

Creditor payments over £250 - July 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
2Upfront Design	PAY00875700	01/07/2016	700	Cultural and Related Serv	Miscellaneous Expenses
2Upfront Design	PAY00880226	20/07/2016	350	Cultural and Related Serv	Miscellaneous Expenses
3C Payment UK Ltd	PAY00880362	20/07/2016	2021.7	Highways and Transportation	Miscellaneous Expenses
61 St Aubyns Ltd	PAY00883942	29/07/2016	6000	Housing General Fund	Rents Payable
6-10 Traffic Management Limited	PAY00880502	20/07/2016	1250	Highways and Transportation	Fees n Charges
6-10 Traffic Management Limited	PAY00883759	29/07/2016	324.5	Highways and Transportation	Services
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00876913	06/07/2016	-269	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00876913	06/07/2016	977.98	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00876913	06/07/2016	-351	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00876913	06/07/2016	1601.53	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00877726	08/07/2016	-459	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00877726	08/07/2016	2195.18	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00877726	08/07/2016	-42	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00877726	08/07/2016	254.1	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00877726	08/07/2016	-1781.25	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00877726	08/07/2016	6408.44	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00880327	20/07/2016	-108	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00880327	20/07/2016	1125.42	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00880327	20/07/2016	-1034	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00880327	20/07/2016	4786.47	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00880327	20/07/2016	-375	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00880327	20/07/2016	3517.8	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00880327	20/07/2016	-7159	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00880327	20/07/2016	45121.79	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00880327	20/07/2016	130.9	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00881283	22/07/2016	-516	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00881283	22/07/2016	2506.42	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00881283	22/07/2016	-42	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00881283	22/07/2016	258.92	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00881283	22/07/2016	-1876.5	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00881283	22/07/2016	7523.73	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00882608	27/07/2016	-187	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00882608	27/07/2016	893.43	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00882608	27/07/2016	-624	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00882608	27/07/2016	2728.27	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00883476	29/07/2016	-36	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00883476	29/07/2016	1147.88	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00883476	29/07/2016	-582	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00883476	29/07/2016	2759.43	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00883476	29/07/2016	-281	Adult Social Care	Fees n Charges

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A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00883476	29/07/2016	2768.22	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00883476	29/07/2016	-4599	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00883476	29/07/2016	28550.82	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00883476	29/07/2016	46.2	Adult Social Care	Other Establishments
A1 (Sussex) Ltd	PAY00879793	15/07/2016	1800	Children's & Education Serv	Services
Abbey Care Group Ltd-Saxon Court	PAY00875939	01/07/2016	-321.8	Adult Social Care	Fees n Charges
Abbey Care Group Ltd-Saxon Court	PAY00875939	01/07/2016	6296.6	Adult Social Care	Other Establishments
Abbey Care Group Ltd-Saxon Court	PAY00883514	29/07/2016	-321.8	Adult Social Care	Fees n Charges
Abbey Care Group Ltd-Saxon Court	PAY00883514	29/07/2016	6296.6	Adult Social Care	Other Establishments
Abi House	PAY00876090	01/07/2016	-400.6	Adult Social Care	Fees n Charges
Abi House	PAY00876090	01/07/2016	5220.2	Adult Social Care	Other Establishments
Abi House	PAY00882714	27/07/2016	3720	Adult Social Care	Other Establishments
Abi House	PAY00883652	29/07/2016	-400.6	Adult Social Care	Fees n Charges
Abi House	PAY00883652	29/07/2016	5220.2	Adult Social Care	Other Establishments
Ability Professional Training	PAY00878751	13/07/2016	700	Adult Social Care	Training
ABIR Architects Ltd	PAY00879537	15/07/2016	311	Non I&E	New Construction n Conversion
About Me Care & Support	PAY00881292	22/07/2016	-224	Adult Social Care	Fees n Charges
About Me Care & Support	PAY00881292	22/07/2016	957.12	Adult Social Care	Other Establishments
Absolute Translations Ltd	PAY00882823	27/07/2016	862.89	Children's & Education Serv	Miscellaneous Expenses
ACB Ltd	PAY00880624	20/07/2016	579.98	Housing Revenue Account	Print Stat & Gen Office Exps
Access Automation Ltd	PAY00877151	06/07/2016	5770	Non I&E	Capital Grants
Access Automation Ltd	PAY00881828	22/07/2016	2125	Non I&E	New Construction n Conversion
Access Automation Ltd	PAY00883818	29/07/2016	3345	Non I&E	Capital Grants
Access Intelligence Media and Comms Ltd	PAY00878666	13/07/2016	4000	Central Support and Overheads	Services
Ace Travel Ltd	PAY00883303	29/07/2016	1560	Children's & Education Serv	Other Transport Costs
Ackerman Music Ltd	PAY00879176	15/07/2016	270.83	Children's & Education Serv	Communications n Computing
Acorn (Watford) Ltd	PAY00875889	01/07/2016	-1839.76	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY00875889	01/07/2016	15329.84	Adult Social Care	Other Establishments
Acorn (Watford) Ltd	PAY00883472	29/07/2016	-1839.76	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY00883472	29/07/2016	15329.84	Adult Social Care	Other Establishments
Acorn Environmental	PAY00880468	20/07/2016	837.45	Central Support and Overheads	Cleaning n Domestic Supps
Acorn Homes Uk Ltd	PAY00880662	20/07/2016	49235.54	Children's & Education Serv	Other Establishments
ACPH Ltd T/a Hopscotch Nursery	PAY00875907	01/07/2016	16480.97	Children's & Education Serv	Grants n Subscriptions
ACPH Ltd T/a Hopscotch Nursery	PAY00876921	06/07/2016	10788.74	Children's & Education Serv	Grants n Subscriptions
Acquia Inc	PAY00878897	13/07/2016	17937.5	Central Support and Overheads	Communications n Computing
Actavo (UK) Limited	PAY00879703	15/07/2016	885.71	Cultural and Related Serv	Miscellaneous Expenses
Actavo (UK) Limited	PAY00880535	20/07/2016	857.14	Cultural and Related Serv	Miscellaneous Expenses
Actavo (UK) Limited	PAY00880535	20/07/2016	295	Public Health	Miscellaneous Expenses
Action Deafness	PAY00880549	20/07/2016	400	Adult Social Care	Other Establishments
Action First iPeople Ltd	PAY00877246	06/07/2016	590	Adult Social Care	Services

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Action First iPeople Ltd	PAY00878182	08/07/2016	25522	Adult Social Care	Services
Action First iPeople Ltd	PAY00879864	15/07/2016	3835	Adult Social Care	Services
Action First iPeople Ltd	PAY00880635	20/07/2016	7118	Adult Social Care	Services
Action First iPeople Ltd	PAY00882916	27/07/2016	8041	Adult Social Care	Services
Action First iPeople Ltd	PAY00883968	29/07/2016	4130	Adult Social Care	Services
ActiveKids Nursery	PAY00876377	01/07/2016	9595.54	Children`s & Education Serv	Grants n Subscriptions
AD Colour Ltd	PAY00876268	01/07/2016	546	Adult Social Care	Equip't Furniture n Materials
AD Colour Ltd	PAY00878796	13/07/2016	500	Adult Social Care	Equip't Furniture n Materials
Adams & Remers LLP	PAY00876733	06/07/2016	3000	Non-BHC Organisations	Miscellaneous Expenses
Adco Products Ltd	PAY00883013	27/07/2016	275.75	Adult Social Care	Equip't Furniture n Materials
Addex Trading	PAY00879786	15/07/2016	3748.82	Environment & Regulatory Serv	Direct Transport Costs
Adelaide Healthcare Ltd	PAY00876039	01/07/2016	2500.68	Adult Social Care	Other Establishments
Adelaide Healthcare Ltd	PAY00883604	29/07/2016	2500.68	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00879408	15/07/2016	3800.56	Central Support and Overheads	Other Establishments
Adelaide Nursing Home	PAY00882606	27/07/2016	-3477	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00882606	27/07/2016	30886.44	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00882606	27/07/2016	5925.82	Central Support and Overheads	Other Establishments
Adiemus Care t/a Cams Ridge Care Home	PAY00877211	06/07/2016	-605.06	Adult Social Care	Fees n Charges
Adiemus Care t/a Cams Ridge Care Home	PAY00877211	06/07/2016	2297.12	Adult Social Care	Other Establishments
Adiemus Care t/a Cams Ridge Care Home	PAY00882879	27/07/2016	-584.96	Adult Social Care	Fees n Charges
Adiemus Care t/a Cams Ridge Care Home	PAY00882879	27/07/2016	2297.12	Adult Social Care	Other Establishments
adproducts.com	PAY00882824	27/07/2016	2164	Adult Social Care	Equip't Furniture n Materials
ADT Fire & Security Plc	PAY00883537	29/07/2016	560	Cultural and Related Serv	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00883537	29/07/2016	2193.62	Housing Revenue Account	Repair Maint n Alterations
Adur & Worthing Councils	PAY00883322	29/07/2016	8515	Planning and Development	Grants n Subscriptions
AECOM Ltd	PAY00881041	22/07/2016	23525.35	Non I&E	New Construction n Conversion
AECOM Ltd	PAY00883250	29/07/2016	10332	Non I&E	New Construction n Conversion
Affitto Estate Agents	PAY00884005	29/07/2016	450	Children`s & Education Serv	Other Transfer Payments
Afroretro Limited	PAY00877310	06/07/2016	500	Cultural and Related Serv	Miscellaneous Expenses
Afroretro Limited	PAY00877310	06/07/2016	685	Cultural and Related Serv	Services
Agentis Workwear Ltd	PAY00883742	29/07/2016	1309	Adult Social Care	Equip't Furniture n Materials
Agentis Workwear Ltd	PAY00883742	29/07/2016	-599	Environment & Regulatory Serv	Equip't Furniture n Materials
AgeUK Brighton & Hove	PAY00879256	15/07/2016	26129.25	Adult Social Care	Other Establishments
AgeUK Brighton & Hove	PAY00880272	20/07/2016	4895	Adult Social Care	Other Establishments
Agilisys Contact Services Ltd	PAY00878932	13/07/2016	278.16	Housing General Fund	Services
Agilisys Contact Services Ltd	PAY00880657	20/07/2016	1486.54	Central Services to the Public	Services
Agincare UK Ltd	PAY00876852	06/07/2016	-421	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00876852	06/07/2016	2155.19	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00876852	06/07/2016	2349.09	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00876852	06/07/2016	-5178	Adult Social Care	Fees n Charges

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Agincare UK Ltd	PAY00876852	06/07/2016	36963.74	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00876852	06/07/2016	254.94	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00876852	06/07/2016	-34	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00876852	06/07/2016	509.89	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00877558	08/07/2016	-135	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00877558	08/07/2016	910.36	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00877558	08/07/2016	1039.46	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00877558	08/07/2016	-2569	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00877558	08/07/2016	17002.53	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00877558	08/07/2016	101	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00877558	08/07/2016	-17	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00877558	08/07/2016	258.16	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00878494	13/07/2016	-215	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00878494	13/07/2016	1038.54	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00878494	13/07/2016	975.14	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00878494	13/07/2016	-2581.71	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00878494	13/07/2016	16855.57	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00878494	13/07/2016	125.23	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00878494	13/07/2016	-17	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00878494	13/07/2016	242.76	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00881091	22/07/2016	-792	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00881091	22/07/2016	1819.07	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00882540	27/07/2016	1029.73	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00882540	27/07/2016	1973.36	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00882540	27/07/2016	1694.38	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00882540	27/07/2016	-5608.71	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00882540	27/07/2016	35080.78	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00882540	27/07/2016	250.46	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00882540	27/07/2016	94	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00882540	27/07/2016	341.5	Adult Social Care	Other Establishments
AHJ Holdings Ltd	PAY00878964	13/07/2016	650	Housing General Fund	Rents Payable
Airdri Ltd	PAY00878190	08/07/2016	3030	Environment & Regulatory Serv	Private Contractors
Aitch Care Homes (London) Ltd	PAY00875726	01/07/2016	-3013	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY00875726	01/07/2016	45271	Adult Social Care	Other Establishments
Aitch Care Homes (London) Ltd	PAY00883302	29/07/2016	-3013	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY00883302	29/07/2016	45271	Adult Social Care	Other Establishments
Akari Care Ltd t/a St Martha`s Care Centre	PAY00878905	13/07/2016	-598.04	Adult Social Care	Fees n Charges
Akari Care Ltd t/a St Martha`s Care Centre	PAY00878905	13/07/2016	1844	Adult Social Care	Other Establishments
Albourne Irrigation Services Ltd	PAY00875672	01/07/2016	284.09	Cultural and Related Serv	Private Contractors
AlderCross Limited	PAY00883792	29/07/2016	350	Highways and Transportation	Repair Maint n Alterations

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Alere Toxicology PLC	PAY00876846	06/07/2016	1418	Children's & Education Serv	Services
Alina Homecare Ltd	PAY00878141	08/07/2016	-200	Adult Social Care	Fees n Charges
Alina Homecare Ltd	PAY00878141	08/07/2016	2995.29	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY00878889	13/07/2016	-80	Adult Social Care	Fees n Charges
Alina Homecare Ltd	PAY00878889	13/07/2016	813.88	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY00878889	13/07/2016	-1459.57	Adult Social Care	Fees n Charges
Alina Homecare Ltd	PAY00878889	13/07/2016	9831.61	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY00883911	29/07/2016	-108	Adult Social Care	Fees n Charges
Alina Homecare Ltd	PAY00883911	29/07/2016	3686.25	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY00883911	29/07/2016	-820	Adult Social Care	Fees n Charges
Alina Homecare Ltd	PAY00883911	29/07/2016	4977.64	Adult Social Care	Other Establishments
Allied Healthcare	PAY00875675	01/07/2016	-12	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00875675	01/07/2016	244.48	Adult Social Care	Other Establishments
Allied Healthcare	PAY00875675	01/07/2016	-211	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00875675	01/07/2016	1279.08	Adult Social Care	Other Establishments
Allied Healthcare	PAY00875675	01/07/2016	-212	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00875675	01/07/2016	884.18	Adult Social Care	Other Establishments
Allied Healthcare	PAY00875675	01/07/2016	-2645	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00875675	01/07/2016	17359.06	Adult Social Care	Other Establishments
Allied Healthcare	PAY00876811	06/07/2016	-12	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00876811	06/07/2016	241.19	Adult Social Care	Other Establishments
Allied Healthcare	PAY00876811	06/07/2016	-104	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00876811	06/07/2016	553.48	Adult Social Care	Other Establishments
Allied Healthcare	PAY00876811	06/07/2016	-106	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00876811	06/07/2016	487.85	Adult Social Care	Other Establishments
Allied Healthcare	PAY00876811	06/07/2016	-1287	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00876811	06/07/2016	8240.61	Adult Social Care	Other Establishments
Allied Healthcare	PAY00878458	13/07/2016	-6	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00878458	13/07/2016	107.8	Adult Social Care	Other Establishments
Allied Healthcare	PAY00878458	13/07/2016	-107.43	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00878458	13/07/2016	661.95	Adult Social Care	Other Establishments
Allied Healthcare	PAY00878458	13/07/2016	-106	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00878458	13/07/2016	480.15	Adult Social Care	Other Establishments
Allied Healthcare	PAY00878458	13/07/2016	-1291	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00878458	13/07/2016	8307.04	Adult Social Care	Other Establishments
Allied Healthcare	PAY00880205	20/07/2016	-6	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00880205	20/07/2016	127.05	Adult Social Care	Other Establishments
Allied Healthcare	PAY00880205	20/07/2016	-108	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00880205	20/07/2016	789.9	Adult Social Care	Other Establishments
Allied Healthcare	PAY00880205	20/07/2016	-106	Adult Social Care	Fees n Charges

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Allied Healthcare	PAY00880205	20/07/2016	470.48	Adult Social Care	Other Establishments
Allied Healthcare	PAY00880205	20/07/2016	-1289	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00880205	20/07/2016	8185.76	Adult Social Care	Other Establishments
Allied Healthcare	PAY00881043	22/07/2016	-84	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00881043	22/07/2016	3535	Adult Social Care	Other Establishments
Allied Healthcare	PAY00882511	27/07/2016	-6	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00882511	27/07/2016	111.65	Adult Social Care	Other Establishments
Allied Healthcare	PAY00882511	27/07/2016	-125.14	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00882511	27/07/2016	653.79	Adult Social Care	Other Establishments
Allied Healthcare	PAY00882511	27/07/2016	-106	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00882511	27/07/2016	439.68	Adult Social Care	Other Establishments
Allied Healthcare	PAY00882511	27/07/2016	-1205	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00882511	27/07/2016	7894.51	Adult Social Care	Other Establishments
Allied Protection Ltd	PAY00876026	01/07/2016	2052.63	Housing Revenue Account	Repair Maint n Alterations
Allied Protection Ltd	PAY00877837	08/07/2016	2052.63	Housing Revenue Account	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00879196	15/07/2016	975.08	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00880200	20/07/2016	1059.72	Central Support and Overheads	Repair Maint n Alterations
Allsorts Youth Project	PAY00880987	22/07/2016	10796.25	Public Health	Voluntary Associations
Allstar Business Solutions Ltd	PAY00880514	20/07/2016	7451.38	Central Support and Overheads	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00882800	27/07/2016	6703.4	Central Support and Overheads	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00882800	27/07/2016	-1.2	Central Support and Overheads	Direct Transport Costs
Allweather Roofing & Construction Ltd.	PAY00875890	01/07/2016	1860	Non I&E	New Construction n Conversion
Alphabet (UK) Fleet Management Ltd	PAY00883590	29/07/2016	279.3	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00883590	29/07/2016	276.9	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00883590	29/07/2016	167.1	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00883590	29/07/2016	699.3	Children's & Education Serv	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00883590	29/07/2016	289.2	Children's & Education Serv	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00883590	29/07/2016	232.5	Children's & Education Serv	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00883590	29/07/2016	369	Highways and Transportation	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00883590	29/07/2016	387.3	Housing General Fund	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00883590	29/07/2016	157.8	Housing Revenue Account	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00883590	29/07/2016	240.6	Housing Revenue Account	Contract Hire n Operating Leas
Alphaguard K9 Ltd	PAY00877035	06/07/2016	7465	Environment & Regulatory Serv	Services
Altodigital Networks Ltd	PAY00877863	08/07/2016	5753.18	Central Support and Overheads	Equip't Furniture n Materials
Altodigital Networks Ltd	PAY00881422	22/07/2016	215.38	Children's & Education Serv	Print Stat & Gen Office Exps
Altodigital Networks Ltd	PAY00882695	27/07/2016	40113.54	Central Support and Overheads	Communications n Computing
Altodigital Networks Ltd	PAY00882695	27/07/2016	22.07	Public Health	Equip't Furniture n Materials
Alzheimers Society (Sussex Locality)	PAY00876937	06/07/2016	-154	Adult Social Care	Contributions
Alzheimers Society (Sussex Locality)	PAY00876937	06/07/2016	6324	Adult Social Care	Other Establishments
Alzheimers Society (Sussex Locality)	PAY00881290	22/07/2016	-136	Adult Social Care	Contributions

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Alzheimers Society (Sussex Locality)	PAY00881290	22/07/2016	938	Adult Social Care	Other Establishments
Alzheimers Society (Sussex Locality)	PAY00882619	27/07/2016	-248	Adult Social Care	Contributions
Alzheimers Society (Sussex Locality)	PAY00882619	27/07/2016	3388	Adult Social Care	Other Establishments
AM Security Ltd t/a AM Fire & Security Group	PAY00875742	01/07/2016	524.94	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY00875742	01/07/2016	481.65	Children's & Education Serv	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY00876879	06/07/2016	764.91	Cultural and Related Serv	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY00879260	15/07/2016	485.07	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY00880275	20/07/2016	1318.53	Non I&E	New Construction n Conversion
AM Security Ltd t/a AM Fire & Security Group	PAY00881129	22/07/2016	454.7	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY00883323	29/07/2016	291.75	Cultural and Related Serv	Print Stat & Gen Office Exps
Amaze Brighton & Hove	PAY00875601	01/07/2016	6109.75	Adult Social Care	Other Establishments
Amaze Brighton & Hove	PAY00876763	06/07/2016	15000	Children's & Education Serv	Other Establishments
Amaze Brighton & Hove	PAY00877480	08/07/2016	4100	Children's & Education Serv	Other Establishments
Amaze Brighton & Hove	PAY00878396	13/07/2016	30000	Children's & Education Serv	Other Establishments
Amaze Brighton & Hove	PAY00879147	15/07/2016	20000	Children's & Education Serv	Other Establishments
Amaze Brighton & Hove	PAY00880143	20/07/2016	1250	Planning and Development	Grants n Subscriptions
Amaze Brighton & Hove	PAY00880974	22/07/2016	600	Central Support and Overheads	Training
Amigos Pre-School Playgroup	PAY00875908	01/07/2016	2589.22	Children's & Education Serv	Grants n Subscriptions
Amigos Pre-School Playgroup	PAY00876922	06/07/2016	1104.67	Children's & Education Serv	Grants n Subscriptions
Amigos Pre-School Playgroup	PAY00878574	13/07/2016	515	Children's & Education Serv	Grants n Subscriptions
AMP Groundcare Machinery Services Ltd	PAY00879259	15/07/2016	1045.42	Cultural and Related Serv	Direct Transport Costs
AMP Groundcare Machinery Services Ltd	PAY00879259	15/07/2016	71	Environment & Regulatory Serv	Direct Transport Costs
AMP Groundcare Machinery Services Ltd	PAY00880274	20/07/2016	1002.39	Cultural and Related Serv	Equip't Furniture n Materials
AMP Groundcare Machinery Services Ltd	PAY00880274	20/07/2016	79.76	Cultural and Related Serv	Direct Transport Costs
AMP Groundcare Machinery Services Ltd	PAY00880274	20/07/2016	620.15	Cultural and Related Serv	Equip't Furniture n Materials
Anderida Adolescent Care Ltd	PAY00880452	20/07/2016	19540	Children's & Education Serv	Other Establishments
Angel Springs Ltd	PAY00880707	20/07/2016	220.24	Children's & Education Serv	Equip't Furniture n Materials
Angmering Day Nurseries Ltd	PAY00876127	01/07/2016	4299.57	Children's & Education Serv	Grants n Subscriptions
Angmering Day Nurseries Ltd	PAY00877048	06/07/2016	3180.12	Children's & Education Serv	Grants n Subscriptions
Ann Arbor Publishers Ltd	PAY00883702	29/07/2016	506	Children's & Education Serv	Equip't Furniture n Materials
Antenna Audio Ltd	PAY00880551	20/07/2016	3000	Cultural and Related Serv	Equip't Furniture n Materials
AP Security (APS) Ltd	PAY00878068	08/07/2016	840	Cultural and Related Serv	Services
AP Security (APS) Ltd	PAY00879727	15/07/2016	187	Central Support and Overheads	Repair Maint n Alterations
AP Security (APS) Ltd	PAY00879727	15/07/2016	18856.66	Central Support and Overheads	Services
AP Security (APS) Ltd	PAY00881858	22/07/2016	48318.69	Central Support and Overheads	Services
AP Security (APS) Ltd	PAY00882838	27/07/2016	5457.77	Cultural and Related Serv	Services
Applegate Properties Ltd	PAY00878667	13/07/2016	1350	Housing General Fund	Rents Payable
APS Aegis Limited	PAY00877091	06/07/2016	494	Highways and Transportation	Repair Maint n Alterations
APS Aegis Limited	PAY00878739	13/07/2016	600	Highways and Transportation	Repair Maint n Alterations
APS Aegis Limited	PAY00880472	20/07/2016	798	Highways and Transportation	Repair Maint n Alterations

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APSE	PAY00882643	27/07/2016	7521	Environment & Regulatory Serv	Private Contractors
APT Skidata Ltd	PAY00878490	13/07/2016	1303	Highways and Transportation	Repair Maint n Alterations
APT Skidata Ltd	PAY00879233	15/07/2016	13785.61	Highways and Transportation	Repair Maint n Alterations
APT Skidata Ltd	PAY00879233	15/07/2016	3059.57	Highways and Transportation	Equip't Furniture n Materials
APT Skidata Ltd	PAY00880238	20/07/2016	1638.5	Highways and Transportation	Equip't Furniture n Materials
Aquam Water Services	PAY00878238	08/07/2016	208.75	Cultural and Related Serv	Water Services
Aquam Water Services	PAY00884012	29/07/2016	281.11	Cultural and Related Serv	Repair Maint n Alterations
Aran Hall School Ltd	PAY00880652	20/07/2016	83488.53	Children's & Education Serv	Other Establishments
ARC Adventure (Sussex) Ltd	PAY00880273	20/07/2016	24000	Children's & Education Serv	Other Establishments
Archmore Care Services	PAY00876523	01/07/2016	-452.8	Adult Social Care	Fees n Charges
Archmore Care Services	PAY00876523	01/07/2016	4841.36	Adult Social Care	Other Establishments
Archmore Care Services	PAY00884022	29/07/2016	-452.8	Adult Social Care	Fees n Charges
Archmore Care Services	PAY00884022	29/07/2016	4841.36	Adult Social Care	Other Establishments
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY00880992	22/07/2016	-3020.88	Adult Social Care	Fees n Charges
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY00880992	22/07/2016	14997.84	Adult Social Care	Other Establishments
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY00880992	22/07/2016	-917.04	Adult Social Care	Fees n Charges
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY00880992	22/07/2016	-6435.3	Adult Social Care	Other Establishments
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY00882474	27/07/2016	6683.14	Adult Social Care	Other Establishments
Arcool Ltd	PAY00882715	27/07/2016	634	Children's & Education Serv	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00875735	01/07/2016	116.66	Adult Social Care	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00875735	01/07/2016	99.3	Children's & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00879247	15/07/2016	302.12	Children's & Education Serv	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00879247	15/07/2016	29.17	Housing General Fund	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00883310	29/07/2016	533.76	Children's & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00883310	29/07/2016	49.99	Non I&E	Plant Machinery n Equipment
Arlington House	PAY00875891	01/07/2016	-6328.14	Adult Social Care	Fees n Charges
Arlington House	PAY00875891	01/07/2016	15119.16	Adult Social Care	Other Establishments
Arlington House	PAY00875891	01/07/2016	-3687.68	Adult Social Care	Fees n Charges
Arlington House	PAY00875891	01/07/2016	18188.76	Adult Social Care	Other Establishments
Arlington House	PAY00883473	29/07/2016	-5580.6	Adult Social Care	Fees n Charges
Arlington House	PAY00883473	29/07/2016	15119.16	Adult Social Care	Other Establishments
Arlington House	PAY00883473	29/07/2016	-3687.68	Adult Social Care	Fees n Charges
Arlington House	PAY00883473	29/07/2016	18188.76	Adult Social Care	Other Establishments
Arnolds of Lewes	PAY00875551	01/07/2016	560	Children's & Education Serv	Miscellaneous Expenses
Arnolds of Lewes	PAY00882436	27/07/2016	480	Children's & Education Serv	Miscellaneous Expenses
Artagent Ltd t/a David Taylor Training	PAY00876825	06/07/2016	504	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY00876825	06/07/2016	396	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY00876825	06/07/2016	300	Environment & Regulatory Serv	Services
Artagent Ltd t/a David Taylor Training	PAY00878473	13/07/2016	196	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY00878473	13/07/2016	154	Central Support and Overheads	Training

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Artagent Ltd t/a David Taylor Training	PAY00882524	27/07/2016	616	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY00882524	27/07/2016	484	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY00882524	27/07/2016	300	Environment & Regulatory Serv	Services
Artefacts Conservation Services	PAY00883002	27/07/2016	442.5	Cultural and Related Serv	Services
Artists On Cards Ltd	PAY00878921	13/07/2016	1125	Cultural and Related Serv	Goods for Resale
Arun Pumps Ltd	PAY00877580	08/07/2016	719.25	Cultural and Related Serv	Repair Maint n Alterations
Arundel Domiciliary Care Services	PAY00882716	27/07/2016	-2880	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY00882716	27/07/2016	102771.92	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00875892	01/07/2016	-5765.44	Adult Social Care	Fees n Charges
Arundel Park Lodge	PAY00875892	01/07/2016	21473	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00875892	01/07/2016	-560	Central Support and Overheads	Other Establishments
Arundel Park Lodge	PAY00879409	15/07/2016	674.74	Adult Social Care	Fees n Charges
Arundel Park Lodge	PAY00879409	15/07/2016	-1856.08	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00879409	15/07/2016	4280.4	Central Support and Overheads	Other Establishments
Arundel Park Lodge	PAY00882607	27/07/2016	8299.99	Central Support and Overheads	Other Establishments
Arundel Park Lodge	PAY00883474	29/07/2016	-5038.8	Adult Social Care	Fees n Charges
Arundel Park Lodge	PAY00883474	29/07/2016	19110.72	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00883474	29/07/2016	1056	Central Support and Overheads	Other Establishments
Ascendit Lifts Ltd	PAY00879192	15/07/2016	3271.53	Non I&E	Capital Grants
ASD Unique Services LLP	PAY00882466	27/07/2016	-321.8	Adult Social Care	Fees n Charges
ASD Unique Services LLP	PAY00882466	27/07/2016	4486.2	Adult Social Care	Other Establishments
Ash House (Yorkshire) Ltd	PAY00877332	06/07/2016	-653.5	Adult Social Care	Fees n Charges
Ash House (Yorkshire) Ltd	PAY00877332	06/07/2016	2224	Adult Social Care	Other Establishments
Ash House (Yorkshire) Ltd	PAY00878997	13/07/2016	-522.8	Adult Social Care	Fees n Charges
Ash House (Yorkshire) Ltd	PAY00878997	13/07/2016	1684	Adult Social Care	Other Establishments
Ashford House Ltd	PAY00876747	06/07/2016	3064.72	Adult Social Care	Other Establishments
Ashington C E School	PAY00877335	06/07/2016	500	Children's & Education Serv	Other Establishments
Ashleigh Manor	PAY00879607	15/07/2016	-522.8	Adult Social Care	Fees n Charges
Ashleigh Manor	PAY00879607	15/07/2016	1847.72	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY00877074	06/07/2016	-332	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY00877074	06/07/2016	6212.48	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY00877945	08/07/2016	1587.5	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY00878725	13/07/2016	2092.5	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY00879592	15/07/2016	-176	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY00879592	15/07/2016	2790	Adult Social Care	Other Establishments
Ashton Care	PAY00875679	01/07/2016	-522.8	Adult Social Care	Fees n Charges
Ashton Care	PAY00875679	01/07/2016	1876	Adult Social Care	Other Establishments
Ashton Care	PAY00883254	29/07/2016	-522.8	Adult Social Care	Fees n Charges
Ashton Care	PAY00883254	29/07/2016	1876	Adult Social Care	Other Establishments
Ashton House	PAY00876436	01/07/2016	2457.56	Adult Social Care	Other Establishments

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Ashton House	PAY00876436	01/07/2016	2348	Adult Social Care	Other Establishments
Ashton House	PAY00883943	29/07/2016	2457.56	Adult Social Care	Other Establishments
Ashton House	PAY00883943	29/07/2016	2348	Adult Social Care	Other Establishments
Ashwoods Automotive Ltd	PAY00883807	29/07/2016	520	Environment & Regulatory Serv	Direct Transport Costs
Aspen House	PAY00875577	01/07/2016	-2677.04	Adult Social Care	Fees n Charges
Aspen House	PAY00875577	01/07/2016	18001.12	Adult Social Care	Other Establishments
Aspen House	PAY00883180	29/07/2016	-2677.04	Adult Social Care	Fees n Charges
Aspen House	PAY00883180	29/07/2016	18001.12	Adult Social Care	Other Establishments
Asphaleia Ltd	PAY00880162	20/07/2016	7520	Children's & Education Serv	Other Establishments
Aspirations Active	PAY00876950	06/07/2016	18675.98	Adult Social Care	Other Establishments
Aspirations Care Ltd	PAY00882077	22/07/2016	3912.76	Adult Social Care	Other Establishments
Aspire Life Care	PAY00882913	27/07/2016	-1196.04	Adult Social Care	Fees n Charges
Aspire Life Care	PAY00882913	27/07/2016	1892.56	Adult Social Care	Other Establishments
Assert (B&H)	PAY00881069	22/07/2016	566.67	Adult Social Care	Other Establishments
Assoc of Directors of Adult Social Services	PAY00882441	27/07/2016	1717	Adult Social Care	Services
Association of Directors of Children Services Ltd	PAY00882437	27/07/2016	780	Children's & Education Serv	Training
Association of Retained Council Housing Limited	PAY00880678	20/07/2016	2000	Housing Revenue Account	Grants n Subscriptions
Aston House Residential Care Home	PAY00876847	06/07/2016	-1097.2	Adult Social Care	Fees n Charges
Aston House Residential Care Home	PAY00876847	06/07/2016	46800	Adult Social Care	Other Establishments
ATS Euromaster Ltd	PAY00878517	13/07/2016	388.08	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00878517	13/07/2016	254.72	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00878517	13/07/2016	69.4	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00878517	13/07/2016	249.65	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00878517	13/07/2016	114.76	Central Support and Overheads	Direct Transport Costs
ATS Euromaster Ltd	PAY00878517	13/07/2016	2033.76	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00878517	13/07/2016	359.08	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00878517	13/07/2016	4025.35	Environment & Regulatory Serv	Direct Transport Costs
Aurora World UK Ltd.	PAY00883704	29/07/2016	884.56	Library Services	Goods for Resale
Austins Cradles Ltd	PAY00881130	22/07/2016	1120	Planning and Development	Miscellaneous Expenses
Autism Sussex Ltd	PAY00875962	01/07/2016	-1437.4	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00875962	01/07/2016	24697.6	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00876956	06/07/2016	346.5	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00876956	06/07/2016	198	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00876956	06/07/2016	998.67	Children's & Education Serv	Other Transfer Payments
Autism Sussex Ltd	PAY00882628	27/07/2016	-232	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00882628	27/07/2016	9638.4	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00882628	27/07/2016	-376	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00882628	27/07/2016	2590.5	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00882628	27/07/2016	-104	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00882628	27/07/2016	644.75	Adult Social Care	Other Establishments

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Autism Sussex Ltd	PAY00883529	29/07/2016	-1437.4	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00883529	29/07/2016	24697.6	Adult Social Care	Other Establishments
AV Parts Master Ltd	PAY00877175	06/07/2016	1569.99	Cultural and Related Serv	Services
Avery Healthcare - Birchwood Grange Care Home	PAY00878274	08/07/2016	-284.12	Adult Social Care	Fees n Charges
Avery Healthcare - Birchwood Grange Care Home	PAY00878274	08/07/2016	3400	Adult Social Care	Other Establishments
Avery Healthcare - Birchwood Grange Care Home	PAY00878989	13/07/2016	-284.12	Adult Social Care	Fees n Charges
Avery Healthcare - Birchwood Grange Care Home	PAY00878989	13/07/2016	3400	Adult Social Care	Other Establishments
Aviation Projects Ltd	PAY00877527	08/07/2016	1375	Central Support and Overheads	Miscellaneous Expenses
Aviva Insurance Uk Ltd	PAY00880419	20/07/2016	1411.77	Central Support and Overheads	Miscellaneous Expenses
Aviva Investors Global Services Limited	PAY00879601	15/07/2016	2912.35	Housing Revenue Account	Premises Insurance
AVL Consultancy Ltd	PAY00880370	20/07/2016	3750	Children's & Education Serv	Other Establishments
Avocet Services Limited	PAY00882779	27/07/2016	281.5	Children's & Education Serv	Other Transfer Payments
Avon Estates (London) Ltd	PAY00875707	01/07/2016	950	Housing General Fund	Rents Payable
Avon Estates (London) Ltd	PAY00878487	13/07/2016	600	Housing General Fund	Rents Payable
Avtar Properties	PAY00877439	06/07/2016	1005	Children's & Education Serv	Other Transfer Payments
AWCFA Limited	PAY00879228	15/07/2016	3600	Central Support and Overheads	Miscellaneous Expenses
B & J G Richardson Business Account	PAY00878602	13/07/2016	-429.75	Adult Social Care	Fees n Charges
B & J G Richardson Business Account	PAY00878602	13/07/2016	6824.55	Adult Social Care	Other Establishments
B & Q Plc	PAY00876800	06/07/2016	183.24	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00876800	06/07/2016	75.83	Planning and Development	Services
B & Q Plc	PAY00879194	15/07/2016	306.22	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00879194	15/07/2016	55.83	Planning and Development	Services
B & Q Plc	PAY00882499	27/07/2016	382.44	Housing General Fund	Repair Maint n Alterations
Baby Ducks Playgroup	PAY00875741	01/07/2016	6228.16	Children's & Education Serv	Grants n Subscriptions
Baby Ducks Playgroup	PAY00876875	06/07/2016	1757.44	Children's & Education Serv	Grants n Subscriptions
Baby Ducks Playgroup	PAY00878515	13/07/2016	896	Children's & Education Serv	Grants n Subscriptions
Baird Event Services	PAY00879894	15/07/2016	550	Cultural and Related Serv	Miscellaneous Expenses
Ballater House	PAY00881473	22/07/2016	-321.8	Adult Social Care	Fees n Charges
Ballater House	PAY00881473	22/07/2016	7980	Adult Social Care	Other Establishments
Banyard Maintenance Limited	PAY00876401	01/07/2016	19288.44	Central Support and Overheads	Repair Maint n Alterations
Banyard Maintenance Limited	PAY00879805	15/07/2016	506.75	Central Support and Overheads	Repair Maint n Alterations
Banyard Maintenance Limited	PAY00879805	15/07/2016	2071.86	Central Support and Overheads	Repair Maint n Alterations
Baquus Group Plc t/a Baqus Boxall Sayer	PAY00875623	01/07/2016	275	Central Support and Overheads	Repair Maint n Alterations
Barbara Deacon-Hedges Limited	PAY00878891	13/07/2016	3600	Public Health	Voluntary Associations
Barchester Healthcare Ltd (Kingsland House)	PAY00875737	01/07/2016	3980	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Kingsland House)	PAY00875737	01/07/2016	-172.81	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd (Kingsland House)	PAY00875737	01/07/2016	954.15	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Kingsland House)	PAY00883313	29/07/2016	3980	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Kingsland House)	PAY00883313	29/07/2016	-4986.33	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd (Kingsland House)	PAY00883313	29/07/2016	47822.86	Adult Social Care	Other Establishments

