2016	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00831635	20/01/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00831641	20/01/2016	400.00	Children`s & Education Serv	Services
Payment to Individual	PAY00831652	20/01/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00831655	20/01/2016	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00831674	20/01/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00831683	20/01/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00831685	20/01/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00831696	20/01/2016	320.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00831704	20/01/2016	605.00	Central Support and Overheads	Services
Payment to Individual	PAY00831706	20/01/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00831708	20/01/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00831718	20/01/2016	3600.00	Adult Social Care	Training
Payment to Individual	PAY00831726	20/01/2016	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00831730	20/01/2016	375.00	Children`s & Education Serv	Services
Payment to Individual	PAY00831759	20/01/2016	390.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00831767	20/01/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00831769	20/01/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00831775	20/01/2016	398.00	Adult Social Care	Services
Payment to Individual	PAY00831779	20/01/2016	325.68	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00831782	20/01/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00831784	20/01/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00831789	20/01/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00831795	20/01/2016	1950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00831808	20/01/2016	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00831809	20/01/2016	1443.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - January 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00831811	20/01/2016	796.00	Adult Social Care	Services
Payment to Individual	PAY00831812	20/01/2016	796.00	Adult Social Care	Services
Payment to Individual	PAY00831820	20/01/2016	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00831821	20/01/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00831832	20/01/2016	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00831834	20/01/2016	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00831841	20/01/2016	426.85	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00831843	20/01/2016	465.00	Central Support and Overheads	Training
Payment to Individual	PAY00831846	20/01/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00831851	20/01/2016	280.00	Adult Social Care	Training
Payment to Individual	PAY00831851	20/01/2016	220.00	Central Support and Overheads	Training
Payment to Individual	PAY00831852	20/01/2016	300.00	Central Support and Overheads	Fees n Charges
Payment to Individual	PAY00831861	20/01/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00831862	20/01/2016	5600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00831882	20/01/2016	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00831899	20/01/2016	398.00	Adult Social Care	Services
Payment to Individual	PAY00831900	20/01/2016	450.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Payment to Individual	PAY00831905	20/01/2016	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00831912	20/01/2016	1000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00831952	20/01/2016	576.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY510765	21/01/2016	300.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY510772	21/01/2016	250.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY510784	21/01/2016	542.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY510786	21/01/2016	830.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY510794	21/01/2016	21117.88	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00832054	22/01/2016	575.00	Children`s & Education Serv	Services
Payment to Individual	PAY00832055	22/01/2016	4824.90	Central Support and Overheads	Services
Payment to Individual	PAY00832059	22/01/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00832062	22/01/2016	306.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832063	22/01/2016	120.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832063	22/01/2016	712.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832064	22/01/2016	717.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832066	22/01/2016	779.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832068	22/01/2016	283.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832072	22/01/2016	3550.00	Children`s & Education Serv	Services
Payment to Individual	PAY00832090	22/01/2016	2505.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00832105	22/01/2016	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00832120	22/01/2016	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00832127	22/01/2016	458.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832128	22/01/2016	900.00	Housing General Fund	Rents Payable

Creditor payments over £250 - January 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00832133	22/01/2016	285.00	Children`s & Education Serv	Services
Payment to Individual	PAY00832138	22/01/2016	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00832142	22/01/2016	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00832145	22/01/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00832161	22/01/2016	600.00	Central Support and Overheads	Services
Payment to Individual	PAY00832162	22/01/2016	176.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832162	22/01/2016	366.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00832163	22/01/2016	582.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832164	22/01/2016	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832165	22/01/2016	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832165	22/01/2016	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832165	22/01/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00832166	22/01/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832167	22/01/2016	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832167	22/01/2016	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00832168	22/01/2016	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832169	22/01/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832169	22/01/2016	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832169	22/01/2016	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00832170	22/01/2016	218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832170	22/01/2016	126.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832170	22/01/2016	432.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00832171	22/01/2016	777.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832172	22/01/2016	1221.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832173	22/01/2016	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832174	22/01/2016	26.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832174	22/01/2016	366.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00832175	22/01/2016	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832177	22/01/2016	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832177	22/01/2016	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00832178	22/01/2016	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832180	22/01/2016	325.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832181	22/01/2016	1217.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832182	22/01/2016	874.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832185	22/01/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832191	22/01/2016	306.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832195	22/01/2016	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832195	22/01/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00832198	22/01/2016	363.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832200	22/01/2016	401.60	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - January 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00832205	22/01/2016	407.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832206	22/01/2016	631.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832207	22/01/2016	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832209	22/01/2016	395.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832211	22/01/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832214	22/01/2016	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832214	22/01/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00832218	22/01/2016	1218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832218	22/01/2016	-150.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00832219	22/01/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832220	22/01/2016	415.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832223	22/01/2016	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832224	22/01/2016	1144.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832228	22/01/2016	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832228	22/01/2016	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832228	22/01/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00832229	22/01/2016	585.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832230	22/01/2016	443.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832234	22/01/2016	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832234	22/01/2016	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832234	22/01/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00832236	22/01/2016	1123.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832241	22/01/2016	481.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832241	22/01/2016	176.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832241	22/01/2016	432.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00832242	22/01/2016	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832243	22/01/2016	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832245	22/01/2016	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832247	22/01/2016	478.02	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832248	22/01/2016	841.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832250	22/01/2016	759.74	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832251	22/01/2016	1334.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832252	22/01/2016	370.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832253	22/01/2016	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832254	22/01/2016	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832255	22/01/2016	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832255	22/01/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00832256	22/01/2016	1144.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832259	22/01/2016	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832261	22/01/2016	341.37	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - January 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00832303	22/01/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00832304	22/01/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00832324	22/01/2016	1218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832331	22/01/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00832332	22/01/2016	394.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832333	22/01/2016	1070.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832338	22/01/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00832340	22/01/2016	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832341	22/01/2016	377.19	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832342	22/01/2016	1255.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832344	22/01/2016	1080.00	Children`s & Education Serv	Services
Payment to Individual	PAY00832349	22/01/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00832351	22/01/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00832353	22/01/2016	884.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832355	22/01/2016	481.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832356	22/01/2016	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832360	22/01/2016	530.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00832361	22/01/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00832363	22/01/2016	419.08	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832364	22/01/2016	400.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832365	22/01/2016	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00832367	22/01/2016	292.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832367	22/01/2016	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832368	22/01/2016	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00832370	22/01/2016	278.12	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832371	22/01/2016	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00832373	22/01/2016	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00832374	22/01/2016	777.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832379	22/01/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00832380	22/01/2016	306.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832380	22/01/2016	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832380	22/01/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00832381	22/01/2016	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00832385	22/01/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00832388	22/01/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00832390	22/01/2016	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832392	22/01/2016	2000.00	Children`s & Education Serv	Services
Payment to Individual	PAY00832394	22/01/2016	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00832397	22/01/2016	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832398	22/01/2016	529.90	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - January 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00832399	22/01/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832401	22/01/2016	1760.00	Housing General Fund	Salaries
Payment to Individual	PAY00832402	22/01/2016	700.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00832403	22/01/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00832406	22/01/2016	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00832407	22/01/2016	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00832408	22/01/2016	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00832413	22/01/2016	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00832414	22/01/2016	302.98	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832417	22/01/2016	1049.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832418	22/01/2016	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00832419	22/01/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00832421	22/01/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00832422	22/01/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00832423	22/01/2016	320.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832424	22/01/2016	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832429	22/01/2016	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00832430	22/01/2016	962.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832434	22/01/2016	272.04	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832435	22/01/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00832441	22/01/2016	436.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832443	22/01/2016	455.00	Children`s & Education Serv	Services
Payment to Individual	PAY00832445	22/01/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00832446	22/01/2016	1480.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00832447	22/01/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00832448	22/01/2016	345.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832450	22/01/2016	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00832451	22/01/2016	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832452	22/01/2016	575.00	Children`s & Education Serv	Services
Payment to Individual	PAY00832455	22/01/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00832457	22/01/2016	370.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832458	22/01/2016	755.04	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832461	22/01/2016	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00832463	22/01/2016	1068.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832466	22/01/2016	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832470	22/01/2016	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00832471	22/01/2016	726.98	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832472	22/01/2016	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832473	22/01/2016	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00832475	22/01/2016	700.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - January 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00832477	22/01/2016	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832479	22/01/2016	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00832480	22/01/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00832485	22/01/2016	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832486	22/01/2016	1101.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832490	22/01/2016	366.78	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832491	22/01/2016	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00832493	22/01/2016	3950.00	Children`s & Education Serv	Services
Payment to Individual	PAY00832497	22/01/2016	260.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832497	22/01/2016	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832499	22/01/2016	2035.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00832500	22/01/2016	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00832503	22/01/2016	352.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832507	22/01/2016	330.46	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832509	22/01/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00832513	22/01/2016	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832516	22/01/2016	470.91	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832517	22/01/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00832519	22/01/2016	525.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00832521	22/01/2016	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832523	22/01/2016	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00832524	22/01/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00832525	22/01/2016	326.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832526	22/01/2016	616.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832527	22/01/2016	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832528	22/01/2016	1070.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832530	22/01/2016	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00832531	22/01/2016	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832532	22/01/2016	263.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832533	22/01/2016	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832536	22/01/2016	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832540	22/01/2016	1650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00832541	22/01/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00832543	22/01/2016	450.00	Cultural and Related Serv	Wages
Payment to Individual	PAY00832545	22/01/2016	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00832547	22/01/2016	600.00	Children`s & Education Serv	Services
Payment to Individual	PAY00832548	22/01/2016	1250.00	Central Support and Overheads	Services
Payment to Individual	PAY00832549	22/01/2016	250.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832552	22/01/2016	2338.00	Children`s & Education Serv	Other Agencies
Payment to Individual	PAY00832554	22/01/2016	890.00	Housing General Fund	Rents Payable

Creditor payments over £250 - January 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00832555	22/01/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00832558	22/01/2016	542.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832561	22/01/2016	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00832562	22/01/2016	629.98	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00832563	22/01/2016	353.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832565	22/01/2016	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00832568	22/01/2016	1812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832570	22/01/2016	682.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832570	22/01/2016	48.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832570	22/01/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00832571	22/01/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832572	22/01/2016	650.00	Children`s & Education Serv	Services
Payment to Individual	PAY00832575	22/01/2016	356.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832577	22/01/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00832578	22/01/2016	1137.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832580	22/01/2016	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832581	22/01/2016	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00832583	22/01/2016	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832587	22/01/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00832591	22/01/2016	585.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00832593	22/01/2016	449.53	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832596	22/01/2016	602.98	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832599	22/01/2016	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00832605	22/01/2016	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832607	22/01/2016	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832613	22/01/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00832618	22/01/2016	363.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832627	22/01/2016	796.00	Adult Social Care	Services
Payment to Individual	PAY00832628	22/01/2016	568.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832632	22/01/2016	280.44	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832637	22/01/2016	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832639	22/01/2016	304.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832640	22/01/2016	985.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00832643	22/01/2016	680.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832644	22/01/2016	902.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832646	22/01/2016	684.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832651	22/01/2016	586.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832652	22/01/2016	734.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832653	22/01/2016	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832655	22/01/2016	367.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - January 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00832656	22/01/2016	1565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00832658	22/01/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00832659	22/01/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832659	22/01/2016	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832661	22/01/2016	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832662	22/01/2016	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832663	22/01/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00832664	22/01/2016	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832665	22/01/2016	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832670	22/01/2016	367.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832673	22/01/2016	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832674	22/01/2016	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832679	22/01/2016	4275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00832681	22/01/2016	1547.52	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832684	22/01/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00832685	22/01/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00832688	22/01/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00832694	22/01/2016	535.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832696	22/01/2016	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832697	22/01/2016	261.78	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832701	22/01/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832701	22/01/2016	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832701	22/01/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00832703	22/01/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00832704	22/01/2016	398.00	Adult Social Care	Services
Payment to Individual	PAY00832705	22/01/2016	796.00	Adult Social Care	Services
Payment to Individual	PAY00832709	22/01/2016	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832713	22/01/2016	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00832714	22/01/2016	404.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832719	22/01/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00832720	22/01/2016	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00832722	22/01/2016	436.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832723	22/01/2016	435.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832724	22/01/2016	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832726	22/01/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00832727	22/01/2016	407.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832735	22/01/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00832736	22/01/2016	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832738	22/01/2016	1257.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832740	22/01/2016	736.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - January 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00832745	22/01/2016	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832746	22/01/2016	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832748	22/01/2016	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832749	22/01/2016	393.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832750	22/01/2016	556.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832753	22/01/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00832754	22/01/2016	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832755	22/01/2016	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832756	22/01/2016	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832759	22/01/2016	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832760	22/01/2016	880.00	Children`s & Education Serv	Other Agencies
Payment to Individual	PAY00832764	22/01/2016	904.11	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832770	22/01/2016	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832771	22/01/2016	267.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832785	22/01/2016	288.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00832786	22/01/2016	6998.93	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00832788	22/01/2016	692.86	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00832887	22/01/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00832891	27/01/2016	-510.12	Adult Social Care	Fees n Charges
Payment to Individual	PAY00832891	27/01/2016	1224.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00832906	27/01/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00832909	27/01/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00832910	27/01/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00832911	27/01/2016	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00832938	27/01/2016	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00832947	27/01/2016	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00832989	27/01/2016	309.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00833004	27/01/2016	1385.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00833005	27/01/2016	409.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00833019	27/01/2016	480.00	Children`s & Education Serv	Misc Employee Costs
Payment to Individual	PAY00833019	27/01/2016	2518.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00833021	27/01/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00833029	27/01/2016	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00833032	27/01/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00833037	27/01/2016	2550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00833063	27/01/2016	375.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00833064	27/01/2016	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00833076	27/01/2016	751.73	Adult Social Care	Other Establishments
Payment to Individual	PAY00833078	27/01/2016	2080.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00833133	27/01/2016	1000.00	Housing General Fund	Rents Payable

Creditor payments over £250 - January 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00833137	27/01/2016	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00833141	27/01/2016	3975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00833146	27/01/2016	300.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00833147	27/01/2016	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00833150	27/01/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00833151	27/01/2016	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00833152	27/01/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00833153	27/01/2016	210.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00833153	27/01/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00833154	27/01/2016	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00833158	27/01/2016	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00833159	27/01/2016	-45.60	Housing General Fund	Fees n Charges
Payment to Individual	PAY00833159	27/01/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00833165	27/01/2016	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00833167	27/01/2016	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00833170	27/01/2016	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00833171	27/01/2016	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00833174	27/01/2016	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00833175	27/01/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00833182	27/01/2016	305.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00833188	27/01/2016	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00833190	27/01/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00833193	27/01/2016	595.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00833194	27/01/2016	1015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00833196	27/01/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00833204	27/01/2016	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00833210	27/01/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00833214	27/01/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00833218	27/01/2016	1750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00833221	27/01/2016	2010.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00833227	27/01/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00833228	27/01/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00833234	27/01/2016	304.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00833236	27/01/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00833250	27/01/2016	1190.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00833251	27/01/2016	266.00	Adult Social Care	Training
Payment to Individual	PAY00833251	27/01/2016	209.00	Central Support and Overheads	Training
Payment to Individual	PAY00833254	27/01/2016	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00833259	27/01/2016	338.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00833276	27/01/2016	880.00	Housing General Fund	Rents Payable

Creditor payments over £250 - January 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00833280	27/01/2016	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00833282	27/01/2016	970.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00833298	27/01/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00833302	27/01/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00833319	27/01/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00833320	27/01/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00833327	27/01/2016	500.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00833332	27/01/2016	825.00	Central Support and Overheads	Services
Payment to Individual	PAY00833333	27/01/2016	512.40	Cultural and Related Serv	Services
Payment to Individual	PAY00833358	27/01/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00833374	27/01/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00833386	27/01/2016	546.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00833387	27/01/2016	400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00833390	27/01/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00833397	27/01/2016	385.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00833399	27/01/2016	1524.96	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00833400	27/01/2016	620.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00833403	27/01/2016	1750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00833410	27/01/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00833423	27/01/2016	1443.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00833448	27/01/2016	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00833449	27/01/2016	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00833459	27/01/2016	520.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00833468	27/01/2016	250.00	Central Services to the Public	Fees n Charges
Payment to Individual	PAY00833472	27/01/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00833502	27/01/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00833504	27/01/2016	9490.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00833515	27/01/2016	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00833518	27/01/2016	385.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00833566	27/01/2016	522.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00833568	27/01/2016	500.00	Housing General Fund	Other Establishments
Payment to Individual	PAY00833576	27/01/2016	520.00	Non-BHC Organisations	Grants n Subscriptions
Payment to Individual	PAY00833638	27/01/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY510804	28/01/2016	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY510814	28/01/2016	300.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY510816	28/01/2016	300.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY510825	28/01/2016	385.00	Planning and Development	Fees n Charges
Payment to Individual	PAY510838	28/01/2016	385.00	Planning and Development	Fees n Charges
Payment to Individual	PAY510868	28/01/2016	542.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY510872	28/01/2016	500.00	Children`s & Education Serv	Miscellaneous Expenses