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Barnardo's	PAY00878426	13/07/2016	7379.82	Children's & Education Serv	Other Transfer Payments
Barnardo's	PAY00880178	20/07/2016	2868.97	Children's & Education Serv	Other Establishments
Barnes DAF	PAY00879193	15/07/2016	96	Central Support and Overheads	Direct Transport Costs
Barnes DAF	PAY00879193	15/07/2016	47.76	Cultural and Related Serv	Direct Transport Costs
Barnes DAF	PAY00879193	15/07/2016	690.19	Environment & Regulatory Serv	Direct Transport Costs
Barnes DAF	PAY00880196	20/07/2016	467.4	Environment & Regulatory Serv	Direct Transport Costs
Barnes DAF	PAY00883241	29/07/2016	293.89	Environment & Regulatory Serv	Direct Transport Costs
Baron Developments Ltd	PAY00876277	01/07/2016	1694.64	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00877138	06/07/2016	847.32	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00878035	08/07/2016	2722.46	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00878805	13/07/2016	2541.96	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00879688	15/07/2016	1875.14	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00881790	22/07/2016	847.32	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00882811	27/07/2016	1694.64	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00883797	29/07/2016	2344.64	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00876013	01/07/2016	847.32	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00877824	08/07/2016	2411.52	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00878642	13/07/2016	12403.98	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00879468	15/07/2016	1027.82	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00881356	22/07/2016	847.32	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00883574	29/07/2016	847.32	Housing General Fund	Rents Payable
Barons Bay Limited	PAY00878290	08/07/2016	2305.59	Housing General Fund	Rents Payable
Barons Down Nursing Home	PAY00878366	13/07/2016	-653.5	Adult Social Care	Fees n Charges
Barons Down Nursing Home	PAY00878366	13/07/2016	2438.45	Adult Social Care	Other Establishments
Barrington House Ltd	PAY00878568	13/07/2016	-522.8	Adult Social Care	Fees n Charges
Barrington House Ltd	PAY00878568	13/07/2016	1656	Adult Social Care	Other Establishments
Bartram Mowers Limited	PAY00882533	27/07/2016	212.37	Cultural and Related Serv	Direct Transport Costs
Barts Health NHS Trust	PAY00878106	08/07/2016	1213.6	Public Health	Health Authorities
Bay Tree Food Company Ltd	PAY00878033	08/07/2016	811.2	Cultural and Related Serv	Goods for Resale
BDI Securities UK Ltd	PAY00876415	01/07/2016	3393.99	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00876415	01/07/2016	1100	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00876415	01/07/2016	350	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00876415	01/07/2016	1100	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00878148	08/07/2016	6594.16	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00878148	08/07/2016	1100	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00878148	08/07/2016	700	Cultural and Related Serv	Fees n Charges
BDI Securities UK Ltd	PAY00878148	08/07/2016	350	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00878894	13/07/2016	22358.63	Central Support and Overheads	Services
BDI Securities UK Ltd	PAY00879819	15/07/2016	4470	Central Support and Overheads	Services
BDI Securities UK Ltd	PAY00879820	15/07/2016	4093.96	Central Support and Overheads	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
BDI Securities UK Ltd	PAY00879820	15/07/2016	1100	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00879820	15/07/2016	350	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00879820	15/07/2016	1641	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00882020	22/07/2016	4350.92	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00882020	22/07/2016	1100	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00882020	22/07/2016	350	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00883918	29/07/2016	4345.21	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00883918	29/07/2016	1100	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00883918	29/07/2016	700	Cultural and Related Serv	Fees n Charges
BDI Securities UK Ltd	PAY00883918	29/07/2016	350	Highways and Transportation	Fees n Charges
Beachlands Care Ltd	PAY00878832	13/07/2016	-522.8	Adult Social Care	Fees n Charges
Beachlands Care Ltd	PAY00878832	13/07/2016	1572	Adult Social Care	Other Establishments
Beachside Rest Home	PAY00875719	01/07/2016	4407.04	Adult Social Care	Other Establishments
Beachside Rest Home	PAY00882541	27/07/2016	2042.86	Adult Social Care	Other Establishments
Beachside Rest Home	PAY00883291	29/07/2016	4407.04	Adult Social Care	Other Establishments
Beacon House Psychological Services	PAY00882278	22/07/2016	3072	Children's & Education Serv	Fees n Charges
Beaumont NH Ltd	PAY00879869	15/07/2016	4252.8	Central Support and Overheads	Other Establishments
Beaumont NH Ltd	PAY00882926	27/07/2016	-4524.24	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY00882926	27/07/2016	19467.76	Adult Social Care	Other Establishments
Beaumont NH Ltd	PAY00882926	27/07/2016	7863.81	Central Support and Overheads	Other Establishments
BeCCA Pre-School Playgroup	PAY00875648	01/07/2016	5306.95	Children's & Education Serv	Grants n Subscriptions
BeCCA Pre-School Playgroup	PAY00876791	06/07/2016	5580.02	Children's & Education Serv	Grants n Subscriptions
BeCCA Pre-School Playgroup	PAY00878437	13/07/2016	661	Children's & Education Serv	Grants n Subscriptions
Beech Lodge	PAY00875705	01/07/2016	-749.2	Adult Social Care	Fees n Charges
Beech Lodge	PAY00875705	01/07/2016	10739.72	Adult Social Care	Other Establishments
Beech Lodge	PAY00875705	01/07/2016	-337.6	Adult Social Care	Fees n Charges
Beech Lodge	PAY00875705	01/07/2016	6404.4	Adult Social Care	Other Establishments
Beech Lodge	PAY00883279	29/07/2016	-749.2	Adult Social Care	Fees n Charges
Beech Lodge	PAY00883279	29/07/2016	10739.72	Adult Social Care	Other Establishments
Beech Lodge	PAY00883279	29/07/2016	-337.6	Adult Social Care	Fees n Charges
Beech Lodge	PAY00883279	29/07/2016	6404.4	Adult Social Care	Other Establishments
Beeswift Ltd	PAY00876402	01/07/2016	218.95	Adult Social Care	Equip't Furniture n Materials
Beeswift Ltd	PAY00879807	15/07/2016	475.1	Adult Social Care	Equip't Furniture n Materials
Belvoir Lettings	PAY00876051	01/07/2016	925	Children's & Education Serv	Other Transfer Payments
Belvoir Lettings	PAY00877859	08/07/2016	960	Housing General Fund	Other Establishments
Bemrose Booth Paragon Ltd	PAY00883447	29/07/2016	3795	Highways and Transportation	Equip't Furniture n Materials
Berege Lettings	PAY00879997	15/07/2016	725	Housing General Fund	Other Establishments
Berendsen UK Ltd	PAY00883466	29/07/2016	319.76	Cultural and Related Serv	Clothing Uniforms n Laundry
Berendsen UK Ltd	PAY00883466	29/07/2016	247.52	Environment & Regulatory Serv	Clothing Uniforms n Laundry
Betapest	PAY00879262	15/07/2016	220	Children's & Education Serv	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
BFS Group Ltd t/a Bidvest Foodservice	PAY00876881	06/07/2016	574.56	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00876881	06/07/2016	257.34	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00877583	08/07/2016	282.71	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00878523	13/07/2016	257.17	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00878523	13/07/2016	362.75	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00878523	13/07/2016	104.58	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00879264	15/07/2016	187.45	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00879264	15/07/2016	288.58	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00880277	20/07/2016	511.37	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00880277	20/07/2016	406.32	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00880277	20/07/2016	323.84	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00881133	22/07/2016	533.93	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00881133	22/07/2016	313.77	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00882563	27/07/2016	196.94	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00882563	27/07/2016	226.26	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00882563	27/07/2016	318.83	Housing General Fund	Catering
BH Live Enterprises Ltd	PAY00879000	13/07/2016	552	Children's & Education Serv	Miscellaneous Expenses
BHAFC Albion in the Community	PAY00876886	06/07/2016	12000	Public Health	Voluntary Associations
Big Box Storage Centres Ltd	PAY00879177	15/07/2016	573.17	Adult Social Care	Other Establishments
Big Box Storage Centres Ltd	PAY00881011	22/07/2016	69.44	Adult Social Care	Other Establishments
Big Box Storage Centres Ltd	PAY00881011	22/07/2016	470.69	Adult Social Care	Other Establishments
Big Egg Films Ltd	PAY00879777	15/07/2016	3530.4	Central Support and Overheads	Miscellaneous Expenses
Birchgrove Healthcare (Sussex) Ltd	PAY00875702	01/07/2016	-1776.56	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00875702	01/07/2016	9941.4	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00875702	01/07/2016	-7496.2	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00875702	01/07/2016	31227.8	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00876834	06/07/2016	-1300.11	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00876834	06/07/2016	4405.89	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00878480	13/07/2016	1766.51	Central Support and Overheads	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00879221	15/07/2016	6155.2	Central Support and Overheads	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00882532	27/07/2016	11732.53	Central Support and Overheads	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00883277	29/07/2016	-1776.56	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00883277	29/07/2016	9941.4	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00883277	29/07/2016	-8019	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00883277	29/07/2016	33600.2	Adult Social Care	Other Establishments
Bishop's Move	PAY00877012	06/07/2016	2662.9	Housing General Fund	Miscellaneous Expenses
Bizspace Ltd	PAY00875682	01/07/2016	12305	Adult Social Care	Rents Payable
Bizspace Ltd	PAY00877526	08/07/2016	409.19	Adult Social Care	Energy Costs
Bizspace Ltd	PAY00877526	08/07/2016	192	Adult Social Care	Rents Payable
BLB Surveyors Ltd	PAY00878521	13/07/2016	8250	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Blind Veterans UK	PAY00878428	13/07/2016	-1717.8	Adult Social Care	Fees n Charges
Blind Veterans UK	PAY00878428	13/07/2016	4789.84	Adult Social Care	Other Establishments
Blind Veterans UK	PAY00879178	15/07/2016	951.2	Central Support and Overheads	Other Establishments
Blind Veterans UK	PAY00882490	27/07/2016	1719.42	Central Support and Overheads	Other Establishments
Blockbusters Contracts Ltd	PAY00876788	06/07/2016	4300	Children's & Education Serv	Private Contractors
Blockbusters Contracts Ltd	PAY00876788	06/07/2016	329	Cultural and Related Serv	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY00877511	08/07/2016	1220	Children's & Education Serv	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY00879180	15/07/2016	580	Children's & Education Serv	Private Contractors
BLSM LLP	PAY00877000	06/07/2016	15535	Housing General Fund	Services
BLSM LLP	PAY00878652	13/07/2016	15743	Housing General Fund	Services
BLSM LLP	PAY00880376	20/07/2016	15142	Housing General Fund	Services
BLSM LLP	PAY00882672	27/07/2016	72	Adult Social Care	Other Establishments
BLSM LLP	PAY00882672	27/07/2016	14062	Housing General Fund	Services
Blue Sky Fostering Limited	PAY00876085	01/07/2016	922.06	Children's & Education Serv	Salaries
Blue Sky Fostering Limited	PAY00880408	20/07/2016	73786.03	Children's & Education Serv	Other Establishments
Blue Sky Fostering Limited	PAY00880408	20/07/2016	5880	Children's & Education Serv	Other Establishments
Blueberry Nursery & Early Learning Organisation Ltd	PAY00875952	01/07/2016	16518.27	Children's & Education Serv	Grants n Subscriptions
Blueberry Nursery & Early Learning Organisation Ltd	PAY00876948	06/07/2016	1833.09	Children's & Education Serv	Grants n Subscriptions
Blueprint Travel Media Ltd	PAY00880517	20/07/2016	845	Cultural and Related Serv	Miscellaneous Expenses
BN Property Services Limited	PAY00879960	15/07/2016	750	Housing General Fund	Rents Payable
BN Property Services Limited	PAY00882270	22/07/2016	860	Housing General Fund	Rents Payable
BN Property Services Limited	PAY00882992	27/07/2016	2260	Housing General Fund	Rents Payable
Bob Wall & Co Limited	PAY00883952	29/07/2016	3825	Children's & Education Serv	Services
BOC Ltd	PAY00878522	13/07/2016	361.4	Cultural and Related Serv	Direct Transport Costs
BOC Ltd	PAY00878522	13/07/2016	148.84	Cultural and Related Serv	Equip't Furniture n Materials
BOC Ltd	PAY00879263	15/07/2016	200.7	Cultural and Related Serv	Repair Maint n Alterations
BOC Ltd	PAY00879263	15/07/2016	15	Cultural and Related Serv	Direct Transport Costs
Boomerang Kids	PAY00875655	01/07/2016	18068.29	Children's & Education Serv	Grants n Subscriptions
Boomerang Kids	PAY00876796	06/07/2016	2305.14	Children's & Education Serv	Grants n Subscriptions
Boomerang Kids	PAY00878445	13/07/2016	618	Children's & Education Serv	Grants n Subscriptions
Bottomline Technologies Limited	PAY00882495	27/07/2016	9541.41	Central Support and Overheads	Communications n Computing
Bracknell Forest Borough Council	PAY00878433	13/07/2016	6250	Children's & Education Serv	Grants n Subscriptions
Bradfield House	PAY00877868	08/07/2016	6900	Adult Social Care	Other Establishments
Bradfield House	PAY00883632	29/07/2016	6900	Adult Social Care	Other Establishments
Brake Bros Ltd t/a Brakes Catering Equip	PAY00880154	20/07/2016	420.71	Adult Social Care	Catering
Bramley Care Ltd T/A Apple Orchard	PAY00877130	06/07/2016	51124.4	Children's & Education Serv	Other Transfer Payments
Bravery Care	PAY00875941	01/07/2016	-3740.68	Adult Social Care	Fees n Charges
Bravery Care	PAY00875941	01/07/2016	22048.64	Adult Social Care	Other Establishments
Bravery Care	PAY00882618	27/07/2016	-8026.92	Adult Social Care	Fees n Charges
Bravery Care	PAY00882618	27/07/2016	15590.83	Adult Social Care	Other Establishments

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Bravery Care	PAY00883516	29/07/2016	-3621.04	Adult Social Care	Fees n Charges
Bravery Care	PAY00883516	29/07/2016	23010.64	Adult Social Care	Other Establishments
Breaking Down Barriers CIC	PAY00877862	08/07/2016	277.2	Adult Social Care	Training
Breaking Down Barriers CIC	PAY00877862	08/07/2016	217.8	Central Support and Overheads	Training
Brian Ball Design	PAY00882297	22/07/2016	823.2	Central Support and Overheads	Equip't Furniture n Materials
Bridge Community Education Centre	PAY00877553	08/07/2016	1250	Planning and Development	Grants n Subscriptions
Brief Therapy Practice	PAY00883523	29/07/2016	275	Adult Social Care	Training
Bright Interactive Ltd	PAY00882740	27/07/2016	300	Cultural and Related Serv	Services
Brightcorp Limited (trading as The Retail Group)	PAY00877320	06/07/2016	3000	Planning and Development	Miscellaneous Expenses
Brighter Futures Foster Care Ltd	PAY00880406	20/07/2016	20614.8	Children's & Education Serv	Other Establishments
Brighthelm Pre-School	PAY00875987	01/07/2016	3640.87	Children's & Education Serv	Grants n Subscriptions
Brighthelm Pre-School	PAY00876982	06/07/2016	401.7	Children's & Education Serv	Grants n Subscriptions
Brighthelm Trading Ltd	PAY00878527	13/07/2016	73.5	Adult Social Care	Miscellaneous Expenses
Brighthelm Trading Ltd	PAY00878527	13/07/2016	742.5	Central Services to the Public	Rents Payable
Brighthelm Trading Ltd	PAY00878527	13/07/2016	207.25	Public Health	Rents Payable
Brighthelm Trading Ltd	PAY00879269	15/07/2016	431.5	Central Support and Overheads	Rents Payable
Brighthelm Trading Ltd	PAY00880283	20/07/2016	397.5	Adult Social Care	Training
Brighthelm Trading Ltd	PAY00880283	20/07/2016	572	Children's & Education Serv	Salaries
Brighton & Hove Allotment Federation	PAY00876849	06/07/2016	2961.63	Cultural and Related Serv	Grants n Subscriptions
Brighton & Hove Bethesda Home	PAY00875574	01/07/2016	-2832.44	Adult Social Care	Fees n Charges
Brighton & Hove Bethesda Home	PAY00875574	01/07/2016	6214.56	Adult Social Care	Other Establishments
Brighton & Hove Bethesda Home	PAY00883177	29/07/2016	-2832.44	Adult Social Care	Fees n Charges
Brighton & Hove Bethesda Home	PAY00883177	29/07/2016	6214.56	Adult Social Care	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00875976	01/07/2016	216	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00875976	01/07/2016	390	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00875976	01/07/2016	576	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00875976	01/07/2016	799182.33	Highways and Transportation	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00875976	01/07/2016	226	Housing General Fund	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00876971	06/07/2016	720	Children's & Education Serv	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00876971	06/07/2016	423.6	Children's & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00878611	13/07/2016	226	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00878611	13/07/2016	452	Children's & Education Serv	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00878611	13/07/2016	1142.84	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00880345	20/07/2016	216	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00880345	20/07/2016	195	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00880345	20/07/2016	875.6	Children's & Education Serv	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00880345	20/07/2016	946	Children's & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00880345	20/07/2016	6000	Environment & Regulatory Serv	Rents Payable
Brighton & Hove Bus and Coach Co Ltd	PAY00881319	22/07/2016	499.8	Children's & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00881319	22/07/2016	226	Children's & Education Serv	Public Transport

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Bus and Coach Co Ltd	PAY00881319	22/07/2016	283.76	Housing General Fund	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00882640	27/07/2016	11080.11	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00882640	27/07/2016	226	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00882640	27/07/2016	23052.28	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY00883545	29/07/2016	450.4	Children's & Education Serv	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00883545	29/07/2016	567.6	Children's & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00883545	29/07/2016	799183.08	Highways and Transportation	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00883545	29/07/2016	130400	Non I&E	Vehicles
Brighton & Hove Citizens Advice Bureau	PAY00880279	20/07/2016	25000	Planning and Development	Grants n Subscriptions
Brighton & Hove Citizens Advice Bureau	PAY00880279	20/07/2016	12926	Public Health	Voluntary Associations
Brighton & Hove City Schools Services Ltd	PAY00879207	15/07/2016	257862.65	Children's & Education Serv	Services
Brighton & Hove Community Works	PAY00880165	20/07/2016	15000	Planning and Development	Grants n Subscriptions
Brighton & Hove Community Works	PAY00880994	22/07/2016	129839	Planning and Development	Grants n Subscriptions
Brighton & Hove Food Partnership	PAY00880390	20/07/2016	225	Children's & Education Serv	Miscellaneous Expenses
Brighton & Hove Food Partnership	PAY00880390	20/07/2016	342	Public Health	Rents Payable
Brighton & Hove Food Partnership	PAY00880390	20/07/2016	131722.5	Public Health	Voluntary Associations
Brighton & Hove Food Partnership	PAY00882694	27/07/2016	428.5	Public Health	Miscellaneous Expenses
Brighton & Hove Food Partnership	PAY00883619	29/07/2016	1697.89	Environment & Regulatory Serv	Private Contractors
Brighton & Hove High School- Junior Dept	PAY00875606	01/07/2016	8792.7	Children's & Education Serv	Grants n Subscriptions
Brighton & Hove Impetus Ltd	PAY00880166	20/07/2016	10672.25	Adult Social Care	Other Establishments
Brighton & Hove Impetus Ltd	PAY00880996	22/07/2016	17843	Central Support and Overheads	Grants n Subscriptions
Brighton & Hove Independent Mediation Service	PAY00880146	20/07/2016	1250	Planning and Development	Grants n Subscriptions
Brighton & Hove LGBT Switchboard	PAY00879185	15/07/2016	2625	Public Health	Voluntary Associations
Brighton & Hove LGBT Switchboard	PAY00880187	20/07/2016	5358.5	Adult Social Care	Other Establishments
Brighton & Hove Montessori School	PAY00875592	01/07/2016	5036.25	Children's & Education Serv	Grants n Subscriptions
Brighton & Hove Montessori School	PAY00879140	15/07/2016	2395	Children's & Education Serv	Other Agencies
Brighton & Hove Montessori School	PAY00883190	29/07/2016	750	Children's & Education Serv	Grants n Subscriptions
Brighton & Hove Radio Cabs Ltd	PAY00876969	06/07/2016	1872	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00876969	06/07/2016	1178.8	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00877788	08/07/2016	8968.4	Children's & Education Serv	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY00877788	08/07/2016	1289	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00877788	08/07/2016	1100.8	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00880343	20/07/2016	297	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00880343	20/07/2016	1201.5	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00880343	20/07/2016	1175.04	Cultural and Related Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00880343	20/07/2016	509	Highways and Transportation	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00881318	22/07/2016	5706	Children's & Education Serv	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY00881318	22/07/2016	63	Children's & Education Serv	Miscellaneous Expenses
Brighton & Hove Radio Cabs Ltd	PAY00882638	27/07/2016	1049.6	Children's & Education Serv	Public Transport
Brighton & Hove Social Welfare Educational Trust	PAY00878520	13/07/2016	8417.5	Housing Revenue Account	Grants n Subscriptions

Creditor payments over £250 - July 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Social Welfare Educational Trust	PAY00881132	22/07/2016	1033.85	Housing Revenue Account	Grants n Subscriptions
Brighton & Hove Speak Out	PAY00880174	20/07/2016	2500	Planning and Development	Grants n Subscriptions
Brighton & Hove Streamline Taxis Ltd	PAY00876883	06/07/2016	258.28	Central Services to the Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00876883	06/07/2016	19.8	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00880278	20/07/2016	1265	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00880278	20/07/2016	73.7	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00882564	27/07/2016	14104	Children`s & Education Serv	Other Transport Costs
Brighton & Hove Streamline Taxis Ltd	PAY00882564	27/07/2016	17675.05	Children`s & Education Serv	Public Transport
Brighton & Sussex University Hospitals NHS Trust	PAY00875745	01/07/2016	3971.04	Children`s & Education Serv	Grants n Subscriptions
Brighton & Sussex University Hospitals NHS Trust	PAY00875745	01/07/2016	75000	Public Health	Health Authorities
Brighton & Sussex University Hospitals NHS Trust	PAY00876885	06/07/2016	888.06	Children`s & Education Serv	Grants n Subscriptions
Brighton & Sussex University Hospitals NHS Trust	PAY00879266	15/07/2016	48784.5	Public Health	Miscellaneous Expenses
Brighton & Sussex University Hospitals NHS Trust	PAY00879266	15/07/2016	739668.5	Public Health	Health Authorities
Brighton & Sussex University Hospitals NHS Trust	PAY00881135	22/07/2016	2741	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton and Hove Law	PAY00876498	01/07/2016	609.57	Children`s & Education Serv	Services
Brighton and Hove Seaside Community Homes Ltd	PAY00877126	06/07/2016	13421	Housing General Fund	Miscellaneous Expenses
Brighton and Hove Seaside Community Homes Ltd	PAY00877996	08/07/2016	318717	Housing General Fund	Fees n Charges
Brighton and Sussex Care Ltd	PAY00879631	15/07/2016	-364	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00879631	15/07/2016	30898.44	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY00879631	15/07/2016	-104	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00879631	15/07/2016	2441.32	Adult Social Care	Other Establishments
Brighton Bed Centre Ltd	PAY512286	07/07/2016	381.67	Non-BHC Organisations	Grants n Subscriptions
Brighton BID Limited	PAY00879253	15/07/2016	1937.9	Non I&E	Other Establishments
Brighton Business Expo	PAY00882305	22/07/2016	395	Cultural and Related Serv	Miscellaneous Expenses
Brighton College	PAY00875963	01/07/2016	13496.17	Children`s & Education Serv	Grants n Subscriptions
Brighton Dome & Festival (Trading) Ltd	PAY00876854	06/07/2016	11460.75	Central Services to the Public	Rents Payable
Brighton Dome & Festival (Trading) Ltd	PAY00880249	20/07/2016	380	Adult Social Care	Training
Brighton Dome & Festival Ltd	PAY00882473	27/07/2016	4564.14	Cultural and Related Serv	Energy Costs
Brighton Festival Youth Choir	PAY00879506	15/07/2016	342.42	Children`s & Education Serv	Miscellaneous Expenses
Brighton Housing Trust	PAY00875746	01/07/2016	-309	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00875746	01/07/2016	16362	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00879267	15/07/2016	35000	Planning and Development	Grants n Subscriptions
Brighton Housing Trust	PAY00880282	20/07/2016	6102	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00880282	20/07/2016	85605.67	Housing General Fund	Supporting People
Brighton Housing Trust	PAY00880282	20/07/2016	5960.75	Public Health	Voluntary Associations
Brighton Housing Trust	PAY00881137	22/07/2016	25565	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00881137	22/07/2016	69453.64	Public Health	Voluntary Associations
Brighton Housing Trust	PAY00883330	29/07/2016	-309	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00883330	29/07/2016	14544	Adult Social Care	Other Establishments
Brighton Malayalee Association	PAY00881716	22/07/2016	1500	Planning and Development	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton Oasis Project	PAY00882500	27/07/2016	7825	Children's & Education Serv	Other Establishments
Brighton Oasis Project	PAY00882500	27/07/2016	5646	Public Health	Voluntary Associations
Brighton Paper Round Ltd	PAY00880305	20/07/2016	1120	Children's & Education Serv	Repair Maint n Alterations
Brighton Pride CIC	PAY00878042	08/07/2016	243	Planning and Development	Miscellaneous Expenses
Brighton Quaker Meeting	PAY00876782	06/07/2016	27.5	Central Support and Overheads	Rents Payable
Brighton Quaker Meeting	PAY00876782	06/07/2016	202	Central Support and Overheads	Rents Payable
Brighton Quaker Meeting	PAY00876782	06/07/2016	356	Children's & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY00876782	06/07/2016	703	Children's & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY00877496	08/07/2016	895	Central Support and Overheads	Rents Payable
Brighton Quaker Meeting	PAY00877496	08/07/2016	58.5	Children's & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY00880993	22/07/2016	279	Central Support and Overheads	Rents Payable
Brighton Quaker Meeting	PAY00882477	27/07/2016	288	Children's & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY00882477	27/07/2016	73	Children's & Education Serv	Rents Payable
Brighton Racecourse Company Ltd	PAY00882460	27/07/2016	821.25	Children's & Education Serv	Rents Payable
Brighton Steiner School Ltd	PAY00876115	01/07/2016	5385.21	Children's & Education Serv	Grants n Subscriptions
Brighton Steiner School Ltd	PAY00878699	13/07/2016	268	Children's & Education Serv	Grants n Subscriptions
Brighton Tools & Fixings Ltd	PAY00877585	08/07/2016	426.86	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY00878526	13/07/2016	999	Cultural and Related Serv	Repair Maint n Alterations
Brighton Tools & Fixings Ltd	PAY00878526	13/07/2016	7.65	Environment & Regulatory Serv	Miscellaneous Expenses
Brighton Tools & Fixings Ltd	PAY00882565	27/07/2016	338	Cultural and Related Serv	Repair Maint n Alterations
Brighton Vision	PAY00878858	13/07/2016	-600	Adult Social Care	Fees n Charges
Brighton Vision	PAY00878858	13/07/2016	7571	Adult Social Care	Other Establishments
Brighton Women's Centre	PAY00876884	06/07/2016	502.12	Children's & Education Serv	Grants n Subscriptions
Brighton YMCA	PAY00877111	06/07/2016	793.4	Children's & Education Serv	Other Transfer Payments
Brighton, Hove & District Early Childhood Project	PAY00880195	20/07/2016	2000	Planning and Development	Grants n Subscriptions
Brighton's Big Screen Events	PAY00878299	08/07/2016	1000	Cultural and Related Serv	Miscellaneous Expenses
Brightsaurus Nursery	PAY00876368	01/07/2016	19022.17	Children's & Education Serv	Grants n Subscriptions
Brightsaurus Nursery	PAY00877194	06/07/2016	1113.69	Children's & Education Serv	Grants n Subscriptions
Brightsaurus Nursery	PAY00878860	13/07/2016	295	Children's & Education Serv	Grants n Subscriptions
Brightstone Consulting Ltd	PAY00882684	27/07/2016	1875	Central Support and Overheads	Training
Brightstone Consulting Ltd	PAY00883606	29/07/2016	1500	Central Support and Overheads	Training
Bristol City Council	PAY00879137	15/07/2016	360.5	Cultural and Related Serv	Services
British Telecommunications Plc	PAY00875975	01/07/2016	6000	Non I&E	Plant Machinery n Equipment
British Telecommunications Plc	PAY00879437	15/07/2016	1262.32	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY00879437	15/07/2016	28.3	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY00880344	20/07/2016	807.14	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY00882639	27/07/2016	5614.77	Adult Social Care	Communications n Computing
British Thornton ESF Ltd	PAY00880451	20/07/2016	518.76	Non I&E	Plant Machinery n Equipment
Brunel Microscopes Ltd	PAY00880654	20/07/2016	209.72	Cultural and Related Serv	Equip't Furniture n Materials
Brunswick Community Festival Group	PAY00881025	22/07/2016	1500	Planning and Development	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
BT Business Direct Ltd	PAY00879271	15/07/2016	213.89	Children's & Education Serv	Print Stat & Gen Office Exps
BTR Brakes (Sussex) Ltd	PAY00879162	15/07/2016	246.09	Environment & Regulatory Serv	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY00883214	29/07/2016	927.77	Environment & Regulatory Serv	Direct Transport Costs
Bullet PR Ltd	PAY00876531	01/07/2016	1818.5	Cultural and Related Serv	Miscellaneous Expenses
BUPA Care Services	PAY00875944	01/07/2016	-8852.64	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00875944	01/07/2016	18395.8	Adult Social Care	Other Establishments
BUPA Care Services	PAY00875944	01/07/2016	-10544.15	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00875944	01/07/2016	29843.41	Adult Social Care	Other Establishments
BUPA Care Services	PAY00875944	01/07/2016	2445.94	Central Support and Overheads	Other Establishments
BUPA Care Services	PAY00876940	06/07/2016	-681.74	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00876940	06/07/2016	2500.68	Adult Social Care	Other Establishments
BUPA Care Services	PAY00876940	06/07/2016	904.03	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00876940	06/07/2016	-1655.23	Adult Social Care	Other Establishments
BUPA Care Services	PAY00879420	15/07/2016	12399.6	Central Support and Overheads	Other Establishments
BUPA Care Services	PAY00880332	20/07/2016	141.94	Adult Social Care	Other Establishments
BUPA Care Services	PAY00880332	20/07/2016	1374.02	Central Support and Overheads	Other Establishments
BUPA Care Services	PAY00882623	27/07/2016	27451.51	Central Support and Overheads	Other Establishments
BUPA Care Services	PAY00883519	29/07/2016	-9858.68	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00883519	29/07/2016	18395.8	Adult Social Care	Other Establishments
BUPA Care Services	PAY00883519	29/07/2016	-8879.16	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00883519	29/07/2016	26008.5	Adult Social Care	Other Establishments
Burden Bros Agri Ltd	PAY00879804	15/07/2016	1578.13	Environment & Regulatory Serv	Direct Transport Costs
Burden Bros Agri Ltd	PAY00881985	22/07/2016	661.78	Environment & Regulatory Serv	Direct Transport Costs
Burden Bros Agri Ltd	PAY00883907	29/07/2016	1185	Cultural and Related Serv	Direct Transport Costs
Burdyke Lodge	PAY00882952	27/07/2016	-550.52	Adult Social Care	Fees n Charges
Burdyke Lodge	PAY00882952	27/07/2016	1746.36	Adult Social Care	Other Establishments
Burlington Uniforms Limited	PAY00883331	29/07/2016	569.2	Cultural and Related Serv	Clothing Uniforms n Laundry
Business Computer Resources Ltd	PAY00876887	06/07/2016	411.4	Central Support and Overheads	Communications n Computing
Busy Bees Brighton	PAY00875947	01/07/2016	18353.36	Children's & Education Serv	Grants n Subscriptions
Busy Bees Brighton	PAY00876944	06/07/2016	1924.81	Children's & Education Serv	Grants n Subscriptions
Busy Bees Hove	PAY00876954	06/07/2016	1776.75	Children's & Education Serv	Grants n Subscriptions
C Brewer & Sons Ltd	PAY00877587	08/07/2016	58.62	Cultural and Related Serv	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00877587	08/07/2016	439.97	Environment & Regulatory Serv	Private Contractors
C Brewer & Sons Ltd	PAY00882568	27/07/2016	37.72	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00882568	27/07/2016	407.54	Housing Revenue Account	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00883334	29/07/2016	18.86	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00883334	29/07/2016	222.88	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00883334	29/07/2016	28.35	Housing Revenue Account	Equip't Furniture n Materials
C H Mears And Sons Ltd	PAY00880285	20/07/2016	407.75	Adult Social Care	Catering
C H Mears And Sons Ltd	PAY00880285	20/07/2016	33.2	Housing General Fund	Catering

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
C H Mears And Sons Ltd	PAY00881139	22/07/2016	283.55	Adult Social Care	Catering
C J Thorne & Co Ltd	PAY00875973	01/07/2016	48306.41	Environment & Regulatory Serv	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00875973	01/07/2016	1000	Highways and Transportation	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00877783	08/07/2016	821.74	Highways and Transportation	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00879434	15/07/2016	16462.11	Environment & Regulatory Serv	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00880339	20/07/2016	2733.26	Environment & Regulatory Serv	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00880339	20/07/2016	45032.71	Highways and Transportation	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00881314	22/07/2016	4013.72	Non I&E	New Construction n Conversion
C J Thorne & Co Ltd	PAY00881314	22/07/2016	3520	Non I&E	New Construction n Conversion
C3 Productions Ltd	PAY00880379	20/07/2016	1272.4	Public Health	Miscellaneous Expenses
CACI Limited	PAY00877784	08/07/2016	38.9	Children's & Education Serv	Advertising
CACI Limited	PAY00877784	08/07/2016	11324	Children's & Education Serv	Communications n Computing
Cambridge Community Services NHS Trust	PAY00878137	08/07/2016	522.3	Public Health	Health Authorities
Camelot Nursing Home	PAY00875558	01/07/2016	-522.8	Adult Social Care	Fees n Charges
Camelot Nursing Home	PAY00875558	01/07/2016	2420.68	Adult Social Care	Other Establishments
Camelot Nursing Home	PAY00883160	29/07/2016	-522.8	Adult Social Care	Fees n Charges
Camelot Nursing Home	PAY00883160	29/07/2016	2420.68	Adult Social Care	Other Establishments
Campbell Associates Ltd	PAY00879234	15/07/2016	915	Environment & Regulatory Serv	Equip't Furniture n Materials
Canterbury City Council	PAY00878398	13/07/2016	350	Environment & Regulatory Serv	Repair Maint n Alterations
Capita Business Services Ltd	PAY00876876	06/07/2016	287.2	Planning and Development	Expenses
Capita Business Services Ltd	PAY00883321	29/07/2016	710	Central Support and Overheads	Training
Capita Resourcing Ltd t/a Veredus	PAY00879535	15/07/2016	3000	Children's & Education Serv	Recruitment Expenses
Capital Hair & Beauty Ltd	PAY00880984	22/07/2016	371.95	Children's & Education Serv	Other Transfer Payments
Capital Hygiene/Capital Cleaning	PAY00878384	13/07/2016	720	Children's & Education Serv	Repair Maint n Alterations
Capstone Foster Care (South East) Ltd	PAY00880440	20/07/2016	3076	Children's & Education Serv	Other Establishments
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY00876212	01/07/2016	216.55	Children's & Education Serv	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY00879634	15/07/2016	1016	Adult Social Care	Direct Transport Costs
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY00883746	29/07/2016	553.8	Adult Social Care	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY00883746	29/07/2016	607.03	Children's & Education Serv	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY00883746	29/07/2016	315.77	Children's & Education Serv	Contract Hire n Operating Leas
Care Monitoring 2000 Ltd	PAY00880430	20/07/2016	10811.98	Adult Social Care	Communications n Computing
Care Monitoring 2000 Ltd	PAY00880430	20/07/2016	22686.42	Adult Social Care	Communications n Computing
Care Outlook	PAY00877047	06/07/2016	-380	Adult Social Care	Fees n Charges
Care Outlook	PAY00877047	06/07/2016	913.91	Adult Social Care	Other Establishments
Care Outlook	PAY00877047	06/07/2016	394.25	Adult Social Care	Other Establishments
Care Outlook	PAY00877047	06/07/2016	-1024	Adult Social Care	Fees n Charges
Care Outlook	PAY00877047	06/07/2016	7505.14	Adult Social Care	Other Establishments
Care Outlook	PAY00877047	06/07/2016	103.49	Adult Social Care	Other Establishments
Care Outlook	PAY00880429	20/07/2016	-678	Adult Social Care	Fees n Charges
Care Outlook	PAY00880429	20/07/2016	1788.56	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Care Outlook	PAY00880429	20/07/2016	804.13	Adult Social Care	Other Establishments
Care Outlook	PAY00880429	20/07/2016	-2411	Adult Social Care	Fees n Charges
Care Outlook	PAY00880429	20/07/2016	15568.3	Adult Social Care	Other Establishments
Care Outlook	PAY00880429	20/07/2016	196.56	Adult Social Care	Other Establishments
Care Outlook	PAY00882730	27/07/2016	-302	Adult Social Care	Fees n Charges
Care Outlook	PAY00882730	27/07/2016	838.29	Adult Social Care	Other Establishments
Care Outlook	PAY00882730	27/07/2016	398.1	Adult Social Care	Other Establishments
Care Outlook	PAY00882730	27/07/2016	-910.06	Adult Social Care	Fees n Charges
Care Outlook	PAY00882730	27/07/2016	7588.95	Adult Social Care	Other Establishments
Care Outlook	PAY00882730	27/07/2016	99.64	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY00875619	01/07/2016	5769.08	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY00878409	13/07/2016	5638.44	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY00883212	29/07/2016	5769.08	Adult Social Care	Other Establishments
Care UK Homecare	PAY00878439	13/07/2016	-145	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00878439	13/07/2016	1976.87	Adult Social Care	Other Establishments
Care UK Homecare	PAY00882496	27/07/2016	-270	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00882496	27/07/2016	3513.79	Adult Social Care	Other Establishments
Care UK Homecare	PAY00882496	27/07/2016	-378	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00882496	27/07/2016	1714.81	Adult Social Care	Other Establishments
Care UK Homecare	PAY00882496	27/07/2016	-10629	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00882496	27/07/2016	57253.13	Adult Social Care	Other Establishments
Care UK Homecare	PAY00882496	27/07/2016	420.8	Adult Social Care	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY00875635	01/07/2016	1683.75	Adult Social Care	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY00880173	20/07/2016	65000	Adult Social Care	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY00880173	20/07/2016	3000	Planning and Development	Grants n Subscriptions
Caretech Community Services	PAY00879571	15/07/2016	1477.6	Adult Social Care	Other Establishments
Carole Group Ltd	PAY00877586	08/07/2016	268	Adult Social Care	Equip't Furniture n Materials
Carole Group Ltd	PAY00883333	29/07/2016	510	Cultural and Related Serv	Goods for Resale
Casablanca Marquees Ltd	PAY00876485	01/07/2016	3620	Cultural and Related Serv	Equip't Furniture n Materials
Case Communications Limited	PAY00878220	08/07/2016	2056.33	Highways and Transportation	Communications n Computing
Cashmaster International Ltd	PAY00882518	27/07/2016	412.5	Cultural and Related Serv	Equip't Furniture n Materials
Casting Services	PAY00879957	15/07/2016	3250	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00877785	08/07/2016	847	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00878609	13/07/2016	326.17	Central Support and Overheads	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00878609	13/07/2016	1660.92	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00879436	15/07/2016	2506.92	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00880340	20/07/2016	447.23	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00882635	27/07/2016	1699.02	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00882635	27/07/2016	308.4	Children's & Education Serv	Repair Maint n Alterations
Cavell House Care Home	PAY00876976	06/07/2016	-14782.6	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Cavell House Care Home	PAY00876976	06/07/2016	30552.28	Adult Social Care	Other Establishments
Cavell House Care Home	PAY00882642	27/07/2016	-9380.05	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY00882642	27/07/2016	32402.71	Adult Social Care	Other Establishments
Cavitytech Systems Ltd	PAY00879523	15/07/2016	1680	Children's & Education Serv	Repair Maint n Alterations
CB Richard Ellis Limited	PAY00877704	08/07/2016	4125	Non I&E	New Construction n Conversion
Cbabiesafe	PAY00875699	01/07/2016	11655.96	Children's & Education Serv	Grants n Subscriptions
Cbabiesafe	PAY00876832	06/07/2016	5864.56	Children's & Education Serv	Grants n Subscriptions
Cbabiesafe	PAY00878478	13/07/2016	515	Children's & Education Serv	Grants n Subscriptions
Central and North West London NHS Foundation Trust	PAY00883880	29/07/2016	1505.7	Public Health	Health Authorities
Certas Energy UK Ltd t/a Emo Oil	PAY00879390	15/07/2016	355	Central Support and Overheads	Direct Transport Costs
Certas Energy UK Ltd t/a Emo Oil	PAY00879390	15/07/2016	677.16	Environment & Regulatory Serv	Direct Transport Costs
Certas Energy UK Ltd t/a Emo Oil	PAY00881270	22/07/2016	1302.17	Central Support and Overheads	Energy Costs
Certas Energy UK Ltd t/a Emo Oil	PAY00881270	22/07/2016	5661.6	Children's & Education Serv	Energy Costs
Chailey School	PAY00879678	15/07/2016	500	Children's & Education Serv	Other Establishments
Change Grow Live Limited	PAY00880207	20/07/2016	8333.34	Housing General Fund	Supporting People
Changetree Psychotherapy Services	PAY00882078	22/07/2016	360	Children's & Education Serv	Salaries
Char's Childminding	PAY00877305	06/07/2016	502.12	Children's & Education Serv	Grants n Subscriptions
Charles Lodge	PAY00875910	01/07/2016	-2480.84	Adult Social Care	Fees n Charges
Charles Lodge	PAY00875910	01/07/2016	7403.64	Adult Social Care	Other Establishments
Charles Lodge	PAY00883487	29/07/2016	-2480.84	Adult Social Care	Fees n Charges
Charles Lodge	PAY00883487	29/07/2016	7403.64	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY00875575	01/07/2016	-4677.54	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY00875575	01/07/2016	12807.36	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY00880960	22/07/2016	-897.42	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY00880960	22/07/2016	3878.97	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY00883178	29/07/2016	-3636.48	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY00883178	29/07/2016	12807.36	Adult Social Care	Other Establishments
Charm & Laundry	PAY00882201	22/07/2016	330	Cultural and Related Serv	Miscellaneous Expenses
Chartered Institute Library Info Professionals	PAY00880153	20/07/2016	795	Library Services	Grants n Subscriptions
Chartered Institute Of Housing	PAY00878531	13/07/2016	2100	Housing Revenue Account	Training
Chartered Institute Of Housing	PAY00880286	20/07/2016	2100	Housing Revenue Account	Training
Charterhouse Holdings Plc T/A Xpres	PAY00878783	13/07/2016	661.5	Adult Social Care	Equip't Furniture n Materials
Chatham Historic Dockyard Trading Ltd	PAY00877155	06/07/2016	429	Cultural and Related Serv	Services
Chestnut Development Co Limited	PAY00878885	13/07/2016	4236.6	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY00881987	22/07/2016	1027.82	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY00882884	27/07/2016	7020	Housing General Fund	Rents Payable
Chief Cultural & Leisure Officers Association	PAY00877029	06/07/2016	420	Cultural and Related Serv	Services
Child First Ltd	PAY00880394	20/07/2016	23200	Children's & Education Serv	Other Establishments
Child First Ltd	PAY00880394	20/07/2016	19714.29	Children's & Education Serv	Other Establishments
Child Poverty Action Group Ltd	PAY00880290	20/07/2016	300	Housing General Fund	Training