Creditor payments over £250 - January 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY510873	28/01/2016	1000.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00833639	29/01/2016	1805.00	Children`s & Education Serv	Services
Payment to Individual	PAY00833642	29/01/2016	7475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00833643	29/01/2016	398.00	Adult Social Care	Services
Payment to Individual	PAY00833645	29/01/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00833648	29/01/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00833650	29/01/2016	120.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00833650	29/01/2016	712.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00833651	29/01/2016	717.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00833653	29/01/2016	779.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00833655	29/01/2016	283.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00833657	29/01/2016	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00833663	29/01/2016	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00833675	29/01/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00833689	29/01/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00833690	29/01/2016	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00833693	29/01/2016	2751.67	Housing General Fund	Supporting People
Payment to Individual	PAY00833699	29/01/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00833717	29/01/2016	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00833734	29/01/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00833736	29/01/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00833746	29/01/2016	3968.80	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00833749	29/01/2016	458.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00833758	29/01/2016	400.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00833765	29/01/2016	862.33	Housing General Fund	Rents Payable
Payment to Individual	PAY00833772	29/01/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00833773	29/01/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00833789	29/01/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00833790	29/01/2016	845.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00833792	29/01/2016	7162.50	Children`s & Education Serv	Services
Payment to Individual	PAY00833796	29/01/2016	176.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00833796	29/01/2016	366.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00833797	29/01/2016	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00833798	29/01/2016	306.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00833799	29/01/2016	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00833799	29/01/2016	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00833799	29/01/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00833800	29/01/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00833801	29/01/2016	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00833801	29/01/2016	249.00	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - January 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00833802	29/01/2016	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00833803	29/01/2016	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00833803	29/01/2016	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00833804	29/01/2016	218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00833804	29/01/2016	126.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00833804	29/01/2016	432.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00833805	29/01/2016	777.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00833806	29/01/2016	1071.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00833807	29/01/2016	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00833808	29/01/2016	26.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00833808	29/01/2016	366.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00833809	29/01/2016	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00833811	29/01/2016	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00833811	29/01/2016	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00833812	29/01/2016	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00833814	29/01/2016	325.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00833815	29/01/2016	1217.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00833816	29/01/2016	874.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00833818	29/01/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00833824	29/01/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00833828	29/01/2016	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00833828	29/01/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00833831	29/01/2016	363.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00833833	29/01/2016	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00833838	29/01/2016	407.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00833839	29/01/2016	631.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00833840	29/01/2016	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00833842	29/01/2016	395.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00833844	29/01/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00833847	29/01/2016	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00833847	29/01/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00833851	29/01/2016	1218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00833851	29/01/2016	-150.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00833852	29/01/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00833853	29/01/2016	415.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00833853	29/01/2016	174.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00833856	29/01/2016	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00833857	29/01/2016	1144.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00833861	29/01/2016	1731.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00833861	29/01/2016	88.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - January 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00833861	29/01/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00833862	29/01/2016	585.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00833863	29/01/2016	379.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00833867	29/01/2016	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00833867	29/01/2016	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00833867	29/01/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00833869	29/01/2016	1123.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00833874	29/01/2016	481.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00833874	29/01/2016	176.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00833874	29/01/2016	432.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00833875	29/01/2016	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00833875	29/01/2016	580.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00833876	29/01/2016	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00833878	29/01/2016	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00833880	29/01/2016	478.02	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00833881	29/01/2016	841.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00833883	29/01/2016	759.74	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00833884	29/01/2016	917.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00833885	29/01/2016	370.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00833886	29/01/2016	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00833887	29/01/2016	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00833888	29/01/2016	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00833888	29/01/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00833889	29/01/2016	1144.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00833892	29/01/2016	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00833894	29/01/2016	341.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00833902	29/01/2016	1000.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00833958	29/01/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00833979	29/01/2016	174.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00833979	29/01/2016	226.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00833979	29/01/2016	470.57	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00833985	29/01/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00833986	29/01/2016	394.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00833987	29/01/2016	1070.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00833989	29/01/2016	590.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00833993	29/01/2016	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00833994	29/01/2016	564.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00833996	29/01/2016	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00833997	29/01/2016	1255.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834000	29/01/2016	925.00	Housing General Fund	Rents Payable

Creditor payments over £250 - January 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00834001	29/01/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00834007	29/01/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00834009	29/01/2016	884.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834011	29/01/2016	481.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834012	29/01/2016	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834015	29/01/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00834017	29/01/2016	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00834018	29/01/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00834021	29/01/2016	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00834023	29/01/2016	419.08	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834025	29/01/2016	400.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834026	29/01/2016	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00834029	29/01/2016	292.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834029	29/01/2016	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834031	29/01/2016	278.12	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834034	29/01/2016	777.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834035	29/01/2016	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00834038	29/01/2016	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00834040	29/01/2016	306.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834040	29/01/2016	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834040	29/01/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00834043	29/01/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00834046	29/01/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00834047	29/01/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00834049	29/01/2016	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834050	29/01/2016	1020.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00834054	29/01/2016	1460.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00834060	29/01/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00834062	29/01/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00834066	29/01/2016	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834067	29/01/2016	529.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834071	29/01/2016	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00834072	29/01/2016	505.00	Children`s & Education Serv	Services
Payment to Individual	PAY00834073	29/01/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00834077	29/01/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00834079	29/01/2016	302.98	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834082	29/01/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00834084	29/01/2016	1049.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834085	29/01/2016	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00834089	29/01/2016	900.00	Housing General Fund	Rents Payable

Creditor payments over £250 - January 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00834091	29/01/2016	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00834092	29/01/2016	320.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834093	29/01/2016	685.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00834094	29/01/2016	2605.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00834095	29/01/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00834097	29/01/2016	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834097	29/01/2016	339.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834097	29/01/2016	705.85	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00834098	29/01/2016	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00834105	29/01/2016	962.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834106	29/01/2016	482.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834108	29/01/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00834111	29/01/2016	272.04	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834112	29/01/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00834113	29/01/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00834114	29/01/2016	2000.00	Children`s & Education Serv	Services
Payment to Individual	PAY00834119	29/01/2016	436.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834121	29/01/2016	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00834122	29/01/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00834123	29/01/2016	345.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834126	29/01/2016	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834127	29/01/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00834128	29/01/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00834131	29/01/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00834132	29/01/2016	1071.10	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00834134	29/01/2016	370.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834135	29/01/2016	755.04	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834138	29/01/2016	1434.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00834139	29/01/2016	1068.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834141	29/01/2016	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00834144	29/01/2016	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00834146	29/01/2016	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834151	29/01/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00834152	29/01/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00834153	29/01/2016	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834155	29/01/2016	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834157	29/01/2016	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834159	29/01/2016	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00834163	29/01/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00834164	29/01/2016	398.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - January 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00834165	29/01/2016	1101.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834168	29/01/2016	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00834172	29/01/2016	366.78	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834180	29/01/2016	260.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834180	29/01/2016	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834181	29/01/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00834184	29/01/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00834186	29/01/2016	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834191	29/01/2016	330.46	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834194	29/01/2016	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834196	29/01/2016	470.91	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834202	29/01/2016	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834204	29/01/2016	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00834208	29/01/2016	326.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834209	29/01/2016	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00834210	29/01/2016	616.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834211	29/01/2016	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834212	29/01/2016	1070.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834216	29/01/2016	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834217	29/01/2016	263.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834218	29/01/2016	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834221	29/01/2016	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834229	29/01/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00834230	29/01/2016	250.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834234	29/01/2016	-60.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00834234	29/01/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00834235	29/01/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00834238	29/01/2016	542.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834243	29/01/2016	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00834244	29/01/2016	353.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834246	29/01/2016	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00834250	29/01/2016	682.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834250	29/01/2016	48.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834250	29/01/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00834251	29/01/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834252	29/01/2016	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00834253	29/01/2016	356.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834258	29/01/2016	1137.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834261	29/01/2016	672.99	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834263	29/01/2016	317.73	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - January 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00834264	29/01/2016	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834268	29/01/2016	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00834269	29/01/2016	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00834270	29/01/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00834274	29/01/2016	2425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00834277	29/01/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00834281	29/01/2016	304.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834284	29/01/2016	539.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834289	29/01/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00834290	29/01/2016	825.00	Central Support and Overheads	Services
Payment to Individual	PAY00834295	29/01/2016	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834298	29/01/2016	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834301	29/01/2016	395.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834307	29/01/2016	363.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834308	29/01/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00834310	29/01/2016	545.50	Cultural and Related Serv	Services
Payment to Individual	PAY00834316	29/01/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00834317	29/01/2016	1400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00834318	29/01/2016	398.00	Adult Social Care	Services
Payment to Individual	PAY00834319	29/01/2016	568.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834322	29/01/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00834323	29/01/2016	280.44	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834324	29/01/2016	3825.00	Children`s & Education Serv	Services
Payment to Individual	PAY00834328	29/01/2016	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834329	29/01/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00834332	29/01/2016	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834335	29/01/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00834338	29/01/2016	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00834339	29/01/2016	680.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834340	29/01/2016	902.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834341	29/01/2016	684.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834345	29/01/2016	586.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834346	29/01/2016	734.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834347	29/01/2016	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00834348	29/01/2016	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834351	29/01/2016	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834356	29/01/2016	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00834358	29/01/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834358	29/01/2016	680.84	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834360	29/01/2016	1050.00	Housing General Fund	Rents Payable

Creditor payments over £250 - January 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00834361	29/01/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00834362	29/01/2016	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834363	29/01/2016	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834365	29/01/2016	597.00	Adult Social Care	Services
Payment to Individual	PAY00834366	29/01/2016	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834367	29/01/2016	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834370	29/01/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00834372	29/01/2016	367.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834373	29/01/2016	595.90	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00834375	29/01/2016	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834376	29/01/2016	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834381	29/01/2016	2710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00834383	29/01/2016	86.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834383	29/01/2016	444.43	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00834394	29/01/2016	535.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834397	29/01/2016	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834398	29/01/2016	261.78	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834399	29/01/2016	796.00	Adult Social Care	Services
Payment to Individual	PAY00834401	29/01/2016	360.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00834403	29/01/2016	480.92	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834405	29/01/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834405	29/01/2016	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834405	29/01/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00834410	29/01/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00834411	29/01/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00834417	29/01/2016	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834422	29/01/2016	404.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834426	29/01/2016	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00834427	29/01/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00834433	29/01/2016	436.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834436	29/01/2016	435.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834438	29/01/2016	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834440	29/01/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00834442	29/01/2016	407.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834447	29/01/2016	300.00	Central Support and Overheads	Fees n Charges
Payment to Individual	PAY00834448	29/01/2016	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834450	29/01/2016	1257.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834452	29/01/2016	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834454	29/01/2016	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834455	29/01/2016	367.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - January 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00834458	29/01/2016	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834460	29/01/2016	393.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834461	29/01/2016	556.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834463	29/01/2016	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834464	29/01/2016	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834465	29/01/2016	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834468	29/01/2016	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834469	29/01/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00834470	29/01/2016	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00834472	29/01/2016	1820.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00834474	29/01/2016	660.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834476	29/01/2016	500.00	Cultural and Related Serv	Services
Payment to Individual	PAY00834484	29/01/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00834485	29/01/2016	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834486	29/01/2016	267.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00834494	29/01/2016	995.00	Adult Social Care	Services
Payment to Individual	PAY00834504	29/01/2016	276.90	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00834506	29/01/2016	435.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00834513	29/01/2016	3130.17	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00834515	29/01/2016	1281.41	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00834516	29/01/2016	1000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00834636	29/01/2016	975.00	Housing General Fund	Rents Payable
Paypoint Plc - Cash Out	PAY00832602	22/01/2016	296.00	Housing General Fund	Other Transfer Payments
PEAC (UK) Ltd	PAY00831190	15/01/2016	5548.00	Central Support and Overheads	Communications n Computing
PEAC (UK) Ltd	PAY00831190	15/01/2016	222.00	Children`s & Education Serv	Equip't Furniture n Materials
PEAC (UK) Ltd	PAY00834635	29/01/2016	1799.62	Cultural and Related Serv	Equip't Furniture n Materials
Peake Cleaning & Hygiene Services Ltd	PAY00828406	08/01/2016	1659.48	Highways and Transportation	Equip't Furniture n Materials
Peake Cleaning & Hygiene Services Ltd	PAY00828406	08/01/2016	447.95	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00830219	15/01/2016	320.00	Central Support and Overheads	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00831255	20/01/2016	812.00	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00832941	27/01/2016	3919.25	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00832941	27/01/2016	729.00	Highways and Transportation	Equip't Furniture n Materials
Peake Cleaning & Hygiene Services Ltd	PAY00833683	29/01/2016	45.00	Central Support and Overheads	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00833683	29/01/2016	180.00	Environment & Regulatory Serv	Private Contractors
Peake Cleaning & Hygiene Services Ltd	PAY00833683	29/01/2016	190.00	Housing General Fund	Repair Maint n Alterations
Penna Plc (Recruitment Solutions)	PAY00831450	20/01/2016	4916.00	Central Support and Overheads	Advertising
Pepita Investments Ltd	PAY00834059	29/01/2016	2600.00	Housing General Fund	Rents Payable
Performing Right Society Ltd	PAY00833915	29/01/2016	23524.91	Cultural and Related Serv	Miscellaneous Expenses
Personal Security Service Limited	PAY00831659	20/01/2016	1630.60	Children`s & Education Serv	Other Establishments
Peter Brett Associates LLP	PAY00828456	08/01/2016	15000.00	Highways and Transportation	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Peter Brett Associates LLP	PAY00828456	08/01/2016	11384.92	Non I&E	New Construction n Conversion
Peter Brett Associates LLP	PAY00831310	20/01/2016	334.09	Environment & Regulatory Serv	Services
Peter Brett Associates LLP	PAY00831310	20/01/2016	5541.35	Highways and Transportation	Services
Peter Brett Associates LLP	PAY00831310	20/01/2016	994.00	Non I&E	New Construction n Conversion
Peter Brett Associates LLP	PAY00832116	22/01/2016	11988.60	Non I&E	New Construction n Conversion
Peter Brett Associates LLP	PAY00833732	29/01/2016	1009.75	Non I&E	New Construction n Conversion
Peter Hodge Traffic Signal Services	PAY00831751	20/01/2016	1000.00	Highways and Transportation	Repair Maint n Alterations
Peter Hodge Traffic Signal Services	PAY00832641	22/01/2016	560.00	Highways and Transportation	Repair Maint n Alterations
Petty Cash	PAY00828386	08/01/2016	85.40	Children`s & Education Serv	Catering
Petty Cash	PAY00828386	08/01/2016	18.42	Children`s & Education Serv	Catering
Petty Cash	PAY00828386	08/01/2016	215.37	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00828386	08/01/2016	84.22	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00828386	08/01/2016	15.00	Children`s & Education Serv	Direct Transport Costs
Petty Cash	PAY00828386	08/01/2016	58.90	Children`s & Education Serv	Public Transport
Petty Cash	PAY00828634	08/01/2016	20.00	Children`s & Education Serv	Misc Employee Costs
Petty Cash	PAY00828634	08/01/2016	8.90	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00828634	08/01/2016	190.96	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00828634	08/01/2016	17.84	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00828634	08/01/2016	46.33	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00828634	08/01/2016	68.85	Children`s & Education Serv	Public Transport
Petty Cash	PAY00829518	13/01/2016	23.50	Adult Social Care	Public Transport
Petty Cash	PAY00829518	13/01/2016	83.90	Central Services to the Public	Public Transport
Petty Cash	PAY00829518	13/01/2016	4.70	Central Services to the Public	Public Transport
Petty Cash	PAY00829518	13/01/2016	15.00	Central Services to the Public	Print Stat & Gen Office Exps
Petty Cash	PAY00829518	13/01/2016	4.80	Central Support and Overheads	Public Transport
Petty Cash	PAY00829518	13/01/2016	11.89	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00829518	13/01/2016	32.50	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00829518	13/01/2016	47.60	Children`s & Education Serv	Public Transport
Petty Cash	PAY00829518	13/01/2016	73.28	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00829518	13/01/2016	115.00	Housing General Fund	Energy Costs
Petty Cash	PAY00829518	13/01/2016	18.03	Housing General Fund	Direct Transport Costs
Petty Cash	PAY00829518	13/01/2016	9.40	Housing General Fund	Public Transport
Petty Cash	PAY00829518	13/01/2016	892.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00829518	13/01/2016	3.40	Non-BHC Organisations	Public Transport
Petty Cash	PAY00829537	13/01/2016	28.33	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00829537	13/01/2016	46.20	Adult Social Care	Catering
Petty Cash	PAY00829537	13/01/2016	7.25	Adult Social Care	Communications n Computing
Petty Cash	PAY00829537	13/01/2016	101.22	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00829537	13/01/2016	60.00	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00829537	13/01/2016	2.90	Adult Social Care	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00829553	13/01/2016	12.67	Central Support and Overheads	Training
Petty Cash	PAY00829553	13/01/2016	4.50	Central Support and Overheads	Communications n Computing
Petty Cash	PAY00829553	13/01/2016	25.62	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00829553	13/01/2016	45.20	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00829553	13/01/2016	2.74	Central Support and Overheads	Direct Transport Costs
Petty Cash	PAY00829553	13/01/2016	4.17	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00829553	13/01/2016	4.70	Central Support and Overheads	Public Transport
Petty Cash	PAY00829553	13/01/2016	15.60	Central Support and Overheads	Public Transport
Petty Cash	PAY00829553	13/01/2016	37.98	Environment & Regulatory Serv	Miscellaneous Expenses
Petty Cash	PAY00829553	13/01/2016	50.06	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00829553	13/01/2016	18.80	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00829553	13/01/2016	15.90	Highways and Transportation	Other Transport Costs
Petty Cash	PAY00829553	13/01/2016	4.70	Highways and Transportation	Public Transport
Petty Cash	PAY00829553	13/01/2016	4.70	Housing General Fund	Public Transport
Petty Cash	PAY00829553	13/01/2016	53.08	Non I&E	New Construction n Conversion
Petty Cash	PAY00829553	13/01/2016	31.49	Public Health	Miscellaneous Expenses
Petty Cash	PAY00829553	13/01/2016	48.69	Public Health	Public Transport
Petty Cash	PAY00829682	13/01/2016	5.58	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00829682	13/01/2016	2.40	Children`s & Education Serv	Public Transport
Petty Cash	PAY00829682	13/01/2016	22.07	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00829682	13/01/2016	10.40	Children`s & Education Serv	Public Transport
Petty Cash	PAY00829682	13/01/2016	45.56	Children`s & Education Serv	Misc Employee Costs
Petty Cash	PAY00829682	13/01/2016	10.67	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00829682	13/01/2016	57.09	Children`s & Education Serv	Expenses
Petty Cash	PAY00829682	13/01/2016	184.93	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00829682	13/01/2016	84.02	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00829682	13/01/2016	16.70	Children`s & Education Serv	Direct Transport Costs
Petty Cash	PAY00829682	13/01/2016	222.02	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00829682	13/01/2016	752.50	Children`s & Education Serv	Public Transport
Petty Cash	PAY00830186	15/01/2016	108.73	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00830186	15/01/2016	155.07	Adult Social Care	Catering
Petty Cash	PAY00830186	15/01/2016	2.89	Adult Social Care	Equip`t Furniture n Materials
Petty Cash	PAY00830186	15/01/2016	40.91	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00830186	15/01/2016	4.70	Adult Social Care	Public Transport
Petty Cash	PAY00830187	15/01/2016	161.65	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00830187	15/01/2016	98.00	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00830187	15/01/2016	370.00	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00830187	15/01/2016	20.86	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00830187	15/01/2016	348.00	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00830189	15/01/2016	62.70	Adult Social Care	Catering

Creditor payments over £250 - January 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00830189	15/01/2016	1.08	Adult Social Care	Communications n Computing
Petty Cash	PAY00830189	15/01/2016	1.50	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00830189	15/01/2016	73.67	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00830189	15/01/2016	1.00	Adult Social Care	Other Transport Costs
Petty Cash	PAY00830189	15/01/2016	360.19	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00831227	20/01/2016	14.00	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00831227	20/01/2016	273.47	Adult Social Care	Catering
Petty Cash	PAY00831227	20/01/2016	21.69	Adult Social Care	Communications n Computing
Petty Cash	PAY00831227	20/01/2016	2.34	Adult Social Care	Communications n Computing
Petty Cash	PAY00831227	20/01/2016	98.14	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00831227	20/01/2016	31.00	Adult Social Care	Other Transport Costs
Petty Cash	PAY00831227	20/01/2016	1281.43	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00831227	20/01/2016	161.10	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00831229	20/01/2016	6.35	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00831229	20/01/2016	215.06	Children`s & Education Serv	Car Allowances
Petty Cash	PAY00831229	20/01/2016	13.50	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00831229	20/01/2016	261.24	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00831229	20/01/2016	4.50	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00831229	20/01/2016	306.00	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00831229	20/01/2016	100.00	Children`s & Education Serv	Fees n Charges
Petty Cash	PAY00831229	20/01/2016	776.87	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00831229	20/01/2016	20.54	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00831229	20/01/2016	537.41	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00831229	20/01/2016	40.00	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00831286	20/01/2016	58.47	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00831286	20/01/2016	1059.77	Adult Social Care	Catering
Petty Cash	PAY00831286	20/01/2016	84.05	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00831286	20/01/2016	20.79	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00831286	20/01/2016	94.16	Adult Social Care	Other Establishments
Petty Cash	PAY00831286	20/01/2016	80.60	Adult Social Care	Public Transport
Petty Cash	PAY00831286	20/01/2016	360.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00831340	20/01/2016	19.16	Central Support and Overheads	Clothing Uniforms n Laundry
Petty Cash	PAY00831340	20/01/2016	8.58	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00831340	20/01/2016	15.00	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00831340	20/01/2016	7.50	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00831340	20/01/2016	41.80	Central Support and Overheads	Public Transport
Petty Cash	PAY00831340	20/01/2016	4.70	Central Support and Overheads	Public Transport
Petty Cash	PAY00831340	20/01/2016	11.85	Children`s & Education Serv	Services
Petty Cash	PAY00831340	20/01/2016	7.95	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00831340	20/01/2016	20.00	Children`s & Education Serv	Training

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00831340	20/01/2016	5.67	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00831340	20/01/2016	51.70	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00831340	20/01/2016	9.98	Highways and Transportation	Equip't Furniture n Materials
Petty Cash	PAY00831340	20/01/2016	26.75	Highways and Transportation	Equip't Furniture n Materials
Petty Cash	PAY00831340	20/01/2016	29.20	Housing General Fund	Public Transport
Petty Cash	PAY00831340	20/01/2016	7.00	Public Health	Public Transport
Petty Cash	PAY00832918	27/01/2016	1.08	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00832918	27/01/2016	116.88	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00832918	27/01/2016	102.41	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00832948	27/01/2016	241.54	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00832948	27/01/2016	38.75	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00832948	27/01/2016	18.80	Children`s & Education Serv	Public Transport
Petty Cash	PAY00832948	27/01/2016	20.00	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00832948	27/01/2016	38.00	Children`s & Education Serv	Public Transport
Petty Cash	PAY00832948	27/01/2016	192.58	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00832948	27/01/2016	4733.99	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00832948	27/01/2016	196.00	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00832948	27/01/2016	10.74	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00832948	27/01/2016	99.20	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00832948	27/01/2016	340.56	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00833027	27/01/2016	3.45	Adult Social Care	Other Transport Costs
Petty Cash	PAY00833027	27/01/2016	20.00	Central Support and Overheads	Clothing Uniforms n Laundry
Petty Cash	PAY00833027	27/01/2016	25.00	Central Support and Overheads	Communications n Computing
Petty Cash	PAY00833027	27/01/2016	49.99	Central Support and Overheads	Equip't Furniture n Materials
Petty Cash	PAY00833027	27/01/2016	67.16	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00833027	27/01/2016	12.00	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00833027	27/01/2016	57.54	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00833027	27/01/2016	10.00	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00833027	27/01/2016	31.67	Central Support and Overheads	Direct Transport Costs
Petty Cash	PAY00833027	27/01/2016	15.20	Central Support and Overheads	Public Transport
Petty Cash	PAY00833027	27/01/2016	61.87	Central Support and Overheads	Public Transport
Petty Cash	PAY00833027	27/01/2016	1.75	Children`s & Education Serv	Catering
Petty Cash	PAY00833027	27/01/2016	10.97	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00833027	27/01/2016	15.50	Children`s & Education Serv	Public Transport
Petty Cash	PAY00833027	27/01/2016	15.00	Children`s & Education Serv	Misc Employee Costs
Petty Cash	PAY00833027	27/01/2016	18.58	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00833027	27/01/2016	22.48	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00833027	27/01/2016	4.20	Children`s & Education Serv	Public Transport
Petty Cash	PAY00833027	27/01/2016	18.80	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00833027	27/01/2016	2.43	Highways and Transportation	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00833027	27/01/2016	31.79	Highways and Transportation	Other Transport Costs
Petty Cash	PAY00833027	27/01/2016	10.05	Highways and Transportation	Public Transport
Petty Cash	PAY00833027	27/01/2016	17.45	Housing General Fund	Print Stat & Gen Office Exps
Petty Cash	PAY00833027	27/01/2016	36.62	Planning and Development	Miscellaneous Expenses
Petty Cash	PAY00833027	27/01/2016	56.20	Public Health	Public Transport
Petty Cash	PAY00833256	27/01/2016	831.00	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00833672	29/01/2016	140.55	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00833672	29/01/2016	578.98	Adult Social Care	Catering
Petty Cash	PAY00833672	29/01/2016	6.48	Adult Social Care	Communications n Computing
Petty Cash	PAY00833672	29/01/2016	22.15	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00833672	29/01/2016	2.40	Adult Social Care	Public Transport
Petty Cash	PAY00833731	29/01/2016	30.00	Adult Social Care	Other Establishments
Petty Cash	PAY00833731	29/01/2016	8.42	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00833731	29/01/2016	17.10	Adult Social Care	Public Transport
Petty Cash	PAY00833731	29/01/2016	10.05	Central Services to the Public	Miscellaneous Expenses
Petty Cash	PAY00833731	29/01/2016	64.10	Central Services to the Public	Print Stat & Gen Office Exps
Petty Cash	PAY00833731	29/01/2016	15.00	Central Support and Overheads	Misc Employee Costs
Petty Cash	PAY00833731	29/01/2016	85.01	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00833731	29/01/2016	3.33	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00833731	29/01/2016	1.67	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00833731	29/01/2016	37.40	Central Support and Overheads	Public Transport
Petty Cash	PAY00833731	29/01/2016	8.50	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00833731	29/01/2016	78.85	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00833731	29/01/2016	101.20	Children`s & Education Serv	Public Transport
Petty Cash	PAY00833731	29/01/2016	14.10	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00833731	29/01/2016	91.37	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00833731	29/01/2016	18.80	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00833731	29/01/2016	120.00	Housing General Fund	Energy Costs
Petty Cash	PAY00833731	29/01/2016	3.00	Housing General Fund	Other Transport Costs
Petty Cash	PAY00833731	29/01/2016	226.90	Housing General Fund	Public Transport
Petty Cash	PAY00833731	29/01/2016	15.00	Housing General Fund	Internal Recharges Employees
Petty Cash	PAY00833731	29/01/2016	8.99	Housing General Fund	Print Stat & Gen Office Exps
Petty Cash	PAY00833731	29/01/2016	27.03	Housing General Fund	Other Transport Costs
Petty Cash	PAY00833731	29/01/2016	69.50	Housing General Fund	Public Transport
Petty Cash	PAY00833731	29/01/2016	560.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00833757	29/01/2016	181.44	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00833757	29/01/2016	2389.27	Adult Social Care	Catering
Petty Cash	PAY00833757	29/01/2016	424.43	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00833757	29/01/2016	334.31	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00833757	29/01/2016	607.90	Adult Social Care	Other Establishments

Creditor payments over £250 - January 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00833757	29/01/2016	741.22	Adult Social Care	Direct Transport Costs
Petty Cash	PAY00833757	29/01/2016	16.60	Adult Social Care	Public Transport
Petty Cash	PAY00834008	29/01/2016	8.40	Children`s & Education Serv	Public Transport
Petty Cash	PAY00834008	29/01/2016	170.00	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00834008	29/01/2016	5.00	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00834008	29/01/2016	198.65	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00834008	29/01/2016	4.40	Children`s & Education Serv	Public Transport
Petty Cash	PAY00834008	29/01/2016	17.38	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00834008	29/01/2016	522.30	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00834008	29/01/2016	5.23	Children`s & Education Serv	Expenses
Petty Cash	PAY00834008	29/01/2016	31.78	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00834008	29/01/2016	82.49	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00834008	29/01/2016	7.50	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00834008	29/01/2016	47.09	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00834008	29/01/2016	131.11	Children`s & Education Serv	Public Transport
PH Jones	PAY00832137	22/01/2016	601.64	Housing General Fund	Repair Maint n Alterations
PH Jones	PAY00833028	27/01/2016	8554.60	Non I&E	New Construction n Conversion
PH Jones	PAY00833761	29/01/2016	48848.25	Housing Revenue Account	Repair Maint n Alterations
Pharm@Sea Ltd	PAY00833435	27/01/2016	1851.46	Public Health	Other Establishments
Phoenix Forensic Consultants Limited	PAY00831542	20/01/2016	3259.20	Children`s & Education Serv	Services
Phonak UK Ltd	PAY00831432	20/01/2016	764.00	Children`s & Education Serv	Equip't Furniture n Materials
PHS Group Plc	PAY00830470	15/01/2016	300.00	Central Support and Overheads	Repair Maint n Alterations
PHS Group Plc	PAY00831392	20/01/2016	220.24	Children`s & Education Serv	Equip't Furniture n Materials
PHS Group Plc	PAY00831392	20/01/2016	258.37	Children`s & Education Serv	Water Services
Pilgrim Homes	PAY00830513	15/01/2016	-1638.47	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00830513	15/01/2016	3018.85	Adult Social Care	Other Establishments
Pilgrim Homes	PAY00830513	15/01/2016	-1591.00	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00830513	15/01/2016	5915.12	Adult Social Care	Other Establishments
Pitman Brighton	PAY00829301	08/01/2016	1079.17	Environment & Regulatory Serv	Miscellaneous Expenses
Pitney Bowes Finance Plc	PAY00830471	15/01/2016	3570.65	Central Support and Overheads	Equip't Furniture n Materials
Pitney Bowes Finance Plc	PAY00833916	29/01/2016	291.28	Central Support and Overheads	Equip't Furniture n Materials
Pitney Bowes Ltd	PAY00833084	27/01/2016	613.47	Central Services to the Public	Equip't Furniture n Materials
Pitney Bowes Purchase Power	PAY00830221	15/01/2016	271.92	Cultural and Related Serv	Equip't Furniture n Materials
Playcare Nursery	PAY00830514	15/01/2016	499.00	Children`s & Education Serv	Grants n Subscriptions
Playcare Nursery	PAY00833940	29/01/2016	1176.00	Children`s & Education Serv	Grants n Subscriptions
Pleydell Smithyman Limited	PAY00831038	15/01/2016	7341.60	Cultural and Related Serv	Private Contractors
Plumbase	PAY00831288	20/01/2016	320.53	Central Support and Overheads	Repair Maint n Alterations
PMW Limited	PAY00828545	08/01/2016	3084.00	Cultural and Related Serv	Miscellaneous Expenses
PMW Limited	PAY00831393	20/01/2016	495.00	Cultural and Related Serv	Miscellaneous Expenses
POhWER	PAY00833239	27/01/2016	136336.00	Adult Social Care	Other Establishments