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Churchley Rest Home Ltd	PAY00875894	01/07/2016	-2751.12	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY00875894	01/07/2016	9090.4	Adult Social Care	Other Establishments
Churchley Rest Home Ltd	PAY00883477	29/07/2016	-2751.12	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY00883477	29/07/2016	9090.4	Adult Social Care	Other Establishments
Cinecity The Brighton Film Festival	PAY00880375	20/07/2016	3000	Planning and Development	Grants n Subscriptions
Citizens Online	PAY00878938	13/07/2016	30000	Library Services	Services
City Academy Whitehawk	PAY00877229	06/07/2016	3500	Children`s & Education Serv	Other Establishments
City Car Club Ltd t/a Enterprise Car Club	PAY00877532	08/07/2016	980.65	Planning and Development	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00880213	20/07/2016	11.21	Adult Social Care	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00880213	20/07/2016	41.3	Highways and Transportation	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00880213	20/07/2016	108.91	Housing General Fund	Services
City Car Club Ltd t/a Enterprise Car Club	PAY00880213	20/07/2016	314.49	Housing General Fund	Contract Hire n Operating Leas
City Car Club Ltd t/a Enterprise Car Club	PAY00880213	20/07/2016	135.39	Housing General Fund	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00880213	20/07/2016	38.11	Planning and Development	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00881049	22/07/2016	10.02	Central Support and Overheads	Contract Hire n Operating Leas
City Car Club Ltd t/a Enterprise Car Club	PAY00881049	22/07/2016	108.9	Central Support and Overheads	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00881049	22/07/2016	29.18	Children`s & Education Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00881049	22/07/2016	34.56	Environment & Regulatory Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00881049	22/07/2016	310.69	Highways and Transportation	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00881049	22/07/2016	27.16	Housing General Fund	Car Allowances
City Car Club Ltd t/a Enterprise Car Club	PAY00881049	22/07/2016	66.83	Housing Revenue Account	Car Allowances
City Car Club Ltd t/a Enterprise Car Club	PAY00881049	22/07/2016	195.64	Planning and Development	Public Transport
City Moves Brighton	PAY00879672	15/07/2016	320	Housing Revenue Account	Miscellaneous Expenses
City Pest Control	PAY00877036	06/07/2016	285	Housing Revenue Account	Repair Maint n Alterations
City Pest Control	PAY00877036	06/07/2016	60	Housing Revenue Account	Equip't Furniture n Materials
Civica UK Ltd	PAY00875875	01/07/2016	8000	Central Support and Overheads	Communications n Computing
Claremont House Rest Home Ltd	PAY00877884	08/07/2016	-1950.49	Adult Social Care	Fees n Charges
Claremont House Rest Home Ltd	PAY00877884	08/07/2016	4708.45	Adult Social Care	Other Establishments
Clarke Roofing (Southern) Ltd	PAY00876059	01/07/2016	1189.67	Non I&E	New Construction n Conversion
Class Of Their Own Ltd	PAY00876797	06/07/2016	267.5	Children`s & Education Serv	Other Transfer Payments
Class Of Their Own Ltd	PAY00876797	06/07/2016	5598.84	Children`s & Education Serv	Grants n Subscriptions
Classic Lifts Limited	PAY00876524	01/07/2016	33	Central Support and Overheads	Repair Maint n Alterations
Classic Lifts Limited	PAY00876524	01/07/2016	5350.67	Central Support and Overheads	Repair Maint n Alterations
Claydon House Ltd	PAY00876781	06/07/2016	-2342.12	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY00876781	06/07/2016	5959.52	Adult Social Care	Other Establishments
Claydon House Ltd	PAY00882475	27/07/2016	-2342.12	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY00882475	27/07/2016	5959.52	Adult Social Care	Other Establishments
Clearway Environmental Services (UK) Ltd	PAY00876320	01/07/2016	535	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY00881856	22/07/2016	2404	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY00881856	22/07/2016	1203	Central Support and Overheads	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Clearway Environmental Services (UK) Ltd	PAY00881856	22/07/2016	969.84	Corporate Income & Expenditure	Departmental Administration
Clifden House Nursing Home	PAY00875628	01/07/2016	-2092	Adult Social Care	Fees n Charges
Clifden House Nursing Home	PAY00875628	01/07/2016	14706.72	Adult Social Care	Other Establishments
Clifden House Nursing Home	PAY00883217	29/07/2016	-2092	Adult Social Care	Fees n Charges
Clifden House Nursing Home	PAY00883217	29/07/2016	14706.72	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY00875895	01/07/2016	-2879.12	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY00875895	01/07/2016	9254.64	Adult Social Care	Other Establishments
Clifton Court Development Company	PAY00875667	01/07/2016	-400.6	Adult Social Care	Fees n Charges
Clifton Court Development Company	PAY00875667	01/07/2016	1620.2	Adult Social Care	Other Establishments
Clifton Court Development Company	PAY00882507	27/07/2016	-400.6	Adult Social Care	Fees n Charges
Clifton Court Development Company	PAY00882507	27/07/2016	1620.2	Adult Social Care	Other Establishments
Clifton House	PAY00878963	13/07/2016	-520.28	Adult Social Care	Fees n Charges
Clifton House	PAY00878963	13/07/2016	1669.32	Adult Social Care	Other Establishments
Cluttons	PAY00881140	22/07/2016	13121.38	Planning and Development	Rents Payable
Cluttons LLP	PAY00883298	29/07/2016	716	Children's & Education Serv	Other Establishments
CMG Limited	PAY00875676	01/07/2016	-9114.56	Adult Social Care	Fees n Charges
CMG Limited	PAY00875676	01/07/2016	129433.2	Adult Social Care	Other Establishments
CMG Limited	PAY00878459	13/07/2016	2194.24	Adult Social Care	Other Establishments
CMG Limited	PAY00882512	27/07/2016	-2832	Adult Social Care	Fees n Charges
CMG Limited	PAY00882512	27/07/2016	129462	Adult Social Care	Other Establishments
CMG Limited	PAY00883251	29/07/2016	-9114.56	Adult Social Care	Fees n Charges
CMG Limited	PAY00883251	29/07/2016	127238.96	Adult Social Care	Other Establishments
Coast Care Homes t/a Whitecliff Residential Home	PAY00876399	01/07/2016	2007.04	Adult Social Care	Other Establishments
Coast Care Homes t/a Whitecliff Residential Home	PAY00883905	29/07/2016	-577.72	Adult Social Care	Fees n Charges
Coast Care Homes t/a Whitecliff Residential Home	PAY00883905	29/07/2016	4014.08	Adult Social Care	Other Establishments
Coast Care Homes t/a Whitecliff Residential Home	PAY00883905	29/07/2016	160.2	Non-BHC Organisations	Miscellaneous Expenses
Coastal Homecare (Hove) Ltd	PAY00877224	06/07/2016	1252.85	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00877224	06/07/2016	1258.24	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00877224	06/07/2016	-1986.43	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY00877224	06/07/2016	17371.35	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00882889	27/07/2016	-169.7	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY00882889	27/07/2016	1733.87	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00882889	27/07/2016	1308.16	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00882889	27/07/2016	-1583	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY00882889	27/07/2016	17006.24	Adult Social Care	Other Establishments
Coastal Management Ltd	PAY00879219	15/07/2016	825	Housing General Fund	Rents Payable
Coe Educational Services	PAY00878808	13/07/2016	6300	Children's & Education Serv	Services
Colas Limited	PAY00879430	15/07/2016	250	Children's & Education Serv	Direct Transport Costs
Colas Limited	PAY00879430	15/07/2016	7606.69	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00883540	29/07/2016	2834.52	Environment & Regulatory Serv	Direct Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Colas Limited	PAY00883540	29/07/2016	88132.79	Highways and Transportation	Repair Maint n Alterations
Colgate & Gray Land Limited	PAY00879905	15/07/2016	8388.36	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY00879905	15/07/2016	2294.28	Housing General Fund	Services
Colin Toms & Partners LLP	PAY00876182	01/07/2016	432	Central Support and Overheads	Repair Maint n Alterations
Collect Services Limited	PAY00880410	20/07/2016	357	Cultural and Related Serv	Services
Collect Services Limited	PAY00881481	22/07/2016	353.3	Housing General Fund	Services
Collier Turf Care Ltd	PAY00877852	08/07/2016	450	Cultural and Related Serv	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00877483	08/07/2016	560	Central Services to the Public	Communications n Computing
Comcir (Radio Communications)	PAY00879153	15/07/2016	3285	Environment & Regulatory Serv	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00879153	15/07/2016	266.1	Environment & Regulatory Serv	Direct Transport Costs
Commercial Catering Contracts Ltd	PAY00880255	20/07/2016	410	Cultural and Related Serv	Equip't Furniture n Materials
Communicator Corporation Ltd	PAY00877150	06/07/2016	425	Cultural and Related Serv	Miscellaneous Expenses
Community Housing & Therapy	PAY00877498	08/07/2016	2800	Adult Social Care	Other Establishments
Community Transport (Bton Hove & Area) Ltd	PAY00877589	08/07/2016	290	Children's & Education Serv	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00878533	13/07/2016	5828.2	Children's & Education Serv	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00881141	22/07/2016	12188.9	Children's & Education Serv	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00882569	27/07/2016	10466.29	Adult Social Care	Other Establishments
Community Transport (Bton Hove & Area) Ltd	PAY00882569	27/07/2016	6051.7	Children's & Education Serv	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00882569	27/07/2016	135.6	Public Health	Public Transport
Compass Components	PAY00880233	20/07/2016	1435.6	Cultural and Related Serv	Direct Transport Costs
Compass Fostering South Limited	PAY00876358	01/07/2016	11120	Adult Social Care	Other Establishments
Compass Fostering South Limited	PAY00876358	01/07/2016	-1003.52	Adult Social Care	Fees n Charges
Compass Fostering South Limited	PAY00876358	01/07/2016	1003.52	Adult Social Care	Other Establishments
Compass Fostering South Limited	PAY00880569	20/07/2016	142842.91	Children's & Education Serv	Other Establishments
Compass Fostering South Limited	PAY00880569	20/07/2016	3020.28	Children's & Education Serv	Other Establishments
Compass Fostering South Limited	PAY00880569	20/07/2016	57000	Children's & Education Serv	Other Establishments
Compass Fostering South Limited	PAY00883866	29/07/2016	11120	Adult Social Care	Other Establishments
Compass Fostering South Limited	PAY00883866	29/07/2016	-2007.04	Adult Social Care	Fees n Charges
Compass Fostering South Limited	PAY00883866	29/07/2016	2007.04	Adult Social Care	Other Establishments
Compass Travel (Sussex) Ltd	PAY00875609	01/07/2016	25874.99	Highways and Transportation	Public Transport
Compass Travel (Sussex) Ltd	PAY00878399	13/07/2016	63373.75	Highways and Transportation	Private Contractors
Compass Travel (Sussex) Ltd	PAY00883198	29/07/2016	29297.32	Highways and Transportation	Public Transport
Compassionate Care Home Ltd	PAY00882186	22/07/2016	-1213.12	Adult Social Care	Fees n Charges
Compassionate Care Home Ltd	PAY00882186	22/07/2016	2120	Adult Social Care	Other Establishments
Compiforce Ltd	PAY00878461	13/07/2016	1680	Central Services to the Public	Communications n Computing
Computastat Group Ltd	PAY00880289	20/07/2016	1888.59	Central Services to the Public	Print Stat & Gen Office Exps
Conference & Travel Publications Ltd	PAY00881138	22/07/2016	1575	Cultural and Related Serv	Miscellaneous Expenses
Connick Tree Care Brighton Ltd	PAY00876889	06/07/2016	2785	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00876889	06/07/2016	210	Housing Revenue Account	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00880288	20/07/2016	595	Housing Revenue Account	Repair Maint n Alterations

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Conservation Resources (UK) Ltd	PAY00882571	27/07/2016	434.62	Cultural and Related Serv	Equip't Furniture n Materials
Coom Construction	PAY00877969	08/07/2016	775	Cultural and Related Serv	Repair Maint n Alterations
Coppard Giles Ltd	PAY00880436	20/07/2016	8026	Library Services	Services
Coppermill Care Ltd	PAY00884017	29/07/2016	2066.44	Adult Social Care	Other Establishments
Coppice Care Burgess Hill LLP	PAY00878851	13/07/2016	-573.48	Adult Social Care	Fees n Charges
Coppice Care Burgess Hill LLP	PAY00878851	13/07/2016	6200	Adult Social Care	Other Establishments
Coral Pre School	PAY00876067	01/07/2016	4657.56	Children`s & Education Serv	Grants n Subscriptions
Coral Pre School	PAY00877021	06/07/2016	753.19	Children`s & Education Serv	Grants n Subscriptions
Coral Pre School	PAY00878673	13/07/2016	412	Children`s & Education Serv	Grants n Subscriptions
Coram Voice	PAY00876732	06/07/2016	329.58	Children`s & Education Serv	Salaries
Cordek Ltd	PAY00881142	22/07/2016	454.5	Cultural and Related Serv	Equip't Furniture n Materials
Cornerways Fostering Services Limited	PAY00880428	20/07/2016	1979.41	Children`s & Education Serv	Other Establishments
Cornerways Fostering Services Limited	PAY00880428	20/07/2016	832.12	Children`s & Education Serv	Other Establishments
Cornwall College t/a Centre for Housing & Support	PAY00883335	29/07/2016	1269	Housing Revenue Account	Training
Council for Learning Outside the Classroom	PAY00882301	22/07/2016	260	Children`s & Education Serv	Training
Countrymans Contractors Ltd	PAY00883618	29/07/2016	1491	Cultural and Related Serv	Private Contractors
Countrywide	PAY512300	14/07/2016	288	Highways and Transportation	Fees n Charges
County Office Supplies Ltd	PAY00878532	13/07/2016	242.52	Central Support and Overheads	Print Stat & Gen Office Exps
County Office Supplies Ltd	PAY00878532	13/07/2016	29.12	Central Support and Overheads	Services
Courier Express Ltd	PAY00875613	01/07/2016	133.4	Children`s & Education Serv	Communications n Computing
Courier Express Ltd	PAY00875613	01/07/2016	171.8	Cultural and Related Serv	Communications n Computing
Courier Express Ltd	PAY00877487	08/07/2016	222.9	Children`s & Education Serv	Communications n Computing
Courier Express Ltd	PAY00877487	08/07/2016	83	Environment & Regulatory Serv	Equip't Furniture n Materials
Courier Express Ltd	PAY00880157	20/07/2016	318	Cultural and Related Serv	Communications n Computing
Courier Express Ltd	PAY00882470	27/07/2016	37.87	Central Support and Overheads	Communications n Computing
Courier Express Ltd	PAY00882470	27/07/2016	526.65	Children`s & Education Serv	Communications n Computing
Courier Express Ltd	PAY00882470	27/07/2016	153.71	Cultural and Related Serv	Communications n Computing
Cox Skips Ltd	PAY00876072	01/07/2016	3100.08	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY00880402	20/07/2016	2693.52	Cultural and Related Serv	Repair Maint n Alterations
Cranstoun	PAY00882839	27/07/2016	1230827	Public Health	Voluntary Associations
Creative Roads Ltd	PAY00877349	06/07/2016	350	Non I&E	New Construction n Conversion
Crescent House	PAY00875896	01/07/2016	-8113.95	Adult Social Care	Fees n Charges
Crescent House	PAY00875896	01/07/2016	18510.48	Adult Social Care	Other Establishments
Crescent House	PAY00883479	29/07/2016	-7324	Adult Social Care	Fees n Charges
Crescent House	PAY00883479	29/07/2016	18510.48	Adult Social Care	Other Establishments
Crest Medical Ltd t/a First Aid UK	PAY00877474	08/07/2016	465.25	Cultural and Related Serv	Equip't Furniture n Materials
CRK Housing	PAY00877027	06/07/2016	2000	Housing General Fund	Rents Payable
Crosby & Woods Solicitors (Winifred Sturgess)	PAY00880731	20/07/2016	1050	Housing General Fund	Rents Payable
Crossways Community	PAY00876046	01/07/2016	3805.64	Adult Social Care	Other Establishments
Crossways Community	PAY00876046	01/07/2016	-1738.96	Adult Social Care	Fees n Charges

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Crossways Community	PAY00876046	01/07/2016	1738.96	Adult Social Care	Other Establishments
Crossways Community	PAY00883609	29/07/2016	3805.64	Adult Social Care	Other Establishments
Crossways Community	PAY00883609	29/07/2016	-1738.96	Adult Social Care	Fees n Charges
Crossways Community	PAY00883609	29/07/2016	1738.96	Adult Social Care	Other Establishments
Crown Paints Ltd	PAY00877267	06/07/2016	283.99	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY00878204	08/07/2016	265.54	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY00879887	15/07/2016	44.03	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY00879887	15/07/2016	380.7	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY00883985	29/07/2016	378.47	Housing Revenue Account	Repair Maint n Alterations
Crusoe Care	PAY00880612	20/07/2016	19606.72	Children's & Education Serv	Other Establishments
CSL DualCom Ltd	PAY00880631	20/07/2016	611	Non I&E	Plant Machinery n Equipment
CSL DualCom Ltd	PAY00883956	29/07/2016	676	Non I&E	Plant Machinery n Equipment
Cubitt & West	PAY00882432	22/07/2016	1315.8	Housing General Fund	Other Establishments
CWP Residential LLP	PAY00876003	01/07/2016	1100	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00877816	08/07/2016	950	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00878635	13/07/2016	1610	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00882656	27/07/2016	-60	Housing General Fund	Fees n Charges
CWP Residential LLP	PAY00882656	27/07/2016	1850	Housing General Fund	Rents Payable
Cycle Training Affinity Ltd	PAY00878080	08/07/2016	523.3	Highways and Transportation	Equip't Furniture n Materials
Cyclehoop Ltd	PAY00883835	29/07/2016	4770	Non I&E	New Construction n Conversion
D M Chainsaws Ltd	PAY00876837	06/07/2016	7999.48	Cultural and Related Serv	Equip't Furniture n Materials
D M Chainsaws Ltd	PAY00880231	20/07/2016	2498.69	Cultural and Related Serv	Equip't Furniture n Materials
D M Chainsaws Ltd	PAY00883278	29/07/2016	871	Cultural and Related Serv	Equip't Furniture n Materials
Daisy Chain Nursery	PAY00878709	13/07/2016	4815.74	Children's & Education Serv	Grants n Subscriptions
Daisy Communications Ltd	PAY00876147	01/07/2016	400	Non I&E	Plant Machinery n Equipment
Daisy's Childminders	PAY00876472	01/07/2016	859.95	Children's & Education Serv	Grants n Subscriptions
Dalen Ltd	PAY00878934	13/07/2016	1136.45	Non I&E	New Construction n Conversion
Dancover A/S	PAY00876573	01/07/2016	919.89	Adult Social Care	Miscellaneous Expenses
Dane House Nursing Home	PAY00875961	01/07/2016	-2774.88	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00875961	01/07/2016	16818.23	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00875961	01/07/2016	-554.8	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00875961	01/07/2016	2362.28	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00879421	15/07/2016	2798.4	Central Support and Overheads	Other Establishments
Dane House Nursing Home	PAY00880336	20/07/2016	-428.37	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00880336	20/07/2016	2057.14	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00882627	27/07/2016	5158.26	Central Support and Overheads	Other Establishments
Dane House Nursing Home	PAY00883528	29/07/2016	-3274.64	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00883528	29/07/2016	18880.76	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00883528	29/07/2016	-554.8	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00883528	29/07/2016	2362.28	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Dantherm Air Handling Ltd	PAY00882722	27/07/2016	1071	Cultural and Related Serv	Repair Maint n Alterations
Danworth Holdings Ltd	PAY00876331	01/07/2016	1047	Housing General Fund	Rents Payable
David Archer Associates	PAY00877058	06/07/2016	864.35	Cultural and Related Serv	Repair Maint n Alterations
Davigdor Lodge Rest Home	PAY00875897	01/07/2016	-400.6	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00875897	01/07/2016	3981.12	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00875897	01/07/2016	-2640.32	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00875897	01/07/2016	6247.88	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00875897	01/07/2016	-3150.28	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00875897	01/07/2016	45173.86	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00883480	29/07/2016	-400.6	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00883480	29/07/2016	3981.12	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00883480	29/07/2016	-2640.32	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00883480	29/07/2016	6247.88	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00883480	29/07/2016	-3150.28	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00883480	29/07/2016	40856	Adult Social Care	Other Establishments
Day Group Process Servers Limited	PAY00882827	27/07/2016	175	Children's & Education Serv	Miscellaneous Expenses
Day Group Process Servers Limited	PAY00882827	27/07/2016	150	Children's & Education Serv	Services
Daybreak Family Group Conferences	PAY00876812	06/07/2016	45625	Children's & Education Serv	Other Establishments
Dean Care Ltd t/a Wilbury Rest Home	PAY00875936	01/07/2016	-3464.64	Adult Social Care	Fees n Charges
Dean Care Ltd t/a Wilbury Rest Home	PAY00875936	01/07/2016	9925.64	Adult Social Care	Other Establishments
Dean Care Ltd t/a Wilbury Rest Home	PAY00883511	29/07/2016	-2231.2	Adult Social Care	Fees n Charges
Dean Care Ltd t/a Wilbury Rest Home	PAY00883511	29/07/2016	7765.64	Adult Social Care	Other Establishments
Deepdene School	PAY00875593	01/07/2016	8251.68	Children's & Education Serv	Grants n Subscriptions
Deepstore	PAY00883738	29/07/2016	7075.57	Central Support and Overheads	Miscellaneous Expenses
Dell Computer Corporation Ltd	PAY00877593	08/07/2016	410	Children's & Education Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY00881146	22/07/2016	25.19	Adult Social Care	Communications n Computing
Dell Computer Corporation Ltd	PAY00881146	22/07/2016	410	Central Services to the Public	Communications n Computing
Dell Computer Corporation Ltd	PAY00881146	22/07/2016	90829.42	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY00881146	22/07/2016	72.52	Central Support and Overheads	Print Stat & Gen Office Exps
Dell Computer Corporation Ltd	PAY00881146	22/07/2016	358	Cultural and Related Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY00881146	22/07/2016	1364.86	Non I&E	Intangible Fixed Assets
Dell Computer Corporation Ltd	PAY00881146	22/07/2016	690	Non I&E	Plant Machinery n Equipment
Dell Computer Corporation Ltd	PAY00883341	29/07/2016	410	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY00883341	29/07/2016	52668.9	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY00883341	29/07/2016	63370	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY00883341	29/07/2016	84.52	Children's & Education Serv	Communications n Computing
Dennis Eagle Ltd	PAY00877517	08/07/2016	1412.86	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00879189	15/07/2016	1691.26	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00883238	29/07/2016	243.52	Environment & Regulatory Serv	Direct Transport Costs
Dependability Limited	PAY00877222	06/07/2016	2385.5	Highways and Transportation	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Dependability Limited	PAY00880601	20/07/2016	2380	Highways and Transportation	Services
Designase Limited	PAY00876552	01/07/2016	525	Cultural and Related Serv	Miscellaneous Expenses
Diamond Resourcing PLC	PAY00876452	01/07/2016	-45	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00876452	01/07/2016	489.44	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00876452	01/07/2016	242.55	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00876452	01/07/2016	-62	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00876452	01/07/2016	365.75	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00876452	01/07/2016	-1051	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00876452	01/07/2016	7102.36	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00877242	06/07/2016	-248	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00877242	06/07/2016	1963.08	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00878173	08/07/2016	-45	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00878173	08/07/2016	471.96	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00878173	08/07/2016	242.55	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00878173	08/07/2016	-62	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00878173	08/07/2016	612.15	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00878173	08/07/2016	-604	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00878173	08/07/2016	4824.11	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00882074	22/07/2016	-45	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00882074	22/07/2016	489.44	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00882074	22/07/2016	242.55	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00882074	22/07/2016	381.15	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00882074	22/07/2016	-604	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00882074	22/07/2016	4604.57	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00882911	27/07/2016	122.36	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00882911	27/07/2016	373.45	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00882911	27/07/2016	-587	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00882911	27/07/2016	3585.37	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00883957	29/07/2016	-90	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00883957	29/07/2016	769.12	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00883957	29/07/2016	496.65	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00883957	29/07/2016	311.85	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00883957	29/07/2016	-729	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00883957	29/07/2016	4657.77	Adult Social Care	Other Establishments
Digaprint Ltd T/A One Digital	PAY00878454	13/07/2016	750	Cultural and Related Serv	Goods for Resale
Dignity Caring Funeral Services	PAY00876731	06/07/2016	823.34	Environment & Regulatory Serv	Services
Dignity Caring Funeral Services	PAY00880930	22/07/2016	310	Environment & Regulatory Serv	Other Transport Costs
Discreet Pest Control Services	PAY00875960	01/07/2016	215	Central Support and Overheads	Repair Maint n Alterations
DMH Stallard LLP	PAY00877550	08/07/2016	1250	Corporate Income & Expenditure	Departmental Administration
DO Architecture Ltd	PAY00879243	15/07/2016	4000	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Dockerills (Brighton) Ltd	PAY00879272	15/07/2016	83.72	Housing General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00879272	15/07/2016	2734.79	Housing Revenue Account	Equip't Furniture n Materials
Dolphin Mobility Ltd	PAY00883687	29/07/2016	7965	Non I&E	Capital Grants
Dolphins Pre-School	PAY00875594	01/07/2016	6682.18	Children's & Education Serv	Grants n Subscriptions
Dolphins Pre-School	PAY00876752	06/07/2016	583.24	Children's & Education Serv	Grants n Subscriptions
Donald Insall Associates Ltd	PAY00879945	15/07/2016	2334	Non I&E	New Construction n Conversion
Dorothy Stringer Playgroup	PAY00875595	01/07/2016	1089.21	Children's & Education Serv	Grants n Subscriptions
Dorothy Stringer Playgroup	PAY00876753	06/07/2016	251.06	Children's & Education Serv	Grants n Subscriptions
Dorothy Stringer School	PAY00876931	06/07/2016	288	Children's & Education Serv	Rents Payable
Dover Arts Development Ltd	PAY00877302	06/07/2016	500	Cultural and Related Serv	Services
Downs Junior School	PAY00881295	22/07/2016	815	Children's & Education Serv	Fees n Charges
DPJ Fruits Ltd	PAY00880243	20/07/2016	277.58	Adult Social Care	Catering
Drainline (Southern) Ltd	PAY00877535	08/07/2016	500	Children's & Education Serv	Repair Maint n Alterations
Drainline (Southern) Ltd	PAY00877535	08/07/2016	165	Children's & Education Serv	Private Contractors
Drainline (Southern) Ltd	PAY00879212	15/07/2016	2040	Cultural and Related Serv	Independent Units of Council
Drainline (Southern) Ltd	PAY00880216	20/07/2016	5110	Non I&E	New Construction n Conversion
Drumconner Ltd	PAY00875624	01/07/2016	-1348.08	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY00875624	01/07/2016	7262.04	Adult Social Care	Other Establishments
Drumconner Ltd	PAY00883215	29/07/2016	-1348.08	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY00883215	29/07/2016	7262.04	Adult Social Care	Other Establishments
DSG Retail Ltd	PAY00876892	06/07/2016	322.98	Children's & Education Serv	Equip't Furniture n Materials
Durrington High School	PAY00877136	06/07/2016	1540	Children's & Education Serv	Other Establishments
E N V Surveys Ltd	PAY00876869	06/07/2016	250	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY00877567	08/07/2016	250	Children's & Education Serv	Private Contractors
E N V Surveys Ltd	PAY00878509	13/07/2016	545	Children's & Education Serv	Private Contractors
E N V Surveys Ltd	PAY00880259	20/07/2016	795	Children's & Education Serv	Private Contractors
E N V Surveys Ltd	PAY00883309	29/07/2016	250	Non I&E	New Construction n Conversion
E.ON UK plc	PAY00880161	20/07/2016	351.46	Cultural and Related Serv	Energy Costs
E.ON UK plc	PAY00880988	22/07/2016	702.92	Cultural and Related Serv	Energy Costs
Each Peach Childcare	PAY00876334	01/07/2016	13066.53	Children's & Education Serv	Grants n Subscriptions
Each Peach Childcare	PAY00877170	06/07/2016	251.06	Children's & Education Serv	Grants n Subscriptions
Each Peach Childcare	PAY00878836	13/07/2016	309	Children's & Education Serv	Grants n Subscriptions
Eagle Estates Ltd	PAY00876034	01/07/2016	1250	Housing General Fund	Rents Payable
Early Explorers Limited	PAY00876186	01/07/2016	8978.77	Children's & Education Serv	Grants n Subscriptions
Early Explorers Limited	PAY00877082	06/07/2016	3966.79	Children's & Education Serv	Grants n Subscriptions
Early Explorers Limited	PAY00878731	13/07/2016	1133	Children's & Education Serv	Grants n Subscriptions
East Sussex County Council	PAY00877594	08/07/2016	932	Non I&E	New Construction n Conversion
East Sussex County Council	PAY00877594	08/07/2016	15601	Planning and Development	Services
East Sussex County Council	PAY00880294	20/07/2016	23870	Children's & Education Serv	Other Local Authorities
East Sussex County Council	PAY00882574	27/07/2016	100	Central Services to the Public	Training

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
East Sussex County Council	PAY00882574	27/07/2016	61155	Children's & Education Serv	Equip't Furniture n Materials
East Sussex County Council	PAY00882574	27/07/2016	92556	Cultural and Related Serv	Other Local Authorities
East Sussex Fire Authority	PAY00876394	01/07/2016	759766	Collection Fund	Unanalysed Expenditure
East Sussex Fire Authority	PAY00879797	15/07/2016	97057	Collection Fund	Unanalysed Expenditure
East Sussex Healthcare NHS Trust	PAY00878006	08/07/2016	1316.24	Public Health	Health Authorities
East Sussex, Brighton & Hove Crossroads Ltd	PAY00876936	06/07/2016	192	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY00876936	06/07/2016	6072	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY00883517	29/07/2016	6357.25	Children's & Education Serv	Other Establishments
Eastman Carpets Ltd	PAY00877963	08/07/2016	1100	Housing General Fund	Rents Payable
ECB Consulting Ltd	PAY00877341	06/07/2016	530.04	Children's & Education Serv	Services
Echo Video Productions Ltd	PAY00878124	08/07/2016	2675	Planning and Development	Miscellaneous Expenses
Edburton Contractors Ltd	PAY00876963	06/07/2016	240	Cultural and Related Serv	Independent Units of Council
Edburton Contractors Ltd	PAY00876963	06/07/2016	299709.45	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00877779	08/07/2016	16092.98	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00881308	22/07/2016	82320	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00881308	22/07/2016	18174.48	Non I&E	New Construction n Conversion
EDF Energy Customers PLC (B2B)	PAY00880245	20/07/2016	3051.66	Highways and Transportation	Repair Maint n Alterations
EDF Energy Customers PLC (B2B)	PAY00881092	22/07/2016	701.23	Housing Revenue Account	Energy Costs
EDF Energy Customers PLC (B2B)	PAY00883290	29/07/2016	61433.19	Highways and Transportation	Energy Costs
Edgars Water t/a Water Wellbeing Ltd	PAY00879402	15/07/2016	214.86	Children's & Education Serv	Catering
Edmonds Letting	PAY00875564	01/07/2016	1100	Housing General Fund	Rents Payable
Edmonds Letting	PAY00882444	27/07/2016	650	Housing General Fund	Rents Payable
Education Development Trust	PAY00875605	01/07/2016	600	Children's & Education Serv	Services
Education Development Trust	PAY00876767	06/07/2016	300	Children's & Education Serv	Services
Eduserv	PAY00883928	29/07/2016	388.18	Central Support and Overheads	Energy Costs
Eduserv	PAY00883928	29/07/2016	2694.69	Central Support and Overheads	Communications n Computing
Edwards Property Investment Co Ltd	PAY00876350	01/07/2016	950	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY00878092	08/07/2016	950	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY00879753	15/07/2016	950	Housing General Fund	Rents Payable
Egbert H Taylor & Company Ltd	PAY00880295	20/07/2016	832	Environment & Regulatory Serv	Equip't Furniture n Materials
El Greco	PAY00879173	15/07/2016	524.8	Adult Social Care	Catering
Electoral Reform Services Ltd	PAY00876792	06/07/2016	1622.07	Central Services to the Public	Communications n Computing
Electoral Reform Services Ltd	PAY00876792	06/07/2016	351.34	Central Services to the Public	Print Stat & Gen Office Exps
Electoral Reform Services Ltd	PAY00878438	13/07/2016	17196.57	Central Services to the Public	Communications n Computing
Electoral Reform Services Ltd	PAY00878438	13/07/2016	20719.08	Central Services to the Public	Print Stat & Gen Office Exps
Elektromotive Ltd	PAY00882725	27/07/2016	2075	Non I&E	Plant Machinery n Equipment
Elliott Baxter & Company Ltd	PAY00876835	06/07/2016	727.06	Central Support and Overheads	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY00879222	15/07/2016	405.7	Central Support and Overheads	Equip't Furniture n Materials
Elliott Group Ltd	PAY00876958	06/07/2016	451	Cultural and Related Serv	Equip't Furniture n Materials
Elliott Group Ltd	PAY00882629	27/07/2016	1680	Children's & Education Serv	Private Contractors

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Ellsum Educational Ltd	PAY00876213	01/07/2016	1000	Children`s & Education Serv	Services
Elreg House	PAY00875611	01/07/2016	-2963.65	Adult Social Care	Fees n Charges
Elreg House	PAY00875611	01/07/2016	21881.43	Adult Social Care	Other Establishments
Elreg House	PAY00883205	29/07/2016	-5365.24	Adult Social Care	Fees n Charges
Elreg House	PAY00883205	29/07/2016	28090	Adult Social Care	Other Establishments
Emap Publishing Limited	PAY00880559	20/07/2016	1715	Central Support and Overheads	Print Stat & Gen Office Exps
Emma`s House	PAY00877294	06/07/2016	251.06	Children`s & Education Serv	Grants n Subscriptions
Employers Network for Equality & Inclusion	PAY00878819	13/07/2016	2500	Central Support and Overheads	Grants n Subscriptions
Enable Children Gail DuBock Ltd	PAY00877140	06/07/2016	735	Children`s & Education Serv	Miscellaneous Expenses
Energy & Compliance Tech Ltd t/a Compliance 365	PAY00876499	01/07/2016	285	Central Support and Overheads	Services
Enlighten Homes Ltd	PAY00878899	13/07/2016	3980	Adult Social Care	Other Establishments
Ennis House	PAY00875554	01/07/2016	2480	Adult Social Care	Other Establishments
Ennis House	PAY00875554	01/07/2016	-522.8	Adult Social Care	Fees n Charges
Ennis House	PAY00875554	01/07/2016	1833.72	Adult Social Care	Other Establishments
Ennis House	PAY00883157	29/07/2016	2480	Adult Social Care	Other Establishments
Ennis House	PAY00883157	29/07/2016	-522.8	Adult Social Care	Fees n Charges
Ennis House	PAY00883157	29/07/2016	1833.72	Adult Social Care	Other Establishments
Entertainment Medical Srv	PAY00877554	08/07/2016	5042.25	Cultural and Related Serv	Equip`t Furniture n Materials
Entrotec Limited	PAY00878512	13/07/2016	1570	Housing Revenue Account	Equip`t Furniture n Materials
Environment Agency	PAY00875616	01/07/2016	15465.75	Corporate Income & Expenditure	Other Agencies
Ernest Doe & Sons Ltd	PAY00875585	01/07/2016	7527.67	Cultural and Related Serv	Equip`t Furniture n Materials
ESS Ventilation LLP	PAY00880701	20/07/2016	10929.26	Non I&E	New Construction n Conversion
ESS Ventilation LLP	PAY00884039	29/07/2016	39531.62	Non I&E	New Construction n Conversion
Ethical Legal Services Ltd T/A Beacon	PAY00884051	29/07/2016	1096.3	Central Support and Overheads	Training
Euclid Limited	PAY00880407	20/07/2016	4.65	Children`s & Education Serv	Public Transport
Euclid Limited	PAY00880407	20/07/2016	1689.74	Highways and Transportation	Print Stat & Gen Office Exps
Euro Parking Collection Plc	PAY00877904	08/07/2016	506.25	Highways and Transportation	Other Establishments
Euro Parking Collection Plc	PAY00883671	29/07/2016	428.75	Highways and Transportation	Other Establishments
Euro Self Drive	PAY00877891	08/07/2016	210	Cultural and Related Serv	Equip`t Furniture n Materials
Euro Self Drive	PAY00879532	15/07/2016	1381.43	Environment & Regulatory Serv	Contract Hire n Operating Leas
Euro Self Drive	PAY00880413	20/07/2016	1275	Cultural and Related Serv	Equip`t Furniture n Materials
Evans Care Ltd	PAY00875677	01/07/2016	-2207.75	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY00875677	01/07/2016	7017.88	Adult Social Care	Other Establishments
Evans Care Ltd	PAY00883253	29/07/2016	-2941.64	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY00883253	29/07/2016	9263.2	Adult Social Care	Other Establishments
Eversheds LLP Office Accounts	PAY00879152	15/07/2016	236.55	Central Support and Overheads	Grants n Subscriptions
Experian Ltd	PAY00880155	20/07/2016	1290	Environment & Regulatory Serv	Communications n Computing
Expert Buyers Ltd T/A Advice Cloud	PAY00883946	29/07/2016	9960	Non I&E	Plant Machinery n Equipment
Extreme Environmental Services Ltd	PAY00881061	22/07/2016	295	Adult Social Care	Other Establishments
F M Conway Ltd	PAY00883610	29/07/2016	12590.55	Highways and Transportation	Private Contractors

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
F T Allen Limited	PAY00878537	13/07/2016	300	Non I&E	New Construction n Conversion
F T Allen Limited	PAY00880297	20/07/2016	350	Non I&E	New Construction n Conversion
F T Allen Limited	PAY00881251	22/07/2016	14539.4	Central Support and Overheads	Services
Fabrica	PAY00876893	06/07/2016	5000	Planning and Development	Grants n Subscriptions
Fabrica	PAY00881150	22/07/2016	5000	Public Health	Miscellaneous Expenses
Fabrik Ltd	PAY00879813	15/07/2016	1080	Environment & Regulatory Serv	Services
FACE Recording & Measurement Systems Ltd	PAY00879229	15/07/2016	3143.42	Adult Social Care	Communications n Computing
Facelift (GB) Ltd (PARTS/SERVICE/HIRE INVOICES)	PAY00883342	29/07/2016	777.6	Cultural and Related Serv	Equip't Furniture n Materials
Facultatieve Technologies Ltd	PAY00883856	29/07/2016	15406.83	Environment & Regulatory Serv	Repair Maint n Alterations
Fairdene Lodge Care Home Ltd	PAY00875899	01/07/2016	-8243.08	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00875899	01/07/2016	38671.28	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY00875899	01/07/2016	-539.12	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00875899	01/07/2016	2159.88	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY00881285	22/07/2016	1312.01	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00881285	22/07/2016	-617.1	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY00883481	29/07/2016	-8256.28	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00883481	29/07/2016	38671.28	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY00883481	29/07/2016	-539.12	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00883481	29/07/2016	2159.88	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY00875710	01/07/2016	-2979.9	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY00875710	01/07/2016	15695.52	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY00883282	29/07/2016	1287.74	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY00883282	29/07/2016	3366.56	Adult Social Care	Other Establishments
Faithorn Farrell Timms	PAY00877163	06/07/2016	1448.78	Children's & Education Serv	Private Contractors
Family Mosaic Housing t/a In Touch	PAY00881112	22/07/2016	10057.33	Housing General Fund	Supporting People
Fargro Ltd	PAY00876061	01/07/2016	672.5	Cultural and Related Serv	Equip't Furniture n Materials
Ferring Country Centre Ltd	PAY00879487	15/07/2016	1051.5	Adult Social Care	Other Establishments
Ferry Care	PAY00875557	01/07/2016	33109.7	Adult Social Care	Other Establishments
Fifty One Percent Ltd	PAY00880736	20/07/2016	370.71	Library Services	Goods for Resale
Finndavis Ltd	PAY00882174	22/07/2016	1120	Children's & Education Serv	Salaries
Finndavis Ltd	PAY00882174	22/07/2016	2404	Children's & Education Serv	Salaries
Fireline Ltd	PAY00880172	20/07/2016	472.9	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY00880172	20/07/2016	15	Housing Revenue Account	Repair Maint n Alterations
Fireline Ltd	PAY00880172	20/07/2016	15	Library Services	Repair Maint n Alterations
Fireline Ltd	PAY00881003	22/07/2016	15	Adult Social Care	Repair Maint n Alterations
Fireline Ltd	PAY00881003	22/07/2016	15	Children's & Education Serv	Repair Maint n Alterations
Fireline Ltd	PAY00881003	22/07/2016	472.45	Cultural and Related Serv	Repair Maint n Alterations
Fireline Ltd	PAY00881003	22/07/2016	17.84	Cultural and Related Serv	Repair Maint n Alterations
Fireline Ltd	PAY00881003	22/07/2016	100.09	Cultural and Related Serv	Repair Maint n Alterations
Fireline Ltd	PAY00881003	22/07/2016	15	Housing General Fund	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Fireline Ltd	PAY00881003	22/07/2016	15	Housing Revenue Account	Repair Maint n Alterations
Fireline Ltd	PAY00881003	22/07/2016	15	Library Services	Repair Maint n Alterations
First Charterhouse Investments Ltd	PAY00876266	01/07/2016	2640	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY00881771	22/07/2016	655	Housing General Fund	Fees n Charges
First Charterhouse Investments Ltd	PAY00883785	29/07/2016	815	Housing General Fund	Rents Payable
First Choice Produce	PAY00877479	08/07/2016	301.7	Adult Social Care	Catering
First Choice Produce	PAY00879146	15/07/2016	206.1	Adult Social Care	Catering
First Choice Produce	PAY00879146	15/07/2016	83.35	Adult Social Care	Catering
First Choice Produce	PAY00880973	22/07/2016	275.21	Adult Social Care	Catering
First Intervention Limited	PAY00881428	22/07/2016	761.25	Highways and Transportation	Services
Fischer Panda UK Ltd	PAY00883635	29/07/2016	747.5	Children's & Education Serv	Direct Transport Costs
Fitzroy Lodge	PAY00875653	01/07/2016	-1568.4	Adult Social Care	Fees n Charges
Fitzroy Lodge	PAY00875653	01/07/2016	10600	Adult Social Care	Other Establishments
Fitzroy Lodge	PAY00875653	01/07/2016	1516.6	Adult Social Care	Other Establishments
Fitzroy Lodge	PAY00883240	29/07/2016	-1568.4	Adult Social Care	Fees n Charges
Fitzroy Lodge	PAY00883240	29/07/2016	10600	Adult Social Care	Other Establishments
Fitzroy Lodge	PAY00883240	29/07/2016	1516.6	Adult Social Care	Other Establishments
Fitzroy Support Ltd	PAY00876282	01/07/2016	-3578.24	Adult Social Care	Fees n Charges
Fitzroy Support Ltd	PAY00876282	01/07/2016	16947.12	Adult Social Care	Other Establishments
Fitzroy Support Ltd	PAY00883801	29/07/2016	-3578.24	Adult Social Care	Fees n Charges
Fitzroy Support Ltd	PAY00883801	29/07/2016	16947.12	Adult Social Care	Other Establishments
Fiveways Playcentre	PAY00875900	01/07/2016	17842.03	Children's & Education Serv	Grants n Subscriptions
Fiveways Playcentre	PAY00876916	06/07/2016	993.95	Children's & Education Serv	Grants n Subscriptions
Fiveways Playcentre	PAY00878569	13/07/2016	540	Children's & Education Serv	Grants n Subscriptions
Fiveways Playcentre	PAY00883482	29/07/2016	840	Children's & Education Serv	Grants n Subscriptions
Fizzy Fish Nursery	PAY00876511	01/07/2016	4807.99	Children's & Education Serv	Grants n Subscriptions
Fizzy Fish Nursery	PAY00877287	06/07/2016	2105.06	Children's & Education Serv	Grants n Subscriptions
Fizzy Fish Nursery	PAY00878954	13/07/2016	309	Children's & Education Serv	Grants n Subscriptions
Fizzy Fish Nursery	PAY00882194	22/07/2016	1014	Children's & Education Serv	Other Transfer Payments
FJS Building & Property Maintenance Ltd	PAY00875664	01/07/2016	558	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00877521	08/07/2016	1940	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00877521	08/07/2016	5018	Cultural and Related Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00877521	08/07/2016	510	Cultural and Related Serv	Private Contractors
FJS Building & Property Maintenance Ltd	PAY00879197	15/07/2016	625	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00879197	15/07/2016	1508.5	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00879197	15/07/2016	1184	Cultural and Related Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00881033	22/07/2016	9980	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00881033	22/07/2016	1250	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00881033	22/07/2016	4109	Cultural and Related Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00882503	27/07/2016	1325	Central Support and Overheads	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Focus Group	PAY00879491	15/07/2016	400	Non I&E	Plant Machinery n Equipment
Footsteps Day Nursery (Hollingbury)	PAY00876395	01/07/2016	7660.99	Children's & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hollingbury)	PAY00877212	06/07/2016	1506.37	Children's & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hollingbury)	PAY00878879	13/07/2016	515	Children's & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hove)	PAY00876124	01/07/2016	6164.52	Children's & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hove)	PAY00877046	06/07/2016	2105.06	Children's & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hove)	PAY00878703	13/07/2016	192	Children's & Education Serv	Other Transfer Payments
Footsteps Day Nursery (Hove)	PAY00878703	13/07/2016	618	Children's & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Portslade)	PAY00875680	01/07/2016	4053.5	Children's & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Portslade)	PAY00876813	06/07/2016	4654.31	Children's & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Portslade)	PAY00878460	13/07/2016	1133	Children's & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Portslade)	PAY00880206	20/07/2016	352	Children's & Education Serv	Other Transfer Payments
Fork Truck Training Services	PAY00878873	13/07/2016	675	Cultural and Related Serv	Training
Format Display Ltd	PAY00882529	27/07/2016	1573	Cultural and Related Serv	Services
Forpsych Limited	PAY00883012	27/07/2016	2026.1	Children's & Education Serv	Services
FORWARD	PAY00882106	22/07/2016	350	Children's & Education Serv	Expenses
Forward Properties Limited	PAY00875621	01/07/2016	18720	Housing General Fund	Rents Payable
Forward Properties Limited	PAY00880159	20/07/2016	2175	Housing General Fund	Rents Payable
Forward Properties Limited	PAY00883213	29/07/2016	18720	Housing General Fund	Rents Payable
Foster Care Associates Ltd	PAY00880149	20/07/2016	19101.68	Children's & Education Serv	Other Establishments
Fostering Outcomes Ltd	PAY00880487	20/07/2016	19932.76	Children's & Education Serv	Other Establishments
Fostering Solutions	PAY00880515	20/07/2016	5999.88	Children's & Education Serv	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00876242	01/07/2016	-9079.88	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY00876242	01/07/2016	51680.33	Adult Social Care	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00878773	13/07/2016	6538.57	Adult Social Care	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00878773	13/07/2016	1477.75	Central Support and Overheads	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00879654	15/07/2016	4673.2	Central Support and Overheads	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00882791	27/07/2016	-221.88	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY00882791	27/07/2016	1902.36	Adult Social Care	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00882791	27/07/2016	8944.77	Central Support and Overheads	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00883764	29/07/2016	-9826.22	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY00883764	29/07/2016	43092.36	Adult Social Care	Other Establishments
Fourways Care Home Ltd	PAY00875901	01/07/2016	-738.2	Adult Social Care	Fees n Charges
Fourways Care Home Ltd	PAY00875901	01/07/2016	8569.24	Adult Social Care	Other Establishments
Fourways Care Home Ltd	PAY00883483	29/07/2016	-738.2	Adult Social Care	Fees n Charges
Fourways Care Home Ltd	PAY00883483	29/07/2016	8569.24	Adult Social Care	Other Establishments
Fowler Building Contractors Ltd	PAY00875755	01/07/2016	30426.6	Non I&E	New Construction n Conversion
Frances Taylor Foundation	PAY00875930	01/07/2016	-2764.81	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00875930	01/07/2016	18216.94	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00878485	13/07/2016	-720	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Frances Taylor Foundation	PAY00878485	13/07/2016	12994.5	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00878485	13/07/2016	462	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00882741	27/07/2016	-1464	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00882741	27/07/2016	23227	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00882741	27/07/2016	2062	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00883507	29/07/2016	-3136.8	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00883507	29/07/2016	22452.56	Adult Social Care	Other Establishments
Frank Communication Solutions	PAY00882551	27/07/2016	1658.33	Non I&E	New Construction n Conversion
Frazier Yeats Associates	PAY00882980	27/07/2016	400	Adult Social Care	Services
Freedom of Speech Ltd	PAY00881712	22/07/2016	1320	Children's & Education Serv	Training
Friends Centre	PAY00875860	01/07/2016	8333.34	Housing General Fund	Supporting People
Friends Centre	PAY00880296	20/07/2016	4166.66	Housing General Fund	Supporting People
Friends Families & Travellers	PAY00883575	29/07/2016	3000	Public Health	Voluntary Associations
Friends Life Company Ltd (APUL)	PAY00877576	08/07/2016	8109.13	Cultural and Related Serv	Rents Payable
Frontline Associates Supported Tenancies	PAY00881949	22/07/2016	1758	Adult Social Care	Other Establishments
Funland Pre-School	PAY00875596	01/07/2016	2073.75	Children's & Education Serv	Grants n Subscriptions
Funland Pre-School	PAY00876754	06/07/2016	552.34	Children's & Education Serv	Grants n Subscriptions
Furniture Now	PAY00876031	01/07/2016	410	Housing General Fund	Other Transfer Payments
Fusion Lifestyle	PAY00878286	08/07/2016	483	Children's & Education Serv	Miscellaneous Expenses
fwdesign Limited	PAY00881764	22/07/2016	825	Highways and Transportation	Print Stat & Gen Office Exps
G M B & A T U	PAY00878376	13/07/2016	-196.49	Central Support and Overheads	Fees n Charges
Gainsborough Giftware Limited	PAY00881676	22/07/2016	212.58	Cultural and Related Serv	Goods for Resale
Gallagher Bassett International	PAY00882844	27/07/2016	14867.06	Central Support and Overheads	Transport Insurance
Galleon Care Homes Ltd	PAY00877206	06/07/2016	5250	Adult Social Care	Other Establishments
Gardiner & Theobald LLP	PAY00879821	15/07/2016	1300	Non I&E	New Construction n Conversion
Gary Richard Homes Ltd	PAY00875940	01/07/2016	-1079	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY00875940	01/07/2016	13336.72	Adult Social Care	Other Establishments
Gary Richard Homes Ltd	PAY00883515	29/07/2016	-1079	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY00883515	29/07/2016	13336.72	Adult Social Care	Other Establishments
Gary Taylor Associates Ltd	PAY00875561	01/07/2016	334.72	Children's & Education Serv	Services
Gary Taylor Associates Ltd	PAY00877442	08/07/2016	939.4	Children's & Education Serv	Services
Gas-Elec	PAY00876237	01/07/2016	245	Housing General Fund	Repair Maint n Alterations
Gate Cottage	PAY00881286	22/07/2016	-523.8	Adult Social Care	Fees n Charges
Gate Cottage	PAY00881286	22/07/2016	4182.86	Adult Social Care	Other Establishments
GB Sport & Leisure UK Ltd	PAY00877537	08/07/2016	951	Cultural and Related Serv	Equip't Furniture n Materials
Geesink Norba Ltd	PAY00879202	15/07/2016	1762.95	Environment & Regulatory Serv	Direct Transport Costs
Geneva Investments Ltd	PAY00876041	01/07/2016	850	Housing General Fund	Rents Payable
Geneva Investments Ltd	PAY00877854	08/07/2016	1050	Housing General Fund	Rents Payable
Geneva Investments Ltd	PAY00882682	27/07/2016	1050	Housing General Fund	Rents Payable
GeoPlace LLP	PAY00880615	20/07/2016	1000	Highways and Transportation	Training