Creditor payments over £250 - January 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Point to Point Ltd	PAY00833991	29/01/2016	6661.93	Non I&E	Plant Machinery n Equipment
Polish Housing Society Limited	PAY00829921	13/01/2016	-1215.44	Adult Social Care	Fees n Charges
Polish Housing Society Limited	PAY00829921	13/01/2016	2495.92	Adult Social Care	Other Establishments
Portakabin Limited	PAY00829546	13/01/2016	259.99	Cultural and Related Serv	Rents Payable
Portakabin Limited	PAY00829546	13/01/2016	303.34	Environment & Regulatory Serv	Rents Payable
Portakabin Limited	PAY00830297	15/01/2016	4888.00	Environment & Regulatory Serv	Rents Payable
Portakabin Limited	PAY00832129	22/01/2016	303.34	Environment & Regulatory Serv	Rents Payable
Portakabin Limited	PAY00833753	29/01/2016	259.99	Cultural and Related Serv	Rents Payable
Portslade Health Centre	PAY00832996	27/01/2016	6917.30	Public Health	Other Establishments
POS Enterprises Ltd	PAY00832144	22/01/2016	300.00	Planning and Development	Services
Post Office Ltd	PAY802003	28/01/2016	650.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY802004	28/01/2016	450.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY802005	28/01/2016	450.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY802005	28/01/2016	450.00	Housing Revenue Account	Direct Transport Costs
Post Office Ltd	PAY802007	28/01/2016	900.00	Central Support and Overheads	Direct Transport Costs
Posture People Ltd	PAY00828491	08/01/2016	709.20	Children`s & Education Serv	Equip't Furniture n Materials
Posture People Ltd	PAY00828491	08/01/2016	804.90	Children`s & Education Serv	Equip't Furniture n Materials
Posture People Ltd	PAY00830304	15/01/2016	867.30	Central Support and Overheads	Equip't Furniture n Materials
Posture People Ltd	PAY00830304	15/01/2016	-63.00	Public Health	Equip't Furniture n Materials
PR Industrial Ltd	PAY00831564	20/01/2016	549.00	Cultural and Related Serv	Equip't Furniture n Materials
Premiere Digital Limited	PAY00831595	20/01/2016	300.00	Cultural and Related Serv	Miscellaneous Expenses
Prepaid Financial Services	PAY00833517	27/01/2016	606.88	Adult Social Care	Miscellaneous Expenses
Preservation Equipment Ltd	PAY00830194	15/01/2016	869.65	Cultural and Related Serv	Equip't Furniture n Materials
Prestige Cycles Ltd	PAY00830019	13/01/2016	2500.00	Highways and Transportation	Services
Prestige Cycles Ltd	PAY00833478	27/01/2016	8893.33	Highways and Transportation	Services
Preston Park Surgery	PAY00833149	27/01/2016	9015.83	Public Health	Other Establishments
Prime Care Community Services Ltd	PAY00828449	08/01/2016	15.10	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00828449	08/01/2016	-64.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00828449	08/01/2016	566.18	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00828449	08/01/2016	199.85	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00828449	08/01/2016	-2468.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00828449	08/01/2016	12749.99	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00828449	08/01/2016	238.91	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00829509	13/01/2016	-32.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00829509	13/01/2016	308.12	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00829509	13/01/2016	97.05	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00829509	13/01/2016	-1206.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00829509	13/01/2016	6119.15	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00829509	13/01/2016	159.11	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00831296	20/01/2016	15.10	Adult Social Care	Other Establishments

Creditor payments over £250 - January 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Prime Care Community Services Ltd	PAY00831296	20/01/2016	-32.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00831296	20/01/2016	256.78	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00831296	20/01/2016	98.14	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00831296	20/01/2016	-1141.29	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00831296	20/01/2016	5950.23	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00831296	20/01/2016	124.35	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00832987	27/01/2016	15.10	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00832987	27/01/2016	-32.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00832987	27/01/2016	319.18	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00832987	27/01/2016	62.84	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00832987	27/01/2016	-1141.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00832987	27/01/2016	5761.55	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00832987	27/01/2016	17.54	Adult Social Care	Other Establishments
Printwaste Recycling & Shredding	PAY00831800	20/01/2016	444.00	Environment & Regulatory Serv	Private Contractors
Priory Group Ltd	PAY00831279	20/01/2016	6373.48	Adult Social Care	Other Establishments
Progress Housing-Bramshaw House	PAY00830289	15/01/2016	-1087.28	Adult Social Care	Fees n Charges
Progress Housing-Bramshaw House	PAY00830289	15/01/2016	5838.48	Adult Social Care	Other Establishments
Project Centre Ltd	PAY00830593	15/01/2016	4225.00	Non I&E	New Construction n Conversion
Project Centre Ltd	PAY00831462	20/01/2016	1448.52	Environment & Regulatory Serv	Services
Property Plus Lettings	PAY00830879	15/01/2016	625.00	Housing General Fund	Rents Payable
PS&P Ltd	PAY00829923	13/01/2016	305.48	Central Support and Overheads	Services
Public Analyst Scientific Services Limited	PAY00829887	13/01/2016	1772.00	Environment & Regulatory Serv	Miscellaneous Expenses
Puffin Community Nursery	PAY00830537	15/01/2016	1710.00	Children`s & Education Serv	Grants n Subscriptions
Puffin Community Nursery	PAY00833949	29/01/2016	3528.00	Children`s & Education Serv	Grants n Subscriptions
Pulse First Aid Ltd	PAY00831765	20/01/2016	162.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY00831765	20/01/2016	128.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00833384	27/01/2016	870.00	Children`s & Education Serv	Training
Pulse First Aid Ltd	PAY00834355	29/01/2016	810.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY00834355	29/01/2016	640.00	Central Support and Overheads	Training
Pyrotec Fire Detection Ltd	PAY00833001	27/01/2016	345.00	Children`s & Education Serv	Repair Maint n Alterations
Qualsafe	PAY00833310	27/01/2016	320.00	Environment & Regulatory Serv	Training
Queen Alexandra Hospital Home	PAY00829628	13/01/2016	-321.80	Adult Social Care	Fees n Charges
Queen Alexandra Hospital Home	PAY00829628	13/01/2016	4928.00	Adult Social Care	Other Establishments
Queen Alexandra Hospital Home	PAY00831424	20/01/2016	5336.00	Adult Social Care	Other Establishments
Queen Alexandra Hospital Home	PAY00832294	22/01/2016	-321.80	Adult Social Care	Fees n Charges
Queen Alexandra Hospital Home	PAY00832294	22/01/2016	4928.00	Adult Social Care	Other Establishments
R & B Garages Services Limited	PAY00830325	15/01/2016	40.00	Central Support and Overheads	Direct Transport Costs
R & B Garages Services Limited	PAY00830325	15/01/2016	195.40	Cultural and Related Serv	Direct Transport Costs
R & B Garages Services Limited	PAY00830325	15/01/2016	40.00	Cultural and Related Serv	Direct Transport Costs
R & B Garages Services Limited	PAY00830325	15/01/2016	40.00	Environment & Regulatory Serv	Direct Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
R & B Garages Services Limited	PAY00830325	15/01/2016	40.00	Housing Revenue Account	Direct Transport Costs
R J Dance (Contractors) Ltd	PAY00828583	08/01/2016	8459.53	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00829648	13/01/2016	468.00	Environment & Regulatory Serv	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00829648	13/01/2016	186606.62	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00830559	15/01/2016	67145.94	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00831438	20/01/2016	118.79	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00831438	20/01/2016	102.14	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00833967	29/01/2016	911.60	Cultural and Related Serv	Miscellaneous Expenses
R&B Recovery Ltd	PAY00829555	13/01/2016	250.00	Central Services to the Public	Services
R.I.S.E.	PAY00830482	15/01/2016	5000.00	Public Health	Other Establishments
R.I.S.E.	PAY00833098	27/01/2016	319630.17	Public Health	Other Establishments
RAF Manston Spitfire & Hurricane Memorial Museum	PAY00831823	20/01/2016	31846.80	Non I&E	Capital Grants
Randall + Phillips	PAY00833522	27/01/2016	19036.64	Non-BHC Organisations	Miscellaneous Expenses
Raphael Medical Centre	PAY00829417	13/01/2016	2837.20	Adult Social Care	Other Establishments
Rapkyms Care Centre	PAY00830296	15/01/2016	-350.60	Adult Social Care	Fees n Charges
Rapkyms Care Centre	PAY00830296	15/01/2016	7960.64	Adult Social Care	Other Establishments
Rapkyms Care Centre	PAY00830296	15/01/2016	7532.72	Adult Social Care	Other Establishments
RB Construction Group Ltd	PAY00828579	08/01/2016	496.63	Non I&E	New Construction n Conversion
Rectory House (Sompting) Ltd	PAY00830280	15/01/2016	-6146.24	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY00830280	15/01/2016	15982.72	Adult Social Care	Other Establishments
Rectory House (Sompting) Ltd	PAY00833006	27/01/2016	90.74	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY00833006	27/01/2016	2128.57	Adult Social Care	Other Establishments
Regency Surgery	PAY00833067	27/01/2016	425.00	Public Health	Other Establishments
Regent House Nursing Home	PAY00828566	08/01/2016	541.24	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00828566	08/01/2016	-1663.80	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00828566	08/01/2016	5807.00	Central Support and Overheads	Other Establishments
Regent House Nursing Home	PAY00829629	13/01/2016	951.20	Central Support and Overheads	Other Establishments
Regent House Nursing Home	PAY00830515	15/01/2016	-9804.44	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00830515	15/01/2016	33849.40	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00833941	29/01/2016	6044.80	Central Support and Overheads	Other Establishments
Regional Foster Placements Ltd	PAY00829197	08/01/2016	3820.04	Children`s & Education Serv	Other Transfer Payments
Regrimm Ltd	PAY00833406	27/01/2016	585.00	Environment & Regulatory Serv	Services
Rentokil Initial UK Ltd	PAY00828539	08/01/2016	1172.78	Central Support and Overheads	Cleaning n Domestic Supps
Rentokil Initial UK Ltd	PAY00828539	08/01/2016	124.80	Children`s & Education Serv	Clothing Uniforms n Laundry
Rentokil Pest Control UK	PAY00832276	22/01/2016	500.24	Cultural and Related Serv	Repair Maint n Alterations
Repropoint	PAY00831429	20/01/2016	350.00	Highways and Transportation	Equip't Furniture n Materials
Reside Housing Association	PAY00829830	13/01/2016	267.49	Adult Social Care	Other Establishments
Resource Futures Ltd	PAY00828614	08/01/2016	3308.43	Central Support and Overheads	Other Local Authorities
Resourcing Group	PAY00831869	20/01/2016	4379.38	Housing Revenue Account	Salaries
Resourcing Group	PAY00832751	22/01/2016	632.50	Housing Revenue Account	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Retail & Industrial Pumps	PAY00831640	20/01/2016	2180.00	Central Support and Overheads	Direct Transport Costs
Richard Soan Roof/Svs T/A Rivercrest Ltd	PAY00829645	13/01/2016	71703.17	Non I&E	New Construction n Conversion
Richard Soan Roof/Svs T/A Rivercrest Ltd	PAY00832313	22/01/2016	975.00	Children`s & Education Serv	Repair Maint n Alterations
Ridgeway Surgery	PAY00832935	27/01/2016	2488.57	Public Health	Other Establishments
Ridgewood Care Services	PAY00832999	27/01/2016	-505.20	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY00832999	27/01/2016	7923.36	Adult Social Care	Other Establishments
Rigby Taylor Ltd	PAY00828547	08/01/2016	975.00	Cultural and Related Serv	Equip't Furniture n Materials
Riverside Group Ltd	PAY00828405	08/01/2016	28894.50	Housing General Fund	Supporting People
RJD Properties Ltd	PAY00833002	27/01/2016	2000.00	Housing General Fund	Rents Payable
RNIB	PAY00830148	15/01/2016	-10273.50	Adult Social Care	Fees n Charges
RNIB	PAY00830148	15/01/2016	17762.56	Adult Social Care	Other Establishments
RNIB	PAY00830148	15/01/2016	-1915.36	Adult Social Care	Fees n Charges
RNIB	PAY00830148	15/01/2016	5784.88	Adult Social Care	Other Establishments
RNIB Charity	PAY00829657	13/01/2016	330.96	Housing Revenue Account	Print Stat & Gen Office Exps
RNID t/a Action on Hearing Loss	PAY00831395	20/01/2016	2622.00	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY00831395	20/01/2016	-168.00	Adult Social Care	Fees n Charges
RNID t/a Action on Hearing Loss	PAY00831395	20/01/2016	399.00	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY00833918	29/01/2016	-172.00	Adult Social Care	Fees n Charges
RNID t/a Action on Hearing Loss	PAY00833918	29/01/2016	1117.20	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY00833918	29/01/2016	-168.00	Adult Social Care	Fees n Charges
RNID t/a Action on Hearing Loss	PAY00833918	29/01/2016	1263.36	Adult Social Care	Other Establishments
Road to Success Limited	PAY00830042	13/01/2016	300.00	Children`s & Education Serv	Other Establishments
Robert Tyler Taxi Services	PAY00828450	08/01/2016	1500.00	Adult Social Care	Other Establishments
Robins Nursery School Ltd	PAY00830259	15/01/2016	765.00	Children`s & Education Serv	Grants n Subscriptions
Robins Nursery School Ltd	PAY00833719	29/01/2016	1176.00	Children`s & Education Serv	Grants n Subscriptions
Robinson Low Francis LLP	PAY00833127	27/01/2016	1200.00	Non I&E	New Construction n Conversion
Roclyns Retirement Home	PAY00828567	08/01/2016	-380.80	Adult Social Care	Fees n Charges
Roclyns Retirement Home	PAY00828567	08/01/2016	2015.04	Adult Social Care	Other Establishments
Roclyns Retirement Home	PAY00830516	15/01/2016	-2096.48	Adult Social Care	Fees n Charges
Roclyns Retirement Home	PAY00830516	15/01/2016	7141.00	Adult Social Care	Other Establishments
Roedean School	PAY00832302	22/01/2016	2599.00	Children`s & Education Serv	Other Agencies
Romax Therapy Ltd	PAY00830717	15/01/2016	250.00	Children`s & Education Serv	Fees n Charges
Roshni Rest Home	PAY00832057	22/01/2016	-24235.17	Adult Social Care	Fees n Charges
Roshni Rest Home	PAY00832057	22/01/2016	98708.96	Adult Social Care	Other Establishments
Roshni Rest Home	PAY00832894	27/01/2016	-3991.65	Adult Social Care	Fees n Charges
Roshni Rest Home	PAY00832894	27/01/2016	15503.70	Adult Social Care	Other Establishments
Rossetts Commercials	PAY00831264	20/01/2016	1377.22	Environment & Regulatory Serv	Direct Transport Costs
Rottingdean Nursing Home	PAY00828568	08/01/2016	1064.53	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00828568	08/01/2016	-4977.66	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00828568	08/01/2016	7526.80	Central Support and Overheads	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Rottingdean Nursing Home	PAY00829630	13/01/2016	2327.04	Central Support and Overheads	Other Establishments
Rottingdean Nursing Home	PAY00830517	15/01/2016	-6723.72	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00830517	15/01/2016	25484.84	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00833942	29/01/2016	4809.09	Central Support and Overheads	Other Establishments
Royal Crescent Enclosure Committee	PAY00833919	29/01/2016	750.00	Corporate Income & Expenditure	Other Agencies
Royal Mail Group Ltd	PAY00828419	08/01/2016	27.76	Adult Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00828419	08/01/2016	1131.48	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00828419	08/01/2016	2362.29	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00828419	08/01/2016	52.59	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00829475	13/01/2016	120.28	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00829475	13/01/2016	2946.03	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00829475	13/01/2016	133.02	Children`s & Education Serv	Communications n Computing
Royal Mail Group Ltd	PAY00829475	13/01/2016	6.20	Highways and Transportation	Communications n Computing
Royal Mail Group Ltd	PAY00830230	15/01/2016	1179.12	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00830230	15/01/2016	50.00	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00830230	15/01/2016	3931.19	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00830230	15/01/2016	50.00	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00830230	15/01/2016	86.08	Housing Revenue Account	Communications n Computing
Royal Mail Group Ltd	PAY00831265	20/01/2016	1150.46	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00831265	20/01/2016	1266.75	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00832951	27/01/2016	3419.70	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00832951	27/01/2016	787.00	Central Support and Overheads	Repair Maint n Alterations
Royal Mail Group Ltd	PAY00832951	27/01/2016	35.15	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00832951	27/01/2016	50.00	Environment & Regulatory Serv	Private Contractors
Royal Mail Group Ltd	PAY00832951	27/01/2016	37.53	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00833692	29/01/2016	1978.54	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00833692	29/01/2016	26.64	Non I&E	New Construction n Conversion
Royal Masonic Benevolent Inst	PAY00828572	08/01/2016	2267.60	Central Support and Overheads	Other Establishments
Royal Masonic Benevolent Inst	PAY00830535	15/01/2016	-523.00	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00830535	15/01/2016	2568.32	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00830535	15/01/2016	-3490.04	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00830535	15/01/2016	7296.56	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00832296	22/01/2016	-9722.43	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00832296	22/01/2016	12816.90	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00833947	29/01/2016	2267.60	Central Support and Overheads	Other Establishments
Runwood Homes	PAY00829975	13/01/2016	-1723.48	Adult Social Care	Fees n Charges
Runwood Homes	PAY00829975	13/01/2016	3000.00	Adult Social Care	Other Establishments
Runwood Homes	PAY00831817	20/01/2016	-565.92	Adult Social Care	Fees n Charges
Runwood Homes	PAY00831817	20/01/2016	1999.20	Adult Social Care	Other Establishments
Runwood Homes	PAY00833432	27/01/2016	-565.92	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Runwood Homes	PAY00833432	27/01/2016	1999.20	Adult Social Care	Other Establishments
Runwood Homes	PAY00833432	27/01/2016	-669.96	Adult Social Care	Fees n Charges
Runwood Homes	PAY00833432	27/01/2016	1861.44	Adult Social Care	Other Establishments
Russell Guest House	PAY00832482	22/01/2016	521.25	Cultural and Related Serv	Fees n Charges
Russell Guest House	PAY00834161	29/01/2016	345.00	Cultural and Related Serv	Fees n Charges
RVS Food Services Limited	PAY00834003	29/01/2016	5285.49	Adult Social Care	Other Establishments
Rye Museum Association	PAY00829283	08/01/2016	2675.00	Cultural and Related Serv	Services
S & B Commercials Plc	PAY00829866	13/01/2016	232.91	Environment & Regulatory Serv	Direct Transport Costs
S & D Commercials	PAY00830870	15/01/2016	660.00	Environment & Regulatory Serv	Direct Transport Costs
S E Partnership	PAY00828724	08/01/2016	900.00	Housing General Fund	Rents Payable
Sackville Road Surgery	PAY00833072	27/01/2016	7251.56	Public Health	Other Establishments
Safety Net Ltd	PAY00828426	08/01/2016	350.00	Public Health	Miscellaneous Expenses
Safety Net Ltd	PAY00830235	15/01/2016	7250.00	Public Health	Voluntary Associations
Safety Net Ltd	PAY00832956	27/01/2016	1545.00	Children`s & Education Serv	Miscellaneous Expenses
Safetykleen UK Ltd	PAY00830242	15/01/2016	339.74	Cultural and Related Serv	Repair Maint n Alterations
Safetykleen UK Ltd	PAY00830242	15/01/2016	150.56	Environment & Regulatory Serv	Repair Maint n Alterations
Safetykleen UK Ltd	PAY00832961	27/01/2016	339.74	Cultural and Related Serv	Repair Maint n Alterations
Saffronland Homes Group	PAY00831484	20/01/2016	-505.20	Adult Social Care	Fees n Charges
Saffronland Homes Group	PAY00831484	20/01/2016	4130.72	Adult Social Care	Other Establishments
Sake Cabling Ltd	PAY00831714	20/01/2016	1350.00	Cultural and Related Serv	Repair Maint n Alterations
Saltdean & Rottingdean Medical Practice	PAY00833252	27/01/2016	450.50	Public Health	Other Establishments
Saltdean Lido CIC	PAY00833379	27/01/2016	131590.80	Non I&E	Capital Grants
Same Sky Ltd	PAY00830474	15/01/2016	1666.67	Cultural and Related Serv	Miscellaneous Expenses
Same Sky Ltd	PAY00830474	15/01/2016	8750.00	Planning and Development	Grants n Subscriptions
Sanctuary Care	PAY00831027	15/01/2016	-4209.00	Adult Social Care	Fees n Charges
Sanctuary Care	PAY00831027	15/01/2016	14825.00	Adult Social Care	Other Establishments
Sanctuary Housing Association	PAY00828548	08/01/2016	4337.67	Housing General Fund	Supporting People
Sanctuary Housing Association	PAY00829516	13/01/2016	9964.13	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00830571	15/01/2016	813.56	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00831303	20/01/2016	1140.98	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00832113	22/01/2016	1140.98	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00832327	22/01/2016	961.07	Children`s & Education Serv	Other Transfer Payments
Sanctuary Housing Association	PAY00832993	27/01/2016	1140.98	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00833729	29/01/2016	2281.96	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00833920	29/01/2016	26589.50	Housing General Fund	Supporting People
SAP UK Ltd	PAY00830192	15/01/2016	1380.00	Housing Revenue Account	Communications n Computing
Savills (UK) Ltd (Smiths Gore)	PAY00829254	08/01/2016	555.23	Environment & Regulatory Serv	Repair Maint n Alterations
Savills (UK) Ltd (Smiths Gore)	PAY00832744	22/01/2016	1000.00	Environment & Regulatory Serv	Independent Units of Council
Savills (UK) Ltd (Smiths Gore)	PAY00834453	29/01/2016	509.00	Cultural and Related Serv	Services
Savills (UK) Ltd (Smiths Gore)	PAY00834453	29/01/2016	5694.75	Environment & Regulatory Serv	Independent Units of Council

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sawyer & Co Sales and Lettings Ltd	PAY00830748	15/01/2016	312.00	Highways and Transportation	Fees n Charges
Scarab Sweepers Ltd	PAY00829487	13/01/2016	89390.00	Non I&E	Vehicles
Scarab Sweepers Ltd	PAY00830241	15/01/2016	306.67	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY00833704	29/01/2016	1108.19	Environment & Regulatory Serv	Direct Transport Costs
Scope	PAY00830306	15/01/2016	21738.10	Adult Social Care	Other Establishments
Scope	PAY00830306	15/01/2016	-905.80	Adult Social Care	Fees n Charges
Scope	PAY00830306	15/01/2016	9522.30	Adult Social Care	Other Establishments
Scope	PAY00831339	20/01/2016	3527.04	Adult Social Care	Other Establishments
Scope	PAY00832134	22/01/2016	782.20	Adult Social Care	Other Establishments
Scope	PAY00832134	22/01/2016	1188.00	Adult Social Care	Other Establishments
Scott Combustion Limited	PAY00831666	20/01/2016	3932.95	Children`s & Education Serv	Repair Maint n Alterations
Scott Combustion Limited	PAY00831666	20/01/2016	188.25	Cultural and Related Serv	Independent Units of Council
Scott Combustion Limited	PAY00832566	22/01/2016	7976.00	Children`s & Education Serv	Repair Maint n Alterations
Seaway Nursing Home Ltd	PAY00828393	08/01/2016	1902.40	Central Support and Overheads	Other Establishments
Seaway Nursing Home Ltd	PAY00830197	15/01/2016	-3875.64	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00830197	15/01/2016	19849.12	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00833670	29/01/2016	1902.40	Central Support and Overheads	Other Establishments
Securitel Service Ltd	PAY00833922	29/01/2016	1588.25	Cultural and Related Serv	Repair Maint n Alterations
Securitel Service Ltd	PAY00833922	29/01/2016	232.04	Housing General Fund	Repair Maint n Alterations
Security and Event Solutions Ltd	PAY00834300	29/01/2016	4500.00	Highways and Transportation	Fees n Charges
SeeAbility	PAY00829632	13/01/2016	1446.84	Adult Social Care	Other Establishments
Select Security & Stewarding Ltd	PAY00833684	29/01/2016	276.00	Cultural and Related Serv	Repair Maint n Alterations
Select Security & Stewarding Ltd	PAY00833684	29/01/2016	3927.00	Highways and Transportation	Private Contractors
Self Unlimited	PAY00828588	08/01/2016	-321.80	Adult Social Care	Fees n Charges
Self Unlimited	PAY00828588	08/01/2016	2346.40	Adult Social Care	Other Establishments
Self Unlimited	PAY00833971	29/01/2016	-321.80	Adult Social Care	Fees n Charges
Self Unlimited	PAY00833971	29/01/2016	2346.40	Adult Social Care	Other Establishments
SELS Ltd	PAY00833087	27/01/2016	286.40	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY00833087	27/01/2016	64.85	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY00833921	29/01/2016	177.60	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY00833921	29/01/2016	410.40	Central Support and Overheads	Repair Maint n Alterations
Sense - Children & Adult Services	PAY00830520	15/01/2016	-801.20	Adult Social Care	Fees n Charges
Sense - Children & Adult Services	PAY00830520	15/01/2016	17396.00	Adult Social Care	Other Establishments
Sensory Direct (UK) Limited	PAY00828844	08/01/2016	938.65	Non I&E	Miscellaneous Expenses
SET Electrical Ltd	PAY00832904	27/01/2016	617.10	Children`s & Education Serv	Repair Maint n Alterations
Seven Dials Medical Centre	PAY00833249	27/01/2016	7429.99	Public Health	Other Establishments
Seven Sisters Ltd	PAY00833516	27/01/2016	675.00	Children`s & Education Serv	Expenses
Seven Ways (Support) Ltd	PAY00828467	08/01/2016	496.00	Children`s & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY00832123	22/01/2016	2688.00	Children`s & Education Serv	Other Transfer Payments
Sherbond Ltd t/a Shergroup Enforcement	PAY00829771	13/01/2016	1630.00	Housing General Fund	Services

Creditor payments over £250 - January 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sherbond Ltd t/a Shergroup Enforcement	PAY00832453	22/01/2016	620.00	Housing General Fund	Services
Shine for Life Equine Assisted Therapy CiC	PAY00833512	27/01/2016	720.00	Children`s & Education Serv	Other Establishments
Ship Street Surgery	PAY00833238	27/01/2016	1062.50	Public Health	Other Establishments
Shoreham College	PAY00833314	27/01/2016	1047.20	Children`s & Education Serv	Other Agencies
Sibcas Ltd	PAY00829607	13/01/2016	389.00	Cultural and Related Serv	Independent Units of Council
Silicon Beach Training Ltd	PAY00833711	29/01/2016	895.50	Non I&E	New Construction n Conversion
SIX Card Solutions UK Ltd	PAY00830597	15/01/2016	4160.50	Highways and Transportation	Miscellaneous Expenses
SIX Card Solutions UK Ltd	PAY00833140	27/01/2016	2008.90	Highways and Transportation	Miscellaneous Expenses
Sky Business Division	PAY00832069	22/01/2016	439.00	Library Services	Communications n Computing
Slindon College	PAY00830900	15/01/2016	10465.00	Children`s & Education Serv	Other Agencies
Small Opportunities Ltd	PAY00829777	13/01/2016	-352.00	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY00829777	13/01/2016	5260.00	Adult Social Care	Other Establishments
SMI Group	PAY00828835	08/01/2016	262.86	Adult Social Care	Equip't Furniture n Materials
SMI Group	PAY00834162	29/01/2016	842.30	Adult Social Care	Equip't Furniture n Materials
Smile2Live Limited	PAY00828994	08/01/2016	30420.00	Housing General Fund	Rents Payable
Smile2Live Limited	PAY00833315	27/01/2016	8000.87	Housing General Fund	Rents Payable
SMPProcess	PAY00829545	13/01/2016	680.00	Housing General Fund	Services
SMS (Southern) Ltd	PAY00833014	27/01/2016	59357.04	Non I&E	New Construction n Conversion
SOA Development	PAY00831883	20/01/2016	6600.00	Planning and Development	Services
Social Care Network Solutions Limited	PAY00830807	15/01/2016	279.95	Adult Social Care	Communications n Computing
Solace Enterprises Ltd	PAY00829448	13/01/2016	4500.00	Central Support and Overheads	Advertising
Solutions	PAY00829499	13/01/2016	8661.50	Housing General Fund	Services
Solutions	PAY00830257	15/01/2016	14432.00	Housing General Fund	Services
Solutions	PAY00832980	27/01/2016	7275.00	Housing General Fund	Services
Somerset Day Centre	PAY00832975	27/01/2016	7500.00	Adult Social Care	Other Establishments
Sound Homes Ltd	PAY00829953	13/01/2016	4272.00	Adult Social Care	Fees n Charges
Sound Homes Ltd	PAY00829953	13/01/2016	-1799.09	Adult Social Care	Other Establishments
South Coast Nursing Homes Ltd	PAY00830266	15/01/2016	-6452.92	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY00830266	15/01/2016	14147.56	Adult Social Care	Other Establishments
South Coast Nursing Homes Ltd	PAY00831294	20/01/2016	-1389.30	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY00831294	20/01/2016	7018.00	Adult Social Care	Other Establishments
South Downs Leadership and Management Services Ltd	PAY00829940	13/01/2016	2159.08	Children`s & Education Serv	Misc Employee Costs
Southdown Housing Association	PAY00828392	08/01/2016	-622.20	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00828392	08/01/2016	12524.58	Housing General Fund	Supporting People
Southdown Housing Association	PAY00829451	13/01/2016	-6731.76	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00829451	13/01/2016	191107.92	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00832076	22/01/2016	327.75	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00832076	22/01/2016	108086.45	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00832930	27/01/2016	34750.00	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00833669	29/01/2016	16675.92	Housing General Fund	Supporting People

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Counties Janitorial Supplies Ltd	PAY00828550	08/01/2016	1408.00	Central Support and Overheads	Miscellaneous Expenses
Southern Counties Janitorial Supplies Ltd	PAY00828550	08/01/2016	869.33	Environment & Regulatory Serv	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ltd	PAY00832282	22/01/2016	388.41	Environment & Regulatory Serv	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ltd	PAY00832282	22/01/2016	548.10	Housing Revenue Account	Cleaning n Domestic Supps
Southern Cross Pre-School	PAY00830536	15/01/2016	499.00	Children`s & Education Serv	Grants n Subscriptions
Southern Cross Pre-School	PAY00833948	29/01/2016	1176.00	Children`s & Education Serv	Grants n Subscriptions
Southern Electric	PAY00832936	27/01/2016	1825.83	Adult Social Care	Energy Costs
Southern Electric	PAY00832936	27/01/2016	1991.02	Central Support and Overheads	Energy Costs
Southern Electric	PAY00832936	27/01/2016	18544.81	Central Support and Overheads	Energy Costs
Southern Electric	PAY00832936	27/01/2016	577.66	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00832936	27/01/2016	434.70	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00832936	27/01/2016	36861.56	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00832936	27/01/2016	3598.92	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00832936	27/01/2016	1880.14	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00832936	27/01/2016	452.12	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00832936	27/01/2016	4797.18	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00832936	27/01/2016	3354.30	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00832936	27/01/2016	3009.40	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00832936	27/01/2016	64.27	Cultural and Related Serv	Private Contractors
Southern Electric	PAY00832936	27/01/2016	264.24	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00832936	27/01/2016	639.15	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00832936	27/01/2016	689.17	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00832936	27/01/2016	3679.56	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00832936	27/01/2016	914.83	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00832936	27/01/2016	5643.63	Highways and Transportation	Energy Costs
Southern Electric	PAY00832936	27/01/2016	4584.69	Highways and Transportation	Energy Costs
Southern Electric	PAY00832936	27/01/2016	565.61	Highways and Transportation	Energy Costs
Southern Electric	PAY00832936	27/01/2016	1012.86	Housing General Fund	Energy Costs
Southern Electric	PAY00832936	27/01/2016	1819.87	Housing General Fund	Energy Costs
Southern Electric	PAY00832936	27/01/2016	407.58	Housing Revenue Account	Energy Costs
Southern Electric	PAY00832936	27/01/2016	29678.22	Housing Revenue Account	Energy Costs
Southern Electric	PAY00832936	27/01/2016	84.64	Housing Revenue Account	Energy Costs
Southern Electric	PAY00832936	27/01/2016	-23.54	Non I&E	New Construction n Conversion
Southern Electric	PAY00832936	27/01/2016	1250.52	Planning and Development	Energy Costs
Southern Housing Group Ltd	PAY00832647	22/01/2016	455.00	Children`s & Education Serv	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00829608	13/01/2016	223.90	Non I&E	Plant Machinery n Equipment
Southern Mobility Centres Ltd	PAY00830477	15/01/2016	739.34	Adult Social Care	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00832280	22/01/2016	3051.20	Non I&E	New Construction n Conversion
Southern Mobility Centres Ltd	PAY00833089	27/01/2016	160.00	Central Support and Overheads	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00833089	27/01/2016	180.00	Central Support and Overheads	Repair Maint n Alterations