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Ghyllside Healthcare Ltd	PAY00881366	22/07/2016	390	Non I&E	New Construction n Conversion
Gilderhive Ltd	PAY00876521	01/07/2016	6522.5	Cultural and Related Serv	Equip't Furniture n Materials
GJR Consultancy Ltd	PAY00878626	13/07/2016	2750	Adult Social Care	Contributions
Glancestyles Residents' Client Account	PAY00877165	06/07/2016	320	Non-BHC Organisations	Miscellaneous Expenses
Glancestyles Residents' Client Account	PAY00878835	13/07/2016	500	Non-BHC Organisations	Miscellaneous Expenses
Gloucester Holdings (Brighton) Ltd	PAY00881384	22/07/2016	560	Housing General Fund	Rents Payable
Gloucester Holdings (Brighton) Ltd	PAY00883591	29/07/2016	560	Housing General Fund	Rents Payable
Gloucestershire Group Homes	PAY00882450	27/07/2016	-400.6	Adult Social Care	Fees n Charges
Gloucestershire Group Homes	PAY00882450	27/07/2016	3882.72	Adult Social Care	Other Establishments
GM Shannon Ltd	PAY00883644	29/07/2016	697.5	Environment & Regulatory Serv	Services
Godfreys (Sevenoaks) Ltd	PAY00876898	06/07/2016	479.41	Cultural and Related Serv	Direct Transport Costs
Good News	PAY00880125	20/07/2016	898.5	Library Services	Print Stat & Gen Office Exps
Govia Thameslink Railway Limited	PAY00878168	08/07/2016	-56.63	Cultural and Related Serv	Fees n Charges
Govia Thameslink Railway Limited	PAY00878168	08/07/2016	1359.3	Cultural and Related Serv	Miscellaneous Expenses
Gowling WLG (UK)	PAY00879044	13/07/2016	4200	Housing General Fund	Services
Grace & Compassion Benedictines	PAY00875578	01/07/2016	-4024.37	Adult Social Care	Fees n Charges
Grace & Compassion Benedictines	PAY00875578	01/07/2016	11197	Adult Social Care	Other Establishments
Grace & Compassion Benedictines	PAY00883181	29/07/2016	-3915.92	Adult Social Care	Fees n Charges
Grace & Compassion Benedictines	PAY00883181	29/07/2016	11096	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00875898	01/07/2016	1170	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00876915	06/07/2016	-4429.6	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00876915	06/07/2016	56461.52	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00876915	06/07/2016	-622.8	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00876915	06/07/2016	5441.4	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00876915	06/07/2016	-140	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00876915	06/07/2016	1483.84	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00877730	08/07/2016	-3959.2	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00877730	08/07/2016	60834.64	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00881284	22/07/2016	-1158.4	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00881284	22/07/2016	41079.64	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00882609	27/07/2016	-984.8	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00882609	27/07/2016	21073.39	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00882609	27/07/2016	8627.75	Adult Social Care	Other Establishments
Gracwell Healthcare 2 Limited	PAY00875925	01/07/2016	-6170.92	Adult Social Care	Fees n Charges
Gracwell Healthcare 2 Limited	PAY00875925	01/07/2016	15652.12	Adult Social Care	Other Establishments
Gracwell Healthcare 2 Limited	PAY00877746	08/07/2016	4603.13	Central Support and Overheads	Other Establishments
Gracwell Healthcare 2 Limited	PAY00879416	15/07/2016	5066	Central Support and Overheads	Other Establishments
Gracwell Healthcare 2 Limited	PAY00882616	27/07/2016	9728.63	Central Support and Overheads	Other Establishments
Gracwell Healthcare 2 Limited	PAY00883502	29/07/2016	-6170.92	Adult Social Care	Fees n Charges
Gracwell Healthcare 2 Limited	PAY00883502	29/07/2016	15652.12	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Grafton Merchating GB Ltd t/a Plumbase	PAY00875665	01/07/2016	210.39	Central Support and Overheads	Repair Maint n Alterations
Grafton Merchating GB Ltd t/a Plumbase	PAY00876803	06/07/2016	562.08	Central Support and Overheads	Repair Maint n Alterations
Graham Group Plc	PAY00881435	22/07/2016	434	Cultural and Related Serv	Repair Maint n Alterations
Grange Rest Home	PAY00875902	01/07/2016	-4175.08	Adult Social Care	Fees n Charges
Grange Rest Home	PAY00875902	01/07/2016	23397.68	Adult Social Care	Other Establishments
Grange Rest Home	PAY00878570	13/07/2016	292.11	Non-BHC Organisations	Miscellaneous Expenses
Grange Rest Home	PAY00883484	29/07/2016	-4175.08	Adult Social Care	Fees n Charges
Grange Rest Home	PAY00883484	29/07/2016	23397.68	Adult Social Care	Other Establishments
Graves Son & Pilcher	PAY00882964	27/07/2016	10400	Housing General Fund	Rents Payable
GRC Bailiffs	PAY00876412	01/07/2016	1000	Environment & Regulatory Serv	Services
Greenacre Recycling Ltd	PAY00875650	01/07/2016	360	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00876793	06/07/2016	410	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00876793	06/07/2016	120	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00879187	15/07/2016	870	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00880192	20/07/2016	1795	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00881022	22/07/2016	290	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00881022	22/07/2016	180	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00882497	27/07/2016	275	Housing Revenue Account	Repair Maint n Alterations
Greenham Trading Ltd	PAY00880985	22/07/2016	286.08	Highways and Transportation	Clothing Uniforms n Laundry
Greenham Trading Ltd	PAY00882471	27/07/2016	5.98	Cultural and Related Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY00882471	27/07/2016	862.53	Highways and Transportation	Clothing Uniforms n Laundry
Greenways Guest House	PAY00875562	01/07/2016	2828.55	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00875562	01/07/2016	2400	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00880126	20/07/2016	104.99	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00880126	20/07/2016	70.05	Children's & Education Serv	Equip't Furniture n Materials
Greenways Guest House	PAY00880126	20/07/2016	4971.39	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00880126	20/07/2016	2228.55	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00880935	22/07/2016	1800	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00883162	29/07/2016	1200	Children's & Education Serv	Other Transfer Payments
Greenways Rest Home	PAY00875579	01/07/2016	-1716.64	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY00875579	01/07/2016	5785.12	Adult Social Care	Other Establishments
Greenways Rest Home	PAY00883182	29/07/2016	-1716.64	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY00883182	29/07/2016	5785.12	Adult Social Care	Other Establishments
Greystott Lane Properties	PAY00877590	08/07/2016	750	Housing General Fund	Rents Payable
Greystott Lane Properties	PAY00881143	22/07/2016	801.66	Housing General Fund	Rents Payable
Greystott Lane Properties	PAY00881143	22/07/2016	517.5	Housing General Fund	Fees n Charges
Griffin Education Services	PAY00877254	06/07/2016	1800	Children's & Education Serv	Services
Grosvenor Lodge	PAY00875893	01/07/2016	-7150.8	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00875893	01/07/2016	49747.99	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY00875893	01/07/2016	2159.88	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Grosvenor Lodge	PAY00880326	20/07/2016	1872.61	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00880326	20/07/2016	-771.39	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY00883475	29/07/2016	-5561.04	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00883475	29/07/2016	45119.68	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY00883475	29/07/2016	2159.88	Adult Social Care	Other Establishments
Growing Up Green Day Nursery (Beaconsfield Villas)	PAY00875727	01/07/2016	2221.19	Children`s & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery (Preston Road)	PAY00876199	01/07/2016	8629.88	Children`s & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery (Preston Road)	PAY00877095	06/07/2016	2253.12	Children`s & Education Serv	Grants n Subscriptions
Grummitt Wade Ltd t/a Amber	PAY00879495	15/07/2016	1574.04	Non I&E	Capital Grants
Guidant Group	PAY00876822	06/07/2016	3962.76	Adult Social Care	Salaries
Guidant Group	PAY00876822	06/07/2016	614.81	Adult Social Care	Salaries
Guidant Group	PAY00876822	06/07/2016	209.57	Adult Social Care	Salaries
Guidant Group	PAY00876822	06/07/2016	4508.84	Adult Social Care	Salaries
Guidant Group	PAY00876822	06/07/2016	1307.9	Adult Social Care	Salaries
Guidant Group	PAY00876822	06/07/2016	4747.42	Adult Social Care	Salaries
Guidant Group	PAY00876822	06/07/2016	697.42	Adult Social Care	Salaries
Guidant Group	PAY00876822	06/07/2016	7251.74	Adult Social Care	Salaries
Guidant Group	PAY00876822	06/07/2016	4013.86	Adult Social Care	Salaries
Guidant Group	PAY00876822	06/07/2016	2211.3	Adult Social Care	Salaries
Guidant Group	PAY00876822	06/07/2016	1833.01	Central Services to the Public	Salaries
Guidant Group	PAY00876822	06/07/2016	28405.79	Central Support and Overheads	Salaries
Guidant Group	PAY00876822	06/07/2016	2249.83	Central Support and Overheads	Salaries
Guidant Group	PAY00876822	06/07/2016	388.2	Central Support and Overheads	Salaries
Guidant Group	PAY00876822	06/07/2016	925.61	Central Support and Overheads	Salaries
Guidant Group	PAY00876822	06/07/2016	1058.45	Central Support and Overheads	Salaries
Guidant Group	PAY00876822	06/07/2016	2495.46	Children`s & Education Serv	Salaries
Guidant Group	PAY00876822	06/07/2016	297.62	Children`s & Education Serv	Salaries
Guidant Group	PAY00876822	06/07/2016	45192.59	Children`s & Education Serv	Salaries
Guidant Group	PAY00876822	06/07/2016	3715.88	Children`s & Education Serv	Salaries
Guidant Group	PAY00876822	06/07/2016	5354.06	Children`s & Education Serv	Salaries
Guidant Group	PAY00876822	06/07/2016	672.88	Children`s & Education Serv	Salaries
Guidant Group	PAY00876822	06/07/2016	1917.6	Children`s & Education Serv	Salaries
Guidant Group	PAY00876822	06/07/2016	118.03	Children`s & Education Serv	Salaries
Guidant Group	PAY00876822	06/07/2016	1040	Children`s & Education Serv	Salaries
Guidant Group	PAY00876822	06/07/2016	2447.19	Children`s & Education Serv	Salaries
Guidant Group	PAY00876822	06/07/2016	381.73	Children`s & Education Serv	Salaries
Guidant Group	PAY00876822	06/07/2016	5085.86	Cultural and Related Serv	Salaries
Guidant Group	PAY00876822	06/07/2016	743.58	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00876822	06/07/2016	2036.21	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00876822	06/07/2016	9380.05	Environment & Regulatory Serv	Salaries

Creditor payments over £250 - July 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00876822	06/07/2016	170.29	Highways and Transportation	Salaries
Guidant Group	PAY00876822	06/07/2016	4244.53	Highways and Transportation	Salaries
Guidant Group	PAY00876822	06/07/2016	447.3	Highways and Transportation	Salaries
Guidant Group	PAY00876822	06/07/2016	221.7	Highways and Transportation	Salaries
Guidant Group	PAY00876822	06/07/2016	1289.55	Housing General Fund	Salaries
Guidant Group	PAY00876822	06/07/2016	811.51	Housing General Fund	Salaries
Guidant Group	PAY00876822	06/07/2016	416.25	Housing General Fund	Salaries
Guidant Group	PAY00876822	06/07/2016	1199.45	Housing Revenue Account	Salaries
Guidant Group	PAY00876822	06/07/2016	1246.09	Housing Revenue Account	Salaries
Guidant Group	PAY00876822	06/07/2016	4510.47	Housing Revenue Account	Salaries
Guidant Group	PAY00876822	06/07/2016	5246.22	Planning and Development	Salaries
Guidant Group	PAY00876822	06/07/2016	721.76	Public Health	Salaries
Guidant Group	PAY00878469	13/07/2016	3153.31	Adult Social Care	Salaries
Guidant Group	PAY00878469	13/07/2016	314.08	Adult Social Care	Salaries
Guidant Group	PAY00878469	13/07/2016	3.3	Adult Social Care	Salaries
Guidant Group	PAY00878469	13/07/2016	2677.59	Adult Social Care	Salaries
Guidant Group	PAY00878469	13/07/2016	1441.74	Adult Social Care	Salaries
Guidant Group	PAY00878469	13/07/2016	3903.71	Adult Social Care	Salaries
Guidant Group	PAY00878469	13/07/2016	442.15	Adult Social Care	Salaries
Guidant Group	PAY00878469	13/07/2016	5701.1	Adult Social Care	Salaries
Guidant Group	PAY00878469	13/07/2016	2691.18	Adult Social Care	Salaries
Guidant Group	PAY00878469	13/07/2016	1342.66	Adult Social Care	Salaries
Guidant Group	PAY00878469	13/07/2016	2682.59	Central Services to the Public	Salaries
Guidant Group	PAY00878469	13/07/2016	25260.29	Central Support and Overheads	Salaries
Guidant Group	PAY00878469	13/07/2016	5236.98	Central Support and Overheads	Salaries
Guidant Group	PAY00878469	13/07/2016	291.15	Central Support and Overheads	Salaries
Guidant Group	PAY00878469	13/07/2016	1029.81	Central Support and Overheads	Salaries
Guidant Group	PAY00878469	13/07/2016	503.97	Central Support and Overheads	Salaries
Guidant Group	PAY00878469	13/07/2016	3157.8	Central Support and Overheads	Salaries
Guidant Group	PAY00878469	13/07/2016	910.3	Children's & Education Serv	Salaries
Guidant Group	PAY00878469	13/07/2016	388.2	Children's & Education Serv	Salaries
Guidant Group	PAY00878469	13/07/2016	43728.85	Children's & Education Serv	Salaries
Guidant Group	PAY00878469	13/07/2016	1755.28	Children's & Education Serv	Salaries
Guidant Group	PAY00878469	13/07/2016	3590.94	Children's & Education Serv	Salaries
Guidant Group	PAY00878469	13/07/2016	656.71	Children's & Education Serv	Salaries
Guidant Group	PAY00878469	13/07/2016	1706.65	Children's & Education Serv	Salaries
Guidant Group	PAY00878469	13/07/2016	191.4	Children's & Education Serv	Salaries
Guidant Group	PAY00878469	13/07/2016	98.18	Children's & Education Serv	Salaries
Guidant Group	PAY00878469	13/07/2016	1560	Children's & Education Serv	Salaries
Guidant Group	PAY00878469	13/07/2016	2026.62	Children's & Education Serv	Salaries

Creditor payments over £250 - July 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00878469	13/07/2016	237.33	Cultural and Related Serv	Wages
Guidant Group	PAY00878469	13/07/2016	3072.54	Cultural and Related Serv	Salaries
Guidant Group	PAY00878469	13/07/2016	795.17	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00878469	13/07/2016	1537.7	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00878469	13/07/2016	5551.44	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00878469	13/07/2016	415.61	Highways and Transportation	Salaries
Guidant Group	PAY00878469	13/07/2016	3258.64	Highways and Transportation	Salaries
Guidant Group	PAY00878469	13/07/2016	559.13	Highways and Transportation	Salaries
Guidant Group	PAY00878469	13/07/2016	280.82	Highways and Transportation	Salaries
Guidant Group	PAY00878469	13/07/2016	2719.19	Housing General Fund	Salaries
Guidant Group	PAY00878469	13/07/2016	1010.89	Housing General Fund	Salaries
Guidant Group	PAY00878469	13/07/2016	1453.91	Housing Revenue Account	Salaries
Guidant Group	PAY00878469	13/07/2016	1488.25	Housing Revenue Account	Salaries
Guidant Group	PAY00878469	13/07/2016	4646.98	Housing Revenue Account	Salaries
Guidant Group	PAY00878469	13/07/2016	3476.67	Planning and Development	Salaries
Guidant Group	PAY00878469	13/07/2016	285.92	Public Health	Salaries
Guidant Group	PAY00880218	20/07/2016	3165.47	Adult Social Care	Salaries
Guidant Group	PAY00880218	20/07/2016	182.75	Adult Social Care	Salaries
Guidant Group	PAY00880218	20/07/2016	1.8	Adult Social Care	Salaries
Guidant Group	PAY00880218	20/07/2016	2135.12	Adult Social Care	Salaries
Guidant Group	PAY00880218	20/07/2016	1053.43	Adult Social Care	Salaries
Guidant Group	PAY00880218	20/07/2016	3517	Adult Social Care	Salaries
Guidant Group	PAY00880218	20/07/2016	442.15	Adult Social Care	Salaries
Guidant Group	PAY00880218	20/07/2016	833	Adult Social Care	Training
Guidant Group	PAY00880218	20/07/2016	5381.21	Adult Social Care	Salaries
Guidant Group	PAY00880218	20/07/2016	2438.72	Adult Social Care	Salaries
Guidant Group	PAY00880218	20/07/2016	2219.91	Adult Social Care	Salaries
Guidant Group	PAY00880218	20/07/2016	2665.28	Central Services to the Public	Salaries
Guidant Group	PAY00880218	20/07/2016	290.16	Central Support and Overheads	Salaries
Guidant Group	PAY00880218	20/07/2016	31697.39	Central Support and Overheads	Salaries
Guidant Group	PAY00880218	20/07/2016	3639.71	Central Support and Overheads	Salaries
Guidant Group	PAY00880218	20/07/2016	485.25	Central Support and Overheads	Salaries
Guidant Group	PAY00880218	20/07/2016	448.13	Central Support and Overheads	Salaries
Guidant Group	PAY00880218	20/07/2016	392.7	Central Support and Overheads	Salaries
Guidant Group	PAY00880218	20/07/2016	2353.03	Central Support and Overheads	Salaries
Guidant Group	PAY00880218	20/07/2016	452.9	Children's & Education Serv	Salaries
Guidant Group	PAY00880218	20/07/2016	388.2	Children's & Education Serv	Salaries
Guidant Group	PAY00880218	20/07/2016	37465.44	Children's & Education Serv	Salaries
Guidant Group	PAY00880218	20/07/2016	1340.86	Children's & Education Serv	Advertising
Guidant Group	PAY00880218	20/07/2016	2737.86	Children's & Education Serv	Salaries

Creditor payments over £250 - July 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00880218	20/07/2016	4870.66	Children's & Education Serv	Salaries
Guidant Group	PAY00880218	20/07/2016	575.83	Children's & Education Serv	Salaries
Guidant Group	PAY00880218	20/07/2016	2143.68	Children's & Education Serv	Salaries
Guidant Group	PAY00880218	20/07/2016	408.32	Children's & Education Serv	Salaries
Guidant Group	PAY00880218	20/07/2016	1560	Children's & Education Serv	Salaries
Guidant Group	PAY00880218	20/07/2016	266.63	Children's & Education Serv	Salaries
Guidant Group	PAY00880218	20/07/2016	2983.48	Children's & Education Serv	Salaries
Guidant Group	PAY00880218	20/07/2016	569.36	Children's & Education Serv	Salaries
Guidant Group	PAY00880218	20/07/2016	890.97	Cultural and Related Serv	Wages
Guidant Group	PAY00880218	20/07/2016	5439.06	Cultural and Related Serv	Salaries
Guidant Group	PAY00880218	20/07/2016	898.36	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00880218	20/07/2016	2817.84	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00880218	20/07/2016	6541.03	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00880218	20/07/2016	442.52	Highways and Transportation	Salaries
Guidant Group	PAY00880218	20/07/2016	4989.44	Highways and Transportation	Salaries
Guidant Group	PAY00880218	20/07/2016	559.13	Highways and Transportation	Salaries
Guidant Group	PAY00880218	20/07/2016	421.23	Highways and Transportation	Salaries
Guidant Group	PAY00880218	20/07/2016	3649.77	Housing General Fund	Salaries
Guidant Group	PAY00880218	20/07/2016	977.41	Housing General Fund	Salaries
Guidant Group	PAY00880218	20/07/2016	689.52	Housing General Fund	Salaries
Guidant Group	PAY00880218	20/07/2016	1278.32	Housing Revenue Account	Salaries
Guidant Group	PAY00880218	20/07/2016	1381.06	Housing Revenue Account	Salaries
Guidant Group	PAY00880218	20/07/2016	3843.32	Housing Revenue Account	Salaries
Guidant Group	PAY00880218	20/07/2016	4894.85	Planning and Development	Salaries
Guidant Group	PAY00880218	20/07/2016	649.47	Public Health	Salaries
Guidant Group	PAY00882521	27/07/2016	3796.75	Adult Social Care	Salaries
Guidant Group	PAY00882521	27/07/2016	441.95	Adult Social Care	Salaries
Guidant Group	PAY00882521	27/07/2016	542.3	Adult Social Care	Salaries
Guidant Group	PAY00882521	27/07/2016	2636.91	Adult Social Care	Salaries
Guidant Group	PAY00882521	27/07/2016	1457.59	Adult Social Care	Salaries
Guidant Group	PAY00882521	27/07/2016	5571.44	Adult Social Care	Salaries
Guidant Group	PAY00882521	27/07/2016	442.15	Adult Social Care	Salaries
Guidant Group	PAY00882521	27/07/2016	6215.48	Adult Social Care	Salaries
Guidant Group	PAY00882521	27/07/2016	3859.06	Adult Social Care	Salaries
Guidant Group	PAY00882521	27/07/2016	3530.07	Adult Social Care	Salaries
Guidant Group	PAY00882521	27/07/2016	2278.04	Central Services to the Public	Salaries
Guidant Group	PAY00882521	27/07/2016	37960.64	Central Support and Overheads	Salaries
Guidant Group	PAY00882521	27/07/2016	1810.74	Central Support and Overheads	Salaries
Guidant Group	PAY00882521	27/07/2016	490.88	Central Support and Overheads	Salaries
Guidant Group	PAY00882521	27/07/2016	358.5	Central Support and Overheads	Salaries

Creditor payments over £250 - July 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00882521	27/07/2016	500.69	Central Support and Overheads	Salaries
Guidant Group	PAY00882521	27/07/2016	-1683.13	Central Support and Overheads	Salaries
Guidant Group	PAY00882521	27/07/2016	1865.78	Children's & Education Serv	Salaries
Guidant Group	PAY00882521	27/07/2016	388.2	Children's & Education Serv	Salaries
Guidant Group	PAY00882521	27/07/2016	33393.21	Children's & Education Serv	Salaries
Guidant Group	PAY00882521	27/07/2016	1615.79	Children's & Education Serv	Salaries
Guidant Group	PAY00882521	27/07/2016	526.24	Children's & Education Serv	Salaries
Guidant Group	PAY00882521	27/07/2016	2360.61	Children's & Education Serv	Salaries
Guidant Group	PAY00882521	27/07/2016	866.98	Children's & Education Serv	Salaries
Guidant Group	PAY00882521	27/07/2016	2086.26	Children's & Education Serv	Salaries
Guidant Group	PAY00882521	27/07/2016	178.64	Children's & Education Serv	Salaries
Guidant Group	PAY00882521	27/07/2016	1560	Children's & Education Serv	Salaries
Guidant Group	PAY00882521	27/07/2016	2535.3	Children's & Education Serv	Salaries
Guidant Group	PAY00882521	27/07/2016	6015.39	Cultural and Related Serv	Salaries
Guidant Group	PAY00882521	27/07/2016	752.68	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00882521	27/07/2016	650.38	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00882521	27/07/2016	7647.63	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00882521	27/07/2016	442.52	Highways and Transportation	Salaries
Guidant Group	PAY00882521	27/07/2016	4234.26	Highways and Transportation	Salaries
Guidant Group	PAY00882521	27/07/2016	559.13	Highways and Transportation	Salaries
Guidant Group	PAY00882521	27/07/2016	539.47	Highways and Transportation	Salaries
Guidant Group	PAY00882521	27/07/2016	2003.61	Housing General Fund	Salaries
Guidant Group	PAY00882521	27/07/2016	1499.16	Housing General Fund	Salaries
Guidant Group	PAY00882521	27/07/2016	524.29	Housing General Fund	Salaries
Guidant Group	PAY00882521	27/07/2016	1330.68	Housing Revenue Account	Salaries
Guidant Group	PAY00882521	27/07/2016	1408.8	Housing Revenue Account	Salaries
Guidant Group	PAY00882521	27/07/2016	5117.75	Housing Revenue Account	Salaries
Guidant Group	PAY00882521	27/07/2016	4073.79	Planning and Development	Salaries
Guidant Group	PAY00882521	27/07/2016	1226.91	Public Health	Salaries
Guild Care	PAY00876919	06/07/2016	-571.16	Adult Social Care	Fees n Charges
Guild Care	PAY00876919	06/07/2016	1516.6	Adult Social Care	Other Establishments
Guild Care	PAY00881287	22/07/2016	-522.8	Adult Social Care	Fees n Charges
Guild Care	PAY00881287	22/07/2016	2422.8	Adult Social Care	Other Establishments
Gulliver's Truck Hire Ltd	PAY00876842	06/07/2016	2115	Environment & Regulatory Serv	Contract Hire n Operating Leas
Gulliver's Truck Hire Ltd	PAY00879227	15/07/2016	920	Environment & Regulatory Serv	Contract Hire n Operating Leas
Gulliver's Truck Hire Ltd	PAY00881079	22/07/2016	3035	Environment & Regulatory Serv	Contract Hire n Operating Leas
Guy's and St Thomas' NHS Foundation Trust	PAY00877578	08/07/2016	8460	Public Health	Health Authorities
Guy's and St Thomas' NHS Foundation Trust	PAY00881128	22/07/2016	850	Environment & Regulatory Serv	Equip't Furniture n Materials
Gyoursy Self Partnership	PAY00878538	13/07/2016	450	Children's & Education Serv	Private Contractors
Hailsham House Nursing Home	PAY00876130	01/07/2016	8248.48	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hailsham House Nursing Home	PAY00876130	01/07/2016	-337.6	Adult Social Care	Fees n Charges
Hailsham House Nursing Home	PAY00876130	01/07/2016	4565.2	Adult Social Care	Other Establishments
Hailsham House Nursing Home	PAY00883682	29/07/2016	8248.48	Adult Social Care	Other Establishments
Hailsham House Nursing Home	PAY00883682	29/07/2016	-337.6	Adult Social Care	Fees n Charges
Hailsham House Nursing Home	PAY00883682	29/07/2016	4565.2	Adult Social Care	Other Establishments
Halarose	PAY00878936	13/07/2016	12500	Central Services to the Public	Training
Hallifax Care Ltd	PAY00876943	06/07/2016	-376	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00876943	06/07/2016	2008.48	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00876943	06/07/2016	579.49	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00876943	06/07/2016	-2498.13	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00876943	06/07/2016	11687.04	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00880333	20/07/2016	-424	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00880333	20/07/2016	2089.36	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00880333	20/07/2016	413.96	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00880333	20/07/2016	-2816	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00880333	20/07/2016	11737.64	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00880333	20/07/2016	2838	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00882624	27/07/2016	484.63	Adult Social Care	Fees n Charges
Hampshire Regency Dancers	PAY00876557	01/07/2016	1400	Cultural and Related Serv	Miscellaneous Expenses
Hamson JPA Ltd	PAY00876329	01/07/2016	1540	Central Support and Overheads	Services
Handset Solutions	PAY00880576	20/07/2016	399.95	Housing General Fund	Communications n Computing
Hands-Free Computing Limited	PAY00881002	22/07/2016	490	Central Support and Overheads	Training
Hanover Care Ltd	PAY00875631	01/07/2016	-502	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY00875631	01/07/2016	3080.5	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00876785	06/07/2016	601.63	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00876785	06/07/2016	-164	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY00876785	06/07/2016	861	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00878422	13/07/2016	1024.15	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00879167	15/07/2016	892.5	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00879167	15/07/2016	115.5	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00879167	15/07/2016	-298	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY00879167	15/07/2016	1884.22	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00881000	22/07/2016	1110	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00881000	22/07/2016	-233	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY00881000	22/07/2016	1521.59	Adult Social Care	Other Establishments
Hanover Crescent Enclosure Committee	PAY00883444	29/07/2016	761.6	Corporate Income & Expenditure	Other Agencies
Hanover Housing Association	PAY00880267	20/07/2016	22693.92	Adult Social Care	Other Establishments
Hanoy Ltd t/a Roger Brown Trophies	PAY00880714	20/07/2016	239.8	Cultural and Related Serv	Equip't Furniture n Materials
Hanoy Ltd t/a Roger Brown Trophies	PAY00882262	22/07/2016	1156.25	Public Health	Miscellaneous Expenses
Happitots Preschool	PAY00876951	06/07/2016	1154.89	Children's & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Happy Days Nursery	PAY00875958	01/07/2016	105	Children's & Education Serv	Other Transfer Payments
Happy Days Nursery	PAY00875958	01/07/2016	7952.26	Children's & Education Serv	Grants n Subscriptions
Happy Days Nursery	PAY00876955	06/07/2016	1757.44	Children's & Education Serv	Grants n Subscriptions
Happy Days Nursery	PAY00878604	13/07/2016	1030	Children's & Education Serv	Grants n Subscriptions
Hardings Bar & Catering Services Ltd	PAY00875644	01/07/2016	2431.64	Cultural and Related Serv	Fees n Charges
Hardings Bar & Catering Services Ltd	PAY00878434	13/07/2016	846	Central Support and Overheads	Miscellaneous Expenses
Hardings Bar & Catering Services Ltd	PAY00878434	13/07/2016	510	Children's & Education Serv	Rents Payable
Hardings Bar & Catering Services Ltd	PAY00879183	15/07/2016	737.02	Cultural and Related Serv	Equip't Furniture n Materials
Hardings Bar & Catering Services Ltd	PAY00882492	27/07/2016	2569.09	Cultural and Related Serv	Contract Income
Harmony House	PAY00876177	01/07/2016	-4508.08	Adult Social Care	Fees n Charges
Harmony House	PAY00876177	01/07/2016	16303.4	Adult Social Care	Other Establishments
Harmony House	PAY00877076	06/07/2016	-961.53	Adult Social Care	Fees n Charges
Harmony House	PAY00877076	06/07/2016	5375.06	Adult Social Care	Other Establishments
Harmony House	PAY00879598	15/07/2016	896	Central Support and Overheads	Other Establishments
Harmony House	PAY00880460	20/07/2016	-1106.33	Adult Social Care	Fees n Charges
Harmony House	PAY00880460	20/07/2016	6344.33	Adult Social Care	Other Establishments
Harmony House	PAY00882752	27/07/2016	2073.41	Central Support and Overheads	Other Establishments
Harmony House	PAY00883718	29/07/2016	-5722.12	Adult Social Care	Fees n Charges
Harmony House	PAY00883718	29/07/2016	23705.12	Adult Social Care	Other Establishments
Harry B Litherland & Co Ltd	PAY00880479	20/07/2016	443.17	Cultural and Related Serv	Repair Maint n Alterations
Hartman Homes Ltd	PAY00876374	01/07/2016	1036	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY00877203	06/07/2016	962	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY00878869	13/07/2016	722	Adult Social Care	Other Establishments
Harwood & Harwood-Williams T/A Pennywise Hardware	PAY00876826	06/07/2016	725.71	Housing General Fund	Equip't Furniture n Materials
Harwood Properties Limited	PAY00877446	08/07/2016	825	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00879120	15/07/2016	825	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00880948	22/07/2016	825	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00883166	29/07/2016	1650	Housing General Fund	Rents Payable
Haven Care Homes Ltd	PAY00882217	22/07/2016	-788.48	Adult Social Care	Fees n Charges
Haven Care Homes Ltd	PAY00882217	22/07/2016	2080	Adult Social Care	Other Establishments
Haven Security Ltd	PAY00880341	20/07/2016	747.02	Cultural and Related Serv	Repair Maint n Alterations
Haynes Bros Ltd	PAY00880210	20/07/2016	1155.17	Cultural and Related Serv	Direct Transport Costs
Hazeldene UK Ltd	PAY00875903	01/07/2016	-337.6	Adult Social Care	Fees n Charges
Hazeldene UK Ltd	PAY00875903	01/07/2016	11518.32	Adult Social Care	Other Establishments
Hazeldene UK Ltd	PAY00883485	29/07/2016	-337.6	Adult Social Care	Fees n Charges
Hazeldene UK Ltd	PAY00883485	29/07/2016	11518.32	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00876191	01/07/2016	-5621.84	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00876191	01/07/2016	43975.54	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00877089	06/07/2016	-765.53	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00877089	06/07/2016	3781.61	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hazelgrove Nursing Home	PAY00879608	15/07/2016	7320.95	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00879608	15/07/2016	-4940.66	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00879608	15/07/2016	4225.2	Central Support and Overheads	Other Establishments
Hazelgrove Nursing Home	PAY00880470	20/07/2016	136.02	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00880470	20/07/2016	3906.71	Central Support and Overheads	Other Establishments
Hazelgrove Nursing Home	PAY00882759	27/07/2016	8793.07	Central Support and Overheads	Other Establishments
Hazelgrove Nursing Home	PAY00883725	29/07/2016	-4339.08	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00883725	29/07/2016	48751.2	Adult Social Care	Other Establishments
Hazelwood Care Limited	PAY00878644	13/07/2016	-522.8	Adult Social Care	Fees n Charges
Hazelwood Care Limited	PAY00878644	13/07/2016	1925.92	Adult Social Care	Other Establishments
Heads Up Compliance Ltd	PAY00876572	01/07/2016	1225	Central Support and Overheads	Training
Headstart Care	PAY00880681	20/07/2016	32000	Children's & Education Serv	Other Establishments
Headway Hurstwood Park	PAY00876819	06/07/2016	-436	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY00876819	06/07/2016	5062	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00878466	13/07/2016	-444	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY00878466	13/07/2016	5924	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00881046	22/07/2016	132	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00881046	22/07/2016	984	Adult Social Care	Other Establishments
Healthmatic Ltd	PAY00882581	27/07/2016	2540	Environment & Regulatory Serv	Private Contractors
Healthwatch Brighton and Hove	PAY00882084	22/07/2016	49750	Central Support and Overheads	Grants n Subscriptions
Heatherdene Ltd	PAY00875697	01/07/2016	14368	Adult Social Care	Other Establishments
Heatherdene Ltd	PAY00883272	29/07/2016	14368	Adult Social Care	Other Establishments
Hector Independent Assessments Ltd	PAY00876355	01/07/2016	922	Children's & Education Serv	Salaries
HED Consultancy Services Limited	PAY00879721	15/07/2016	1200	Children's & Education Serv	Other Establishments
Heil Farid European Company Ltd	PAY00879248	15/07/2016	357.5	Environment & Regulatory Serv	Direct Transport Costs
Heil Farid European Company Ltd	PAY00880261	20/07/2016	1086.68	Environment & Regulatory Serv	Direct Transport Costs
Heil Farid European Company Ltd	PAY00881116	22/07/2016	5029.49	Environment & Regulatory Serv	Direct Transport Costs
Heil Farid European Company Ltd	PAY00882555	27/07/2016	724.39	Environment & Regulatory Serv	Direct Transport Costs
Helgor Trading Ltd	PAY00880982	22/07/2016	46121.4	Housing General Fund	Rents Payable
Helgor Trading Ltd	PAY00880982	22/07/2016	7780.2	Housing General Fund	Services
Heritage Care	PAY00877493	08/07/2016	-384	Adult Social Care	Fees n Charges
Heritage Care	PAY00877493	08/07/2016	10152.88	Adult Social Care	Other Establishments
Heritage Travel Ltd	PAY00875862	01/07/2016	7145.11	Highways and Transportation	Public Transport
Heritage Travel Ltd	PAY00883446	29/07/2016	6904.8	Highways and Transportation	Public Transport
Heritage, Art & Education	PAY00878294	08/07/2016	600	Cultural and Related Serv	Equip't Furniture n Materials
Hérons Dale Primary School	PAY00882090	22/07/2016	7835.27	Children's & Education Serv	Grants n Subscriptions
Hertel Solutions Ltd	PAY00876165	01/07/2016	144	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00876165	01/07/2016	3108	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00879587	15/07/2016	68	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00879587	15/07/2016	28636.34	Central Support and Overheads	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hertel Solutions Ltd	PAY00880444	20/07/2016	482	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00880444	20/07/2016	32972.6	Housing Revenue Account	Repair Maint n Alterations
Herts Handling Training Limited	PAY00879620	15/07/2016	458	Central Support and Overheads	Training
Herts Handling Training Limited	PAY00880480	20/07/2016	3186	Adult Social Care	Training
Herts Handling Training Limited	PAY00880480	20/07/2016	2502	Central Support and Overheads	Training
Herts Handling Training Limited	PAY00880480	20/07/2016	1374	Library Services	Training
Herts Handling Training Limited	PAY00882765	27/07/2016	916	Central Support and Overheads	Training
HF Trust Ltd	PAY00881317	22/07/2016	-321.8	Adult Social Care	Fees n Charges
HF Trust Ltd	PAY00881317	22/07/2016	2346.4	Adult Social Care	Other Establishments
Hi Way Services Ltd	PAY00877705	08/07/2016	1499.71	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00877705	08/07/2016	533.1	Non I&E	New Construction n Conversion
High Weald Furniture Ltd	PAY00878511	13/07/2016	405	Environment & Regulatory Serv	Goods for Resale
Highbury House Nursing & Rest Home	PAY00875904	01/07/2016	-4863.48	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00875904	01/07/2016	16035.56	Adult Social Care	Other Establishments
Highbury House Nursing & Rest Home	PAY00877733	08/07/2016	-6345.58	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00877733	08/07/2016	11025.29	Adult Social Care	Other Establishments
Highbury House Nursing & Rest Home	PAY00879410	15/07/2016	8870.8	Central Support and Overheads	Other Establishments
Highbury House Nursing & Rest Home	PAY00882610	27/07/2016	12043.86	Central Support and Overheads	Other Establishments
Highbury House Nursing & Rest Home	PAY00883486	29/07/2016	-7815.17	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00883486	29/07/2016	20383.56	Adult Social Care	Other Establishments
Highfield Assessments Ltd	PAY00876549	01/07/2016	675	Adult Social Care	Other Establishments
Hillbury House Nursery	PAY00875905	01/07/2016	3620.17	Children's & Education Serv	Grants n Subscriptions
Hillcrest Childrens Services Ltd	PAY00880725	20/07/2016	16000	Children's & Education Serv	Other Establishments
HK Hedgehogs	PAY00882181	22/07/2016	638	Planning and Development	Grants n Subscriptions
Hobart UK (Service and Parts)	PAY00882582	27/07/2016	590	Children's & Education Serv	Equip't Furniture n Materials
Hodges Ceilings Ltd	PAY00880647	20/07/2016	315	Cultural and Related Serv	Independent Units of Council
Holden & Co	PAY00877110	06/07/2016	5000	Housing General Fund	Services
Holdtrade (UK) Ltd	PAY00879223	15/07/2016	4637.5	Central Support and Overheads	Repair Maint n Alterations
Hollingbury Park Avenue Street Party	PAY00881351	22/07/2016	1350	Planning and Development	Grants n Subscriptions
Hollingbury Park Playgroup	PAY00875906	01/07/2016	2868.93	Children's & Education Serv	Grants n Subscriptions
Hollingbury Park Playgroup	PAY00876920	06/07/2016	2520.92	Children's & Education Serv	Grants n Subscriptions
Hollinger Trenching	PAY00882987	27/07/2016	2642	Environment & Regulatory Serv	Private Contractors
Hollymead House	PAY00882510	27/07/2016	1892.56	Adult Social Care	Other Establishments
Holy Cross Care Home	PAY00875581	01/07/2016	1464	Adult Social Care	Other Establishments
Holy Cross Care Home	PAY00883184	29/07/2016	1464	Adult Social Care	Other Establishments
Home & Coastal Developments Limited	PAY00879252	15/07/2016	3600	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00882559	27/07/2016	950	Housing General Fund	Rents Payable
Home From Home Nursery	PAY00875647	01/07/2016	1792.31	Children's & Education Serv	Grants n Subscriptions
Home From Home Nursery	PAY00876790	06/07/2016	251.06	Children's & Education Serv	Grants n Subscriptions
Home of Comfort	PAY00878910	13/07/2016	-1190.08	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Home of Comfort	PAY00878910	13/07/2016	4108.86	Adult Social Care	Other Establishments
Homelands	PAY00876077	01/07/2016	8157.92	Adult Social Care	Other Establishments
Homelands	PAY00876077	01/07/2016	1854	Adult Social Care	Other Establishments
Homelands	PAY00876077	01/07/2016	1900	Adult Social Care	Other Establishments
Homelands	PAY00881462	22/07/2016	353.19	Non-BHC Organisations	Miscellaneous Expenses
Homelands	PAY00883645	29/07/2016	8157.92	Adult Social Care	Other Establishments
Homelands	PAY00883645	29/07/2016	1854	Adult Social Care	Other Establishments
Homelands	PAY00883645	29/07/2016	1900	Adult Social Care	Other Establishments
Honeycroft	PAY00875657	01/07/2016	5477.54	Children's & Education Serv	Grants n Subscriptions
Honeycroft	PAY00876798	06/07/2016	438	Children's & Education Serv	Contributions to Provisions
Honeycroft	PAY00876798	06/07/2016	1891.34	Children's & Education Serv	Grants n Subscriptions
Honeycroft	PAY00878447	13/07/2016	779	Children's & Education Serv	Grants n Subscriptions
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY00877703	08/07/2016	524	Non I&E	New Construction n Conversion
Hospital Saving Assoc	PAY00878539	13/07/2016	-16.26	Central Support and Overheads	Fees n Charges
Hot Flibby Ltd	PAY00878643	13/07/2016	875	Housing General Fund	Rents Payable
Hot Flibby Ltd	PAY00879474	15/07/2016	650	Housing General Fund	Rents Payable
Hotace Int Ltd t/a Andorra Guest Accommodation	PAY00877799	08/07/2016	300	Cultural and Related Serv	Fees n Charges
Hotace Int Ltd t/a Andorra Guest Accommodation	PAY00879444	15/07/2016	480	Cultural and Related Serv	Fees n Charges
Hotace Int Ltd t/a Andorra Guest Accommodation	PAY00881329	22/07/2016	270	Cultural and Related Serv	Fees n Charges
Hotace Int Ltd t/a Andorra Guest Accommodation	PAY00883552	29/07/2016	731.25	Cultural and Related Serv	Fees n Charges
Hotel Vienna PLC T/A The Kings Hotel	PAY00878402	13/07/2016	706.5	Cultural and Related Serv	Fees n Charges
Hotel Vienna PLC T/A The Kings Hotel	PAY00880980	22/07/2016	478.5	Cultural and Related Serv	Fees n Charges
Hove Park School	PAY00880239	20/07/2016	250	Children's & Education Serv	Other Transfer Payments
Hove Village Day Nursery Ltd	PAY00876516	01/07/2016	2859.21	Children's & Education Serv	Grants n Subscriptions
Hove Village Day Nursery Ltd	PAY00877295	06/07/2016	2191.11	Children's & Education Serv	Grants n Subscriptions
Hove Village Day Nursery Ltd	PAY00878959	13/07/2016	8590.02	Children's & Education Serv	Grants n Subscriptions
Hove Wardley Company Ltd	PAY00878377	13/07/2016	14425	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00880959	22/07/2016	7359	Housing General Fund	Services
HPI Ltd	PAY00877508	08/07/2016	398.13	Central Services to the Public	Services
HPI Ltd	PAY00881009	22/07/2016	345.53	Central Services to the Public	Services
HR Investments (South East) Ltd	PAY00877846	08/07/2016	900	Housing General Fund	Rents Payable
Hughes Developments	PAY00883646	29/07/2016	1700	Housing General Fund	Rents Payable
Hungry Minds Childcare Ltd	PAY00876151	01/07/2016	3757.44	Children's & Education Serv	Grants n Subscriptions
Hungry Minds Childcare Ltd	PAY00877061	06/07/2016	251.06	Children's & Education Serv	Grants n Subscriptions
I CAN Charity	PAY00880976	22/07/2016	1840	Children's & Education Serv	Training
I CAN Charity	PAY00882464	27/07/2016	350	Children's & Education Serv	Training
IC Consultants Ltd	PAY00882014	22/07/2016	405	Environment & Regulatory Serv	Equip't Furniture n Materials
ICB Group	PAY00882851	27/07/2016	500	Central Services to the Public	Insurances
ID Spares & Service Ltd	PAY00879240	15/07/2016	930.8	Cultural and Related Serv	Direct Transport Costs
IDOX Software Ltd	PAY00878508	13/07/2016	2500	Non I&E	Plant Machinery n Equipment