Creditor payments over £250 - January 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Mobility Centres Ltd	PAY00833089	27/01/2016	1115.00	Non I&E	New Construction n Conversion
Southern Water Services Ltd	PAY00829658	13/01/2016	-1289.34	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00829658	13/01/2016	15.74	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00829658	13/01/2016	5872.48	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00829658	13/01/2016	68.19	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00829658	13/01/2016	6666.58	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00829658	13/01/2016	139.52	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00829658	13/01/2016	1088.54	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00829658	13/01/2016	1067.92	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00829658	13/01/2016	26.79	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00829658	13/01/2016	-196.28	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00829658	13/01/2016	2452.51	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00829658	13/01/2016	45.53	Highways and Transportation	Water Services
Southern Water Services Ltd	PAY00829658	13/01/2016	3358.87	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00830567	15/01/2016	123.49	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00830567	15/01/2016	55684.91	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00830567	15/01/2016	166.46	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00830567	15/01/2016	4312.24	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00830567	15/01/2016	3819.35	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00830567	15/01/2016	764.52	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00830567	15/01/2016	4693.03	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00830567	15/01/2016	-180.88	Cultural and Related Serv	Private Contractors
Southern Water Services Ltd	PAY00830567	15/01/2016	-92.70	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00830567	15/01/2016	190.25	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00830567	15/01/2016	30.62	Highways and Transportation	Water Services
Southern Water Services Ltd	PAY00830567	15/01/2016	876.88	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00832323	22/01/2016	12992.23	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00832323	22/01/2016	186.08	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00832323	22/01/2016	186.07	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00832323	22/01/2016	3216.97	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00832323	22/01/2016	3545.11	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00832323	22/01/2016	3314.62	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00832323	22/01/2016	43.69	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00832323	22/01/2016	12.26	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00832323	22/01/2016	100.31	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00832323	22/01/2016	9463.30	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00832323	22/01/2016	-66.26	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00833125	27/01/2016	1.71	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00833125	27/01/2016	-139.81	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00833125	27/01/2016	407.07	Environment & Regulatory Serv	Water Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Water Services Ltd	PAY00833977	29/01/2016	549.60	Housing General Fund	Water Services
SpaceKraft Ltd	PAY00832083	22/01/2016	241.35	Children`s & Education Serv	Equip't Furniture n Materials
Spaldings (UK) Ltd	PAY00832283	22/01/2016	218.19	Cultural and Related Serv	Repair Maint n Alterations
Specialist Computer Centres Plc	PAY00833120	27/01/2016	9293.55	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00833972	29/01/2016	828.61	Central Support and Overheads	Repair Maint n Alterations
SPH Costing Services Ltd	PAY00831703	20/01/2016	2250.00	Central Support and Overheads	Services
Spiral Sussex Ltd	PAY00830234	15/01/2016	-42.00	Adult Social Care	Fees n Charges
Spiral Sussex Ltd	PAY00830234	15/01/2016	402.00	Adult Social Care	Other Establishments
Sportsafe UK Ltd	PAY00832901	27/01/2016	2100.00	Non I&E	Plant Machinery n Equipment
SRCL Ltd	PAY00829752	13/01/2016	53.51	Adult Social Care	Cleaning n Domestic Supps
SRCL Ltd	PAY00829752	13/01/2016	493.56	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00829752	13/01/2016	231.34	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00833211	27/01/2016	279.62	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00833211	27/01/2016	147.98	Children`s & Education Serv	Repair Maint n Alterations
SRCL Ltd	PAY00833211	27/01/2016	385.27	Children`s & Education Serv	Cleaning n Domestic Supps
SRCL Ltd	PAY00833211	27/01/2016	35.84	Cultural and Related Serv	Miscellaneous Expenses
SRCL Ltd	PAY00833211	27/01/2016	398.72	Housing General Fund	Repair Maint n Alterations
SRCL Ltd	PAY00834096	29/01/2016	18.00	Adult Social Care	Cleaning n Domestic Supps
SRCL Ltd	PAY00834096	29/01/2016	270.02	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00834096	29/01/2016	84.65	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00834096	29/01/2016	197.71	Housing General Fund	Repair Maint n Alterations
St Andrews Lodge	PAY00829501	13/01/2016	1460.00	Adult Social Care	Other Establishments
St Bedes Schools	PAY00828409	08/01/2016	269.00	Children`s & Education Serv	Other Establishments
St Bedes Schools	PAY00829471	13/01/2016	2587.50	Children`s & Education Serv	Other Transfer Payments
St Christopher`s Rest Home	PAY00830519	15/01/2016	-4099.60	Adult Social Care	Fees n Charges
St Christopher`s Rest Home	PAY00830519	15/01/2016	8597.60	Adult Social Care	Other Establishments
St Clare Residential Home	PAY00828376	08/01/2016	-1277.16	Adult Social Care	Fees n Charges
St Clare Residential Home	PAY00828376	08/01/2016	2773.38	Adult Social Care	Other Establishments
St John the Baptist Church	PAY00832922	27/01/2016	2277.00	Central Support and Overheads	Repair Maint n Alterations
St Mark`s CE Primary School	PAY00833108	27/01/2016	385.00	Children`s & Education Serv	Other Transfer Payments
St Michael`s Care Homes Ltd	PAY00830275	15/01/2016	-4355.56	Adult Social Care	Fees n Charges
St Michael`s Care Homes Ltd	PAY00830275	15/01/2016	16901.64	Adult Social Care	Other Establishments
St Michael`s Care Homes Ltd	PAY00832115	22/01/2016	-690.16	Adult Social Care	Fees n Charges
St Michael`s Care Homes Ltd	PAY00832115	22/01/2016	997.18	Adult Social Care	Other Establishments
St Michael`s Care Homes Ltd	PAY00832115	22/01/2016	10.00	Non-BHC Organisations	Miscellaneous Expenses
St Michael`s Care Homes Ltd	PAY00833000	27/01/2016	-505.20	Adult Social Care	Fees n Charges
St Michael`s Care Homes Ltd	PAY00833000	27/01/2016	2377.56	Adult Social Care	Other Establishments
St Michael`s Care Homes Ltd	PAY00833000	27/01/2016	53.50	Non-BHC Organisations	Miscellaneous Expenses
St Peter`s Medical Centre	PAY00833205	27/01/2016	14018.74	Public Health	Other Establishments
Stagecoach Services Ltd t/a Stagecoach South	PAY00834052	29/01/2016	45779.25	Highways and Transportation	Public Transport

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Star Editions Ltd	PAY00830811	15/01/2016	897.17	Cultural and Related Serv	Goods for Resale
Stark Software International Ltd	PAY00830888	15/01/2016	2748.89	Central Support and Overheads	Services
Station Farm	PAY00830311	15/01/2016	6915.08	Cultural and Related Serv	Private Contractors
Stephen Bromley Associates Ltd	PAY00828371	08/01/2016	385.00	Planning and Development	Fees n Charges
Steyning Grammar School	PAY00828949	08/01/2016	892.00	Children`s & Education Serv	Other Establishments
Stonehaven (Healthcare) Ltd	PAY00829903	13/01/2016	-817.64	Adult Social Care	Fees n Charges
Stonehaven (Healthcare) Ltd	PAY00829903	13/01/2016	1768.00	Adult Social Care	Other Establishments
Stonewall Equality Ltd	PAY00832964	27/01/2016	1250.00	Children`s & Education Serv	Equip't Furniture n Materials
Straight Ltd	PAY00829449	13/01/2016	525.97	Environment & Regulatory Serv	Private Contractors
Stringer Appliances	PAY00828551	08/01/2016	352.83	Housing General Fund	Repair Maint n Alterations
Subtechnics Subsurface Investigation	PAY00829562	13/01/2016	2880.00	Non I&E	New Construction n Conversion
Summer Lodge	PAY00830760	15/01/2016	-5103.56	Adult Social Care	Fees n Charges
Summer Lodge	PAY00830760	15/01/2016	17630.56	Adult Social Care	Other Establishments
Supply Desk Ltd	PAY00833034	27/01/2016	5000.00	Children`s & Education Serv	Other Establishments
Survivors` Network Limited	PAY00829485	13/01/2016	5000.00	Planning and Development	Grants n Subscriptions
Survivors` Network Limited	PAY00830240	15/01/2016	10350.00	Public Health	Other Establishments
Sussex Building Company Ltd	PAY00833183	27/01/2016	17061.47	Non I&E	New Construction n Conversion
Sussex Clinic Limited	PAY00830630	15/01/2016	-1010.40	Adult Social Care	Fees n Charges
Sussex Clinic Limited	PAY00830630	15/01/2016	12103.40	Adult Social Care	Other Establishments
Sussex Clinic Limited	PAY00830630	15/01/2016	353.40	Non-BHC Organisations	Miscellaneous Expenses
Sussex Clinic Limited	PAY00831483	20/01/2016	-1189.28	Adult Social Care	Fees n Charges
Sussex Clinic Limited	PAY00831483	20/01/2016	4841.36	Adult Social Care	Other Establishments
Sussex Clinic Limited	PAY00833161	27/01/2016	1317.13	Adult Social Care	Fees n Charges
Sussex Community NHS Trust	PAY00829611	13/01/2016	1047800.00	Public Health	Health Authorities
Sussex Community NHS Trust	PAY00830478	15/01/2016	13103.33	Children`s & Education Serv	Other Establishments
Sussex Community NHS Trust	PAY00831400	20/01/2016	19869.00	Adult Social Care	Health Authorities
Sussex Community NHS Trust	PAY00833091	27/01/2016	17705.67	Children`s & Education Serv	Other Establishments
Sussex Community NHS Trust	PAY00833923	29/01/2016	6045.59	Children`s & Education Serv	Other Establishments
Sussex County Cricket Club	PAY00831405	20/01/2016	150.00	Central Support and Overheads	Rents Payable
Sussex County Cricket Club	PAY00831405	20/01/2016	280.00	Central Support and Overheads	Miscellaneous Expenses
Sussex Interpreting Services	PAY00828423	08/01/2016	827.30	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY00828423	08/01/2016	195.00	Children`s & Education Serv	Other Transfer Payments
Sussex Interpreting Services	PAY00829481	13/01/2016	155.00	Children`s & Education Serv	Other Transfer Payments
Sussex Interpreting Services	PAY00829481	13/01/2016	3868.50	Children`s & Education Serv	Other Establishments
Sussex Interpreting Services	PAY00829481	13/01/2016	80.00	Housing Revenue Account	Services
Sussex Interpreting Services	PAY00831269	20/01/2016	250.00	Children`s & Education Serv	Other Transfer Payments
Sussex Interpreting Services	PAY00831269	20/01/2016	55.00	Children`s & Education Serv	Services
Sussex Magazines Ltd	PAY00831332	20/01/2016	2217.30	Highways and Transportation	Miscellaneous Expenses
Sussex Oakleaf Housing Association	PAY00829513	13/01/2016	-154.00	Adult Social Care	Fees n Charges
Sussex Oakleaf Housing Association	PAY00829513	13/01/2016	4149.60	Adult Social Care	Other Establishments

Creditor payments over £250 - January 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sussex Partnership NHS Foundation Trust	PAY00828506	08/01/2016	-2380.00	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00828506	08/01/2016	3643.82	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00828506	08/01/2016	-4262.86	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00828506	08/01/2016	3765.60	Central Support and Overheads	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00828506	08/01/2016	400.00	Non-BHC Organisations	Miscellaneous Expenses
Sussex Partnership NHS Foundation Trust	PAY00829561	13/01/2016	5922.71	Central Support and Overheads	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00830314	15/01/2016	3800.00	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00830314	15/01/2016	-481.16	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00830314	15/01/2016	24925.16	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00833768	29/01/2016	5148.80	Central Support and Overheads	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00833768	29/01/2016	13750.00	Children`s & Education Serv	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00833768	29/01/2016	400.00	Non-BHC Organisations	Miscellaneous Expenses
Sustainable Energy Ltd	PAY00832743	22/01/2016	28340.34	Planning and Development	Services
Sustrans Ltd	PAY00831428	20/01/2016	9345.75	Highways and Transportation	Services
Sutton and District Training Ltd	PAY00830043	13/01/2016	400.00	Children`s & Education Serv	Other Establishments
Swanborough House	PAY00829633	13/01/2016	-672.00	Adult Social Care	Fees n Charges
Swanborough House	PAY00829633	13/01/2016	11797.28	Adult Social Care	Other Establishments
Swanborough House	PAY00830522	15/01/2016	-3837.12	Adult Social Care	Fees n Charges
Swanborough House	PAY00830522	15/01/2016	63341.12	Adult Social Care	Other Establishments
Swanborough House	PAY00832295	22/01/2016	-172.00	Adult Social Care	Fees n Charges
Swanborough House	PAY00832295	22/01/2016	666.76	Adult Social Care	Other Establishments
Swiftpath Business Solutions Ltd	PAY00833473	27/01/2016	650.00	Housing General Fund	Rents Payable
SystemsLink 2000 Ltd	PAY00832611	22/01/2016	650.00	Central Support and Overheads	Services
T & L Land Developments Ltd	PAY00834137	29/01/2016	-198.00	Housing General Fund	Fees n Charges
T & L Land Developments Ltd	PAY00834137	29/01/2016	2895.00	Housing General Fund	Rents Payable
T Brown Group Ltd	PAY00830322	15/01/2016	7011.60	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY00830322	15/01/2016	197.16	Non I&E	New Construction n Conversion
Talking Tech UK Ltd	PAY00831888	20/01/2016	270.00	Library Services	Communications n Computing
Tarnerland Neighbourhood Nursery	PAY00831321	20/01/2016	300.00	Children`s & Education Serv	Other Establishments
Tastables	PAY00830190	15/01/2016	175.97	Adult Social Care	Catering
Tastables	PAY00830190	15/01/2016	123.32	Adult Social Care	Catering
Tate Bros Ltd	PAY00833970	29/01/2016	296.30	Central Support and Overheads	Direct Transport Costs
Team Prevent UK Ltd	PAY00831662	20/01/2016	4101.45	Central Support and Overheads	Misc Employee Costs
Team Prevent UK Ltd	PAY00831662	20/01/2016	13745.22	Central Support and Overheads	Miscellaneous Expenses
Team Prevent UK Ltd	PAY00833305	27/01/2016	1350.00	Central Support and Overheads	Misc Employee Costs
Techcrown Ltd	PAY00829643	13/01/2016	-679.72	Adult Social Care	Fees n Charges
Techcrown Ltd	PAY00829643	13/01/2016	1848.92	Adult Social Care	Other Establishments
Techcrown Ltd	PAY00833956	29/01/2016	-679.72	Adult Social Care	Fees n Charges
Techcrown Ltd	PAY00833956	29/01/2016	1848.92	Adult Social Care	Other Establishments
Technical Engineering Ltd	PAY00831406	20/01/2016	2080.00	Cultural and Related Serv	Miscellaneous Expenses