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If Cardboard Creations Ltd	PAY00878491	13/07/2016	563.94	Library Services	Goods for Resale
Impact Initiatives	PAY00876899	06/07/2016	420	Children's & Education Serv	Grants n Subscriptions
Impact Initiatives	PAY00876899	06/07/2016	11250	Public Health	Voluntary Associations
Impact Initiatives	PAY00879385	15/07/2016	11225	Housing General Fund	Supporting People
Impact Initiatives	PAY00880309	20/07/2016	43498	Adult Social Care	Other Establishments
Impact Initiatives	PAY00880309	20/07/2016	818.22	Children's & Education Serv	Other Transfer Payments
Impact Initiatives	PAY00880309	20/07/2016	1083.05	Children's & Education Serv	Other Transfer Payments
Impact Initiatives	PAY00880309	20/07/2016	11250	Public Health	Voluntary Associations
Impact Initiatives	PAY00881264	22/07/2016	1732.12	Children's & Education Serv	Other Transfer Payments
Impact Initiatives	PAY00882589	27/07/2016	252.5	Children's & Education Serv	Other Transfer Payments
Impact Initiatives	PAY00882589	27/07/2016	11225	Housing General Fund	Supporting People
Impact Initiatives	PAY00883457	29/07/2016	425	Children's & Education Serv	Other Transfer Payments
Imperial College Healthcare NHS Trust	PAY00878186	08/07/2016	1792	Public Health	Health Authorities
Imperial Polythene Products Ltd	PAY00880247	20/07/2016	4584	Environment & Regulatory Serv	Equip't Furniture n Materials
Imprint Business Systems	PAY00878013	08/07/2016	1703.17	Central Support and Overheads	Services
Imprint Business Systems	PAY00883780	29/07/2016	1200	Non I&E	Plant Machinery n Equipment
Independence Homes	PAY00878456	13/07/2016	-321.8	Adult Social Care	Fees n Charges
Independence Homes	PAY00878456	13/07/2016	5026.56	Adult Social Care	Other Establishments
Independent Living Pathways Group	PAY00881884	22/07/2016	3514.4	Adult Social Care	Other Establishments
Infinity Foods Co-Op Ltd	PAY00880219	20/07/2016	73.95	Adult Social Care	Cleaning n Domestic Supps
Infinity Foods Co-Op Ltd	PAY00880219	20/07/2016	431.88	Adult Social Care	Catering
Inglewood Residential Rest Home	PAY00878690	13/07/2016	-565.68	Adult Social Care	Fees n Charges
Inglewood Residential Rest Home	PAY00878690	13/07/2016	1853.44	Adult Social Care	Other Establishments
Innowood Limited - Kingswood House Nursing Home	PAY00875612	01/07/2016	11391	Adult Social Care	Other Establishments
Innowood Limited - Kingswood House Nursing Home	PAY00875612	01/07/2016	3152	Adult Social Care	Other Establishments
Innowood Limited - Kingswood House Nursing Home	PAY00883206	29/07/2016	11391	Adult Social Care	Other Establishments
Innowood Limited - Kingswood House Nursing Home	PAY00883206	29/07/2016	225.15	Adult Social Care	Other Establishments
In-Pulse Medical Services Ltd t/a Sussex Ambulance	PAY00880998	22/07/2016	370	Adult Social Care	Other Establishments
Integrated Services Programme	PAY00878573	13/07/2016	3599.96	Children's & Education Serv	Other Transfer Payments
Integrated Services Programme	PAY00880328	20/07/2016	22159.44	Children's & Education Serv	Other Establishments
Integrated Transport Planning Ltd	PAY00878676	13/07/2016	2850	Highways and Transportation	Services
Interserve Catering Services Ltd	PAY00876214	01/07/2016	3973.1	Central Support and Overheads	Catering
Interserve Catering Services Ltd	PAY00876214	01/07/2016	423310.55	Children's & Education Serv	Catering
Interserve Catering Services Ltd	PAY00881675	22/07/2016	14467	Children's & Education Serv	Catering
Interserve Catering Services Ltd	PAY00882780	27/07/2016	3251.9	Central Support and Overheads	Catering
Interserve Healthcare	PAY00875720	01/07/2016	1757.69	Adult Social Care	Other Establishments
Interserve Healthcare	PAY00877559	08/07/2016	1837.96	Adult Social Care	Other Establishments
Interserve Healthcare	PAY00881096	22/07/2016	1561.42	Adult Social Care	Other Establishments
Interserve Healthcare	PAY00882542	27/07/2016	1159.1	Adult Social Care	Other Establishments
Interserve Healthcare	PAY00883292	29/07/2016	1335.66	Adult Social Care	Other Establishments

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Investsave Ltd	PAY00878394	13/07/2016	675	Housing General Fund	Rents Payable
Irwin Mitchell LLP	PAY00879181	15/07/2016	600	Housing Revenue Account	Services
Irwin Mitchell LLP	PAY00880181	20/07/2016	667	Housing Revenue Account	Services
ISE Language Ltd (ISE Hove)	PAY00877871	08/07/2016	600	Children's & Education Serv	Other Establishments
ISE Language Ltd (ISE Hove)	PAY00879512	15/07/2016	2070	Children's & Education Serv	Other Establishments
ISE Language Ltd (ISE Hove)	PAY00880396	20/07/2016	390	Children's & Education Serv	Other Establishments
ISE Language Ltd (ISE Hove)	PAY00882700	27/07/2016	2670	Children's & Education Serv	Other Establishments
Itelligence Business Solutions (UK) Ltd	PAY00882681	27/07/2016	4440.38	Central Support and Overheads	Services
Iver House Ltd	PAY00875556	01/07/2016	-686.2	Adult Social Care	Fees n Charges
Iver House Ltd	PAY00875556	01/07/2016	10319.04	Adult Social Care	Other Establishments
Iver House Ltd	PAY00883158	29/07/2016	-686.2	Adult Social Care	Fees n Charges
Iver House Ltd	PAY00883158	29/07/2016	10319.04	Adult Social Care	Other Establishments
J & T Drainage Sols t/a Metro Rod B`ton & G`wick	PAY00879690	15/07/2016	6057.5	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY00875864	01/07/2016	327.5	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY00875864	01/07/2016	2606.45	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY00877706	08/07/2016	2310	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY00877706	08/07/2016	540	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY00877706	08/07/2016	9330	Cultural and Related Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY00880303	20/07/2016	761.45	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY00880303	20/07/2016	2740.68	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY00880303	20/07/2016	11748	Cultural and Related Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY00881253	22/07/2016	1111	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY00881253	22/07/2016	4515	Cultural and Related Serv	Repair Maint n Alterations
J G & J R Langridge Ltd	PAY00878540	13/07/2016	4047	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY00881254	22/07/2016	12268	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY00882583	27/07/2016	4003	Non I&E	Capital Grants
J G & J R Langridge Ltd	PAY00882583	27/07/2016	7845	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY00883449	29/07/2016	9316	Non I&E	New Construction n Conversion
J Toms Limited	PAY00876742	06/07/2016	568.57	Cultural and Related Serv	Equip't Furniture n Materials
J.F.K. Binding Supplies Ltd	PAY00879378	15/07/2016	214.35	Central Support and Overheads	Equip't Furniture n Materials
Jacksons (Clients Account)	PAY00882644	27/07/2016	80885.76	Housing Revenue Account	Services
James Pike Photography Ltd	PAY00878418	13/07/2016	500	Cultural and Related Serv	Services
James Pike Photography Ltd	PAY00880163	20/07/2016	500	Cultural and Related Serv	Services
Java Designs	PAY00878982	13/07/2016	382.68	Cultural and Related Serv	Goods for Resale
Jaws N Claws	PAY00878930	13/07/2016	300	Cultural and Related Serv	Miscellaneous Expenses
Jaws N Claws	PAY00882932	27/07/2016	300	Cultural and Related Serv	Miscellaneous Expenses
Jayar Components Ltd	PAY00879499	15/07/2016	16.88	Cultural and Related Serv	Direct Transport Costs
Jayar Components Ltd	PAY00879499	15/07/2016	217.11	Environment & Regulatory Serv	Direct Transport Costs
Jewish Care	PAY00875590	01/07/2016	-2236.96	Adult Social Care	Fees n Charges
Jewish Care	PAY00875590	01/07/2016	11313.6	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Jewish Care	PAY00875590	01/07/2016	-4164.48	Adult Social Care	Fees n Charges
Jewish Care	PAY00875590	01/07/2016	16892.84	Adult Social Care	Other Establishments
Jewish Care	PAY00879139	15/07/2016	2378	Central Support and Overheads	Other Establishments
Jewish Care	PAY00882456	27/07/2016	4298.55	Central Support and Overheads	Other Establishments
Jewish Care	PAY00883189	29/07/2016	-2236.96	Adult Social Care	Fees n Charges
Jewish Care	PAY00883189	29/07/2016	11313.6	Adult Social Care	Other Establishments
Jewish Care	PAY00883189	29/07/2016	-4164.48	Adult Social Care	Fees n Charges
Jewish Care	PAY00883189	29/07/2016	16892.84	Adult Social Care	Other Establishments
JGP Resourcing Limited	PAY00881792	22/07/2016	4250	Central Support and Overheads	Advertising
Jiva Healthcare Ltd	PAY00876029	01/07/2016	-1071	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY00876029	01/07/2016	50452	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY00883593	29/07/2016	-1071	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY00883593	29/07/2016	50452	Adult Social Care	Other Establishments
JKC Management	PAY00881500	22/07/2016	675	Housing General Fund	Rents Payable
JMC Property Services	PAY00876988	06/07/2016	310	Housing General Fund	Repair Maint n Alterations
JMP Consultants Ltd	PAY00876362	01/07/2016	30599	Non I&E	New Construction n Conversion
John Farrington & Co Ltd	PAY00876961	06/07/2016	926	Cultural and Related Serv	Repair Maint n Alterations
John Farrington & Co Ltd	PAY00881307	22/07/2016	30163.74	Non I&E	New Construction n Conversion
Johnston Publ Ltd/PP&P/T R Beckett/Sussex News Ltd	PAY00883460	29/07/2016	250	Cultural and Related Serv	Miscellaneous Expenses
Johnston Publ Ltd/PP&P/T R Beckett/Sussex News Ltd	PAY00883460	29/07/2016	150	Highways and Transportation	Miscellaneous Expenses
Jonathan Myall Music	PAY00879136	15/07/2016	604.17	Children`s & Education Serv	Communications n Computing
Jonathan Stern Partnership	PAY00877888	08/07/2016	1050	Housing General Fund	Rents Payable
Jontek Ltd	PAY00878862	13/07/2016	4150	Non I&E	Plant Machinery n Equipment
Joseph Allnat Centres Ltd	PAY00877922	08/07/2016	250	Children`s & Education Serv	Miscellaneous Expenses
Joyland	PAY00875950	01/07/2016	5788.61	Children`s & Education Serv	Grants n Subscriptions
Joyland	PAY00876947	06/07/2016	502.12	Children`s & Education Serv	Grants n Subscriptions
Joyland	PAY00878595	13/07/2016	474	Children`s & Education Serv	Grants n Subscriptions
Jurys Inn	PAY00880355	20/07/2016	575	Planning and Development	Rents Payable
Just Lets	PAY00884070	29/07/2016	253.5	Highways and Transportation	Fees n Charges
Just Like Home Childcare	PAY00876190	01/07/2016	1967	Children`s & Education Serv	Grants n Subscriptions
K & T Heating Services Limited	PAY00876564	01/07/2016	7586.13	Housing Revenue Account	Repair Maint n Alterations
K & T Heating Services Limited	PAY00878284	08/07/2016	727.02	Housing General Fund	Repair Maint n Alterations
K & T Heating Services Limited	PAY00878284	08/07/2016	8387.09	Housing Revenue Account	Repair Maint n Alterations
K & T Heating Services Limited	PAY00878284	08/07/2016	7745	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY00879968	15/07/2016	3613.36	Housing General Fund	Repair Maint n Alterations
K & T Heating Services Limited	PAY00879968	15/07/2016	5724.13	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY00880728	20/07/2016	99187.88	Housing Revenue Account	Repair Maint n Alterations
K & T Heating Services Limited	PAY00884060	29/07/2016	98843.12	Housing Revenue Account	Repair Maint n Alterations
K & T Heating Services Limited	PAY00884060	29/07/2016	115942.04	Non I&E	New Construction n Conversion
K C Office Services Ltd	PAY00877881	08/07/2016	246	Non I&E	Plant Machinery n Equipment

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
K D Catering Butchers Ltd	PAY00882515	27/07/2016	401.49	Adult Social Care	Catering
K T & G Associates	PAY00878962	13/07/2016	1700	Children's & Education Serv	Services
K T & G Associates	PAY00882214	22/07/2016	1700	Children's & Education Serv	Services
K.C.O.S. t/a The Original Pink Crate Co.	PAY00883199	29/07/2016	357.12	Non I&E	Plant Machinery n Equipment
Kaba Limited	PAY00876229	01/07/2016	1403	Central Support and Overheads	Repair Maint n Alterations
Karlex Roclyns Care Limited	PAY00875923	01/07/2016	-1228.76	Adult Social Care	Fees n Charges
Karlex Roclyns Care Limited	PAY00875923	01/07/2016	5494.32	Adult Social Care	Other Establishments
Karlex Roclyns Care Limited	PAY00883500	29/07/2016	-634.08	Adult Social Care	Fees n Charges
Karlex Roclyns Care Limited	PAY00883500	29/07/2016	3660.6	Adult Social Care	Other Establishments
Kathleens Lodge	PAY00875911	01/07/2016	-3408.76	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY00875911	01/07/2016	16960	Adult Social Care	Other Establishments
Kathleens Lodge	PAY00883488	29/07/2016	-3408.76	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY00883488	29/07/2016	16960	Adult Social Care	Other Establishments
Kaye-Dee Marking Solutions Ltd	PAY00877734	08/07/2016	1323.58	Adult Social Care	Equip't Furniture n Materials
Keep Britain Tidy	PAY00879164	15/07/2016	995	Environment & Regulatory Serv	Private Contractors
Keepsafe Bton t/a Big Box Self Storage Kemp Town	PAY00877333	06/07/2016	168	Children's & Education Serv	Miscellaneous Expenses
Keepsafe Bton t/a Big Box Self Storage Kemp Town	PAY00877333	06/07/2016	131.04	Highways and Transportation	Miscellaneous Expenses
Keepsafe Bton t/a Big Box Self Storage Kemp Town	PAY00882997	27/07/2016	244.72	Children's & Education Serv	Miscellaneous Expenses
KEM Property Services Ltd	PAY00875687	01/07/2016	37257.5	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00877534	08/07/2016	1499	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00878468	13/07/2016	24880.96	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00879211	15/07/2016	845	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00880215	20/07/2016	7482.25	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00881050	22/07/2016	3539	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00882520	27/07/2016	6965	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00883260	29/07/2016	33983	Housing General Fund	Rents Payable
Kent Auto Panels Ltd t/a KAP Brighton	PAY00879148	15/07/2016	347.95	Cultural and Related Serv	Direct Transport Costs
Kent Auto Panels Ltd t/a KAP Brighton	PAY00879148	15/07/2016	173.7	Environment & Regulatory Serv	Direct Transport Costs
Kent County Council	PAY00878542	13/07/2016	649.5	Environment & Regulatory Serv	Services
Kent County Council	PAY00881256	22/07/2016	7388	Highways and Transportation	Miscellaneous Expenses
Kent County Council Commercial Services	PAY00875865	01/07/2016	2688.8	Central Support and Overheads	Energy Costs
Kent County Council Commercial Services	PAY00875865	01/07/2016	35094.96	Central Support and Overheads	Energy Costs
Kent County Council Commercial Services	PAY00875865	01/07/2016	117.35	Children's & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00875865	01/07/2016	186.88	Children's & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00875865	01/07/2016	33360.58	Children's & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00875865	01/07/2016	394.39	Children's & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00875865	01/07/2016	48068.3	Children's & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00875865	01/07/2016	270.04	Children's & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00875865	01/07/2016	3284.56	Children's & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00875865	01/07/2016	6324.15	Cultural and Related Serv	Energy Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kent County Council Commercial Services	PAY00875865	01/07/2016	24576.77	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00875865	01/07/2016	16.35	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00875865	01/07/2016	78.06	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00875865	01/07/2016	769.96	Environment & Regulatory Serv	Energy Costs
Kent County Council Commercial Services	PAY00875865	01/07/2016	4790.24	Highways and Transportation	Energy Costs
Kent County Council Commercial Services	PAY00875865	01/07/2016	421.89	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00875865	01/07/2016	2750.45	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00876895	06/07/2016	431.45	Children's & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00876895	06/07/2016	1979.97	Cultural and Related Serv	Services
Kent County Council Commercial Services	PAY00878541	13/07/2016	73.8	Adult Social Care	Cleaning n Domestic Supps
Kent County Council Commercial Services	PAY00878541	13/07/2016	28.65	Adult Social Care	Miscellaneous Expenses
Kent County Council Commercial Services	PAY00878541	13/07/2016	16326	Central Support and Overheads	Direct Transport Costs
Kent County Council Commercial Services	PAY00878541	13/07/2016	3.5	Children's & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00878541	13/07/2016	15.85	Children's & Education Serv	Print Stat & Gen Office Exps
Kent County Council Commercial Services	PAY00880304	20/07/2016	48	Adult Social Care	Cleaning n Domestic Supps
Kent County Council Commercial Services	PAY00880304	20/07/2016	235.63	Children's & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00881255	22/07/2016	33927.5	Central Support and Overheads	Direct Transport Costs
Kent County Council Commercial Services	PAY00881255	22/07/2016	12	Children's & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00881255	22/07/2016	9	Planning and Development	Energy Costs
Kew Electrical (Distributors) Limited	PAY00879603	15/07/2016	-7.84	Central Support and Overheads	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00879603	15/07/2016	1034.75	Central Support and Overheads	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00879603	15/07/2016	6.25	Cultural and Related Serv	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00882755	27/07/2016	438.04	Cultural and Related Serv	Repair Maint n Alterations
Key Change Charity - Rosemary Mount	PAY00877758	08/07/2016	-1663	Adult Social Care	Fees n Charges
Key Change Charity - Rosemary Mount	PAY00877758	08/07/2016	3879.68	Adult Social Care	Other Establishments
Key Change Charity - Rosemary Mount	PAY00878586	13/07/2016	-1998.36	Adult Social Care	Fees n Charges
Key Change Charity - Rosemary Mount	PAY00878586	13/07/2016	2920	Adult Social Care	Other Establishments
Keychange Charity	PAY00882802	27/07/2016	-2206.84	Adult Social Care	Fees n Charges
Keychange Charity	PAY00882802	27/07/2016	4925.76	Adult Social Care	Other Establishments
Khalil Properties Ltd	PAY00877568	08/07/2016	900	Children's & Education Serv	Other Transfer Payments
Kiddiwinks Day Care	PAY00876074	01/07/2016	4752.8	Children's & Education Serv	Grants n Subscriptions
Kiddiwinks Day Care	PAY00877026	06/07/2016	552.34	Children's & Education Serv	Grants n Subscriptions
Kidz Korner	PAY00876010	01/07/2016	829.5	Children's & Education Serv	Grants n Subscriptions
Kidz Korner	PAY00876991	06/07/2016	1175.63	Children's & Education Serv	Grants n Subscriptions
Kidz Korner	PAY00877821	08/07/2016	540.75	Children's & Education Serv	Grants n Subscriptions
Killgerm Chemicals Ltd	PAY00883452	29/07/2016	225.6	Environment & Regulatory Serv	Equip't Furniture n Materials
King Scientific	PAY00876823	06/07/2016	1110	Highways and Transportation	Equip't Furniture n Materials
King Scientific	PAY00880220	20/07/2016	2598	Highways and Transportation	Equip't Furniture n Materials
Kingdom Care	PAY00880405	20/07/2016	12960	Children's & Education Serv	Other Establishments
Kingkraft Limited	PAY00882647	27/07/2016	2865	Non I&E	Capital Grants

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kings Lodge Nursing Home	PAY00880269	20/07/2016	320	Non-BHC Organisations	Miscellaneous Expenses
Kings Lodge Nursing Home	PAY00881122	22/07/2016	6483.65	Adult Social Care	Other Establishments
Kingswood Home Uk Ltd	PAY00876296	01/07/2016	-722.8	Adult Social Care	Fees n Charges
Kingswood Home Uk Ltd	PAY00876296	01/07/2016	10605.92	Adult Social Care	Other Establishments
Kingswood Home Uk Ltd	PAY00883815	29/07/2016	-722.8	Adult Social Care	Fees n Charges
Kingswood Home Uk Ltd	PAY00883815	29/07/2016	10605.92	Adult Social Care	Other Establishments
Kipling Lions	PAY00875955	01/07/2016	7903.84	Children`s & Education Serv	Grants n Subscriptions
Kipling Lions	PAY00876953	06/07/2016	853.61	Children`s & Education Serv	Grants n Subscriptions
Kipling Lions	PAY00878601	13/07/2016	721	Children`s & Education Serv	Grants n Subscriptions
Kit & Kaboodle South East Ltd	PAY00879779	15/07/2016	1243.44	Housing General Fund	Cleaning n Domestic Supps
Knightguard Security	PAY00875620	01/07/2016	784.53	Non I&E	New Construction n Conversion
Knightguard Security	PAY00875620	01/07/2016	2704	Non I&E	New Construction n Conversion
Knightguard Security	PAY00876777	06/07/2016	13973.3	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY00877490	08/07/2016	9631.85	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY00878410	13/07/2016	360.66	Non I&E	New Construction n Conversion
Knightguard Security	PAY00880158	20/07/2016	215	Children`s & Education Serv	Services
Konica Minolta Business Solutions (UK) Ltd	PAY00879201	15/07/2016	2767.98	Central Support and Overheads	Equip`t Furniture n Materials
Konica Minolta Business Solutions (UK) Ltd	PAY00879201	15/07/2016	2186.33	Central Support and Overheads	Services
KPS Composting Services Ltd	PAY00880169	20/07/2016	7704.87	Cultural and Related Serv	Repair Maint n Alterations
Kroy Europe Ltd	PAY00881382	22/07/2016	270.5	Central Support and Overheads	Print Stat & Gen Office Exps
Kudos Catering (UK) Ltd	PAY00875704	01/07/2016	1136	Cultural and Related Serv	Equip`t Furniture n Materials
Kudos Catering (UK) Ltd	PAY00879224	15/07/2016	1646.1	Central Services to the Public	Catering
Kwik-Fit (GB) Limited Fleet	PAY00879157	15/07/2016	343.45	Environment & Regulatory Serv	Direct Transport Costs
L B Longley Investments Limited	PAY00876133	01/07/2016	2740	Housing General Fund	Rents Payable
L M Stacey & Sons	PAY00879237	15/07/2016	13837	Non I&E	Capital Grants
La Casita	PAY00876150	01/07/2016	2200.11	Children`s & Education Serv	Grants n Subscriptions
La Casita	PAY00877059	06/07/2016	1255.31	Children`s & Education Serv	Grants n Subscriptions
Ladymead Care Home	PAY00878481	13/07/2016	-1969.81	Adult Social Care	Fees n Charges
Ladymead Care Home	PAY00878481	13/07/2016	9633.65	Adult Social Care	Other Establishments
Lagoon Trading Co Ltd	PAY00878408	13/07/2016	941.3	Library Services	Goods for Resale
Laing & Buisson Ltd	PAY00878625	13/07/2016	960	Adult Social Care	Miscellaneous Expenses
Lakeside Films Ltd	PAY00880672	20/07/2016	427.5	Central Support and Overheads	Equip`t Furniture n Materials
Laltex Promo	PAY00879738	15/07/2016	284.75	Adult Social Care	Equip`t Furniture n Materials
Lancing Carpet Planners/Kemp Town Flooring Company	PAY00880139	20/07/2016	339.58	Housing Revenue Account	Miscellaneous Expenses
Lancing Carpet Planners/Kemp Town Flooring Company	PAY00882453	27/07/2016	528.04	Housing General Fund	Other Transfer Payments
Lancing College	PAY00875674	01/07/2016	6828.07	Children`s & Education Serv	Grants n Subscriptions
Land Use Consultants Limited	PAY00879554	15/07/2016	84000	Non I&E	New Construction n Conversion
Langdale Gardens Residents Association	PAY00881591	22/07/2016	950	Planning and Development	Grants n Subscriptions
Lansdowne Specialist Contractors Ltd	PAY00881016	22/07/2016	279.03	Corporate Income & Expenditure	Departmental Administration
Laurem Care Group Ltd	PAY00878228	08/07/2016	2098.68	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Learning Nexus Ltd	PAY00879464	15/07/2016	988	Central Support and Overheads	Training
Lee Bank Brighton Limited	PAY00875715	01/07/2016	284.4	Housing Revenue Account	Services
Lee Gone Publications	PAY00883319	29/07/2016	1952.26	Cultural and Related Serv	Goods for Resale
Lee Hire Ltd	PAY00877577	08/07/2016	385	Planning and Development	Fees n Charges
Lee Sullivan Contract Flooring Limited	PAY00876853	06/07/2016	725	Children's & Education Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00877560	08/07/2016	816	Children's & Education Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00880248	20/07/2016	9316	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00881098	22/07/2016	2915	Children's & Education Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00881098	22/07/2016	2610	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00882543	27/07/2016	3260	Housing General Fund	Repair Maint n Alterations
Leonard Cheshire Disability	PAY00881427	22/07/2016	-923.4	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY00881427	22/07/2016	17022.28	Adult Social Care	Other Establishments
Lessonbase Projects Ltd	PAY00877924	08/07/2016	14960	Environment & Regulatory Serv	Equip't Furniture n Materials
Let Direct Properties Ltd	PAY00882690	27/07/2016	1000	Housing General Fund	Other Establishments
Lex Autolease Ltd	PAY00875678	01/07/2016	443.56	Central Support and Overheads	Contract Hire n Operating Leas
Lex Autolease Ltd	PAY00875678	01/07/2016	51.01	Central Support and Overheads	Direct Transport Costs
Lexis Nexis UK	PAY00882467	27/07/2016	1006.35	Central Support and Overheads	Equip't Furniture n Materials
Liberty Care Homes Ltd	PAY00880706	20/07/2016	3817.02	Children's & Education Serv	Other Transfer Payments
Liberty Care Homes Ltd	PAY00882252	22/07/2016	275.3	Children's & Education Serv	Other Transfer Payments
Liberty Printers (AR & RF Reddin) Ltd	PAY00879490	15/07/2016	11610	Highways and Transportation	Print Stat & Gen Office Exps
Lifestyle Europe Ltd t/a Lifestyle Ford	PAY00877018	06/07/2016	9.62	Cultural and Related Serv	Direct Transport Costs
Lifestyle Europe Ltd t/a Lifestyle Ford	PAY00877018	06/07/2016	580.53	Environment & Regulatory Serv	Direct Transport Costs
Lifestyle Europe Ltd t/a Lifestyle Ford	PAY00882697	27/07/2016	265.43	Environment & Regulatory Serv	Direct Transport Costs
Lifestyle Europe Ltd t/a Lifestyle Ford	PAY00883627	29/07/2016	298.03	Environment & Regulatory Serv	Direct Transport Costs
Lifestyle Media Group Ltd	PAY00876482	01/07/2016	600	Cultural and Related Serv	Miscellaneous Expenses
Liftability Limited	PAY00882631	27/07/2016	1257	Non I&E	Capital Grants
Liftability Limited	PAY00883539	29/07/2016	1955	Non I&E	Capital Grants
Liftec Lifts Ltd	PAY00877972	08/07/2016	19197.07	Housing Revenue Account	Repair Maint n Alterations
Liftec Lifts Ltd	PAY00881668	22/07/2016	319638	Non I&E	New Construction n Conversion
Light Foot LED Ltd	PAY00878030	08/07/2016	322.5	Cultural and Related Serv	Fixtures and Fittings
Light Foot LED Ltd	PAY00878801	13/07/2016	347	Cultural and Related Serv	Energy Costs
Lighthouse Arts and Training Ltd	PAY00880145	20/07/2016	1250	Planning and Development	Grants n Subscriptions
Lime Trees Care Group(Oakley House)	PAY00878065	08/07/2016	-296.8	Adult Social Care	Fees n Charges
Lime Trees Care Group(Oakley House)	PAY00878065	08/07/2016	7024.36	Adult Social Care	Other Establishments
Lime Trees Care Group(Oakley House)	PAY00881848	22/07/2016	-296.8	Adult Social Care	Fees n Charges
Lime Trees Care Group(Oakley House)	PAY00881848	22/07/2016	7024.36	Adult Social Care	Other Establishments
Lincar Investments Ltd	PAY00880264	20/07/2016	10025	Housing General Fund	Rents Payable
Lincar Investments Ltd	PAY00880264	20/07/2016	1062.65	Housing General Fund	Services
Lincar Investments Ltd	PAY00881119	22/07/2016	23829.39	Housing General Fund	Rents Payable
Lincoln Estates Ltd	PAY00883159	29/07/2016	850	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lioncare Ltd	PAY00880217	20/07/2016	22645.71	Children's & Education Serv	Other Establishments
Little Angels (Sussex) Ltd	PAY00875986	01/07/2016	3844.35	Children's & Education Serv	Grants n Subscriptions
Little Angels (Sussex) Ltd	PAY00876980	06/07/2016	251.06	Children's & Education Serv	Grants n Subscriptions
Little Ducklings Pre-School	PAY00876762	06/07/2016	5214.37	Children's & Education Serv	Grants n Subscriptions
Little Ducklings Pre-School	PAY00878395	13/07/2016	412	Children's & Education Serv	Grants n Subscriptions
Little Earthworms	PAY00876166	01/07/2016	5912.12	Children's & Education Serv	Grants n Subscriptions
Little Earthworms	PAY00877069	06/07/2016	4853.87	Children's & Education Serv	Grants n Subscriptions
Little Gulls and Buoys	PAY00876455	01/07/2016	2849.92	Children's & Education Serv	Grants n Subscriptions
Little Gulls and Buoys	PAY00877243	06/07/2016	251.06	Children's & Education Serv	Grants n Subscriptions
Little Hands Childcare Ltd	PAY00876291	01/07/2016	585	Children's & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY00876200	01/07/2016	13470.3	Children's & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY00877096	06/07/2016	3140.21	Children's & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY00878745	13/07/2016	1577	Children's & Education Serv	Grants n Subscriptions
Little Squids	PAY00876340	01/07/2016	1092	Children's & Education Serv	Grants n Subscriptions
Little Squids	PAY00877173	06/07/2016	251.06	Children's & Education Serv	Grants n Subscriptions
Little Stars Childcare	PAY00876315	01/07/2016	15697.93	Children's & Education Serv	Grants n Subscriptions
Little Stars Childcare	PAY00877158	06/07/2016	2472	Children's & Education Serv	Grants n Subscriptions
Little Stars Childcare	PAY00878826	13/07/2016	721	Children's & Education Serv	Grants n Subscriptions
Little Tums Ltd	PAY00876178	01/07/2016	4280.59	Children's & Education Serv	Catering
Little Tums Ltd	PAY00877078	06/07/2016	1602.75	Children's & Education Serv	Catering
Little Tums Ltd	PAY00879599	15/07/2016	1443.65	Children's & Education Serv	Catering
Little Tums Ltd	PAY00880462	20/07/2016	1380.3	Children's & Education Serv	Catering
Little Tums Ltd	PAY00883719	29/07/2016	3634.65	Children's & Education Serv	Catering
Livability	PAY00878645	13/07/2016	-656	Adult Social Care	Fees n Charges
Livability	PAY00878645	13/07/2016	12096.44	Adult Social Care	Other Establishments
Lobswood House Care Home	PAY00878115	08/07/2016	2840	Adult Social Care	Other Establishments
Lobswood House Care Home	PAY00878871	13/07/2016	-557.2	Adult Social Care	Fees n Charges
Lobswood House Care Home	PAY00878871	13/07/2016	2400	Adult Social Care	Other Establishments
Local Government Association	PAY00875637	01/07/2016	625.46	Central Services to the Public	Services
Local Government Association	PAY00881004	22/07/2016	495	Central Support and Overheads	Training
London Hire Ltd	PAY00881598	22/07/2016	1050	Environment & Regulatory Serv	Contract Hire n Operating Leas
London Hire Ltd	PAY00881598	22/07/2016	158.33	Environment & Regulatory Serv	Direct Transport Costs
London Residential Homes Ltd	PAY00878762	13/07/2016	3550	Adult Social Care	Other Establishments
London South Bank University	PAY00878558	13/07/2016	502	Children's & Education Serv	Other Transfer Payments
London Steiner KGTC Ltd	PAY00880938	22/07/2016	1200	Children's & Education Serv	Grants n Subscriptions
Longhill School	PAY00882585	27/07/2016	2635.56	Children's & Education Serv	Contributions to Provisions
Lonsto (International) Ltd	PAY00876772	06/07/2016	6862.5	Central Support and Overheads	Communications n Computing
Lotus Care 1 Limited	PAY00875685	01/07/2016	-597.48	Adult Social Care	Fees n Charges
Lotus Care 1 Limited	PAY00875685	01/07/2016	2420.68	Adult Social Care	Other Establishments
Lotus Care 1 Limited	PAY00883257	29/07/2016	-597.48	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lotus Care 1 Limited	PAY00883257	29/07/2016	2420.68	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00875912	01/07/2016	-643.6	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00875912	01/07/2016	7488.96	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00875912	01/07/2016	-522.8	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00875912	01/07/2016	4319.76	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00876924	06/07/2016	383.5	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00878575	13/07/2016	413	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00883490	29/07/2016	-643.6	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00883490	29/07/2016	7488.96	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00883490	29/07/2016	-522.8	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00883490	29/07/2016	4319.76	Adult Social Care	Other Establishments
Lucion Environmental Ltd	PAY00877032	06/07/2016	700	Children's & Education Serv	Private Contractors
Lucion Environmental Ltd	PAY00879528	15/07/2016	1050	Non I&E	New Construction n Conversion
Lulworth (Progress Housing)	PAY00876024	01/07/2016	6992.56	Adult Social Care	Other Establishments
Lulworth (Progress Housing)	PAY00876024	01/07/2016	-268.6	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY00876024	01/07/2016	6136.44	Adult Social Care	Other Establishments
Lulworth (Progress Housing)	PAY00883585	29/07/2016	-2497.34	Adult Social Care	Other Establishments
Lulworth (Progress Housing)	PAY00883585	29/07/2016	-268.6	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY00883585	29/07/2016	6136.44	Adult Social Care	Other Establishments
Lumesse Ltd	PAY00882726	27/07/2016	8134.53	Central Support and Overheads	Communications n Computing
Lyndhurst Group Home	PAY00875625	01/07/2016	-450.91	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY00875625	01/07/2016	5409.14	Adult Social Care	Other Establishments
Lyndhurst Group Home	PAY00883216	29/07/2016	-321.8	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY00883216	29/07/2016	4552	Adult Social Care	Other Establishments
Lyons Corporation Ltd	PAY00876478	01/07/2016	847.32	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY00878205	08/07/2016	847.32	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY00879888	15/07/2016	1694.64	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY00883986	29/07/2016	1694.64	Housing General Fund	Rents Payable
M J Zara Associates	PAY00878406	13/07/2016	4285	Library Services	Services
M K Properties Limited	PAY00882560	27/07/2016	1040	Housing General Fund	Rents Payable
M L Banfield & Sons Ltd	PAY00880306	20/07/2016	37.77	Central Support and Overheads	Repair Maint n Alterations
M L Banfield & Sons Ltd	PAY00880306	20/07/2016	754.45	Cultural and Related Serv	Equip't Furniture n Materials
M3 Commercial Ltd T/A Chess Moves	PAY00879981	15/07/2016	208.33	Housing Revenue Account	Miscellaneous Expenses
Macintyre Care	PAY00878576	13/07/2016	-383.2	Adult Social Care	Fees n Charges
Macintyre Care	PAY00878576	13/07/2016	3690.44	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY00875698	01/07/2016	-4268.32	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY00875698	01/07/2016	21615.76	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY00883274	29/07/2016	-4268.32	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY00883274	29/07/2016	21615.76	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY00875610	01/07/2016	801.2	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Macleod Pinsent Care Ltd	PAY00875610	01/07/2016	10661.67	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY00883202	29/07/2016	-498.46	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY00883202	29/07/2016	14415.73	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY00883202	29/07/2016	400	Non-BHC Organisations	Miscellaneous Expenses
Macleod Pinsent Care Ltd T/A Gracelands	PAY00875583	01/07/2016	2120	Adult Social Care	Other Establishments
Macpherson & Colburn Ltd t/a Westbourne Motors	PAY00876911	06/07/2016	212.5	Housing General Fund	Miscellaneous Expenses
Macpherson & Colburn Ltd t/a Westbourne Motors	PAY00879404	15/07/2016	255	Housing General Fund	Miscellaneous Expenses
MACS	PAY00881007	22/07/2016	-84	Adult Social Care	Fees n Charges
MACS	PAY00881007	22/07/2016	3712.8	Adult Social Care	Other Establishments
Magpie Recycling Co-Operative Ltd	PAY00876227	01/07/2016	788.09	Environment & Regulatory Serv	Other Agencies
Maldwyn Bowden International Sales Ltd	PAY00875867	01/07/2016	215	Cultural and Related Serv	Miscellaneous Expenses
Maldwyn Bowden International Sales Ltd	PAY00882586	27/07/2016	603	Public Health	Miscellaneous Expenses
Marine Square Enclosure Committee	PAY00883453	29/07/2016	1300	Corporate Income & Expenditure	Other Agencies
Marlow Progress Housing	PAY00876054	01/07/2016	-692.4	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY00876054	01/07/2016	26776	Adult Social Care	Other Establishments
Marlow Progress Housing	PAY00883620	29/07/2016	-692.4	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY00883620	29/07/2016	26776	Adult Social Care	Other Establishments
Marren Microwave Ltd	PAY00880417	20/07/2016	520	Children's & Education Serv	Equip't Furniture n Materials
Marshall Regen Ltd	PAY00883844	29/07/2016	12500	Planning and Development	Services
Marten Walsh Cherer Limited	PAY00877531	08/07/2016	725	Children's & Education Serv	Services
Martlets Care Ltd	PAY00878757	13/07/2016	-93	Adult Social Care	Fees n Charges
Martlets Care Ltd	PAY00878757	13/07/2016	400.4	Adult Social Care	Other Establishments
Martlets Care Ltd	PAY00878757	13/07/2016	-111	Adult Social Care	Fees n Charges
Martlets Care Ltd	PAY00878757	13/07/2016	736.05	Adult Social Care	Other Establishments
Martlets Care Ltd	PAY00879626	15/07/2016	-93	Adult Social Care	Fees n Charges
Martlets Care Ltd	PAY00879626	15/07/2016	373.45	Adult Social Care	Other Establishments
Martlets Care Ltd	PAY00879626	15/07/2016	-116	Adult Social Care	Fees n Charges
Martlets Care Ltd	PAY00879626	15/07/2016	727.96	Adult Social Care	Other Establishments
Martlets Care Ltd	PAY00880489	20/07/2016	-93	Adult Social Care	Fees n Charges
Martlets Care Ltd	PAY00880489	20/07/2016	402.89	Adult Social Care	Other Establishments
Martlets Care Ltd	PAY00880489	20/07/2016	-107	Adult Social Care	Fees n Charges
Martlets Care Ltd	PAY00880489	20/07/2016	560.85	Adult Social Care	Other Establishments
Martlets Care Ltd	PAY00882777	27/07/2016	150.15	Adult Social Care	Other Establishments
Martlets Care Ltd	PAY00882777	27/07/2016	-39	Adult Social Care	Fees n Charges
Martlets Care Ltd	PAY00882777	27/07/2016	399.28	Adult Social Care	Other Establishments
Mastercard Payments Gateway Services	PAY00878276	08/07/2016	530	Cultural and Related Serv	Miscellaneous Expenses
Maxfab Ltd	PAY00877031	06/07/2016	1000	Highways and Transportation	Equip't Furniture n Materials
Maxfab Ltd	PAY00877886	08/07/2016	6583	Highways and Transportation	Equip't Furniture n Materials
Maycroft Manor Care Home	PAY00876383	01/07/2016	2159.88	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY00876383	01/07/2016	-5979.84	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Maycroft Manor Care Home	PAY00876383	01/07/2016	7980	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY00879787	15/07/2016	2295.2	Central Support and Overheads	Other Establishments
Maycroft Manor Care Home	PAY00882874	27/07/2016	4374.41	Central Support and Overheads	Other Establishments
Maycroft Manor Care Home	PAY00883890	29/07/2016	2159.88	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY00883890	29/07/2016	-5979.84	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY00883890	29/07/2016	7980	Adult Social Care	Other Establishments
MBL Seminars Ltd	PAY00875998	01/07/2016	500	Central Support and Overheads	Training
MDJ Light Brothers (SP) Ltd	PAY00876816	06/07/2016	1744.2	Housing Revenue Account	Repair Maint n Alterations
MDJ Light Brothers (SP) Ltd	PAY00880211	20/07/2016	2216.2	Housing Revenue Account	Repair Maint n Alterations
Meadowview Pre-School	PAY00875938	01/07/2016	2441.41	Children's & Education Serv	Grants n Subscriptions
Meadowview Pre-School	PAY00876935	06/07/2016	1556.59	Children's & Education Serv	Grants n Subscriptions
Meadowview Pre-School	PAY00878587	13/07/2016	575	Children's & Education Serv	Grants n Subscriptions
Mears Care	PAY00875586	01/07/2016	116.22	Adult Social Care	Other Establishments
Mears Care	PAY00875586	01/07/2016	-119	Adult Social Care	Fees n Charges
Mears Care	PAY00875586	01/07/2016	567.07	Adult Social Care	Other Establishments
Mears Care	PAY00875586	01/07/2016	30.2	Adult Social Care	Other Establishments
Mears Care	PAY00875586	01/07/2016	-1385	Adult Social Care	Fees n Charges
Mears Care	PAY00875586	01/07/2016	8121.95	Adult Social Care	Other Establishments
Mears Care	PAY00877473	08/07/2016	109.34	Adult Social Care	Other Establishments
Mears Care	PAY00877473	08/07/2016	-208	Adult Social Care	Fees n Charges
Mears Care	PAY00877473	08/07/2016	667.73	Adult Social Care	Other Establishments
Mears Care	PAY00877473	08/07/2016	34.65	Adult Social Care	Other Establishments
Mears Care	PAY00877473	08/07/2016	-1364.57	Adult Social Care	Fees n Charges
Mears Care	PAY00877473	08/07/2016	8552.24	Adult Social Care	Other Establishments
Mears Home Improvement Limited (formerly Anchor)	PAY00876205	01/07/2016	879	Non I&E	Capital Grants
Mears Home Improvement Limited (formerly Anchor)	PAY00877098	06/07/2016	7500	Housing General Fund	Supporting People
Mears Home Improvement Limited (formerly Anchor)	PAY00877098	06/07/2016	1220.4	Non I&E	Capital Grants
Mears Home Improvement Limited (formerly Anchor)	PAY00879622	15/07/2016	970.02	Non I&E	Capital Grants
Mears Home Improvement Limited (formerly Anchor)	PAY00880481	20/07/2016	487.44	Non I&E	Capital Grants
Mears Home Improvement Limited (formerly Anchor)	PAY00882768	27/07/2016	1073.16	Non I&E	Capital Grants
Mears Home Improvement Limited (formerly Anchor)	PAY00883737	29/07/2016	5478.7	Non I&E	Capital Grants
Mears Limited	PAY00875725	01/07/2016	1735.31	Housing Revenue Account	Cleaning n Domestic Supps
Mears Limited	PAY00875725	01/07/2016	646641.88	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00875725	01/07/2016	536.83	Housing Revenue Account	Services
Mears Limited	PAY00875725	01/07/2016	1082.2	Housing Revenue Account	Services
Mears Limited	PAY00875725	01/07/2016	1895503.29	Non I&E	New Construction n Conversion
Mears Limited	PAY00883301	29/07/2016	12.06	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00883301	29/07/2016	10460.28	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00883301	29/07/2016	6646.31	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00883301	29/07/2016	59.83	Housing General Fund	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mears Limited	PAY00883301	29/07/2016	3228.2	Housing Revenue Account	Cleaning n Domestic Supps
Mears Limited	PAY00883301	29/07/2016	766084.7	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00883301	29/07/2016	701.54	Housing Revenue Account	Services
Mears Limited	PAY00883301	29/07/2016	288.56	Housing Revenue Account	Services
Mears Limited	PAY00883301	29/07/2016	13549.63	Non I&E	New Construction n Conversion
Mears Limited	PAY00883301	29/07/2016	1103947.2	Non I&E	New Construction n Conversion
Media on Demand Ltd	PAY00883969	29/07/2016	210	Central Services to the Public	Communications n Computing
Medicrest Ltd T/A Homelands Nursing Home	PAY00875656	01/07/2016	5001.36	Adult Social Care	Other Establishments
Medicrest Ltd T/A Homelands Nursing Home	PAY00881027	22/07/2016	2500.68	Adult Social Care	Other Establishments
Medisort Limited	PAY00879752	15/07/2016	5093.19	Environment & Regulatory Serv	Private Contractors
MegaNexus Limited	PAY00877965	08/07/2016	4635	Planning and Development	Miscellaneous Expenses
Meltemi Company Clothing Ltd	PAY00878687	13/07/2016	703.64	Adult Social Care	Equip't Furniture n Materials
Mencap H & S Region 4	PAY00878608	13/07/2016	-780	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00878608	13/07/2016	7784.68	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00879435	15/07/2016	-196	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00879435	15/07/2016	2082	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00882634	27/07/2016	-1878	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00882634	27/07/2016	29566.56	Adult Social Care	Other Establishments
Meon Marketing LLP	PAY00883187	29/07/2016	366	Highways and Transportation	Equip't Furniture n Materials
Meridian Community Primary School	PAY00877344	06/07/2016	500	Children's & Education Serv	Other Establishments
Mermaid Lodge Res Care Home	PAY00875988	01/07/2016	-321.8	Adult Social Care	Fees n Charges
Mermaid Lodge Res Care Home	PAY00875988	01/07/2016	14112	Adult Social Care	Other Establishments
Mermaid Lodge Res Care Home	PAY00883556	29/07/2016	-321.8	Adult Social Care	Fees n Charges
Mermaid Lodge Res Care Home	PAY00883556	29/07/2016	14112	Adult Social Care	Other Establishments
Metalliform Holdings Ltd	PAY00879238	15/07/2016	1012.42	Non I&E	Plant Machinery n Equipment
Metrobus Ltd	PAY00875995	01/07/2016	11760.84	Highways and Transportation	Public Transport
Metrobus Ltd	PAY00883565	29/07/2016	11760.84	Highways and Transportation	Public Transport
Mewsbrook House t/a Lifetime Care UK Ltd	PAY00875701	01/07/2016	-8725.62	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY00875701	01/07/2016	11400	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY00876833	06/07/2016	500	Non-BHC Organisations	Miscellaneous Expenses
Mewsbrook House t/a Lifetime Care UK Ltd	PAY00882531	27/07/2016	8400	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY00883275	29/07/2016	3000	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY00883275	29/07/2016	3800	Adult Social Care	Other Establishments
MHA Housing and Care	PAY00878790	13/07/2016	-550.24	Adult Social Care	Fees n Charges
MHA Housing and Care	PAY00878790	13/07/2016	2007.04	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00876208	01/07/2016	-5552.55	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00876208	01/07/2016	31091.6	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00876208	01/07/2016	-8830.84	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00876208	01/07/2016	37548.64	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00877103	06/07/2016	206.76	Adult Social Care	Fees n Charges

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Middleton Grove Nursing Home	PAY00877103	06/07/2016	1250.99	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00878752	13/07/2016	-810.86	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00878752	13/07/2016	4352.54	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00879624	15/07/2016	142.93	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00879624	15/07/2016	4252.8	Central Support and Overheads	Other Establishments
Middleton Grove Nursing Home	PAY00881661	22/07/2016	79.15	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00881661	22/07/2016	1466.57	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00882771	27/07/2016	540.63	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00882771	27/07/2016	8141.96	Central Support and Overheads	Other Establishments
Middleton Grove Nursing Home	PAY00883741	29/07/2016	-5178.64	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00883741	29/07/2016	28550.88	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00883741	29/07/2016	-8297.88	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00883741	29/07/2016	43595.57	Adult Social Care	Other Establishments
MiHomecare	PAY00883478	29/07/2016	-870	Adult Social Care	Fees n Charges
MiHomecare	PAY00883478	29/07/2016	5154.31	Adult Social Care	Other Establishments
MiHomecare	PAY00883478	29/07/2016	-637	Adult Social Care	Fees n Charges
MiHomecare	PAY00883478	29/07/2016	2293.31	Adult Social Care	Other Establishments
MiHomecare	PAY00883478	29/07/2016	-9586.58	Adult Social Care	Fees n Charges
MiHomecare	PAY00883478	29/07/2016	63764.08	Adult Social Care	Other Establishments
MiHomecare	PAY00883478	29/07/2016	-440	Adult Social Care	Fees n Charges
MiHomecare	PAY00883478	29/07/2016	2325.94	Adult Social Care	Other Establishments
Millmoll Ltd t/a FurnitureHireUK.com	PAY00878184	08/07/2016	1409.38	Cultural and Related Serv	Equip't Furniture n Materials
MIND in Brighton & Hove	PAY00879195	15/07/2016	21470	Public Health	Voluntary Associations
MIND in Brighton & Hove	PAY00880198	20/07/2016	44041.75	Adult Social Care	Other Establishments
MIND in Brighton & Hove	PAY00881031	22/07/2016	6692	Children`s & Education Serv	Other Establishments
Minder Limited t/a Mindme	PAY00879852	15/07/2016	744	Non I&E	Plant Machinery n Equipment
MindOut LGB&T Mental Health Project	PAY00882787	27/07/2016	4251	Adult Social Care	Other Establishments
MindOut LGB&T Mental Health Project	PAY00882787	27/07/2016	1343.5	Public Health	Voluntary Associations
Minibus Travel Services Ltd	PAY00877461	08/07/2016	1176	Adult Social Care	Other Establishments
Minibus Travel Services Ltd	PAY00878380	13/07/2016	7313.1	Children`s & Education Serv	Other Transport Costs
MISCO UK Limited a Div of Systemax Europe Ltd	PAY00881259	22/07/2016	672.93	Cultural and Related Serv	Communications n Computing
MISCO UK Limited a Div of Systemax Europe Ltd	PAY00883455	29/07/2016	28.94	Central Support and Overheads	Communications n Computing
MISCO UK Limited a Div of Systemax Europe Ltd	PAY00883455	29/07/2016	39.94	Central Support and Overheads	Print Stat & Gen Office Exps
MISCO UK Limited a Div of Systemax Europe Ltd	PAY00883455	29/07/2016	141.02	Non I&E	Plant Machinery n Equipment
Mistletoe House	PAY00884040	29/07/2016	288	Cultural and Related Serv	Goods for Resale
Mitchells Building Services	PAY00883925	29/07/2016	13980	Non I&E	Capital Grants
Mobile Windscreens Ltd	PAY00881054	22/07/2016	370	Environment & Regulatory Serv	Direct Transport Costs
Mobile Windscreens Ltd	PAY00883261	29/07/2016	257	Environment & Regulatory Serv	Direct Transport Costs
Modus Care (Plymouth) Ltd	PAY00878455	13/07/2016	-337.6	Adult Social Care	Fees n Charges
Modus Care (Plymouth) Ltd	PAY00878455	13/07/2016	25623.04	Adult Social Care	Other Establishments

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Money Advice & Community Support Service	PAY00877520	08/07/2016	3133.83	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00877520	08/07/2016	1211.34	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00877520	08/07/2016	1860.01	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00877520	08/07/2016	765.87	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00877520	08/07/2016	2071	Adult Social Care	Other Establishments
Monterpoint Technologies Ltd	PAY00878472	13/07/2016	9100	Children`s & Education Serv	Communications n Computing
Moretons Investments Ltd	PAY00876461	01/07/2016	6770.57	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00877248	06/07/2016	847.32	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00878183	08/07/2016	847.32	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00878915	13/07/2016	3128.61	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00879865	15/07/2016	2244.64	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00880637	20/07/2016	11820.66	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00882087	22/07/2016	2541.96	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00882918	27/07/2016	14820.62	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00883970	29/07/2016	625	Housing General Fund	Rents Payable
Morris Visitor Publications	PAY00878212	08/07/2016	1500	Cultural and Related Serv	Miscellaneous Expenses
MOSAIC	PAY00877516	08/07/2016	5500	Planning and Development	Grants n Subscriptions
Motivations Activity Projects Limited	PAY00880723	20/07/2016	20357.1	Children`s & Education Serv	Other Establishments
Mott MacDonald Limited	PAY00881261	22/07/2016	7097	Non I&E	New Construction n Conversion
Mozzo Coffee Ltd	PAY00878177	08/07/2016	304	Cultural and Related Serv	Miscellaneous Expenses
Muddy Puddles	PAY00876471	01/07/2016	1054.95	Children`s & Education Serv	Grants n Subscriptions
Muddy Puddles	PAY00877260	06/07/2016	502.12	Children`s & Education Serv	Grants n Subscriptions
My Choice Children`s Homes Ltd	PAY00880194	20/07/2016	90686.4	Children`s & Education Serv	Other Establishments
My Choice Children`s Homes Ltd	PAY00880194	20/07/2016	15114.4	Children`s & Education Serv	Other Establishments
My First Friends Nursery	PAY00876011	01/07/2016	2620.34	Children`s & Education Serv	Grants n Subscriptions
My First Friends Nursery	PAY00876993	06/07/2016	769.93	Children`s & Education Serv	Grants n Subscriptions
My First Word	PAY00875718	01/07/2016	4791.31	Children`s & Education Serv	Grants n Subscriptions
My First Word Grows Up (Ditchling Road)	PAY00876338	01/07/2016	1119.83	Children`s & Education Serv	Grants n Subscriptions
My First Word Grows Up (Ditchling Road)	PAY00877172	06/07/2016	502.12	Children`s & Education Serv	Grants n Subscriptions
N.S Estates (Southern) Limited	PAY00878479	13/07/2016	700	Housing General Fund	Rents Payable
NAM Publications	PAY00883846	29/07/2016	3000	Public Health	Grants n Subscriptions
NAS Services Ltd	PAY00877497	08/07/2016	4035.68	Adult Social Care	Other Establishments
NAS Services Ltd	PAY00880995	22/07/2016	1008.92	Adult Social Care	Other Establishments
National Association of Child Contact Centres	PAY00880660	20/07/2016	450	Children`s & Education Serv	Grants n Subscriptions
National Association of Virtual School Heads	PAY00877343	06/07/2016	500	Children`s & Education Serv	Other Establishments
National Day Nurseries Association	PAY00879480	15/07/2016	600	Children`s & Education Serv	Miscellaneous Expenses
National Society For Epilepsy	PAY00878577	13/07/2016	-522.8	Adult Social Care	Fees n Charges
National Society For Epilepsy	PAY00878577	13/07/2016	4800.32	Adult Social Care	Other Establishments
National Society For Epilepsy	PAY00881289	22/07/2016	403	Adult Social Care	Training
National Society For Epilepsy	PAY00881289	22/07/2016	317	Central Support and Overheads	Training

Creditor payments over £250 - July 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
NDTi	PAY00880665	20/07/2016	797.5	Children's & Education Serv	Other Establishments
Ned Heywood Ceramics	PAY00877860	08/07/2016	2215	Cultural and Related Serv	Miscellaneous Expenses
NEF Consulting Limited	PAY00880466	20/07/2016	472.5	Housing Revenue Account	Training
Neopost Ltd	PAY00881123	22/07/2016	1042.41	Central Support and Overheads	Equip't Furniture n Materials
Neopost Ltd	PAY00881877	22/07/2016	4000	Central Support and Overheads	Communications n Computing
Neopost Ltd	PAY00881877	22/07/2016	100	Environment & Regulatory Serv	Communications n Computing
Neopost Ltd	PAY00883318	29/07/2016	419.68	Central Support and Overheads	Communications n Computing
Netcomm IT Solutions Ltd	PAY00883879	29/07/2016	2368	Central Support and Overheads	Communications n Computing
Netitude Ltd	PAY00879938	15/07/2016	20812.5	Central Support and Overheads	Services
Network Rail Infrastructure Ltd	PAY00881313	22/07/2016	4060.02	Highways and Transportation	Services
Network Rail Infrastructure Ltd	PAY00882633	27/07/2016	8208.85	Highways and Transportation	Repair Maint n Alterations
New Leaf Removals Ltd	PAY00877153	06/07/2016	295	Library Services	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00878054	08/07/2016	270	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00879715	15/07/2016	3938.4	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00880538	20/07/2016	972.5	Library Services	Miscellaneous Expenses
Newcare Homes Ltd	PAY00875949	01/07/2016	3080.4	Adult Social Care	Other Establishments
Newcare Homes Ltd	PAY00881291	22/07/2016	400	Non-BHC Organisations	Miscellaneous Expenses
Newcare Homes Ltd	PAY00883521	29/07/2016	3080.4	Adult Social Care	Other Establishments
NewCoast Ltd	PAY00876023	01/07/2016	615	Housing General Fund	Rents Payable
Newsquest Media (Southern) Ltd	PAY00875869	01/07/2016	350	Central Support and Overheads	Print Stat & Gen Office Exps
Next Step Care Management Ltd	PAY00880628	20/07/2016	6642.86	Children's & Education Serv	Other Transfer Payments
Next Step Care Management Ltd	PAY00882060	22/07/2016	1882.14	Children's & Education Serv	Other Transfer Payments
Next Step Care Management Ltd	PAY00882907	27/07/2016	10551.28	Children's & Education Serv	Other Transfer Payments
Next Step Care Management Ltd	PAY00883948	29/07/2016	300	Children's & Education Serv	Other Transfer Payments
Nicholas James Care Hms Ld t/a Edward Hs	PAY00876821	06/07/2016	2460	Adult Social Care	Other Establishments
Nicholas James Care Hms Ld t/a Edward Hs	PAY00876821	06/07/2016	2348	Adult Social Care	Other Establishments
Nichotel Ltd t/a Ambassador Hotel	PAY00880949	22/07/2016	264.75	Cultural and Related Serv	Fees n Charges
Nisbets Plc	PAY00878436	13/07/2016	310.32	Children's & Education Serv	Equip't Furniture n Materials
Nisbets Plc	PAY00882494	27/07/2016	1459.75	Children's & Education Serv	Equip't Furniture n Materials
NLC Nova Lift Company Ltd	PAY00875716	01/07/2016	2326.5	Central Support and Overheads	Repair Maint n Alterations
No Letting Go (Brighton)	PAY00878948	13/07/2016	285	Housing General Fund	Other Establishments
Noonan Services Group (UK) Limited	PAY00883852	29/07/2016	2014.64	Housing Revenue Account	Services
Norman Mark Training	PAY00879149	15/07/2016	1190	Children's & Education Serv	Miscellaneous Expenses
Northbrook College Sussex	PAY00879382	15/07/2016	12829.56	Children's & Education Serv	Grants n Subscriptions
Northeast Manor School Ltd	PAY00882435	27/07/2016	53253	Children's & Education Serv	Other Agencies
Northeast Manor School Ltd	PAY00883155	29/07/2016	6939	Children's & Education Serv	Other Agencies
Northgate Public Services (UK) Ltd	PAY00880353	20/07/2016	2250	Housing General Fund	Communications n Computing
Northgate Public Services (UK) Ltd	PAY00883562	29/07/2016	64400	Central Support and Overheads	Communications n Computing
Northgate Public Services (UK) Ltd	PAY00883562	29/07/2016	2361.95	Highways and Transportation	Print Stat & Gen Office Exps
Northumberland County Council	PAY00880423	20/07/2016	14945.21	Children's & Education Serv	Other Local Authorities

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Norwel Computer Services Ltd	PAY00884049	29/07/2016	14742.06	Central Support and Overheads	Communications n Computing
Norwood Schools Ltd	PAY00876300	01/07/2016	-1512.76	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY00876300	01/07/2016	8536.04	Adult Social Care	Other Establishments
Norwood Schools Ltd	PAY00883820	29/07/2016	-1512.76	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY00883820	29/07/2016	8536.04	Adult Social Care	Other Establishments
Nottingham Rehab Ltd	PAY00875673	01/07/2016	78268.21	Adult Social Care	Other Establishments
Nottingham Rehab Ltd	PAY00882509	27/07/2016	229354.87	Adult Social Care	Other Establishments
Nottingham Rehab Ltd	PAY00882509	27/07/2016	16311.55	Non I&E	Plant Machinery n Equipment
Npower Ltd	PAY00878477	13/07/2016	2999.77	Central Support and Overheads	Energy Costs
Npower Ltd	PAY00878477	13/07/2016	7617.2	Central Support and Overheads	Energy Costs
Npower Ltd	PAY00878477	13/07/2016	14011.41	Children's & Education Serv	Energy Costs
Npower Ltd	PAY00878477	13/07/2016	1671.91	Children's & Education Serv	Energy Costs
Npower Ltd	PAY00878477	13/07/2016	8292.53	Children's & Education Serv	Energy Costs
Npower Ltd	PAY00878477	13/07/2016	1494.68	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY00878477	13/07/2016	137.85	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY00878477	13/07/2016	1391.69	Cultural and Related Serv	Private Contractors
Npower Ltd	PAY00878477	13/07/2016	1315.8	Environment & Regulatory Serv	Energy Costs
Npower Ltd	PAY00878477	13/07/2016	4276.47	Environment & Regulatory Serv	Energy Costs
Npower Ltd	PAY00878477	13/07/2016	450.77	Housing General Fund	Energy Costs
Npower Ltd	PAY00878477	13/07/2016	1625.92	Housing General Fund	Energy Costs
Npower Ltd	PAY00878477	13/07/2016	11437.61	Housing Revenue Account	Energy Costs
Npower Ltd	PAY00881063	22/07/2016	1590.67	Central Support and Overheads	Energy Costs
Npower Ltd	PAY00881063	22/07/2016	4004.08	Central Support and Overheads	Energy Costs
Npower Ltd	PAY00881063	22/07/2016	11390.53	Children's & Education Serv	Energy Costs
Npower Ltd	PAY00881063	22/07/2016	1150.55	Children's & Education Serv	Energy Costs
Npower Ltd	PAY00881063	22/07/2016	4741.33	Children's & Education Serv	Energy Costs
Npower Ltd	PAY00881063	22/07/2016	87.36	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY00881063	22/07/2016	685.72	Cultural and Related Serv	Private Contractors
Npower Ltd	PAY00881063	22/07/2016	671.78	Environment & Regulatory Serv	Energy Costs
Npower Ltd	PAY00881063	22/07/2016	2107.14	Environment & Regulatory Serv	Energy Costs
Npower Ltd	PAY00881063	22/07/2016	423.53	Housing General Fund	Energy Costs
Npower Ltd	PAY00881063	22/07/2016	3250.41	Housing Revenue Account	Energy Costs
NU Library for Brighton Ld-Materials Fnd	PAY00880244	20/07/2016	61900.53	Library Services	Services
NU Library for Brighton Ld-Operating Act	PAY00880241	20/07/2016	565.68	Library Services	Miscellaneous Expenses
NU Library for Brighton Ld-Operating Act	PAY00880241	20/07/2016	140297.7	Library Services	Services
Nugent Care	PAY00880361	20/07/2016	23560	Children's & Education Serv	Other Establishments
Nursing & Hygiene Group	PAY00877737	08/07/2016	32.89	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00877737	08/07/2016	46.85	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00877737	08/07/2016	774.12	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00878578	13/07/2016	154.78	Adult Social Care	Cleaning n Domestic Supps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Nursing & Hygiene Group	PAY00878578	13/07/2016	425.34	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00879412	15/07/2016	181.94	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00879412	15/07/2016	151.85	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00880331	20/07/2016	278.16	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00880331	20/07/2016	545.19	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00880331	20/07/2016	133.18	Children`s & Education Serv	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00880331	20/07/2016	42.8	Children`s & Education Serv	Equip't Furniture n Materials
Nursing Care UK Ltd	PAY00883961	29/07/2016	-2542.05	Adult Social Care	Fees n Charges
Nursing Care UK Ltd	PAY00883961	29/07/2016	9187.68	Adult Social Care	Other Establishments
O2 (UK) Ltd	PAY00878543	13/07/2016	960.02	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00881258	22/07/2016	-33.82	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00881258	22/07/2016	6665.4	Non I&E	Plant Machinery n Equipment
Oak Cottage Nursery	PAY00876926	06/07/2016	6021.64	Children`s & Education Serv	Grants n Subscriptions
Oak Cottage Nursery	PAY00877738	08/07/2016	1852.5	Children`s & Education Serv	Grants n Subscriptions
Oak Cottage Nursery	PAY00878579	13/07/2016	807	Children`s & Education Serv	Grants n Subscriptions
Oak House RH	PAY00875580	01/07/2016	-522.8	Adult Social Care	Fees n Charges
Oak House RH	PAY00875580	01/07/2016	12081.64	Adult Social Care	Other Establishments
Oak House RH	PAY00875580	01/07/2016	-625.32	Adult Social Care	Fees n Charges
Oak House RH	PAY00875580	01/07/2016	2020	Adult Social Care	Other Establishments
Oak House RH	PAY00883183	29/07/2016	-522.8	Adult Social Care	Fees n Charges
Oak House RH	PAY00883183	29/07/2016	12081.64	Adult Social Care	Other Establishments
Oak House RH	PAY00883183	29/07/2016	-625.32	Adult Social Care	Fees n Charges
Oak House RH	PAY00883183	29/07/2016	2020	Adult Social Care	Other Establishments
Oakdown House Ltd	PAY00875916	01/07/2016	-1088.2	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY00875916	01/07/2016	15619.76	Adult Social Care	Other Establishments
Oakdown House Ltd	PAY00883495	29/07/2016	-1088.2	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY00883495	29/07/2016	15619.76	Adult Social Care	Other Establishments
Oaklands Care Hove Ltd	PAY00876467	01/07/2016	-3032.44	Adult Social Care	Fees n Charges
Oaklands Care Hove Ltd	PAY00876467	01/07/2016	6635.2	Adult Social Care	Other Establishments
Oaklands Care Hove Ltd	PAY00879874	15/07/2016	4412.04	Central Support and Overheads	Other Establishments
Oaklands Care Hove Ltd	PAY00882927	27/07/2016	5758.8	Central Support and Overheads	Other Establishments
Oaklands Care Hove Ltd	PAY00883975	29/07/2016	-3032.44	Adult Social Care	Fees n Charges
Oaklands Care Hove Ltd	PAY00883975	29/07/2016	6635.2	Adult Social Care	Other Establishments
Oaklodge Nursing Home	PAY00875632	01/07/2016	-745.56	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY00875632	01/07/2016	2497.56	Adult Social Care	Other Establishments
Oaklodge Nursing Home	PAY00883222	29/07/2016	-745.56	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY00883222	29/07/2016	2497.56	Adult Social Care	Other Establishments
OCS Group Ltd	PAY00883332	29/07/2016	95.73	Adult Social Care	Repair Maint n Alterations
OCS Group Ltd	PAY00883332	29/07/2016	65	Adult Social Care	Repair Maint n Alterations
OCS Group Ltd	PAY00883332	29/07/2016	51.44	Central Support and Overheads	Cleaning n Domestic Supps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
OCS Group Ltd	PAY00883332	29/07/2016	34.53	Children`s & Education Serv	Cleaning n Domestic Supps
Ofcom (Office of Communications)	PAY00876978	06/07/2016	75	Cultural and Related Serv	Equip't Furniture n Materials
Ofcom (Office of Communications)	PAY00876978	06/07/2016	250	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00883456	29/07/2016	101.37	Adult Social Care	Catering
Office Depot UK Limited	PAY00883456	29/07/2016	145.69	Adult Social Care	Miscellaneous Expenses
Office Depot UK Limited	PAY00883456	29/07/2016	36.89	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00883456	29/07/2016	67.43	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00883456	29/07/2016	86.52	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00883456	29/07/2016	86.02	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00883456	29/07/2016	137.12	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00883456	29/07/2016	47.91	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00883456	29/07/2016	7.49	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00883456	29/07/2016	613.45	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00883456	29/07/2016	320.06	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00883456	29/07/2016	9.14	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00883456	29/07/2016	1.12	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00883456	29/07/2016	38.72	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00883456	29/07/2016	120.68	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00883456	29/07/2016	119.61	Central Support and Overheads	Communications n Computing
Office Depot UK Limited	PAY00883456	29/07/2016	92.35	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00883456	29/07/2016	509.44	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00883456	29/07/2016	170.32	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00883456	29/07/2016	16.9	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00883456	29/07/2016	136.7	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00883456	29/07/2016	42.72	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00883456	29/07/2016	124.54	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00883456	29/07/2016	52.02	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00883456	29/07/2016	501.86	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00883456	29/07/2016	9.66	Children`s & Education Serv	Catering
Office Depot UK Limited	PAY00883456	29/07/2016	192	Children`s & Education Serv	Communications n Computing
Office Depot UK Limited	PAY00883456	29/07/2016	481.47	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00883456	29/07/2016	64	Children`s & Education Serv	Communications n Computing
Office Depot UK Limited	PAY00883456	29/07/2016	578.34	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00883456	29/07/2016	434.72	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00883456	29/07/2016	31.47	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00883456	29/07/2016	134.98	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00883456	29/07/2016	25.88	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00883456	29/07/2016	35.98	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00883456	29/07/2016	64	Children`s & Education Serv	Communications n Computing
Office Depot UK Limited	PAY00883456	29/07/2016	398.86	Children`s & Education Serv	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00883456	29/07/2016	46.13	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00883456	29/07/2016	70.2	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00883456	29/07/2016	744.21	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00883456	29/07/2016	115.26	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00883456	29/07/2016	27.4	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00883456	29/07/2016	191.79	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00883456	29/07/2016	55	Children`s & Education Serv	Communications n Computing
Office Depot UK Limited	PAY00883456	29/07/2016	14.73	Children`s & Education Serv	Miscellaneous Expenses
Office Depot UK Limited	PAY00883456	29/07/2016	51.23	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00883456	29/07/2016	322.95	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00883456	29/07/2016	20.06	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00883456	29/07/2016	185.2	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00883456	29/07/2016	78.57	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00883456	29/07/2016	24.55	Cultural and Related Serv	Miscellaneous Expenses
Office Depot UK Limited	PAY00883456	29/07/2016	9.5	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00883456	29/07/2016	138.6	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00883456	29/07/2016	197.63	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00883456	29/07/2016	71.76	Cultural and Related Serv	Services
Office Depot UK Limited	PAY00883456	29/07/2016	175.3	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00883456	29/07/2016	40.1	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00883456	29/07/2016	11.89	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00883456	29/07/2016	70.85	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00883456	29/07/2016	63.93	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00883456	29/07/2016	31.84	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00883456	29/07/2016	373.97	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00883456	29/07/2016	247.33	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00883456	29/07/2016	613.53	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00883456	29/07/2016	117.95	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00883456	29/07/2016	7.74	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00883456	29/07/2016	1172.73	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00883456	29/07/2016	15.54	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00883456	29/07/2016	79.81	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00883456	29/07/2016	67.94	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00883456	29/07/2016	77.54	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00883456	29/07/2016	6.21	Housing General Fund	Equip't Furniture n Materials
Office Depot UK Limited	PAY00883456	29/07/2016	110.05	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00883456	29/07/2016	144.76	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00883456	29/07/2016	31.49	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00883456	29/07/2016	498.26	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00883456	29/07/2016	35.42	Library Services	Catering

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00883456	29/07/2016	67.39	Library Services	Miscellaneous Expenses
Office Depot UK Limited	PAY00883456	29/07/2016	166.73	Library Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00883456	29/07/2016	37.8	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00883456	29/07/2016	74.36	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00883456	29/07/2016	78.37	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00883456	29/07/2016	75.6	Public Health	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00883456	29/07/2016	61.43	Public Health	Print Stat & Gen Office Exps
Officreche	PAY00876246	01/07/2016	4406.19	Children's & Education Serv	Grants n Subscriptions
Officreche	PAY00877125	06/07/2016	753.19	Children's & Education Serv	Grants n Subscriptions
Ofsted Children's Services	PAY00881371	22/07/2016	5232	Children's & Education Serv	Miscellaneous Expenses
ONYX Facilities Services	PAY00878837	13/07/2016	3900	Non I&E	New Construction n Conversion
ONYX Facilities Services	PAY00880553	20/07/2016	22409	Housing Revenue Account	Repair Maint n Alterations
ONYX Facilities Services	PAY00880553	20/07/2016	20532	Non I&E	New Construction n Conversion
Oomph Ltd	PAY00878981	13/07/2016	4210	Non I&E	New Construction n Conversion
Open Objects Software Ltd	PAY00877100	06/07/2016	2245	Children's & Education Serv	Communications n Computing
Optima Low Vision Services Ltd	PAY00883522	29/07/2016	275.72	Adult Social Care	Equip't Furniture n Materials
Opus Pharmacy Services Ltd	PAY00876860	06/07/2016	308	Adult Social Care	Training
Opus Pharmacy Services Ltd	PAY00876860	06/07/2016	242	Central Support and Overheads	Training
Opus Pharmacy Services Ltd	PAY00882547	27/07/2016	960	Adult Social Care	Training
Opus Pharmacy Services Ltd	PAY00883299	29/07/2016	900	Central Support and Overheads	Training
Orange Grove Fostercare	PAY00876766	06/07/2016	3100.12	Children's & Education Serv	Other Establishments
Orange Grove Fostercare	PAY00876766	06/07/2016	17652.24	Children's & Education Serv	Other Transfer Payments
Orange Grove Fostercare	PAY00880150	20/07/2016	3100.12	Children's & Education Serv	Other Establishments
Orchard & Shipman Ltd	PAY00879612	15/07/2016	42944.11	Housing General Fund	Services
Orchard Day Nursery	PAY00875945	01/07/2016	2710.5	Children's & Education Serv	Grants n Subscriptions
Orchard Day Nursery	PAY00876941	06/07/2016	1255.31	Children's & Education Serv	Grants n Subscriptions
Orchid Cellmark Ltd	PAY00880188	20/07/2016	504	Children's & Education Serv	Services
Orion Lightning Protection Ltd	PAY00875739	01/07/2016	360	Central Support and Overheads	Repair Maint n Alterations
Orlando Reid Limited	PAY00882306	22/07/2016	1492.5	Children's & Education Serv	Other Transfer Payments
Orsis (UK) Limited	PAY00878821	13/07/2016	748.2	Housing Revenue Account	Communications n Computing
Orwell Press Art Publishing	PAY00879844	15/07/2016	714	Cultural and Related Serv	Goods for Resale
Outlook Foundation	PAY00882454	27/07/2016	-1252	Adult Social Care	Fees n Charges
Outlook Foundation	PAY00882454	27/07/2016	25234.6	Adult Social Care	Other Establishments
Outreach 3 Way (Work-Aid North)	PAY00877030	06/07/2016	18068.4	Adult Social Care	Other Establishments
Outreach 3 Way (Work-Aid North)	PAY00882709	27/07/2016	-280	Adult Social Care	Fees n Charges
Outreach 3 Way (Work-Aid North)	PAY00882709	27/07/2016	21508.32	Adult Social Care	Other Establishments
Ovingdean Nursery School	PAY00876022	01/07/2016	1434.42	Children's & Education Serv	Grants n Subscriptions
OwnLife Ltd	PAY00877204	06/07/2016	769.23	Children's & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00877204	06/07/2016	24492.12	Children's & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00878870	13/07/2016	2001.66	Children's & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
OwnLife Ltd	PAY00878870	13/07/2016	5180	Children's & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00879780	15/07/2016	248.14	Children's & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00879780	15/07/2016	248.14	Children's & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00880587	20/07/2016	24	Children's & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00880587	20/07/2016	3300	Children's & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00880587	20/07/2016	27095.72	Children's & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00881944	22/07/2016	8267.15	Children's & Education Serv	Other Transfer Payments
P & R Building Contractors Ltd	PAY00875872	01/07/2016	29075.45	Central Support and Overheads	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY00875872	01/07/2016	1095	Children's & Education Serv	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY00878548	13/07/2016	1913	Cultural and Related Serv	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY00879386	15/07/2016	280	Highways and Transportation	Fees n Charges
P G Bish Ltd T/As Access Mobility	PAY00876773	06/07/2016	5026.58	Non I&E	New Construction n Conversion
P G Bish Ltd T/As Access Mobility	PAY00878404	13/07/2016	4062.04	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY00878404	13/07/2016	7684.14	Non I&E	New Construction n Conversion
P G Bish Ltd T/As Access Mobility	PAY00880156	20/07/2016	3591.98	Non I&E	New Construction n Conversion
P G Bish Ltd T/As Access Mobility	PAY00880983	22/07/2016	2940.38	Non I&E	New Construction n Conversion
P G Bish Ltd T/As Access Mobility	PAY00883204	29/07/2016	3912.79	Non I&E	Capital Grants
P H Beck Ltd	PAY00876964	06/07/2016	3268.16	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY00877780	08/07/2016	3192	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY00879432	15/07/2016	1103.75	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00879432	15/07/2016	814.95	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00879432	15/07/2016	65313.4	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY00880337	20/07/2016	2483.95	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY00881311	22/07/2016	980	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00881311	22/07/2016	396	Non I&E	New Construction n Conversion
P H Buxton & Sons Ltd	PAY00875970	01/07/2016	164	Central Support and Overheads	Repair Maint n Alterations
P H Buxton & Sons Ltd	PAY00875970	01/07/2016	110	Central Support and Overheads	Repair Maint n Alterations
P H Buxton & Sons Ltd	PAY00879431	15/07/2016	653.9	Central Support and Overheads	Equip't Furniture n Materials
P H Buxton & Sons Ltd	PAY00881310	22/07/2016	612.3	Central Support and Overheads	Repair Maint n Alterations
P T Hussey Autism & Aspergers Care Servs	PAY00882527	27/07/2016	-348.6	Adult Social Care	Fees n Charges
P T Hussey Autism & Aspergers Care Servs	PAY00882527	27/07/2016	4800	Adult Social Care	Other Establishments
Pakflatt (UK) Ltd	PAY00878375	13/07/2016	24	Central Services to the Public	Communications n Computing
Pakflatt (UK) Ltd	PAY00878375	13/07/2016	520	Central Services to the Public	Equip't Furniture n Materials
Palm Court Guest House	PAY00876997	06/07/2016	1750	Adult Social Care	Other Establishments
Palmstead Nurseries Limited	PAY00877712	08/07/2016	1526.55	Cultural and Related Serv	Equip't Furniture n Materials
Papergraphics Ltd	PAY00876080	01/07/2016	307.88	Adult Social Care	Equip't Furniture n Materials
Park Retail Ltd t/a Love2Reward	PAY00876861	06/07/2016	989	Children's & Education Serv	Other Establishments
Parkview Care Home Ltd	PAY00875617	01/07/2016	-522.8	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00875617	01/07/2016	2525.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00875617	01/07/2016	18313.2	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Parkview Care Home Ltd	PAY00875617	01/07/2016	-844.6	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00875617	01/07/2016	52010.36	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00879161	15/07/2016	1092.16	Central Support and Overheads	Other Establishments
Parkview Care Home Ltd	PAY00882472	27/07/2016	2042.91	Central Support and Overheads	Other Establishments
Parkview Care Home Ltd	PAY00883210	29/07/2016	-522.8	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00883210	29/07/2016	2525.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00883210	29/07/2016	18313.2	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00883210	29/07/2016	-844.6	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00883210	29/07/2016	52010.36	Adult Social Care	Other Establishments
Parkwood Lodge	PAY00878800	13/07/2016	8000	Adult Social Care	Other Establishments
Parsons Son & Basley LLP	PAY00880308	20/07/2016	3000	Housing Revenue Account	Services
Partnership Projects (UK) Ltd	PAY00880347	20/07/2016	288	Children's & Education Serv	Fees n Charges
Patcham Nursing Home	PAY00875917	01/07/2016	-522.8	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00875917	01/07/2016	3584.4	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00875917	01/07/2016	-454.0	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00875917	01/07/2016	14254.68	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00875917	01/07/2016	-688	Central Support and Overheads	Other Establishments
Patcham Nursing Home	PAY00879413	15/07/2016	7892	Central Support and Overheads	Other Establishments
Patcham Nursing Home	PAY00882613	27/07/2016	14220.81	Central Support and Overheads	Other Establishments
Patcham Nursing Home	PAY00883496	29/07/2016	-522.8	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00883496	29/07/2016	3584.4	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00883496	29/07/2016	-454.0	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00883496	29/07/2016	14254.68	Adult Social Care	Other Establishments
Patcham Village Pre-School	PAY00875669	01/07/2016	4028.41	Children's & Education Serv	Grants n Subscriptions
Patcham Village Pre-School	PAY00876807	06/07/2016	2002.11	Children's & Education Serv	Grants n Subscriptions
Patcham Village Pre-School	PAY00878453	13/07/2016	515	Children's & Education Serv	Grants n Subscriptions
PATWA	PAY00878431	13/07/2016	258.5	Children's & Education Serv	Other Establishments
Paul Andrews Estates	PAY00877800	08/07/2016	660	Housing General Fund	Other Establishments
Paul Fold Diamond Drilling	PAY00877342	06/07/2016	550	Non I&E	New Construction n Conversion
Paul Hudson Associates	PAY00879522	15/07/2016	500	Children's & Education Serv	Salaries
PayByPhone (UK) Ltd	PAY00883869	29/07/2016	35623.34	Highways and Transportation	Private Contractors
Payerise 137 Limited	PAY00876490	01/07/2016	450	Children's & Education Serv	Salaries
Payment to Individual	PAY00875559	01/07/2016	5500	Central Support and Overheads	Services
Payment to Individual	PAY00875563	01/07/2016	815	Housing General Fund	Rents Payable
Payment to Individual	PAY00875565	01/07/2016	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00875567	01/07/2016	828	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00875568	01/07/2016	123.3	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00875568	01/07/2016	828	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00875569	01/07/2016	774.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00875571	01/07/2016	795	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00875573	01/07/2016	368	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00875576	01/07/2016	-3366.76	Adult Social Care	Fees n Charges
Payment to Individual	PAY00875576	01/07/2016	12766.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00875584	01/07/2016	820	Housing General Fund	Rents Payable
Payment to Individual	PAY00875614	01/07/2016	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00875627	01/07/2016	820	Central Support and Overheads	Repair Maint n Alterations
Payment to Individual	PAY00875634	01/07/2016	264.86	Children's & Education Serv	Services
Payment to Individual	PAY00875636	01/07/2016	1725	Housing General Fund	Rents Payable
Payment to Individual	PAY00875638	01/07/2016	2100	Housing General Fund	Rents Payable
Payment to Individual	PAY00875641	01/07/2016	2425	Housing General Fund	Rents Payable
Payment to Individual	PAY00875643	01/07/2016	925	Housing General Fund	Rents Payable
Payment to Individual	PAY00875649	01/07/2016	781	Children's & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00875654	01/07/2016	390	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00875671	01/07/2016	725	Housing General Fund	Rents Payable
Payment to Individual	PAY00875691	01/07/2016	1385	Housing General Fund	Rents Payable
Payment to Individual	PAY00875694	01/07/2016	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00875695	01/07/2016	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00875708	01/07/2016	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00875721	01/07/2016	400	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00875724	01/07/2016	2100	Housing General Fund	Rents Payable
Payment to Individual	PAY00875729	01/07/2016	1000	Adult Social Care	Rents Payable
Payment to Individual	PAY00875736	01/07/2016	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00875749	01/07/2016	1025	Housing General Fund	Rents Payable
Payment to Individual	PAY00875750	01/07/2016	845	Housing General Fund	Rents Payable
Payment to Individual	PAY00875756	01/07/2016	180	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00875756	01/07/2016	374	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00875757	01/07/2016	339	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00875758	01/07/2016	828	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00875759	01/07/2016	828	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00875759	01/07/2016	64	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00875759	01/07/2016	187	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00875760	01/07/2016	414	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00875761	01/07/2016	376	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00875762	01/07/2016	90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00875762	01/07/2016	254	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00875763	01/07/2016	376	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00875764	01/07/2016	1015.72	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00875765	01/07/2016	180	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00875765	01/07/2016	441	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00875767	01/07/2016	777.6	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00875768	01/07/2016	1094.6	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00875769	01/07/2016	339	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00875771	01/07/2016	414	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00875773	01/07/2016	115.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00875773	01/07/2016	240.43	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00875774	01/07/2016	90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00875774	01/07/2016	254	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00875775	01/07/2016	376	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00875777	01/07/2016	406	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00875778	01/07/2016	1243	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00875779	01/07/2016	476	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00875780	01/07/2016	339	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00875782	01/07/2016	414	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00875785	01/07/2016	254	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00875788	01/07/2016	414	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00875793	01/07/2016	406	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00875795	01/07/2016	444	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00875800	01/07/2016	416	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00875801	01/07/2016	645	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00875802	01/07/2016	444	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00875803	01/07/2016	339	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00875805	01/07/2016	444	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00875807	01/07/2016	414	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00875810	01/07/2016	90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00875810	01/07/2016	187	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00875814	01/07/2016	423.3	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00875816	01/07/2016	254	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00875817	01/07/2016	258.3	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00875818	01/07/2016	905	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00875821	01/07/2016	752	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00875821	01/07/2016	90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00875821	01/07/2016	187	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00875822	01/07/2016	593.07	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00875825	01/07/2016	979.99	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00875827	01/07/2016	752	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00875827	01/07/2016	90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00875827	01/07/2016	187	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00875829	01/07/2016	1221.3	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00875833	01/07/2016	1243	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00875833	01/07/2016	180	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00875833	01/07/2016	441	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00875834	01/07/2016	130.3	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00875834	01/07/2016	753	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00875835	01/07/2016	339	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00875837	01/07/2016	790	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00875839	01/07/2016	666	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00875840	01/07/2016	853	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00875842	01/07/2016	1072	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00875843	01/07/2016	1167	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00875844	01/07/2016	444	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00875845	01/07/2016	444	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00875846	01/07/2016	339	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00875847	01/07/2016	414	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00875847	01/07/2016	90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00875847	01/07/2016	187	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00875848	01/07/2016	753	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00875850	01/07/2016	339	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00875852	01/07/2016	376	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00875854	01/07/2016	348.2	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00875914	01/07/2016	-1489.16	Adult Social Care	Fees n Charges
Payment to Individual	PAY00875914	01/07/2016	17785.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00875932	01/07/2016	-1176.32	Adult Social Care	Fees n Charges
Payment to Individual	PAY00875932	01/07/2016	5516	Adult Social Care	Other Establishments
Payment to Individual	PAY00875979	01/07/2016	828	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00875979	01/07/2016	90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00875979	01/07/2016	187	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00875984	01/07/2016	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00875989	01/07/2016	628	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00875990	01/07/2016	753	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00875993	01/07/2016	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY00875996	01/07/2016	828	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00875997	01/07/2016	521.98	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00875999	01/07/2016	930	Housing General Fund	Rents Payable
Payment to Individual	PAY00876001	01/07/2016	1281	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876005	01/07/2016	575	Children's & Education Serv	Services
Payment to Individual	PAY00876007	01/07/2016	1850	Housing General Fund	Rents Payable
Payment to Individual	PAY00876008	01/07/2016	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00876014	01/07/2016	906	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876016	01/07/2016	491	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876019	01/07/2016	1000	Housing General Fund	Rents Payable