Creditor payments over £250 - January 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Technical Engineering Ltd	PAY00831406	20/01/2016	65.00	Cultural and Related Serv	Repair Maint n Alterations
Technical Engineering Ltd	PAY00831406	20/01/2016	1626.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY00831406	20/01/2016	500.00	Non I&E	New Construction n Conversion
Technical Engineering Ltd	PAY00833092	27/01/2016	1931.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY00833925	29/01/2016	259.55	Central Support and Overheads	Services
Temperance Care Ltd	PAY00833030	27/01/2016	-505.20	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY00833030	27/01/2016	2106.76	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY00830321	15/01/2016	-2918.72	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY00830321	15/01/2016	8593.32	Adult Social Care	Other Establishments
Terberg Matec UK Ltd	PAY00833003	27/01/2016	335.99	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY00833733	29/01/2016	3006.74	Environment & Regulatory Serv	Direct Transport Costs
The Aldingbourne Trust	PAY00829560	13/01/2016	-300.00	Adult Social Care	Fees n Charges
The Aldingbourne Trust	PAY00829560	13/01/2016	4015.48	Adult Social Care	Other Establishments
The Appropriate Adult Service Ltd	PAY00831560	20/01/2016	365.40	Children`s & Education Serv	Other Establishments
The Appropriate Adult Service Ltd	PAY00831560	20/01/2016	1382.50	Children`s & Education Serv	Services
The Ark Pre-School	PAY00833715	29/01/2016	1176.00	Children`s & Education Serv	Grants n Subscriptions
The Avenue Surgery	PAY00832915	27/01/2016	4207.38	Public Health	Other Establishments
The Barnard Centre	PAY00829533	13/01/2016	300.00	Children`s & Education Serv	Rents Payable
The Baron Homes Corporation Ltd	PAY00828520	08/01/2016	1694.64	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00828520	08/01/2016	1172.32	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00829573	13/01/2016	3389.28	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00830331	15/01/2016	1472.32	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00830331	15/01/2016	2866.96	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00831360	20/01/2016	847.32	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00831360	20/01/2016	1694.64	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00832150	22/01/2016	33189.20	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00832150	22/01/2016	20893.62	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00833053	27/01/2016	847.32	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00833053	27/01/2016	9038.08	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00833778	29/01/2016	2550.14	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00833778	29/01/2016	2866.96	Housing General Fund	Services
The Best Connection Employment Group	PAY00831911	20/01/2016	1306.10	Children`s & Education Serv	Salaries
The Bevern Trust	PAY00830237	15/01/2016	4987.50	Adult Social Care	Other Establishments
The Big Lemon	PAY00832393	22/01/2016	11807.39	Highways and Transportation	Private Contractors
The Big Lemon	PAY00834057	29/01/2016	1150.00	Highways and Transportation	Public Transport
The Brittany Rest Home	PAY00830539	15/01/2016	-2100.04	Adult Social Care	Fees n Charges
The Brittany Rest Home	PAY00830539	15/01/2016	9133.84	Adult Social Care	Other Establishments
The Centre for Emotional Development	PAY00833105	27/01/2016	710.00	Children`s & Education Serv	Fees n Charges
The Centre for Emotional Development	PAY00833105	27/01/2016	80.00	Children`s & Education Serv	Misc Employee Costs
The Centre for Emotional Development	PAY00833105	27/01/2016	75.00	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Chase Care Home Ltd	PAY00834169	29/01/2016	2020.00	Adult Social Care	Other Establishments
The Chaseley Trust	PAY00828382	08/01/2016	-481.60	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY00828382	08/01/2016	5752.00	Adult Social Care	Other Establishments
The Chaseley Trust	PAY00830182	15/01/2016	-827.00	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY00830182	15/01/2016	9410.80	Adult Social Care	Other Establishments
The Chaseley Trust	PAY00832917	27/01/2016	-192.00	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY00832917	27/01/2016	5752.00	Adult Social Care	Other Establishments
The Church of St John the Evangelist	PAY00832925	27/01/2016	595.00	Children`s & Education Serv	Miscellaneous Expenses
The Disabilities Trust	PAY00829548	13/01/2016	-321.80	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY00829548	13/01/2016	3740.00	Adult Social Care	Other Establishments
The Disclosure and Barring Service	PAY00833701	29/01/2016	5862.00	Central Support and Overheads	Misc Employee Costs
The Disclosure and Barring Service	PAY00833701	29/01/2016	1056.00	Children`s & Education Serv	Misc Employee Costs
The Disclosure and Barring Service	PAY00833701	29/01/2016	1980.00	Environment & Regulatory Serv	Misc Employee Costs
The Foster Care Agency Ltd	PAY00830253	15/01/2016	21488.88	Adult Social Care	Other Establishments
The Foster Care Agency Ltd	PAY00832971	27/01/2016	3581.20	Adult Social Care	Other Establishments
The Frewen Educational Trust Ltd	PAY00832888	27/01/2016	11402.00	Children`s & Education Serv	Other Agencies
The Fridge Shop	PAY00830876	15/01/2016	895.00	Housing General Fund	Other Transfer Payments
The Fridge Shop	PAY00833337	27/01/2016	1718.00	Housing General Fund	Other Transfer Payments
The Garden Nursery and Pre-School	PAY00834275	29/01/2016	353.00	Children`s & Education Serv	Grants n Subscriptions
The Groundwork South Trust Limited	PAY00834314	29/01/2016	5755.00	Cultural and Related Serv	Private Contractors
The Guinness Partnership Ltd	PAY00831840	20/01/2016	64490.64	Non I&E	New Construction n Conversion
The Guinness Partnership Ltd	PAY00833457	27/01/2016	41817.18	Non I&E	New Construction n Conversion
The Hangleton & Knoll Project	PAY00832974	27/01/2016	7750.00	Adult Social Care	Other Establishments
The Haven	PAY00833050	27/01/2016	693.64	Public Health	Other Establishments
The Innovation Group (EMEA) Ltd	PAY00831298	20/01/2016	518.30	Housing Revenue Account	Communications n Computing
The Inspection Agency Ltd	PAY00832732	22/01/2016	2195.00	Environment & Regulatory Serv	Services
The Interior Landscaping Company	PAY00831272	20/01/2016	250.00	Cultural and Related Serv	Miscellaneous Expenses
The Interpretation Shop	PAY00832995	27/01/2016	310.94	Cultural and Related Serv	Miscellaneous Expenses
The John Townsend Trust	PAY00832400	22/01/2016	-541.20	Adult Social Care	Fees n Charges
The John Townsend Trust	PAY00832400	22/01/2016	7842.00	Adult Social Care	Other Establishments
The Key Safe Company	PAY00828437	08/01/2016	972.44	Non I&E	Plant Machinery n Equipment
The Lucy Faithfull Foundation	PAY00829472	13/01/2016	1167.75	Children`s & Education Serv	Other Transfer Payments
The Lucy Faithfull Foundation	PAY00832945	27/01/2016	1440.00	Children`s & Education Serv	Other Transfer Payments
The Makaton Charity	PAY00830505	15/01/2016	252.50	Central Support and Overheads	Training
The Maples Residential Care Home	PAY00830735	15/01/2016	-3385.96	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY00830735	15/01/2016	13869.80	Adult Social Care	Other Establishments
The Martlets Trading Co Ltd	PAY510665	07/01/2016	350.00	Non-BHC Organisations	Grants n Subscriptions
The Martlets Trading Co Ltd	PAY510666	07/01/2016	350.00	Non-BHC Organisations	Grants n Subscriptions
The Martlets Trading Co Ltd	PAY00831539	20/01/2016	4758.37	Housing General Fund	Other Transfer Payments
The Montessori Place	PAY00831625	20/01/2016	15000.00	Children`s & Education Serv	Other Agencies