Creditor payments over £250 - July 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00876020	01/07/2016	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00876021	01/07/2016	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00876025	01/07/2016	373.68	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876027	01/07/2016	444	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876028	01/07/2016	298.41	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876028	01/07/2016	59.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876028	01/07/2016	90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876028	01/07/2016	254	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00876030	01/07/2016	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00876033	01/07/2016	331	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876036	01/07/2016	793.6	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876043	01/07/2016	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00876044	01/07/2016	214	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876044	01/07/2016	90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876044	01/07/2016	187	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00876045	01/07/2016	960	Housing General Fund	Rents Payable
Payment to Individual	PAY00876047	01/07/2016	-348.6	Adult Social Care	Fees n Charges
Payment to Individual	PAY00876047	01/07/2016	1559.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00876050	01/07/2016	368	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876052	01/07/2016	1200	Children's & Education Serv	Services
Payment to Individual	PAY00876055	01/07/2016	602	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00876057	01/07/2016	870	Housing General Fund	Rents Payable
Payment to Individual	PAY00876058	01/07/2016	374	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876062	01/07/2016	2780	Housing General Fund	Rents Payable
Payment to Individual	PAY00876068	01/07/2016	925	Housing General Fund	Rents Payable
Payment to Individual	PAY00876070	01/07/2016	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00876071	01/07/2016	1025	Housing General Fund	Rents Payable
Payment to Individual	PAY00876073	01/07/2016	715	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876075	01/07/2016	628	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876076	01/07/2016	414	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876078	01/07/2016	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00876079	01/07/2016	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00876081	01/07/2016	860	Housing General Fund	Rents Payable
Payment to Individual	PAY00876082	01/07/2016	375	Children's & Education Serv	Services
Payment to Individual	PAY00876083	01/07/2016	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00876084	01/07/2016	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00876087	01/07/2016	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00876089	01/07/2016	368	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876092	01/07/2016	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00876093	01/07/2016	3150	Children's & Education Serv	Services

Creditor payments over £250 - July 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00876095	01/07/2016	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00876096	01/07/2016	1950	Housing General Fund	Rents Payable
Payment to Individual	PAY00876097	01/07/2016	1103.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876098	01/07/2016	815	Housing General Fund	Rents Payable
Payment to Individual	PAY00876100	01/07/2016	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00876102	01/07/2016	930	Housing General Fund	Rents Payable
Payment to Individual	PAY00876103	01/07/2016	368	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876104	01/07/2016	360.33	Housing General Fund	Rents Payable
Payment to Individual	PAY00876104	01/07/2016	330	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00876105	01/07/2016	1755	Housing General Fund	Rents Payable
Payment to Individual	PAY00876107	01/07/2016	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00876108	01/07/2016	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00876109	01/07/2016	628	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876116	01/07/2016	982	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876117	01/07/2016	339	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876119	01/07/2016	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00876122	01/07/2016	1150	Housing General Fund	Rents Payable
Payment to Individual	PAY00876123	01/07/2016	368	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876125	01/07/2016	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00876126	01/07/2016	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00876132	01/07/2016	1225	Housing General Fund	Rents Payable
Payment to Individual	PAY00876134	01/07/2016	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00876136	01/07/2016	3280.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876138	01/07/2016	455	Children's & Education Serv	Services
Payment to Individual	PAY00876139	01/07/2016	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY00876140	01/07/2016	925	Housing General Fund	Rents Payable
Payment to Individual	PAY00876141	01/07/2016	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00876142	01/07/2016	515	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876144	01/07/2016	1850	Housing General Fund	Rents Payable
Payment to Individual	PAY00876145	01/07/2016	374	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876146	01/07/2016	905	Children's & Education Serv	Services
Payment to Individual	PAY00876148	01/07/2016	184	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876148	01/07/2016	300	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00876153	01/07/2016	406	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876154	01/07/2016	812	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876157	01/07/2016	2283	Housing General Fund	Rents Payable
Payment to Individual	PAY00876158	01/07/2016	376	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876161	01/07/2016	1375	Housing General Fund	Rents Payable
Payment to Individual	PAY00876164	01/07/2016	1250	Housing General Fund	Rents Payable
Payment to Individual	PAY00876169	01/07/2016	950	Housing General Fund	Rents Payable

Creditor payments over £250 - July 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00876172	01/07/2016	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00876173	01/07/2016	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00876174	01/07/2016	368	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876176	01/07/2016	715	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876179	01/07/2016	374	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876180	01/07/2016	395	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00876189	01/07/2016	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00876192	01/07/2016	444	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876193	01/07/2016	1122	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876201	01/07/2016	715	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876202	01/07/2016	339	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876203	01/07/2016	884	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00876206	01/07/2016	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00876207	01/07/2016	1300	Housing General Fund	Rents Payable
Payment to Individual	PAY00876211	01/07/2016	265.2	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876211	01/07/2016	735	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876217	01/07/2016	575.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876221	01/07/2016	368	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876223	01/07/2016	2175	Housing General Fund	Rents Payable
Payment to Individual	PAY00876224	01/07/2016	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00876226	01/07/2016	374	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876228	01/07/2016	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00876231	01/07/2016	628	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876233	01/07/2016	299.95	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00876234	01/07/2016	670	Housing General Fund	Rents Payable
Payment to Individual	PAY00876235	01/07/2016	280.66	Adult Social Care	Other Establishments
Payment to Individual	PAY00876236	01/07/2016	925	Housing General Fund	Rents Payable
Payment to Individual	PAY00876240	01/07/2016	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00876241	01/07/2016	406	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876243	01/07/2016	925	Housing General Fund	Rents Payable
Payment to Individual	PAY00876245	01/07/2016	925	Housing General Fund	Rents Payable
Payment to Individual	PAY00876248	01/07/2016	332.52	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876249	01/07/2016	1350	Housing General Fund	Rents Payable
Payment to Individual	PAY00876250	01/07/2016	628	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876251	01/07/2016	310	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876252	01/07/2016	368	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876253	01/07/2016	1075	Housing General Fund	Rents Payable
Payment to Individual	PAY00876254	01/07/2016	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00876255	01/07/2016	445.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876256	01/07/2016	385	Children's & Education Serv	Other Establishments

Creditor payments over £250 - July 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00876257	01/07/2016	347	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876260	01/07/2016	300	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876269	01/07/2016	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00876270	01/07/2016	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876271	01/07/2016	290.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876274	01/07/2016	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00876275	01/07/2016	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00876279	01/07/2016	590	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876280	01/07/2016	550	Housing General Fund	Rents Payable
Payment to Individual	PAY00876283	01/07/2016	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00876284	01/07/2016	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00876285	01/07/2016	368	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876287	01/07/2016	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00876292	01/07/2016	451	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876293	01/07/2016	366	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876295	01/07/2016	1176	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876298	01/07/2016	770	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876302	01/07/2016	329	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876306	01/07/2016	725	Housing General Fund	Rents Payable
Payment to Individual	PAY00876307	01/07/2016	310	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876311	01/07/2016	1500	Housing General Fund	Rents Payable
Payment to Individual	PAY00876312	01/07/2016	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00876314	01/07/2016	1075	Housing General Fund	Rents Payable
Payment to Individual	PAY00876316	01/07/2016	802.75	Children's & Education Serv	Salaries
Payment to Individual	PAY00876317	01/07/2016	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00876319	01/07/2016	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00876321	01/07/2016	1250	Housing General Fund	Rents Payable
Payment to Individual	PAY00876324	01/07/2016	310	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876326	01/07/2016	218.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876326	01/07/2016	90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876326	01/07/2016	187	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00876333	01/07/2016	1225	Housing General Fund	Rents Payable
Payment to Individual	PAY00876335	01/07/2016	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00876336	01/07/2016	1760	Central Support and Overheads	Services
Payment to Individual	PAY00876342	01/07/2016	828	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876344	01/07/2016	368	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876346	01/07/2016	395	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00876352	01/07/2016	368	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876354	01/07/2016	406	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876356	01/07/2016	1050	Housing General Fund	Rents Payable

Creditor payments over £250 - July 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00876365	01/07/2016	1400	Housing General Fund	Rents Payable
Payment to Individual	PAY00876366	01/07/2016	579.5	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876369	01/07/2016	386	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876371	01/07/2016	550	Housing General Fund	Rents Payable
Payment to Individual	PAY00876372	01/07/2016	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00876375	01/07/2016	406	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876379	01/07/2016	1389	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876381	01/07/2016	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00876385	01/07/2016	694	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876386	01/07/2016	1242.9	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876387	01/07/2016	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00876388	01/07/2016	687	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876391	01/07/2016	390	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00876396	01/07/2016	770	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876398	01/07/2016	347	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876400	01/07/2016	387	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876404	01/07/2016	347	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876404	01/07/2016	1017	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876407	01/07/2016	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00876408	01/07/2016	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00876409	01/07/2016	406	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876410	01/07/2016	310	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876411	01/07/2016	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00876413	01/07/2016	331	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876414	01/07/2016	368	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876418	01/07/2016	374.54	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876422	01/07/2016	380	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876423	01/07/2016	368	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876426	01/07/2016	342.33	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00876427	01/07/2016	2308.51	Central Support and Overheads	Services
Payment to Individual	PAY00876430	01/07/2016	8110	Housing General Fund	Rents Payable
Payment to Individual	PAY00876432	01/07/2016	406	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876432	01/07/2016	187	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00876438	01/07/2016	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00876445	01/07/2016	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00876449	01/07/2016	700	Housing General Fund	Rents Payable
Payment to Individual	PAY00876451	01/07/2016	543	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876453	01/07/2016	368	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876454	01/07/2016	294	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876457	01/07/2016	299	Children's & Education Serv	Other Establishments

Creditor payments over £250 - July 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00876459	01/07/2016	414	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876459	01/07/2016	64	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876459	01/07/2016	187	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00876460	01/07/2016	2175	Housing General Fund	Rents Payable
Payment to Individual	PAY00876464	01/07/2016	374	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876468	01/07/2016	413	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876470	01/07/2016	347	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876473	01/07/2016	2541.96	Housing General Fund	Rents Payable
Payment to Individual	PAY00876477	01/07/2016	444	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876479	01/07/2016	443.7	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876480	01/07/2016	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00876481	01/07/2016	385	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876484	01/07/2016	274.95	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00876486	01/07/2016	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00876487	01/07/2016	755	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876492	01/07/2016	660	Central Support and Overheads	Fees n Charges
Payment to Individual	PAY00876494	01/07/2016	1315	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876495	01/07/2016	299	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876496	01/07/2016	752	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876497	01/07/2016	730.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876500	01/07/2016	374	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876502	01/07/2016	374	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876504	01/07/2016	380	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00876505	01/07/2016	568	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876506	01/07/2016	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00876507	01/07/2016	374	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876508	01/07/2016	385	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876509	01/07/2016	299	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876512	01/07/2016	374	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876515	01/07/2016	1075	Housing General Fund	Rents Payable
Payment to Individual	PAY00876517	01/07/2016	275.5	Children's & Education Serv	Salaries
Payment to Individual	PAY00876518	01/07/2016	41	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876518	01/07/2016	547	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00876525	01/07/2016	1120	Housing General Fund	Rents Payable
Payment to Individual	PAY00876527	01/07/2016	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00876529	01/07/2016	374	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876538	01/07/2016	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00876539	01/07/2016	368	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876553	01/07/2016	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY00876554	01/07/2016	299	Children's & Education Serv	Other Establishments

Creditor payments over £250 - July 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00876556	01/07/2016	600	Housing General Fund	Rents Payable
Payment to Individual	PAY00876559	01/07/2016	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00876566	01/07/2016	1397	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876575	01/07/2016	1000	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00876584	01/07/2016	1000	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00876595	01/07/2016	1185.5	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876596	01/07/2016	1096.9	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876730	01/07/2016	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00876734	06/07/2016	561	Children's & Education Serv	Services
Payment to Individual	PAY00876735	06/07/2016	275.96	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876806	06/07/2016	549.6	Cultural and Related Serv	Services
Payment to Individual	PAY00876818	06/07/2016	309	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876827	06/07/2016	251.06	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00876828	06/07/2016	409.8	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00876851	06/07/2016	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00876866	06/07/2016	1042.87	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00876890	06/07/2016	980	Children's & Education Serv	Services
Payment to Individual	PAY00876992	06/07/2016	251.06	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00876995	06/07/2016	541.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00876996	06/07/2016	250	Adult Social Care	Training
Payment to Individual	PAY00876996	06/07/2016	1200	Central Support and Overheads	Training
Payment to Individual	PAY00876999	06/07/2016	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00877004	06/07/2016	268.35	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00877005	06/07/2016	864.44	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00877008	06/07/2016	332.42	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00877013	06/07/2016	395.5	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00877015	06/07/2016	500	Adult Social Care	Other Establishments
Payment to Individual	PAY00877022	06/07/2016	700	Housing General Fund	Rents Payable
Payment to Individual	PAY00877023	06/07/2016	920	Housing General Fund	Rents Payable
Payment to Individual	PAY00877033	06/07/2016	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00877034	06/07/2016	1092	Cultural and Related Serv	Services
Payment to Individual	PAY00877041	06/07/2016	1125	Housing General Fund	Rents Payable
Payment to Individual	PAY00877049	06/07/2016	675	Housing General Fund	Rents Payable
Payment to Individual	PAY00877054	06/07/2016	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00877056	06/07/2016	2600	Children's & Education Serv	Services
Payment to Individual	PAY00877063	06/07/2016	1150	Housing General Fund	Rents Payable
Payment to Individual	PAY00877064	06/07/2016	1060	Housing General Fund	Rents Payable
Payment to Individual	PAY00877066	06/07/2016	424.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00877070	06/07/2016	896	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00877072	06/07/2016	423	Children's & Education Serv	Other Establishments

Creditor payments over £250 - July 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00877086	06/07/2016	401.5	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00877087	06/07/2016	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00877094	06/07/2016	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00877097	06/07/2016	1004.25	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00877104	06/07/2016	338.5	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00877112	06/07/2016	210.47	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00877112	06/07/2016	100	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00877148	06/07/2016	435.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00877149	06/07/2016	925	Housing General Fund	Rents Payable
Payment to Individual	PAY00877152	06/07/2016	925	Housing General Fund	Rents Payable
Payment to Individual	PAY00877154	06/07/2016	250	Adult Social Care	Other Establishments
Payment to Individual	PAY00877174	06/07/2016	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00877187	06/07/2016	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00877202	06/07/2016	450	Children's & Education Serv	Training
Payment to Individual	PAY00877205	06/07/2016	300	Adult Social Care	Other Establishments
Payment to Individual	PAY00877208	06/07/2016	251.06	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00877219	06/07/2016	815	Housing General Fund	Rents Payable
Payment to Individual	PAY00877220	06/07/2016	535.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00877225	06/07/2016	570	Adult Social Care	Other Establishments
Payment to Individual	PAY00877226	06/07/2016	251.06	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00877244	06/07/2016	1443	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00877269	06/07/2016	40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00877269	06/07/2016	500	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00877273	06/07/2016	251.06	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00877280	06/07/2016	451.91	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00877285	06/07/2016	600	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00877286	06/07/2016	628.2	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00877298	06/07/2016	540	Children's & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00877306	06/07/2016	251.06	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00877312	06/07/2016	900	Children's & Education Serv	Training
Payment to Individual	PAY00877315	06/07/2016	300	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00877326	06/07/2016	444	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00877378	06/07/2016	985	Housing General Fund	Rents Payable
Payment to Individual	PAY00877379	06/07/2016	600	Housing Revenue Account	Services
Payment to Individual	PAY512244	07/07/2016	288	Planning and Development	Fees n Charges
Payment to Individual	PAY512262	07/07/2016	255	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY512270	07/07/2016	385	Planning and Development	Fees n Charges
Payment to Individual	PAY512285	07/07/2016	553	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00877440	08/07/2016	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00877443	08/07/2016	850	Housing General Fund	Rents Payable

Creditor payments over £250 - July 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00877448	08/07/2016	1150	Housing General Fund	Rents Payable
Payment to Individual	PAY00877449	08/07/2016	1604.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00877450	08/07/2016	828	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00877451	08/07/2016	123.3	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00877451	08/07/2016	828	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00877452	08/07/2016	501.3	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00877454	08/07/2016	1698.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00877456	08/07/2016	368	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00877459	08/07/2016	-705.3	Adult Social Care	Fees n Charges
Payment to Individual	PAY00877459	08/07/2016	2174	Adult Social Care	Other Establishments
Payment to Individual	PAY00877460	08/07/2016	505	Children's & Education Serv	Services
Payment to Individual	PAY00877478	08/07/2016	575	Children's & Education Serv	Services
Payment to Individual	PAY00877494	08/07/2016	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00877501	08/07/2016	1900	Housing General Fund	Rents Payable
Payment to Individual	PAY00877502	08/07/2016	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00877540	08/07/2016	915	Housing General Fund	Rents Payable
Payment to Individual	PAY00877542	08/07/2016	4915.29	Adult Social Care	Other Establishments
Payment to Individual	PAY00877555	08/07/2016	600	Housing General Fund	Rents Payable
Payment to Individual	PAY00877563	08/07/2016	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00877564	08/07/2016	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00877565	08/07/2016	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00877566	08/07/2016	880	Housing General Fund	Rents Payable
Payment to Individual	PAY00877570	08/07/2016	940	Housing General Fund	Rents Payable
Payment to Individual	PAY00877571	08/07/2016	1150	Housing General Fund	Rents Payable
Payment to Individual	PAY00877575	08/07/2016	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00877582	08/07/2016	910	Housing General Fund	Services
Payment to Individual	PAY00877591	08/07/2016	980	Housing General Fund	Rents Payable
Payment to Individual	PAY00877597	08/07/2016	180	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00877597	08/07/2016	374	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00877598	08/07/2016	339	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00877599	08/07/2016	828	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00877600	08/07/2016	828	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00877600	08/07/2016	64	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00877600	08/07/2016	187	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00877601	08/07/2016	414	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00877602	08/07/2016	376	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00877603	08/07/2016	90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00877603	08/07/2016	254	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00877604	08/07/2016	376	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00877605	08/07/2016	790	Children's & Education Serv	Other Establishments

Creditor payments over £250 - July 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00877606	08/07/2016	180	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00877606	08/07/2016	441	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00877608	08/07/2016	777.6	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00877609	08/07/2016	1094.6	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00877610	08/07/2016	1252.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00877612	08/07/2016	1564.23	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00877614	08/07/2016	90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00877614	08/07/2016	254	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00877616	08/07/2016	376	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00877618	08/07/2016	406	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00877619	08/07/2016	1243	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00877620	08/07/2016	476	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00877621	08/07/2016	339	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00877623	08/07/2016	414	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00877626	08/07/2016	254	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00877629	08/07/2016	414	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00877634	08/07/2016	406	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00877636	08/07/2016	444	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00877641	08/07/2016	416	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00877642	08/07/2016	645	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00877643	08/07/2016	444	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00877644	08/07/2016	339	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00877646	08/07/2016	444	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00877648	08/07/2016	414	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00877651	08/07/2016	90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00877651	08/07/2016	187	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00877655	08/07/2016	423.3	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00877657	08/07/2016	254	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00877658	08/07/2016	258.3	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00877659	08/07/2016	905	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00877662	08/07/2016	752	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00877662	08/07/2016	90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00877662	08/07/2016	187	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00877663	08/07/2016	593.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00877666	08/07/2016	1185.24	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00877668	08/07/2016	752	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00877668	08/07/2016	90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00877668	08/07/2016	187	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00877670	08/07/2016	1221.3	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00877674	08/07/2016	1243	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - July 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00877674	08/07/2016	180	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00877674	08/07/2016	441	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00877675	08/07/2016	130.3	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00877675	08/07/2016	753	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00877676	08/07/2016	339	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00877678	08/07/2016	790	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00877680	08/07/2016	666	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00877681	08/07/2016	853	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00877683	08/07/2016	1072	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00877684	08/07/2016	1302	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00877685	08/07/2016	444	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00877686	08/07/2016	444	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00877687	08/07/2016	339	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00877688	08/07/2016	414	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00877688	08/07/2016	90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00877688	08/07/2016	187	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00877689	08/07/2016	753	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00877691	08/07/2016	339	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00877693	08/07/2016	376	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00877695	08/07/2016	348.2	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00877702	08/07/2016	490	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00877793	08/07/2016	828	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00877793	08/07/2016	90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00877793	08/07/2016	187	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00877797	08/07/2016	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00877798	08/07/2016	1150	Housing General Fund	Rents Payable
Payment to Individual	PAY00877801	08/07/2016	628	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00877802	08/07/2016	753	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00877803	08/07/2016	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00877805	08/07/2016	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00877806	08/07/2016	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00877808	08/07/2016	675	Housing General Fund	Rents Payable
Payment to Individual	PAY00877809	08/07/2016	828	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00877810	08/07/2016	886.12	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00877812	08/07/2016	-137.9	Housing General Fund	Fees n Charges
Payment to Individual	PAY00877812	08/07/2016	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00877813	08/07/2016	575	Housing General Fund	Rents Payable
Payment to Individual	PAY00877814	08/07/2016	1281	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00877822	08/07/2016	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00877823	08/07/2016	900	Housing General Fund	Rents Payable

Creditor payments over £250 - July 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00877825	08/07/2016	906	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00877827	08/07/2016	491	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00877828	08/07/2016	532.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00877831	08/07/2016	270.66	Adult Social Care	Other Establishments
Payment to Individual	PAY00877832	08/07/2016	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00877833	08/07/2016	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00877835	08/07/2016	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00877836	08/07/2016	373.68	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00877838	08/07/2016	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00877839	08/07/2016	444	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00877840	08/07/2016	298.41	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00877840	08/07/2016	90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00877840	08/07/2016	254	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00877842	08/07/2016	3582.76	Central Support and Overheads	Services
Payment to Individual	PAY00877843	08/07/2016	331	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00877847	08/07/2016	793.6	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00877847	08/07/2016	193.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00877848	08/07/2016	1250	Housing General Fund	Rents Payable
Payment to Individual	PAY00877849	08/07/2016	700	Housing General Fund	Rents Payable
Payment to Individual	PAY00877850	08/07/2016	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY00877856	08/07/2016	214	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00877856	08/07/2016	90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00877856	08/07/2016	187	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00877858	08/07/2016	368	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00877861	08/07/2016	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00877864	08/07/2016	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00877866	08/07/2016	374	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00877872	08/07/2016	306	Adult Social Care	Other Establishments
Payment to Individual	PAY00877873	08/07/2016	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00877874	08/07/2016	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00877876	08/07/2016	715	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00877877	08/07/2016	628	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00877878	08/07/2016	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00877879	08/07/2016	414	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00877880	08/07/2016	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00877885	08/07/2016	400	Children's & Education Serv	Services
Payment to Individual	PAY00877887	08/07/2016	400	Adult Social Care	Other Establishments
Payment to Individual	PAY00877890	08/07/2016	368	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00877893	08/07/2016	1103.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00877894	08/07/2016	950	Housing General Fund	Rents Payable

Creditor payments over £250 - July 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00877896	08/07/2016	450	Adult Social Care	Other Establishments
Payment to Individual	PAY00877897	08/07/2016	368	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00877898	08/07/2016	714	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00877899	08/07/2016	1575	Housing General Fund	Rents Payable
Payment to Individual	PAY00877905	08/07/2016	982	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00877906	08/07/2016	339	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00877908	08/07/2016	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00877911	08/07/2016	368	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00877912	08/07/2016	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00877913	08/07/2016	1750	Housing General Fund	Rents Payable
Payment to Individual	PAY00877915	08/07/2016	880	Housing General Fund	Rents Payable
Payment to Individual	PAY00877918	08/07/2016	548.5	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00877921	08/07/2016	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00877923	08/07/2016	1325	Housing General Fund	Rents Payable
Payment to Individual	PAY00877925	08/07/2016	515	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00877927	08/07/2016	374	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00877931	08/07/2016	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00877932	08/07/2016	406	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00877933	08/07/2016	812	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00877935	08/07/2016	2149	Housing General Fund	Rents Payable
Payment to Individual	PAY00877936	08/07/2016	376	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00877937	08/07/2016	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00877942	08/07/2016	910	Housing General Fund	Rents Payable
Payment to Individual	PAY00877946	08/07/2016	368	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00877948	08/07/2016	715	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00877949	08/07/2016	374	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00877950	08/07/2016	840	Housing General Fund	Rents Payable
Payment to Individual	PAY00877952	08/07/2016	444	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00877953	08/07/2016	1122	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00877956	08/07/2016	815	Housing General Fund	Rents Payable
Payment to Individual	PAY00877961	08/07/2016	715	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00877962	08/07/2016	339	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00877967	08/07/2016	-210	Housing General Fund	Fees n Charges
Payment to Individual	PAY00877967	08/07/2016	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00877971	08/07/2016	265.2	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00877971	08/07/2016	735	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00877975	08/07/2016	414	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00877978	08/07/2016	1000	Children's & Education Serv	Services
Payment to Individual	PAY00877980	08/07/2016	368	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00877983	08/07/2016	1000	Housing General Fund	Rents Payable

Creditor payments over £250 - July 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00877985	08/07/2016	374	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00877987	08/07/2016	628	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00877988	08/07/2016	1429.74	Housing General Fund	Rents Payable
Payment to Individual	PAY00877990	08/07/2016	840	Housing General Fund	Rents Payable
Payment to Individual	PAY00877992	08/07/2016	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00877993	08/07/2016	406	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00877994	08/07/2016	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00877995	08/07/2016	332.52	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00877999	08/07/2016	628	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00878000	08/07/2016	310	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00878001	08/07/2016	368	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00878002	08/07/2016	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00878003	08/07/2016	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00878004	08/07/2016	818.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00878005	08/07/2016	710	Housing General Fund	Rents Payable
Payment to Individual	PAY00878007	08/07/2016	385	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00878008	08/07/2016	347	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00878010	08/07/2016	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00878012	08/07/2016	300	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00878016	08/07/2016	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00878021	08/07/2016	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00878023	08/07/2016	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00878024	08/07/2016	385	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00878025	08/07/2016	1025	Housing General Fund	Rents Payable
Payment to Individual	PAY00878026	08/07/2016	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00878032	08/07/2016	835	Housing General Fund	Rents Payable
Payment to Individual	PAY00878036	08/07/2016	675	Housing General Fund	Rents Payable
Payment to Individual	PAY00878037	08/07/2016	590	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00878038	08/07/2016	785	Housing General Fund	Rents Payable
Payment to Individual	PAY00878040	08/07/2016	445	Housing General Fund	Rents Payable
Payment to Individual	PAY00878041	08/07/2016	368	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00878043	08/07/2016	385	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00878044	08/07/2016	971.25	Housing General Fund	Rents Payable
Payment to Individual	PAY00878046	08/07/2016	451	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00878047	08/07/2016	366	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00878048	08/07/2016	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00878050	08/07/2016	1176	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00878052	08/07/2016	770	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00878056	08/07/2016	329	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00878060	08/07/2016	310	Children's & Education Serv	Other Establishments

Creditor payments over £250 - July 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00878061	08/07/2016	850	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00878066	08/07/2016	865	Housing General Fund	Rents Payable
Payment to Individual	PAY00878069	08/07/2016	356	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00878071	08/07/2016	100	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00878071	08/07/2016	90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00878071	08/07/2016	187	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00878074	08/07/2016	1210	Housing General Fund	Rents Payable
Payment to Individual	PAY00878075	08/07/2016	1800	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY00878077	08/07/2016	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00878079	08/07/2016	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00878084	08/07/2016	828	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00878086	08/07/2016	368	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00878087	08/07/2016	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00878090	08/07/2016	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00878093	08/07/2016	368	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00878095	08/07/2016	406	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00878096	08/07/2016	1060	Housing General Fund	Rents Payable
Payment to Individual	PAY00878097	08/07/2016	625	Housing General Fund	Rents Payable
Payment to Individual	PAY00878104	08/07/2016	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00878107	08/07/2016	579.5	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00878109	08/07/2016	386	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00878114	08/07/2016	406	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00878117	08/07/2016	1900	Housing General Fund	Rents Payable
Payment to Individual	PAY00878118	08/07/2016	1389	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00878120	08/07/2016	725	Housing General Fund	Rents Payable
Payment to Individual	PAY00878122	08/07/2016	694	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00878123	08/07/2016	921	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00878125	08/07/2016	687	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00878129	08/07/2016	770	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00878130	08/07/2016	347	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00878131	08/07/2016	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00878132	08/07/2016	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00878134	08/07/2016	387	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00878136	08/07/2016	500	Adult Social Care	Other Establishments
Payment to Individual	PAY00878138	08/07/2016	1500	Housing General Fund	Rents Payable
Payment to Individual	PAY00878139	08/07/2016	347	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00878139	08/07/2016	1017	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00878142	08/07/2016	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00878143	08/07/2016	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00878144	08/07/2016	406	Children's & Education Serv	Other Establishments

Creditor payments over £250 - July 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00878145	08/07/2016	310	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00878146	08/07/2016	331	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00878147	08/07/2016	368	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00878151	08/07/2016	374.54	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00878154	08/07/2016	380	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00878155	08/07/2016	368	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00878159	08/07/2016	6190	Housing General Fund	Rents Payable
Payment to Individual	PAY00878160	08/07/2016	775	Housing General Fund	Rents Payable
Payment to Individual	PAY00878162	08/07/2016	406	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00878162	08/07/2016	187	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00878167	08/07/2016	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00878172	08/07/2016	543	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00878174	08/07/2016	368	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00878175	08/07/2016	294	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00878176	08/07/2016	1990	Adult Social Care	Services
Payment to Individual	PAY00878178	08/07/2016	1478.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00878180	08/07/2016	414	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00878180	08/07/2016	64	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00878180	08/07/2016	187	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00878181	08/07/2016	597	Adult Social Care	Services
Payment to Individual	PAY00878187	08/07/2016	374	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00878191	08/07/2016	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00878194	08/07/2016	413	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00878198	08/07/2016	347	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00878203	08/07/2016	444	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00878206	08/07/2016	443.7	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00878207	08/07/2016	385	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00878211	08/07/2016	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00878213	08/07/2016	710	Housing General Fund	Rents Payable
Payment to Individual	PAY00878214	08/07/2016	755	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00878217	08/07/2016	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00878221	08/07/2016	660	Central Support and Overheads	Fees n Charges
Payment to Individual	PAY00878223	08/07/2016	1315	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00878224	08/07/2016	299	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00878225	08/07/2016	752	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00878226	08/07/2016	752	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00878227	08/07/2016	374	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00878230	08/07/2016	374	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00878232	08/07/2016	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00878233	08/07/2016	568	Children's & Education Serv	Other Establishments

Creditor payments over £250 - July 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00878234	08/07/2016	374	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00878235	08/07/2016	385	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00878236	08/07/2016	299	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00878240	08/07/2016	374	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00878246	08/07/2016	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00878247	08/07/2016	-68	Adult Social Care	Fees n Charges
Payment to Individual	PAY00878247	08/07/2016	459.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00878248	08/07/2016	374	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00878257	08/07/2016	1075	Housing General Fund	Rents Payable
Payment to Individual	PAY00878259	08/07/2016	368	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00878260	08/07/2016	910	Housing General Fund	Rents Payable
Payment to Individual	PAY00878275	08/07/2016	299	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00878279	08/07/2016	1687.07	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00878281	08/07/2016	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00878283	08/07/2016	337.8	Library Services	Goods for Resale
Payment to Individual	PAY00878285	08/07/2016	1397	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00878292	08/07/2016	294	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00878293	08/07/2016	295.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00878297	08/07/2016	350	Adult Social Care	Other Establishments
Payment to Individual	PAY00878300	08/07/2016	300	Adult Social Care	Other Establishments
Payment to Individual	PAY00878301	08/07/2016	-617.14	Adult Social Care	Fees n Charges
Payment to Individual	PAY00878301	08/07/2016	1988.57	Adult Social Care	Other Establishments
Payment to Individual	PAY00878315	08/07/2016	398	Central Services to the Public	Fees n Charges
Payment to Individual	PAY00878319	08/07/2016	1968.71	Housing General Fund	Rents Payable
Payment to Individual	PAY00878323	08/07/2016	1174.6	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00878324	08/07/2016	1558.05	Housing General Fund	Rents
Payment to Individual	PAY00878368	13/07/2016	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00878372	13/07/2016	2006.1	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00878374	13/07/2016	1025	Housing General Fund	Rents Payable
Payment to Individual	PAY00878378	13/07/2016	0	Adult Social Care	Fees n Charges
Payment to Individual	PAY00878378	13/07/2016	332.02	Adult Social Care	Other Establishments
Payment to Individual	PAY00878392	13/07/2016	1060	Housing General Fund	Rents Payable
Payment to Individual	PAY00878397	13/07/2016	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00878414	13/07/2016	880	Housing General Fund	Rents Payable
Payment to Individual	PAY00878423	13/07/2016	1462.01	Adult Social Care	Other Establishments
Payment to Individual	PAY00878442	13/07/2016	565	Housing General Fund	Rents Payable
Payment to Individual	PAY00878462	13/07/2016	925	Housing General Fund	Rents Payable
Payment to Individual	PAY00878465	13/07/2016	309	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00878470	13/07/2016	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00878475	13/07/2016	409.8	Children's & Education Serv	Other Establishments

Creditor payments over £250 - July 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00878489	13/07/2016	870	Housing General Fund	Rents Payable
Payment to Individual	PAY00878501	13/07/2016	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00878503	13/07/2016	1125	Housing General Fund	Rents Payable
Payment to Individual	PAY00878519	13/07/2016	1820	Housing General Fund	Services
Payment to Individual	PAY00878619	13/07/2016	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00878621	13/07/2016	1250	Housing General Fund	Rents Payable
Payment to Individual	PAY00878622	13/07/2016	1025	Housing General Fund	Rents Payable
Payment to Individual	PAY00878624	13/07/2016	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00878631	13/07/2016	770.38	Adult Social Care	Other Establishments
Payment to Individual	PAY00878632	13/07/2016	925	Housing General Fund	Rents Payable
Payment to Individual	PAY00878633	13/07/2016	1090	Housing General Fund	Rents Payable
Payment to Individual	PAY00878636	13/07/2016	725	Housing General Fund	Rents Payable
Payment to Individual	PAY00878637	13/07/2016	725	Housing General Fund	Rents Payable
Payment to Individual	PAY00878648	13/07/2016	600	Housing General Fund	Rents Payable
Payment to Individual	PAY00878649	13/07/2016	1250	Housing General Fund	Rents Payable
Payment to Individual	PAY00878651	13/07/2016	1025	Housing General Fund	Rents Payable
Payment to Individual	PAY00878653	13/07/2016	1125	Housing General Fund	Rents Payable
Payment to Individual	PAY00878655	13/07/2016	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY00878656	13/07/2016	930	Housing General Fund	Rents Payable
Payment to Individual	PAY00878659	13/07/2016	268.35	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00878660	13/07/2016	3150	Housing General Fund	Rents Payable
Payment to Individual	PAY00878662	13/07/2016	332.42	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00878665	13/07/2016	1600	Housing General Fund	Rents Payable
Payment to Individual	PAY00878668	13/07/2016	395.5	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00878670	13/07/2016	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00878674	13/07/2016	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00878675	13/07/2016	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00878680	13/07/2016	714.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00878681	13/07/2016	675	Housing General Fund	Rents Payable
Payment to Individual	PAY00878685	13/07/2016	6000	Environment & Regulatory Serv	Services
Payment to Individual	PAY00878692	13/07/2016	1075	Housing General Fund	Rents Payable
Payment to Individual	PAY00878696	13/07/2016	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00878698	13/07/2016	807.5	Cultural and Related Serv	Goods for Resale
Payment to Individual	PAY00878704	13/07/2016	925	Housing General Fund	Rents Payable
Payment to Individual	PAY00878705	13/07/2016	3400	Children's & Education Serv	Services
Payment to Individual	PAY00878714	13/07/2016	1075	Housing General Fund	Rents Payable
Payment to Individual	PAY00878715	13/07/2016	925	Housing General Fund	Rents Payable
Payment to Individual	PAY00878717	13/07/2016	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00878722	13/07/2016	675	Housing General Fund	Rents Payable
Payment to Individual	PAY00878723	13/07/2016	423	Children's & Education Serv	Other Establishments

Creditor payments over £250 - July 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00878728	13/07/2016	675	Housing General Fund	Rents Payable
Payment to Individual	PAY00878733	13/07/2016	630	Housing General Fund	Rents Payable
Payment to Individual	PAY00878736	13/07/2016	860	Housing General Fund	Rents Payable
Payment to Individual	PAY00878740	13/07/2016	266	Adult Social Care	Training
Payment to Individual	PAY00878740	13/07/2016	209	Central Support and Overheads	Training
Payment to Individual	PAY00878744	13/07/2016	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00878749	13/07/2016	1075	Housing General Fund	Rents Payable
Payment to Individual	PAY00878753	13/07/2016	338.5	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00878758	13/07/2016	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00878765	13/07/2016	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00878766	13/07/2016	280.66	Adult Social Care	Other Establishments
Payment to Individual	PAY00878768	13/07/2016	1385	Housing General Fund	Rents Payable
Payment to Individual	PAY00878769	13/07/2016	525	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00878770	13/07/2016	580	Housing General Fund	Rents Payable
Payment to Individual	PAY00878771	13/07/2016	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00878772	13/07/2016	715	Housing General Fund	Rents Payable
Payment to Individual	PAY00878784	13/07/2016	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00878798	13/07/2016	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00878803	13/07/2016	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00878804	13/07/2016	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00878807	13/07/2016	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00878809	13/07/2016	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00878812	13/07/2016	700	Housing General Fund	Rents Payable
Payment to Individual	PAY00878816	13/07/2016	1135	Housing General Fund	Rents Payable
Payment to Individual	PAY00878817	13/07/2016	575	Housing General Fund	Rents Payable
Payment to Individual	PAY00878818	13/07/2016	680	Housing General Fund	Rents Payable
Payment to Individual	PAY00878824	13/07/2016	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00878834	13/07/2016	725	Housing General Fund	Rents Payable
Payment to Individual	PAY00878840	13/07/2016	1075	Housing General Fund	Rents Payable
Payment to Individual	PAY00878843	13/07/2016	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00878865	13/07/2016	-99.6	Housing General Fund	Fees n Charges
Payment to Individual	PAY00878865	13/07/2016	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00878876	13/07/2016	915	Housing General Fund	Rents Payable
Payment to Individual	PAY00878881	13/07/2016	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00878882	13/07/2016	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00878895	13/07/2016	2544.3	Adult Social Care	Other Establishments
Payment to Individual	PAY00878895	13/07/2016	49.5	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00878896	13/07/2016	285	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00878900	13/07/2016	4375	Housing General Fund	Rents Payable
Payment to Individual	PAY00878912	13/07/2016	1443	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - July 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00878913	13/07/2016	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00878926	13/07/2016	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00878946	13/07/2016	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00878947	13/07/2016	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00878952	13/07/2016	630	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00878958	13/07/2016	400	Children's & Education Serv	Other Agencies
Payment to Individual	PAY00878975	13/07/2016	300	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00878990	13/07/2016	444	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00879040	13/07/2016	698	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879111	13/07/2016	975	Housing General Fund	Rents Payable
Payment to Individual	PAY512305	14/07/2016	280	Highways and Transportation	Fees n Charges
Payment to Individual	PAY512326	14/07/2016	553	Children's & Education Serv	Other Establishments
Payment to Individual	PAY512331	14/07/2016	250	Children's & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00879114	15/07/2016	4179	Adult Social Care	Services
Payment to Individual	PAY00879115	15/07/2016	900	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879116	15/07/2016	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00879118	15/07/2016	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00879119	15/07/2016	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00879124	15/07/2016	625	Housing General Fund	Rents Payable
Payment to Individual	PAY00879125	15/07/2016	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00879126	15/07/2016	828	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879127	15/07/2016	123.3	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879127	15/07/2016	828	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879128	15/07/2016	339	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879130	15/07/2016	1209	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879132	15/07/2016	368	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879163	15/07/2016	880	Housing General Fund	Rents Payable
Payment to Individual	PAY00879170	15/07/2016	2150	Housing General Fund	Rents Payable
Payment to Individual	PAY00879171	15/07/2016	2340	Housing General Fund	Rents Payable
Payment to Individual	PAY00879188	15/07/2016	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00879205	15/07/2016	860	Housing General Fund	Other Establishments
Payment to Individual	PAY00879213	15/07/2016	1765	Housing General Fund	Rents Payable
Payment to Individual	PAY00879218	15/07/2016	1850	Housing General Fund	Rents Payable
Payment to Individual	PAY00879226	15/07/2016	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00879232	15/07/2016	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00879242	15/07/2016	1565	Housing General Fund	Rents Payable
Payment to Individual	PAY00879250	15/07/2016	120	Central Support and Overheads	Services
Payment to Individual	PAY00879250	15/07/2016	139	Cultural and Related Serv	Services
Payment to Individual	PAY00879257	15/07/2016	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00879270	15/07/2016	1150	Housing General Fund	Rents Payable