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Mount	PAY00829886	13/01/2016	-1064.64	Adult Social Care	Fees n Charges
The Mount	PAY00829886	13/01/2016	7600.00	Adult Social Care	Other Establishments
The Museums Association	PAY00830464	15/01/2016	1547.73	Cultural and Related Serv	Grants n Subscriptions
The Museums Association	PAY00830464	15/01/2016	125.00	Cultural and Related Serv	Training
The New Grange Care Home Ltd	PAY00830298	15/01/2016	3928.88	Adult Social Care	Other Establishments
The New Grange Care Home Ltd	PAY00830298	15/01/2016	-1704.88	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY00830298	15/01/2016	1704.88	Adult Social Care	Other Establishments
The Old Ship Hotel	PAY00833913	29/01/2016	250.00	Cultural and Related Serv	Fees n Charges
The Original Pink Crate Co.	PAY00831238	20/01/2016	356.18	Non I&E	Plant Machinery n Equipment
The Pavilion Surgery	PAY00833013	27/01/2016	13503.30	Public Health	Other Establishments
The Pembroke Group	PAY00830512	15/01/2016	-994.12	Adult Social Care	Fees n Charges
The Pembroke Group	PAY00830512	15/01/2016	4381.52	Adult Social Care	Other Establishments
The Police & Crime Commissioner for Sussex	PAY00829456	13/01/2016	628.22	Housing Revenue Account	Equip't Furniture n Materials
The Police & Crime Commissioner for Sussex	PAY00830204	15/01/2016	8250.00	Environment & Regulatory Serv	Private Contractors
The Practice Whitehawk Road (Chilvers McCreia Ltd)	PAY00832903	27/01/2016	743.75	Public Health	Other Establishments
The Private Care Company	PAY00829956	13/01/2016	-96.00	Adult Social Care	Fees n Charges
The Private Care Company	PAY00829956	13/01/2016	1872.40	Adult Social Care	Other Establishments
The Private Care Company	PAY00829956	13/01/2016	936.20	Adult Social Care	Other Establishments
The Private Care Company	PAY00829956	13/01/2016	-1668.00	Adult Social Care	Fees n Charges
The Private Care Company	PAY00829956	13/01/2016	7872.47	Adult Social Care	Other Establishments
The Private Care Company	PAY00832687	22/01/2016	-96.00	Adult Social Care	Fees n Charges
The Private Care Company	PAY00832687	22/01/2016	1691.20	Adult Social Care	Other Establishments
The Private Care Company	PAY00832687	22/01/2016	-852.00	Adult Social Care	Fees n Charges
The Private Care Company	PAY00832687	22/01/2016	3645.79	Adult Social Care	Other Establishments
The Private Care Company	PAY00834388	29/01/2016	1057.00	Adult Social Care	Other Establishments
The Quarr Group t/a Nviro	PAY00828474	08/01/2016	166770.02	Central Support and Overheads	Cleaning n Domestic Supps
The Recycling Partnership	PAY00833176	27/01/2016	34199.83	Central Support and Overheads	Repair Maint n Alterations
The Regard Partnership Ltd	PAY00829461	13/01/2016	-1044.00	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00829461	13/01/2016	17881.20	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY00830214	15/01/2016	-184.00	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00830214	15/01/2016	721.92	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY00831250	20/01/2016	-321.80	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00831250	20/01/2016	4640.00	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY00833682	29/01/2016	-1044.00	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00833682	29/01/2016	17879.53	Adult Social Care	Other Establishments
The Royal Start & Garter Homes	PAY00830003	13/01/2016	-603.80	Adult Social Care	Fees n Charges
The Royal Start & Garter Homes	PAY00830003	13/01/2016	2092.72	Adult Social Care	Other Establishments
The Seagulls	PAY00830206	15/01/2016	-3181.40	Adult Social Care	Fees n Charges
The Seagulls	PAY00830206	15/01/2016	34251.68	Adult Social Care	Other Establishments
The Seagulls	PAY00830206	15/01/2016	-521.20	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Seagulls	PAY00830206	15/01/2016	1870.68	Adult Social Care	Other Establishments
The Squirrels	PAY00830862	15/01/2016	-698.52	Adult Social Care	Fees n Charges
The Squirrels	PAY00830862	15/01/2016	1812.44	Adult Social Care	Other Establishments
The Stanford Medical Centre	PAY00833009	27/01/2016	12040.64	Public Health	Other Establishments
The Terra Firma Consultancy Ltd	PAY00833497	27/01/2016	700.00	Non I&E	New Construction n Conversion
The Terra Firma Consultancy Ltd	PAY00834479	29/01/2016	1754.54	Non I&E	New Construction n Conversion
The Trust for Developing Communities	PAY00830228	15/01/2016	7498.14	Public Health	Contributions to Provisions
The Trust for Developing Communities	PAY00832950	27/01/2016	9394.50	Adult Social Care	Other Establishments
The Wolsey Hotel (Worthing) Ltd	PAY00828670	08/01/2016	4536.00	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00831489	20/01/2016	2063.00	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00832378	22/01/2016	1725.00	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00833169	27/01/2016	1949.00	Housing General Fund	Services
The Yellow House Care Home	PAY00828571	08/01/2016	999.88	Adult Social Care	Fees n Charges
The Yellow House Care Home	PAY00830530	15/01/2016	-2006.60	Adult Social Care	Fees n Charges
The Yellow House Care Home	PAY00830530	15/01/2016	16243.60	Adult Social Care	Other Establishments
The Youth Justice Board	PAY00828428	08/01/2016	14910.00	Children`s & Education Serv	Other Establishments
The Youth Justice Board	PAY00828428	08/01/2016	9558.00	Children`s & Education Serv	Other Local Authorities
Thebigword Interpreting Services Limited	PAY00829726	13/01/2016	117.41	Adult Social Care	Other Establishments
Thebigword Interpreting Services Limited	PAY00829726	13/01/2016	432.43	Children`s & Education Serv	Other Establishments
THF Care Estates Ltd	PAY00830191	15/01/2016	-1138.80	Adult Social Care	Fees n Charges
THF Care Estates Ltd	PAY00830191	15/01/2016	47745.40	Adult Social Care	Other Establishments
Thomas Locksmiths Ltd	PAY00833978	29/01/2016	87.69	Central Support and Overheads	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00833978	29/01/2016	606.04	Housing Revenue Account	Equip't Furniture n Materials
TIAA Ltd	PAY00830040	13/01/2016	4550.00	Central Support and Overheads	Services
Tilleys Stonemasons Ltd	PAY00828465	08/01/2016	1973.50	Environment & Regulatory Serv	Goods for Resale
Tim Jordan Grounds Maintenance Ltd	PAY00829532	13/01/2016	175.00	Cultural and Related Serv	Private Contractors
Tim Jordan Grounds Maintenance Ltd	PAY00829532	13/01/2016	1392.00	Housing General Fund	Cleaning n Domestic Supps
Tim Jordan Grounds Maintenance Ltd	PAY00829532	13/01/2016	11987.00	Housing General Fund	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00829532	13/01/2016	1539.00	Housing General Fund	Miscellaneous Expenses
Tim Jordan Grounds Maintenance Ltd	PAY00831319	20/01/2016	310.00	Central Support and Overheads	Repair Maint n Alterations
Tim Pike Counselling	PAY00829907	13/01/2016	1630.00	Children`s & Education Serv	Salaries
Time Out Fostering Ltd	PAY00829662	13/01/2016	848.11	Children`s & Education Serv	Salaries
Time Out Fostering Ltd	PAY00829662	13/01/2016	10969.86	Children`s & Education Serv	Salaries
Time Out Fostering Ltd	PAY00831454	20/01/2016	360.00	Children`s & Education Serv	Salaries
Time Out Fostering Ltd	PAY00833130	27/01/2016	2579.70	Children`s & Education Serv	Salaries
Tinkers Hatch Ltd	PAY00829639	13/01/2016	-321.80	Adult Social Care	Fees n Charges
Tinkers Hatch Ltd	PAY00829639	13/01/2016	6824.40	Adult Social Care	Other Establishments
Tinysaurus Nursery	PAY00828505	08/01/2016	1045.00	Children`s & Education Serv	Grants n Subscriptions
Tinysaurus Nursery	PAY00830313	15/01/2016	499.00	Children`s & Education Serv	Grants n Subscriptions
Tinysaurus Nursery	PAY00833767	29/01/2016	1176.00	Children`s & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
TLC Lift Services Ltd	PAY00832404	22/01/2016	1445.00	Non I&E	New Construction n Conversion
TMP Worldwide	PAY00832518	22/01/2016	765.00	Highways and Transportation	Fees n Charges
TMP Worldwide	PAY00832518	22/01/2016	762.50	Housing General Fund	Advertising
TMP Worldwide	PAY00833274	27/01/2016	6717.50	Central Support and Overheads	Advertising
TMP Worldwide	PAY00833274	27/01/2016	270.00	Non I&E	New Construction n Conversion
TMP Worldwide	PAY00834199	29/01/2016	2445.31	Children`s & Education Serv	Recruitment Expenses
Tobel Sheetmetal Ltd	PAY00828985	08/01/2016	1062.00	Central Support and Overheads	Repair Maint n Alterations
Topak Care Supplies Limited	PAY00828446	08/01/2016	347.70	Adult Social Care	Cleaning n Domestic Supps
TOR Systems Ltd	PAY00832409	22/01/2016	2018.00	Cultural and Related Serv	Services
Total Escrow Solutions PLC	PAY00831517	20/01/2016	500.00	Highways and Transportation	Repair Maint n Alterations
Total Hygiene Limited	PAY00830545	15/01/2016	3133.00	Non I&E	New Construction n Conversion
Toucan Limited	PAY00833465	27/01/2016	1558.85	Children`s & Education Serv	Salaries
Tourism South East	PAY00832926	27/01/2016	600.00	Cultural and Related Serv	Miscellaneous Expenses
Tradstir Limited t/a Sycamore Court	PAY00829290	08/01/2016	1025.51	Central Support and Overheads	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY00830034	13/01/2016	-659.91	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY00830034	13/01/2016	2784.12	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY00831060	15/01/2016	-1032.44	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY00831060	15/01/2016	7655.20	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY00831060	15/01/2016	-13367.76	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY00831060	15/01/2016	34882.32	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY00834483	29/01/2016	1399.20	Central Support and Overheads	Other Establishments
Tradstir Ltd Residents Accounts	PAY00833480	27/01/2016	450.00	Non-BHC Organisations	Miscellaneous Expenses
Treetop Printing & Design LLP	PAY00831533	20/01/2016	432.00	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY00833207	27/01/2016	9884.00	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY00834088	29/01/2016	333.00	Central Support and Overheads	Services
Triangle Services Limited	PAY00830193	15/01/2016	1350.00	Children`s & Education Serv	Miscellaneous Expenses
Trimble UK Ltd	PAY00831910	20/01/2016	5100.00	Central Support and Overheads	Communications n Computing
Trinity St Marys Church of England Primary School	PAY00831073	15/01/2016	1400.00	Children`s & Education Serv	Other Establishments
Truly Local Advertising Ltd	PAY00833139	27/01/2016	360.00	Children`s & Education Serv	Miscellaneous Expenses
TSG Security Ltd	PAY00834297	29/01/2016	2014.64	Housing Revenue Account	Services
TSL Lighting Ltd	PAY00831630	20/01/2016	4920.00	Cultural and Related Serv	Miscellaneous Expenses
TSS Facilities Ltd	PAY00828381	08/01/2016	1012.50	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00830181	15/01/2016	12135.51	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00830181	15/01/2016	40.60	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00832071	22/01/2016	156.54	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00832071	22/01/2016	1877.89	Non I&E	New Construction n Conversion
TSS Facilities Ltd	PAY00832916	27/01/2016	1182.77	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00832916	27/01/2016	166.80	Children`s & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00833659	29/01/2016	24763.18	Central Support and Overheads	Repair Maint n Alterations
Tully Forensic Psychology Ltd	PAY00833511	27/01/2016	440.00	Children`s & Education Serv	Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Tunstall Healthcare (UK) Ltd	PAY00828552	08/01/2016	186.80	Central Support and Overheads	Repair Maint n Alterations
Tunstall Healthcare (UK) Ltd	PAY00828552	08/01/2016	276.13	Central Support and Overheads	Repair Maint n Alterations
Tunstall Healthcare (UK) Ltd	PAY00832285	22/01/2016	5031.25	Non I&E	Plant Machinery n Equipment
Tunstall Healthcare (UK) Ltd	PAY00833926	29/01/2016	2380.64	Central Support and Overheads	Repair Maint n Alterations
TV Licensing	PAY00831447	20/01/2016	390.00	Housing Revenue Account	Miscellaneous Expenses
UBM Information Ltd	PAY00830216	15/01/2016	1200.00	Cultural and Related Serv	Grants n Subscriptions
UnEEK Clothing	PAY00829934	13/01/2016	829.00	Adult Social Care	Equip't Furniture n Materials
Unison	PAY00831407	20/01/2016	-851.53	Central Support and Overheads	Fees n Charges
Universal Elevators Limited	PAY00833382	27/01/2016	3310.50	Central Support and Overheads	Repair Maint n Alterations
University College London	PAY00832102	22/01/2016	4960.00	Planning and Development	Services
University of Brighton	PAY00829656	13/01/2016	3840.00	Adult Social Care	Training
University of Brighton	PAY00833976	29/01/2016	470.00	Children`s & Education Serv	Grants n Subscriptions
University of Sussex Health Centre	PAY00832921	27/01/2016	11633.40	Public Health	Other Establishments
University Pharmacy	PAY00833362	27/01/2016	1717.20	Public Health	Other Establishments
Upperton Gardens	PAY00830674	15/01/2016	-1003.20	Adult Social Care	Fees n Charges
Upperton Gardens	PAY00830674	15/01/2016	19545.00	Adult Social Care	Other Establishments
Upside Comics	PAY00833573	27/01/2016	2100.00	Non-BHC Organisations	Grants n Subscriptions
Urban Movement Ltd	PAY00833045	27/01/2016	2780.00	Non I&E	New Construction n Conversion
Valant Care Ltd	PAY00831649	20/01/2016	-1067.40	Adult Social Care	Fees n Charges
Valant Care Ltd	PAY00831649	20/01/2016	1812.68	Adult Social Care	Other Establishments
Vale First & Middle School	PAY00829979	13/01/2016	3621.00	Children`s & Education Serv	Other Establishments
Vale First & Middle School	PAY00829979	13/01/2016	3142.42	Children`s & Education Serv	Grants n Subscriptions
Valeo Ltd	PAY00830574	15/01/2016	-348.60	Adult Social Care	Fees n Charges
Valeo Ltd	PAY00830574	15/01/2016	8901.44	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00828576	08/01/2016	-1091.64	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00828576	08/01/2016	4978.58	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00830546	15/01/2016	-3067.00	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00830546	15/01/2016	12095.76	Adult Social Care	Other Establishments
Value Products Ltd	PAY00831732	20/01/2016	1186.50	Adult Social Care	Equip't Furniture n Materials
Vandu Language Services Ltd	PAY00828407	08/01/2016	352.50	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00829467	13/01/2016	1343.10	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00831257	20/01/2016	490.28	Environment & Regulatory Serv	Services
Vandu Language Services Ltd	PAY00832088	22/01/2016	599.40	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00832088	22/01/2016	60.00	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00832942	27/01/2016	778.90	Children`s & Education Serv	Other Establishments
Veolia Environmental Services plc	PAY00830531	15/01/2016	690.30	Cultural and Related Serv	Cleaning n Domestic Supps
Veolia Environmental Services plc	PAY00830531	15/01/2016	1900.08	Cultural and Related Serv	Repair Maint n Alterations
Veolia ES South Downs Ltd	PAY00828469	08/01/2016	10441.45	Environment & Regulatory Serv	Private Contractors
Vesta Care Homes Ltd	PAY00830882	15/01/2016	3000.00	Adult Social Care	Other Establishments
Victoria Lodge Care Home	PAY00829498	13/01/2016	-88.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Victoria Lodge Care Home	PAY00829498	13/01/2016	4480.32	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY00828570	08/01/2016	7444.00	Central Support and Overheads	Other Establishments
Victoria Nursing Group Ltd	PAY00830525	15/01/2016	-6708.76	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY00830525	15/01/2016	29944.96	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY00830525	15/01/2016	-1783.50	Central Support and Overheads	Other Establishments
Victoria Nursing Group Ltd	PAY00833944	29/01/2016	6968.40	Central Support and Overheads	Other Establishments
Virgin Care Services Ltd (None Surrey)	PAY00830910	15/01/2016	425.51	Public Health	Health Authorities
Virgin Media Business Ltd	PAY00833687	29/01/2016	22500.59	Central Support and Overheads	Communications n Computing
Virgin Media Ltd	PAY00828510	08/01/2016	275.00	Non I&E	Plant Machinery n Equipment
Vision Interior Projects (UK) Ltd	PAY00829124	08/01/2016	2464.10	Central Support and Overheads	Private Contractors
Viva Brighton Ltd	PAY00831502	20/01/2016	450.00	Highways and Transportation	Miscellaneous Expenses
Vivedia Ltd	PAY00834437	29/01/2016	322.00	Environment & Regulatory Serv	Services
Vivre Care Ltd	PAY00834499	29/01/2016	-1004.25	Adult Social Care	Fees n Charges
Vivre Care Ltd	PAY00834499	29/01/2016	17342.91	Adult Social Care	Other Establishments
Vodafone Ltd	PAY00833641	29/01/2016	3159.05	Central Support and Overheads	Communications n Computing
Voyage Care	PAY00830834	15/01/2016	-321.80	Adult Social Care	Fees n Charges
Voyage Care	PAY00830834	15/01/2016	5629.60	Adult Social Care	Other Establishments
VP Plc	PAY00829797	13/01/2016	3318.85	Cultural and Related Serv	Equip't Furniture n Materials
VPS (UK) Limited	PAY00834421	29/01/2016	258.96	Central Support and Overheads	Repair Maint n Alterations
Warmdene Surgery	PAY00833189	27/01/2016	1635.81	Public Health	Other Establishments
Warwick House Residential Home	PAY00828698	08/01/2016	-505.20	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY00828698	08/01/2016	5827.04	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY00829727	13/01/2016	3480.00	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY00833191	27/01/2016	-505.20	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY00833191	27/01/2016	3827.04	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY00834056	29/01/2016	2000.00	Adult Social Care	Other Establishments
Waste Action Resource Efficiency Ltd	PAY00831699	20/01/2016	2200.00	Central Support and Overheads	Repair Maint n Alterations
Water Solutions (GB) Ltd	PAY00833703	29/01/2016	617.50	Central Support and Overheads	Repair Maint n Alterations
Waterfield Odam & Associates Limited	PAY00833439	27/01/2016	507.00	Central Support and Overheads	Repair Maint n Alterations
Watts Gallery Ltd	PAY00831565	20/01/2016	1500.00	Cultural and Related Serv	Services
Waymarks Ltd	PAY00829909	13/01/2016	-120.00	Adult Social Care	Fees n Charges
Waymarks Ltd	PAY00829909	13/01/2016	7478.28	Adult Social Care	Other Establishments
Waymarks Ltd	PAY00830901	15/01/2016	-120.00	Adult Social Care	Fees n Charges
Waymarks Ltd	PAY00830901	15/01/2016	7478.28	Adult Social Care	Other Establishments
Waymarks Ltd	PAY00832630	22/01/2016	-232.00	Adult Social Care	Fees n Charges
Waymarks Ltd	PAY00832630	22/01/2016	33322.56	Adult Social Care	Other Establishments
Wealden Services Ltd	PAY00830585	15/01/2016	6755.00	Non I&E	New Construction n Conversion
Wealden Services Ltd	PAY00832339	22/01/2016	7095.00	Non I&E	New Construction n Conversion
Wealden Services Ltd	PAY00833132	27/01/2016	3666.00	Non I&E	Capital Grants
Welcare Secure Escorts Ltd	PAY00831860	20/01/2016	1120.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wenban-Smith Ltd	PAY00828555	08/01/2016	428.77	Cultural and Related Serv	Equip't Furniture n Materials
West Horsley Dairy Ltd	PAY00828511	08/01/2016	287.71	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00829563	13/01/2016	334.18	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00830318	15/01/2016	548.81	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00833771	29/01/2016	570.89	Adult Social Care	Catering
West Sussex County Council	PAY00831448	20/01/2016	9718.75	Adult Social Care	Other Establishments
West Sussex County Council	PAY00832322	22/01/2016	1462.72	Adult Social Care	Other Establishments
West Sussex County Council	PAY00833124	27/01/2016	487.44	Adult Social Care	Other Establishments
Westbourne Motors	PAY00828556	08/01/2016	255.00	Housing General Fund	Miscellaneous Expenses
Westbourne Motors	PAY00832289	22/01/2016	56.10	Central Support and Overheads	Direct Transport Costs
Westbourne Motors	PAY00832289	22/01/2016	92.40	Highways and Transportation	Direct Transport Costs
Westbourne Motors	PAY00832289	22/01/2016	148.75	Housing General Fund	Miscellaneous Expenses
Westcountry Group	PAY00829523	13/01/2016	440.00	Central Support and Overheads	Print Stat & Gen Office Exps
Westholme Clinic Ltd	PAY00830224	15/01/2016	-1870.64	Adult Social Care	Fees n Charges
Westholme Clinic Ltd	PAY00830224	15/01/2016	14524.08	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY00830224	15/01/2016	226.47	Non-BHC Organisations	Miscellaneous Expenses
Westridge Construction Ltd	PAY00829650	13/01/2016	166442.29	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00833115	27/01/2016	87964.98	Non I&E	New Construction n Conversion
Westwood Rest Home	PAY00830527	15/01/2016	-6336.76	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY00830527	15/01/2016	22442.20	Adult Social Care	Other Establishments
Wetton Cleaning Services Ltd	PAY00829462	13/01/2016	67746.26	Environment & Regulatory Serv	Private Contractors
Whitecliff Residential Home	PAY00829932	13/01/2016	-577.72	Adult Social Care	Fees n Charges
Whitecliff Residential Home	PAY00829932	13/01/2016	3859.52	Adult Social Care	Other Establishments
Whitehawk & Manor Farm Community Assoc	PAY00833928	29/01/2016	373.80	Children's & Education Serv	Rents Payable
Whyte & Co	PAY00833443	27/01/2016	1597.00	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Arundel Park Lodge	PAY00828558	08/01/2016	4280.40	Central Support and Overheads	Other Establishments
Whytecliffe Ltd T/A Arundel Park Lodge	PAY00830486	15/01/2016	-5097.16	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Arundel Park Lodge	PAY00830486	15/01/2016	19617.36	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Arundel Park Lodge	PAY00833931	29/01/2016	4280.40	Central Support and Overheads	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00828472	08/01/2016	-698.42	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00828472	08/01/2016	2616.98	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00828472	08/01/2016	3274.00	Central Support and Overheads	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00829543	13/01/2016	1358.86	Central Support and Overheads	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00830293	15/01/2016	2597.20	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00830293	15/01/2016	-9923.36	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00830293	15/01/2016	42219.84	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00831327	20/01/2016	-1010.40	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00831327	20/01/2016	7200.00	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00833748	29/01/2016	3749.60	Central Support and Overheads	Other Establishments
Wightman & Parrish Ltd	PAY00828557	08/01/2016	314.67	Adult Social Care	Cleaning n Domestic Supps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wightman & Parrish Ltd	PAY00828557	08/01/2016	65.20	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00828557	08/01/2016	250.47	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00828557	08/01/2016	74.03	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00829617	13/01/2016	960.14	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00829617	13/01/2016	12237.04	Central Support and Overheads	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00829617	13/01/2016	-38.62	Children`s & Education Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00829617	13/01/2016	105.43	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00830481	15/01/2016	153.00	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00830481	15/01/2016	272.98	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00830481	15/01/2016	540.12	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00830481	15/01/2016	128.85	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00831410	20/01/2016	48.18	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00831410	20/01/2016	169.46	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00831410	20/01/2016	259.75	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00833097	27/01/2016	-71.84	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00833097	27/01/2016	384.90	Cultural and Related Serv	Equip't Furniture n Materials
Wilbury Rest Home	PAY00830528	15/01/2016	-4012.80	Adult Social Care	Fees n Charges
Wilbury Rest Home	PAY00830528	15/01/2016	11398.32	Adult Social Care	Other Establishments
Wilkin Chapman LLP	PAY00834117	29/01/2016	3341.50	Central Services to the Public	Services
Wilks Head & Eve	PAY00830529	15/01/2016	10735.00	Central Support and Overheads	Services
Willett Lodge Care Home	PAY00831788	20/01/2016	2420.68	Adult Social Care	Other Establishments
Willett Lodge Care Home	PAY00833402	27/01/2016	2420.68	Adult Social Care	Other Establishments
Willmott Dixon Housing Limited	PAY00831792	20/01/2016	327031.57	Non I&E	New Construction n Conversion
Winter Warmers	PAY00833569	27/01/2016	900.00	Non-BHC Organisations	Grants n Subscriptions
Wise Owls Nursery School	PAY00834471	29/01/2016	1035.00	Children`s & Education Serv	Grants n Subscriptions
Wish Park Surgery	PAY00833192	27/01/2016	1049.50	Public Health	Other Establishments
Wolfstrome Design	PAY00832617	22/01/2016	1200.00	Planning and Development	Services
Wolstonbury Kennels & Cattery Ltd	PAY00831524	20/01/2016	2736.25	Environment & Regulatory Serv	Services
Wood & Knights t/a Wishing Tree Nursery	PAY00833747	29/01/2016	1176.00	Children`s & Education Serv	Grants n Subscriptions
Woodcote Care Ltd	PAY00830916	15/01/2016	2540.68	Adult Social Care	Other Establishments
Woodean Ltd	PAY00829420	13/01/2016	5820.68	Adult Social Care	Other Establishments
Woodean Ltd	PAY00829420	13/01/2016	-536.08	Adult Social Care	Fees n Charges
Woodean Ltd	PAY00829420	13/01/2016	2420.68	Adult Social Care	Other Establishments
Woodingdean Surgery	PAY00833068	27/01/2016	1041.50	Public Health	Other Establishments
Worthing Littlehampton & District SCOPE	PAY00830540	15/01/2016	552.16	Adult Social Care	Other Establishments
XMA Ltd	PAY00829444	13/01/2016	7698.36	Central Support and Overheads	Communications n Computing
XoomTalk	PAY00833413	27/01/2016	2975.00	Non I&E	Plant Machinery n Equipment
Yandell Publishing Ltd	PAY00830049	13/01/2016	550.00	Cultural and Related Serv	Miscellaneous Expenses
YMCA Downslink Group	PAY00828433	08/01/2016	1996.17	Housing General Fund	Rents Payable
YMCA Downslink Group	PAY00828433	08/01/2016	4383.89	Housing General Fund	Supporting People

Creditor payments over £250 - January 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
YMCA Downslink Group	PAY00833706	29/01/2016	1474.40	Children`s & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY00833706	29/01/2016	3287.50	Housing General Fund	Supporting People
YMCA England	PAY00833484	27/01/2016	561.86	Housing General Fund	Other Transfer Payments
Your Electrical Supplies Service and Solutions Ltd	PAY00834379	29/01/2016	86.75	Central Support and Overheads	Repair Maint n Alterations
Your Electrical Supplies Service and Solutions Ltd	PAY00834379	29/01/2016	139.97	Central Support and Overheads	Repair Maint n Alterations
Z & M Care Ltd	PAY00830504	15/01/2016	-513.40	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00830504	15/01/2016	20604.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00830504	15/01/2016	-505.20	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00830504	15/01/2016	8245.68	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00830504	15/01/2016	-6279.14	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00830504	15/01/2016	28784.27	Adult Social Care	Other Establishments
Zero Three Care Homes	PAY00828888	08/01/2016	-400.60	Adult Social Care	Fees n Charges
Zero Three Care Homes	PAY00828888	08/01/2016	10646.80	Adult Social Care	Other Establishments
Zero Three Care Homes	PAY00830780	15/01/2016	-400.60	Adult Social Care	Fees n Charges
Zero Three Care Homes	PAY00830780	15/01/2016	10646.80	Adult Social Care	Other Establishments
Zurich Municipal	PAY00829644	13/01/2016	72860.00	Central Support and Overheads	Miscellaneous Expenses