Creditor payments over £250 - July 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00879274	15/07/2016	180	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879274	15/07/2016	374	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00879275	15/07/2016	339	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879276	15/07/2016	828	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879277	15/07/2016	828	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879277	15/07/2016	64	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879277	15/07/2016	187	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00879278	15/07/2016	414	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879279	15/07/2016	376	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879280	15/07/2016	90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879280	15/07/2016	254	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00879281	15/07/2016	376	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879282	15/07/2016	790	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879283	15/07/2016	180	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879283	15/07/2016	441	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00879285	15/07/2016	777.6	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879286	15/07/2016	1094.6	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879288	15/07/2016	828	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879290	15/07/2016	90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879290	15/07/2016	254	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00879292	15/07/2016	376	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879294	15/07/2016	406	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879295	15/07/2016	1399.4	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879296	15/07/2016	476	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879297	15/07/2016	339	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879299	15/07/2016	414	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879302	15/07/2016	254	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00879305	15/07/2016	1537.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879310	15/07/2016	406	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879312	15/07/2016	444	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879317	15/07/2016	416	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879318	15/07/2016	645	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879319	15/07/2016	444	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879320	15/07/2016	339	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879322	15/07/2016	444	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879324	15/07/2016	414	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879327	15/07/2016	90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879327	15/07/2016	187	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00879331	15/07/2016	423.3	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879333	15/07/2016	254	Children's & Education Serv	Other Transfer Payments

Creditor payments over £250 - July 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00879334	15/07/2016	258.3	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879335	15/07/2016	1851.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879338	15/07/2016	752	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879338	15/07/2016	90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879338	15/07/2016	187	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00879339	15/07/2016	593.07	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879342	15/07/2016	828	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879344	15/07/2016	752	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879344	15/07/2016	90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879344	15/07/2016	187	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00879346	15/07/2016	1221.3	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879350	15/07/2016	1243	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879350	15/07/2016	180	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879350	15/07/2016	441	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00879351	15/07/2016	130.3	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879351	15/07/2016	753	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879352	15/07/2016	339	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879354	15/07/2016	790	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879356	15/07/2016	666	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879357	15/07/2016	853	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879359	15/07/2016	1072	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879360	15/07/2016	1167	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879361	15/07/2016	444	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879362	15/07/2016	444	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879363	15/07/2016	339	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879364	15/07/2016	414	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879364	15/07/2016	90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879364	15/07/2016	187	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00879365	15/07/2016	753	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879367	15/07/2016	339	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879369	15/07/2016	376	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879371	15/07/2016	348.2	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879440	15/07/2016	828	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879440	15/07/2016	90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879440	15/07/2016	187	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00879447	15/07/2016	628	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879448	15/07/2016	1431	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879451	15/07/2016	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00879452	15/07/2016	1250	Housing General Fund	Rents Payable
Payment to Individual	PAY00879453	15/07/2016	828	Children's & Education Serv	Other Establishments

Creditor payments over £250 - July 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00879454	15/07/2016	395.12	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879455	15/07/2016	1120	Housing General Fund	Rents Payable
Payment to Individual	PAY00879457	15/07/2016	1281	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879458	15/07/2016	640	Housing General Fund	Rents Payable
Payment to Individual	PAY00879460	15/07/2016	795	Housing General Fund	Rents Payable
Payment to Individual	PAY00879463	15/07/2016	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00879466	15/07/2016	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00879469	15/07/2016	906	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879471	15/07/2016	491	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879475	15/07/2016	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00879476	15/07/2016	780	Housing General Fund	Rents Payable
Payment to Individual	PAY00879477	15/07/2016	835	Housing General Fund	Rents Payable
Payment to Individual	PAY00879478	15/07/2016	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00879479	15/07/2016	373.68	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879481	15/07/2016	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00879482	15/07/2016	444	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879483	15/07/2016	298.41	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879483	15/07/2016	90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879483	15/07/2016	254	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00879484	15/07/2016	925	Housing General Fund	Rents Payable
Payment to Individual	PAY00879485	15/07/2016	331	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879489	15/07/2016	793.6	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879489	15/07/2016	871.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879497	15/07/2016	1042	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879497	15/07/2016	90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879497	15/07/2016	187	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00879498	15/07/2016	1275	Housing General Fund	Rents Payable
Payment to Individual	PAY00879500	15/07/2016	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00879501	15/07/2016	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00879503	15/07/2016	368	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879504	15/07/2016	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00879508	15/07/2016	374	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879513	15/07/2016	1025	Housing General Fund	Rents Payable
Payment to Individual	PAY00879514	15/07/2016	715	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879515	15/07/2016	628	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879516	15/07/2016	765	Housing General Fund	Rents Payable
Payment to Individual	PAY00879517	15/07/2016	414	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879519	15/07/2016	1075	Housing General Fund	Rents Payable
Payment to Individual	PAY00879525	15/07/2016	1475	Housing General Fund	Rents Payable
Payment to Individual	PAY00879530	15/07/2016	368	Children's & Education Serv	Other Establishments

Creditor payments over £250 - July 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00879531	15/07/2016	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00879536	15/07/2016	1103.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879539	15/07/2016	368	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879543	15/07/2016	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00879544	15/07/2016	828	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879546	15/07/2016	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00879551	15/07/2016	982	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879552	15/07/2016	339	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879557	15/07/2016	368	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879558	15/07/2016	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00879564	15/07/2016	548.5	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879567	15/07/2016	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00879568	15/07/2016	515	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879572	15/07/2016	374	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879576	15/07/2016	406	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879577	15/07/2016	812	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879579	15/07/2016	1075	Housing General Fund	Rents Payable
Payment to Individual	PAY00879580	15/07/2016	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00879581	15/07/2016	376	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879586	15/07/2016	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00879588	15/07/2016	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00879590	15/07/2016	2750	Housing General Fund	Rents Payable
Payment to Individual	PAY00879593	15/07/2016	368	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879594	15/07/2016	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00879595	15/07/2016	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY00879597	15/07/2016	715	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879600	15/07/2016	374	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879604	15/07/2016	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00879605	15/07/2016	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00879606	15/07/2016	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00879609	15/07/2016	444	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879610	15/07/2016	737	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879616	15/07/2016	715	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879618	15/07/2016	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00879619	15/07/2016	339	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879623	15/07/2016	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00879628	15/07/2016	265.2	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879628	15/07/2016	735	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879629	15/07/2016	1700	Housing General Fund	Rents Payable
Payment to Individual	PAY00879630	15/07/2016	2895	Housing General Fund	Rents Payable

Creditor payments over £250 - July 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00879635	15/07/2016	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00879637	15/07/2016	414	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879641	15/07/2016	368	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879644	15/07/2016	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00879645	15/07/2016	-196.8	Housing General Fund	Fees n Charges
Payment to Individual	PAY00879645	15/07/2016	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00879647	15/07/2016	374	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879650	15/07/2016	628	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879653	15/07/2016	406	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879656	15/07/2016	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00879657	15/07/2016	870	Housing General Fund	Rents Payable
Payment to Individual	PAY00879658	15/07/2016	332.52	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879659	15/07/2016	628	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879660	15/07/2016	310	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879661	15/07/2016	368	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879662	15/07/2016	603	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879663	15/07/2016	385	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879664	15/07/2016	347	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879667	15/07/2016	300	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879674	15/07/2016	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00879676	15/07/2016	1350	Housing General Fund	Rents Payable
Payment to Individual	PAY00879677	15/07/2016	1250	Housing General Fund	Rents Payable
Payment to Individual	PAY00879680	15/07/2016	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY00879681	15/07/2016	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879682	15/07/2016	430.56	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879685	15/07/2016	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00879687	15/07/2016	1300	Housing General Fund	Rents Payable
Payment to Individual	PAY00879689	15/07/2016	590	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879691	15/07/2016	815	Housing General Fund	Rents Payable
Payment to Individual	PAY00879692	15/07/2016	685	Housing General Fund	Rents Payable
Payment to Individual	PAY00879694	15/07/2016	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00879696	15/07/2016	368	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879697	15/07/2016	1325	Housing General Fund	Rents Payable
Payment to Individual	PAY00879699	15/07/2016	925	Housing General Fund	Rents Payable
Payment to Individual	PAY00879701	15/07/2016	385	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879702	15/07/2016	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00879705	15/07/2016	451	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879706	15/07/2016	366	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879708	15/07/2016	925	Housing General Fund	Rents Payable
Payment to Individual	PAY00879709	15/07/2016	1176	Children's & Education Serv	Other Establishments

Creditor payments over £250 - July 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00879712	15/07/2016	770	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879713	15/07/2016	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00879717	15/07/2016	329	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879722	15/07/2016	310	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879726	15/07/2016	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00879728	15/07/2016	310	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879730	15/07/2016	573.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879730	15/07/2016	90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879730	15/07/2016	187	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00879733	15/07/2016	300	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY00879735	15/07/2016	825	Central Support and Overheads	Services
Payment to Individual	PAY00879740	15/07/2016	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00879741	15/07/2016	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00879744	15/07/2016	828	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879747	15/07/2016	368	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879754	15/07/2016	2025	Housing General Fund	Rents Payable
Payment to Individual	PAY00879755	15/07/2016	368	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879758	15/07/2016	406	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879759	15/07/2016	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00879765	15/07/2016	2388	Adult Social Care	Services
Payment to Individual	PAY00879766	15/07/2016	579.5	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879768	15/07/2016	1791	Adult Social Care	Services
Payment to Individual	PAY00879773	15/07/2016	386	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879776	15/07/2016	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00879781	15/07/2016	406	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879784	15/07/2016	1389	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879785	15/07/2016	630	Housing General Fund	Rents Payable
Payment to Individual	PAY00879789	15/07/2016	694	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879790	15/07/2016	921	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879792	15/07/2016	687	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879798	15/07/2016	770	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879799	15/07/2016	347	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879800	15/07/2016	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00879801	15/07/2016	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00879803	15/07/2016	387	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879808	15/07/2016	1350	Housing General Fund	Rents Payable
Payment to Individual	PAY00879810	15/07/2016	347	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879810	15/07/2016	1017	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879811	15/07/2016	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00879812	15/07/2016	850	Housing General Fund	Rents Payable

Creditor payments over £250 - July 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00879814	15/07/2016	406	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879815	15/07/2016	310	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879817	15/07/2016	331	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879818	15/07/2016	368	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879824	15/07/2016	374.54	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879827	15/07/2016	1175	Housing General Fund	Rents Payable
Payment to Individual	PAY00879828	15/07/2016	380	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879829	15/07/2016	368	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879833	15/07/2016	2630	Housing General Fund	Rents Payable
Payment to Individual	PAY00879835	15/07/2016	406	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879835	15/07/2016	187	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00879838	15/07/2016	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00879839	15/07/2016	732.45	Adult Social Care	Services
Payment to Individual	PAY00879843	15/07/2016	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00879848	15/07/2016	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00879854	15/07/2016	543	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879855	15/07/2016	368	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879856	15/07/2016	294	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879857	15/07/2016	796	Adult Social Care	Services
Payment to Individual	PAY00879858	15/07/2016	934	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879860	15/07/2016	421.6	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879861	15/07/2016	414	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879861	15/07/2016	64	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879861	15/07/2016	187	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00879862	15/07/2016	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00879863	15/07/2016	4179	Adult Social Care	Services
Payment to Individual	PAY00879867	15/07/2016	374	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879871	15/07/2016	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00879872	15/07/2016	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00879873	15/07/2016	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00879875	15/07/2016	413	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879876	15/07/2016	1250	Housing General Fund	Rents Payable
Payment to Individual	PAY00879878	15/07/2016	347	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879879	15/07/2016	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00879884	15/07/2016	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00879885	15/07/2016	444	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879889	15/07/2016	443.7	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879890	15/07/2016	385	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879892	15/07/2016	755	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879900	15/07/2016	1315	Children's & Education Serv	Other Establishments

Creditor payments over £250 - July 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00879901	15/07/2016	299	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879902	15/07/2016	752	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879903	15/07/2016	752	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879904	15/07/2016	374	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879908	15/07/2016	374	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879910	15/07/2016	568	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879911	15/07/2016	725	Housing General Fund	Rents Payable
Payment to Individual	PAY00879912	15/07/2016	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00879913	15/07/2016	374	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879914	15/07/2016	385	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879915	15/07/2016	299	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879917	15/07/2016	374	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879922	15/07/2016	1075	Housing General Fund	Rents Payable
Payment to Individual	PAY00879925	15/07/2016	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00879927	15/07/2016	400	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00879928	15/07/2016	1956.87	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879930	15/07/2016	700	Central Support and Overheads	Services
Payment to Individual	PAY00879943	15/07/2016	368	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879944	15/07/2016	272	Children's & Education Serv	Other Agencies
Payment to Individual	PAY00879948	15/07/2016	432	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879949	15/07/2016	1000	Central Support and Overheads	Fees n Charges
Payment to Individual	PAY00879955	15/07/2016	299	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879959	15/07/2016	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00879961	15/07/2016	293.99	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879964	15/07/2016	3422	Housing General Fund	Rents Payable
Payment to Individual	PAY00879969	15/07/2016	1397	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879973	15/07/2016	398	Adult Social Care	Services
Payment to Individual	PAY00879977	15/07/2016	294	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879978	15/07/2016	295.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00879980	15/07/2016	231.25	Central Support and Overheads	Services
Payment to Individual	PAY00879983	15/07/2016	722.5	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00879985	15/07/2016	-194.29	Adult Social Care	Fees n Charges
Payment to Individual	PAY00879985	15/07/2016	647.95	Adult Social Care	Other Establishments
Payment to Individual	PAY00879987	15/07/2016	366	Central Services to the Public	Fees n Charges
Payment to Individual	PAY00879988	15/07/2016	345	Housing General Fund	Fees n Charges
Payment to Individual	PAY00879995	15/07/2016	393	Central Services to the Public	Fees n Charges
Payment to Individual	PAY00880003	15/07/2016	603	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00880129	20/07/2016	1950	Housing General Fund	Rents Payable
Payment to Individual	PAY00880131	20/07/2016	885	Housing General Fund	Rents Payable
Payment to Individual	PAY00880132	20/07/2016	850	Housing General Fund	Rents Payable

Creditor payments over £250 - July 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00880133	20/07/2016	311.93	Housing Revenue Account	Equip't Furniture n Materials
Payment to Individual	PAY00880137	20/07/2016	630	Housing General Fund	Rents Payable
Payment to Individual	PAY00880208	20/07/2016	1300	Housing General Fund	Rents Payable
Payment to Individual	PAY00880212	20/07/2016	309	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00880221	20/07/2016	915	Housing General Fund	Rents Payable
Payment to Individual	PAY00880223	20/07/2016	409.8	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00880232	20/07/2016	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00880235	20/07/2016	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00880254	20/07/2016	1590	Housing General Fund	Rents Payable
Payment to Individual	PAY00880271	20/07/2016	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00880292	20/07/2016	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00880357	20/07/2016	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00880364	20/07/2016	725	Housing General Fund	Rents Payable
Payment to Individual	PAY00880371	20/07/2016	770	Housing General Fund	Rents Payable
Payment to Individual	PAY00880372	20/07/2016	3400	Housing General Fund	Rents Payable
Payment to Individual	PAY00880373	20/07/2016	700	Housing General Fund	Rents Payable
Payment to Individual	PAY00880378	20/07/2016	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00880380	20/07/2016	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00880381	20/07/2016	268.35	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00880382	20/07/2016	772.74	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00880385	20/07/2016	332.42	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00880386	20/07/2016	2730	Children's & Education Serv	Fees n Charges
Payment to Individual	PAY00880392	20/07/2016	395.5	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00880397	20/07/2016	550	Housing General Fund	Rents Payable
Payment to Individual	PAY00880398	20/07/2016	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00880400	20/07/2016	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00880414	20/07/2016	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00880415	20/07/2016	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00880416	20/07/2016	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00880420	20/07/2016	930	Housing General Fund	Rents Payable
Payment to Individual	PAY00880424	20/07/2016	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00880431	20/07/2016	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00880437	20/07/2016	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY00880443	20/07/2016	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY00880453	20/07/2016	423	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00880455	20/07/2016	1275	Housing General Fund	Rents Payable
Payment to Individual	PAY00880459	20/07/2016	890	Housing General Fund	Rents Payable
Payment to Individual	PAY00880473	20/07/2016	154	Adult Social Care	Training
Payment to Individual	PAY00880473	20/07/2016	121	Central Support and Overheads	Training
Payment to Individual	PAY00880476	20/07/2016	850	Housing General Fund	Rents Payable

Creditor payments over £250 - July 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00880477	20/07/2016	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00880483	20/07/2016	338.5	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00880490	20/07/2016	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00880494	20/07/2016	1000	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00880497	20/07/2016	695	Adult Social Care	Rents Payable
Payment to Individual	PAY00880504	20/07/2016	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00880509	20/07/2016	1250	Housing General Fund	Rents Payable
Payment to Individual	PAY00880511	20/07/2016	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00880525	20/07/2016	890	Housing General Fund	Rents Payable
Payment to Individual	PAY00880527	20/07/2016	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00880537	20/07/2016	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00880543	20/07/2016	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00880544	20/07/2016	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00880552	20/07/2016	500	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY00880555	20/07/2016	1150	Housing General Fund	Rents Payable
Payment to Individual	PAY00880557	20/07/2016	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00880571	20/07/2016	300	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00880572	20/07/2016	1150	Housing General Fund	Rents Payable
Payment to Individual	PAY00880577	20/07/2016	279.7	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00880583	20/07/2016	500	Central Support and Overheads	Training
Payment to Individual	PAY00880594	20/07/2016	1910.69	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00880598	20/07/2016	794	Children's & Education Serv	Salaries
Payment to Individual	PAY00880599	20/07/2016	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00880604	20/07/2016	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00880608	20/07/2016	250	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00880609	20/07/2016	181.71	Adult Social Care	Fees n Charges
Payment to Individual	PAY00880609	20/07/2016	1017.51	Adult Social Care	Other Establishments
Payment to Individual	PAY00880613	20/07/2016	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00880614	20/07/2016	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00880617	20/07/2016	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00880625	20/07/2016	1950	Housing General Fund	Rents Payable
Payment to Individual	PAY00880627	20/07/2016	320	Public Health	Services
Payment to Individual	PAY00880632	20/07/2016	342.9	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00880633	20/07/2016	1443	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00880634	20/07/2016	597	Adult Social Care	Services
Payment to Individual	PAY00880644	20/07/2016	1075	Housing General Fund	Rents Payable
Payment to Individual	PAY00880645	20/07/2016	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00880651	20/07/2016	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY00880656	20/07/2016	865	Housing General Fund	Rents Payable
Payment to Individual	PAY00880667	20/07/2016	950	Housing General Fund	Rents Payable

Creditor payments over £250 - July 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00880673	20/07/2016	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00880683	20/07/2016	300	Children's & Education Serv	Fees n Charges
Payment to Individual	PAY00880685	20/07/2016	1250	Housing General Fund	Rents Payable
Payment to Individual	PAY00880687	20/07/2016	561	Children's & Education Serv	Other Agencies
Payment to Individual	PAY00880691	20/07/2016	1075	Housing General Fund	Rents Payable
Payment to Individual	PAY00880698	20/07/2016	300	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00880703	20/07/2016	2260	Housing General Fund	Rents Payable
Payment to Individual	PAY00880705	20/07/2016	1790	Adult Social Care	Other Establishments
Payment to Individual	PAY00880711	20/07/2016	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00880712	20/07/2016	1450	Housing General Fund	Rents Payable
Payment to Individual	PAY00880716	20/07/2016	660	Children's & Education Serv	Salaries
Payment to Individual	PAY00880717	20/07/2016	1282.29	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00880738	20/07/2016	260	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00880815	20/07/2016	346.5	Central Services to the Public	Fees n Charges
Payment to Individual	PAY00880817	20/07/2016	250	Central Services to the Public	Fees n Charges
Payment to Individual	PAY00880927	20/07/2016	588	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY512338	21/07/2016	-160	Adult Social Care	Fees n Charges
Payment to Individual	PAY512338	21/07/2016	763	Adult Social Care	Other Establishments
Payment to Individual	PAY512342	21/07/2016	245.32	Cultural and Related Serv	Fees n Charges
Payment to Individual	PAY512368	21/07/2016	553	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00880931	22/07/2016	500	Children's & Education Serv	Fees n Charges
Payment to Individual	PAY00880933	22/07/2016	1700	Adult Social Care	Other Establishments
Payment to Individual	PAY00880936	22/07/2016	650	Central Support and Overheads	Services
Payment to Individual	PAY00880939	22/07/2016	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00880940	22/07/2016	-148	Adult Social Care	Fees n Charges
Payment to Individual	PAY00880940	22/07/2016	857.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00880941	22/07/2016	981.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00880943	22/07/2016	783	Adult Social Care	Other Establishments
Payment to Individual	PAY00880945	22/07/2016	330.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00880946	22/07/2016	7344	Adult Social Care	Other Establishments
Payment to Individual	PAY00880947	22/07/2016	-68	Adult Social Care	Fees n Charges
Payment to Individual	PAY00880947	22/07/2016	349.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00880950	22/07/2016	472.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00880952	22/07/2016	828	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00880953	22/07/2016	123.3	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00880953	22/07/2016	314	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00880954	22/07/2016	339	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00880956	22/07/2016	1294.99	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00880958	22/07/2016	368	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00880966	22/07/2016	-68	Adult Social Care	Fees n Charges

Creditor payments over £250 - July 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00880966	22/07/2016	1195.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00880979	22/07/2016	832.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00880986	22/07/2016	-724	Adult Social Care	Fees n Charges
Payment to Individual	PAY00880986	22/07/2016	5189.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00881005	22/07/2016	2505	Housing General Fund	Rents Payable
Payment to Individual	PAY00881012	22/07/2016	-208	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881012	22/07/2016	620	Adult Social Care	Other Establishments
Payment to Individual	PAY00881014	22/07/2016	2398.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00881018	22/07/2016	-168	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881018	22/07/2016	1202.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00881019	22/07/2016	713.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00881020	22/07/2016	3012	Adult Social Care	Other Establishments
Payment to Individual	PAY00881030	22/07/2016	1950	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00881032	22/07/2016	-124	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881032	22/07/2016	3761.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00881034	22/07/2016	-212	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881034	22/07/2016	2274.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00881036	22/07/2016	5778.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00881037	22/07/2016	14530.84	Non I&E	Capital Grants
Payment to Individual	PAY00881039	22/07/2016	5841	Adult Social Care	Other Establishments
Payment to Individual	PAY00881040	22/07/2016	1325	Housing General Fund	Rents Payable
Payment to Individual	PAY00881047	22/07/2016	82.35	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00881047	22/07/2016	44.28	Cultural and Related Serv	Expenses
Payment to Individual	PAY00881047	22/07/2016	117.94	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00881047	22/07/2016	129.1	Cultural and Related Serv	Public Transport
Payment to Individual	PAY00881057	22/07/2016	-220	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881057	22/07/2016	1678.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00881058	22/07/2016	4185.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00881059	22/07/2016	3300	Adult Social Care	Other Establishments
Payment to Individual	PAY00881060	22/07/2016	3353.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00881066	22/07/2016	-84	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881066	22/07/2016	659.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00881075	22/07/2016	1400	Children's & Education Serv	Services
Payment to Individual	PAY00881076	22/07/2016	424.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00881078	22/07/2016	2097.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00881080	22/07/2016	-152	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881080	22/07/2016	2311.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00881081	22/07/2016	1690	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00881082	22/07/2016	5891.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00881083	22/07/2016	1140	Children's & Education Serv	Salaries

Creditor payments over £250 - July 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00881084	22/07/2016	1060.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00881085	22/07/2016	1269.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00881088	22/07/2016	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00881089	22/07/2016	-264	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881089	22/07/2016	1015.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00881090	22/07/2016	-128	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881090	22/07/2016	2463	Adult Social Care	Other Establishments
Payment to Individual	PAY00881094	22/07/2016	-20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881094	22/07/2016	299.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00881095	22/07/2016	4896	Adult Social Care	Other Establishments
Payment to Individual	PAY00881097	22/07/2016	-288	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881097	22/07/2016	1460.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00881100	22/07/2016	-141	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881100	22/07/2016	900.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00881105	22/07/2016	-144	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881105	22/07/2016	2740.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00881106	22/07/2016	660	Housing General Fund	Rents Payable
Payment to Individual	PAY00881107	22/07/2016	549.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00881109	22/07/2016	-49.6	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881109	22/07/2016	2540	Adult Social Care	Other Establishments
Payment to Individual	PAY00881110	22/07/2016	3355.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00881111	22/07/2016	-140	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881111	22/07/2016	2222	Adult Social Care	Other Establishments
Payment to Individual	PAY00881113	22/07/2016	723	Children's & Education Serv	Salaries
Payment to Individual	PAY00881114	22/07/2016	-64	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881114	22/07/2016	1177.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00881115	22/07/2016	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00881117	22/07/2016	3663.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00881118	22/07/2016	507.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00881120	22/07/2016	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00881125	22/07/2016	-156	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881125	22/07/2016	1122	Adult Social Care	Other Establishments
Payment to Individual	PAY00881144	22/07/2016	-156	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881144	22/07/2016	2250	Adult Social Care	Other Establishments
Payment to Individual	PAY00881152	22/07/2016	180	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881152	22/07/2016	374	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00881153	22/07/2016	339	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881154	22/07/2016	828	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881155	22/07/2016	828	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881155	22/07/2016	64	Children's & Education Serv	Other Establishments

Creditor payments over £250 - July 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00881155	22/07/2016	187	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00881156	22/07/2016	376	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881157	22/07/2016	90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881157	22/07/2016	254	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00881158	22/07/2016	376	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881159	22/07/2016	790	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881160	22/07/2016	180	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881160	22/07/2016	441	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00881161	22/07/2016	-3423.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881161	22/07/2016	-108.86	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00881161	22/07/2016	1297.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881161	22/07/2016	5148.28	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00881162	22/07/2016	777.6	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881163	22/07/2016	1094.6	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881164	22/07/2016	625.1	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881164	22/07/2016	40.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881164	22/07/2016	60.14	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00881165	22/07/2016	828	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881167	22/07/2016	90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881167	22/07/2016	254	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00881168	22/07/2016	376	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881170	22/07/2016	406	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881171	22/07/2016	1243	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881172	22/07/2016	476	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881173	22/07/2016	339	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881175	22/07/2016	414	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881178	22/07/2016	254	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00881181	22/07/2016	828	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881186	22/07/2016	406	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881188	22/07/2016	444	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881193	22/07/2016	416	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881194	22/07/2016	645	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881195	22/07/2016	444	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881196	22/07/2016	339	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881198	22/07/2016	444	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881200	22/07/2016	414	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881203	22/07/2016	90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881203	22/07/2016	187	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00881207	22/07/2016	423.3	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881209	22/07/2016	254	Children's & Education Serv	Other Transfer Payments

Creditor payments over £250 - July 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00881210	22/07/2016	258.3	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881211	22/07/2016	1557.35	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881214	22/07/2016	752	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881214	22/07/2016	90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881214	22/07/2016	187	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00881215	22/07/2016	593.07	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881218	22/07/2016	828	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881220	22/07/2016	752	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881220	22/07/2016	90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881220	22/07/2016	187	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00881222	22/07/2016	1221.3	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881226	22/07/2016	3207	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881226	22/07/2016	180	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881226	22/07/2016	441	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00881227	22/07/2016	130.3	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881227	22/07/2016	753	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881228	22/07/2016	339	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881230	22/07/2016	790	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881232	22/07/2016	666	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881233	22/07/2016	885.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881235	22/07/2016	1072	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881236	22/07/2016	1167	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881237	22/07/2016	444	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881238	22/07/2016	444	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881239	22/07/2016	339	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881240	22/07/2016	414	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881240	22/07/2016	141.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881240	22/07/2016	293.85	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00881241	22/07/2016	753	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881244	22/07/2016	376	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881245	22/07/2016	348.2	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881252	22/07/2016	4484.7	Non I&E	New Construction n Conversion
Payment to Individual	PAY00881296	22/07/2016	1417.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00881298	22/07/2016	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00881299	22/07/2016	675	Housing General Fund	Rents Payable
Payment to Individual	PAY00881320	22/07/2016	1678.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00881322	22/07/2016	828	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881322	22/07/2016	90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881322	22/07/2016	187	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00881324	22/07/2016	1818	Adult Social Care	Other Establishments

Creditor payments over £250 - July 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00881326	22/07/2016	872.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00881327	22/07/2016	-137	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881327	22/07/2016	1799.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00881332	22/07/2016	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00881333	22/07/2016	628	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881334	22/07/2016	1221.01	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881335	22/07/2016	-104	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881335	22/07/2016	671	Adult Social Care	Other Establishments
Payment to Individual	PAY00881336	22/07/2016	2094.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00881338	22/07/2016	-120	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881338	22/07/2016	1399.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00881340	22/07/2016	1194.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00881341	22/07/2016	-296	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881341	22/07/2016	3519.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00881342	22/07/2016	-216	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881342	22/07/2016	2977.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00881343	22/07/2016	675	Housing General Fund	Rents Payable
Payment to Individual	PAY00881344	22/07/2016	828	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881345	22/07/2016	458.55	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881347	22/07/2016	1281	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881348	22/07/2016	301	Adult Social Care	Other Establishments
Payment to Individual	PAY00881352	22/07/2016	-216	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881352	22/07/2016	1015.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00881354	22/07/2016	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00881357	22/07/2016	906	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881360	22/07/2016	430	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00881361	22/07/2016	491	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881363	22/07/2016	653.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00881368	22/07/2016	-52	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881368	22/07/2016	684.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00881369	22/07/2016	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00881373	22/07/2016	2126.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00881374	22/07/2016	373.68	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881375	22/07/2016	416.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00881376	22/07/2016	444	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881377	22/07/2016	5107.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00881378	22/07/2016	609.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00881379	22/07/2016	292.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00881380	22/07/2016	-57.6	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881380	22/07/2016	1820.2	Adult Social Care	Other Establishments

Creditor payments over £250 - July 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00881381	22/07/2016	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00881383	22/07/2016	-112	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881383	22/07/2016	3455.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00881385	22/07/2016	1039.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00881386	22/07/2016	298.41	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00881386	22/07/2016	90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00881386	22/07/2016	254	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00881389	22/07/2016	700	Housing General Fund	Rents Payable
Payment to Individual	PAY00881390	22/07/2016	331	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00881391	22/07/2016	447.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00881394	22/07/2016	842.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00881395	22/07/2016	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00881397	22/07/2016	1500	Housing General Fund	Rents Payable
Payment to Individual	PAY00881398	22/07/2016	-176	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881398	22/07/2016	926.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00881399	22/07/2016	-144	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881399	22/07/2016	595	Adult Social Care	Other Establishments
Payment to Individual	PAY00881400	22/07/2016	793.6	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00881400	22/07/2016	339	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00881406	22/07/2016	-108	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881406	22/07/2016	424.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00881407	22/07/2016	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00881408	22/07/2016	728	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00881408	22/07/2016	90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00881408	22/07/2016	187	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00881409	22/07/2016	666	Adult Social Care	Other Establishments
Payment to Individual	PAY00881411	22/07/2016	1150	Housing General Fund	Rents Payable
Payment to Individual	PAY00881412	22/07/2016	956.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00881413	22/07/2016	-288	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881413	22/07/2016	2244	Adult Social Care	Other Establishments
Payment to Individual	PAY00881415	22/07/2016	1746.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00881416	22/07/2016	368	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00881418	22/07/2016	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00881419	22/07/2016	1363.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00881420	22/07/2016	-41.52	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881420	22/07/2016	949.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00881423	22/07/2016	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00881426	22/07/2016	374	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00881429	22/07/2016	2429	Adult Social Care	Other Establishments
Payment to Individual	PAY00881430	22/07/2016	-72	Adult Social Care	Fees n Charges

Creditor payments over £250 - July 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00881430	22/07/2016	3639.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00881431	22/07/2016	274.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00881432	22/07/2016	1468.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00881433	22/07/2016	800	Adult Social Care	Other Establishments
Payment to Individual	PAY00881434	22/07/2016	2972.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00881436	22/07/2016	4854.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00881438	22/07/2016	-144	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881438	22/07/2016	1012	Adult Social Care	Other Establishments
Payment to Individual	PAY00881440	22/07/2016	543.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00881441	22/07/2016	-88	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881441	22/07/2016	2682.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00881443	22/07/2016	-244	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881443	22/07/2016	1015.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00881445	22/07/2016	915	Housing General Fund	Rents Payable
Payment to Individual	PAY00881448	22/07/2016	-212	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881448	22/07/2016	1799	Adult Social Care	Other Establishments
Payment to Individual	PAY00881451	22/07/2016	600.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00881453	22/07/2016	715	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881454	22/07/2016	-57.6	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881454	22/07/2016	1065.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00881456	22/07/2016	950.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00881457	22/07/2016	1408	Adult Social Care	Other Establishments
Payment to Individual	PAY00881458	22/07/2016	628	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881459	22/07/2016	538.95	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881460	22/07/2016	-212	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881460	22/07/2016	470.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00881461	22/07/2016	2726.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00881464	22/07/2016	-312	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881464	22/07/2016	1352.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00881465	22/07/2016	-96	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881465	22/07/2016	1348	Adult Social Care	Other Establishments
Payment to Individual	PAY00881466	22/07/2016	342	Adult Social Care	Other Establishments
Payment to Individual	PAY00881467	22/07/2016	383	Adult Social Care	Other Establishments
Payment to Individual	PAY00881468	22/07/2016	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00881469	22/07/2016	-64	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881469	22/07/2016	685.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00881470	22/07/2016	1025	Housing General Fund	Rents Payable
Payment to Individual	PAY00881471	22/07/2016	363.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00881472	22/07/2016	1457	Adult Social Care	Other Establishments
Payment to Individual	PAY00881474	22/07/2016	820	Housing General Fund	Rents Payable

Creditor payments over £250 - July 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00881476	22/07/2016	-84	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881476	22/07/2016	1107	Adult Social Care	Other Establishments
Payment to Individual	PAY00881477	22/07/2016	700	Housing General Fund	Rents Payable
Payment to Individual	PAY00881478	22/07/2016	-168	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881478	22/07/2016	807.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00881479	22/07/2016	368	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00881480	22/07/2016	1500	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00881480	22/07/2016	8873.45	Environment & Regulatory Serv	Services
Payment to Individual	PAY00881482	22/07/2016	-168	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881482	22/07/2016	1026.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00881483	22/07/2016	1558.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00881487	22/07/2016	-128	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881487	22/07/2016	1153.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00881488	22/07/2016	1706	Adult Social Care	Other Establishments
Payment to Individual	PAY00881489	22/07/2016	548.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00881492	22/07/2016	440.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00881493	22/07/2016	1103.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00881494	22/07/2016	-32	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881494	22/07/2016	848.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00881495	22/07/2016	1198.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00881496	22/07/2016	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00881499	22/07/2016	925	Housing General Fund	Rents Payable
Payment to Individual	PAY00881501	22/07/2016	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00881502	22/07/2016	675	Housing General Fund	Rents Payable
Payment to Individual	PAY00881503	22/07/2016	333	Adult Social Care	Other Establishments
Payment to Individual	PAY00881505	22/07/2016	387	Adult Social Care	Other Establishments
Payment to Individual	PAY00881507	22/07/2016	1314.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00881508	22/07/2016	-57.6	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881508	22/07/2016	2060	Adult Social Care	Other Establishments
Payment to Individual	PAY00881509	22/07/2016	641.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00881510	22/07/2016	368	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00881511	22/07/2016	-160	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881511	22/07/2016	2885.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00881513	22/07/2016	500	Central Support and Overheads	Services
Payment to Individual	PAY00881514	22/07/2016	1563.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00881515	22/07/2016	940.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00881516	22/07/2016	2019.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00881518	22/07/2016	4602.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00881523	22/07/2016	1325	Housing General Fund	Rents Payable
Payment to Individual	PAY00881524	22/07/2016	2051.8	Adult Social Care	Other Establishments

Creditor payments over £250 - July 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00881525	22/07/2016	982	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00881526	22/07/2016	339	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00881527	22/07/2016	-136	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881527	22/07/2016	6755.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00881531	22/07/2016	-56	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881531	22/07/2016	554.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00881532	22/07/2016	368	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00881533	22/07/2016	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00881534	22/07/2016	-52	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881534	22/07/2016	853.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00881535	22/07/2016	373.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00881538	22/07/2016	-160	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881538	22/07/2016	2769.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00881539	22/07/2016	1162.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00881541	22/07/2016	714.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00881542	22/07/2016	428.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00881543	22/07/2016	-264	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881543	22/07/2016	2156.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00881544	22/07/2016	-212	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881544	22/07/2016	827.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00881545	22/07/2016	349.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00881547	22/07/2016	548.5	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00881549	22/07/2016	250	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00881550	22/07/2016	1224	Adult Social Care	Other Establishments
Payment to Individual	PAY00881551	22/07/2016	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00881552	22/07/2016	945	Adult Social Care	Other Establishments
Payment to Individual	PAY00881554	22/07/2016	1480	Housing General Fund	Rents Payable
Payment to Individual	PAY00881555	22/07/2016	1282.6	Children`s & Education Serv	Salaries
Payment to Individual	PAY00881556	22/07/2016	329.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00881557	22/07/2016	-320	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881557	22/07/2016	3594.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00881558	22/07/2016	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00881559	22/07/2016	1065.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00881561	22/07/2016	3538.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00881562	22/07/2016	515	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00881564	22/07/2016	-216	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881564	22/07/2016	3339.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00881565	22/07/2016	-168	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881565	22/07/2016	2698.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00881566	22/07/2016	288.4	Adult Social Care	Other Establishments

Creditor payments over £250 - July 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00881567	22/07/2016	531	Adult Social Care	Other Establishments
Payment to Individual	PAY00881568	22/07/2016	2185.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00881569	22/07/2016	815	Housing General Fund	Rents Payable
Payment to Individual	PAY00881570	22/07/2016	374	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881571	22/07/2016	499.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00881573	22/07/2016	382.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00881575	22/07/2016	2018.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00881576	22/07/2016	1405.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00881577	22/07/2016	2025	Housing General Fund	Rents Payable
Payment to Individual	PAY00881580	22/07/2016	-104	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881580	22/07/2016	1332	Adult Social Care	Other Establishments
Payment to Individual	PAY00881581	22/07/2016	406	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881582	22/07/2016	812	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881583	22/07/2016	700	Housing General Fund	Rents Payable
Payment to Individual	PAY00881584	22/07/2016	376	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881586	22/07/2016	1048.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00881588	22/07/2016	5320	Adult Social Care	Other Establishments
Payment to Individual	PAY00881592	22/07/2016	-20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881592	22/07/2016	760.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00881593	22/07/2016	861.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00881594	22/07/2016	1091.91	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881597	22/07/2016	747	Adult Social Care	Other Establishments
Payment to Individual	PAY00881599	22/07/2016	1950	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00881601	22/07/2016	383	Adult Social Care	Other Establishments
Payment to Individual	PAY00881602	22/07/2016	515.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00881603	22/07/2016	769	Adult Social Care	Other Establishments
Payment to Individual	PAY00881604	22/07/2016	5210.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00881605	22/07/2016	340	Adult Social Care	Other Establishments
Payment to Individual	PAY00881607	22/07/2016	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00881612	22/07/2016	1946.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00881613	22/07/2016	1900.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00881614	22/07/2016	368	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881615	22/07/2016	1400	Housing General Fund	Rents Payable
Payment to Individual	PAY00881616	22/07/2016	6020	Adult Social Care	Other Establishments
Payment to Individual	PAY00881618	22/07/2016	715	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881619	22/07/2016	374	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881621	22/07/2016	1021	Adult Social Care	Other Establishments
Payment to Individual	PAY00881623	22/07/2016	670	Housing General Fund	Rents Payable
Payment to Individual	PAY00881624	22/07/2016	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00881625	22/07/2016	2022.8	Adult Social Care	Other Establishments

Creditor payments over £250 - July 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00881626	22/07/2016	587.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00881627	22/07/2016	898.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00881630	22/07/2016	516	Adult Social Care	Other Establishments
Payment to Individual	PAY00881631	22/07/2016	-12	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881631	22/07/2016	898.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00881632	22/07/2016	-180	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881632	22/07/2016	507	Adult Social Care	Other Establishments
Payment to Individual	PAY00881633	22/07/2016	-104	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881633	22/07/2016	661.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00881634	22/07/2016	940.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00881635	22/07/2016	-43.2	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881635	22/07/2016	675.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00881636	22/07/2016	444	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00881637	22/07/2016	1507	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00881638	22/07/2016	2333.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00881639	22/07/2016	690.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00881640	22/07/2016	728.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00881644	22/07/2016	-40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881644	22/07/2016	942.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00881645	22/07/2016	-132	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881645	22/07/2016	1432	Adult Social Care	Other Establishments
Payment to Individual	PAY00881647	22/07/2016	715	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00881648	22/07/2016	599.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00881649	22/07/2016	775	Housing General Fund	Rents Payable
Payment to Individual	PAY00881650	22/07/2016	339	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00881651	22/07/2016	2071	Adult Social Care	Other Establishments
Payment to Individual	PAY00881653	22/07/2016	668	Housing General Fund	Fees n Charges
Payment to Individual	PAY00881654	22/07/2016	-132	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881654	22/07/2016	595.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00881655	22/07/2016	-172	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881655	22/07/2016	1839.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00881660	22/07/2016	1796.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00881663	22/07/2016	-60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881663	22/07/2016	1326.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00881664	22/07/2016	-276	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881664	22/07/2016	915	Adult Social Care	Other Establishments
Payment to Individual	PAY00881666	22/07/2016	4945	Adult Social Care	Other Establishments
Payment to Individual	PAY00881667	22/07/2016	265.2	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00881667	22/07/2016	735	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00881669	22/07/2016	-200	Adult Social Care	Fees n Charges

Creditor payments over £250 - July 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00881669	22/07/2016	7629.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00881671	22/07/2016	915	Housing General Fund	Rents Payable
Payment to Individual	PAY00881672	22/07/2016	793.76	Housing General Fund	Rents Payable
Payment to Individual	PAY00881673	22/07/2016	599.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00881674	22/07/2016	860	Housing General Fund	Rents Payable
Payment to Individual	PAY00881677	22/07/2016	-188	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881677	22/07/2016	2631.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00881678	22/07/2016	-164	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881678	22/07/2016	2622.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00881679	22/07/2016	-176	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881679	22/07/2016	3392.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00881681	22/07/2016	414	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881685	22/07/2016	-100	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881685	22/07/2016	383	Adult Social Care	Other Establishments
Payment to Individual	PAY00881687	22/07/2016	368	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881689	22/07/2016	812.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00881690	22/07/2016	-116	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881690	22/07/2016	898.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00881691	22/07/2016	-52	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881691	22/07/2016	646.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00881697	22/07/2016	628	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881698	22/07/2016	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00881700	22/07/2016	1877.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00881701	22/07/2016	424.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00881703	22/07/2016	280.66	Adult Social Care	Other Establishments
Payment to Individual	PAY00881705	22/07/2016	724	Adult Social Care	Other Establishments
Payment to Individual	PAY00881707	22/07/2016	682.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00881709	22/07/2016	-68	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881709	22/07/2016	1724.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00881711	22/07/2016	523.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00881713	22/07/2016	-40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881713	22/07/2016	1872.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00881715	22/07/2016	406	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881717	22/07/2016	549	Adult Social Care	Other Establishments
Payment to Individual	PAY00881718	22/07/2016	-124	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881718	22/07/2016	732	Adult Social Care	Other Establishments
Payment to Individual	PAY00881719	22/07/2016	-96	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881719	22/07/2016	779.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00881722	22/07/2016	-285	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881722	22/07/2016	1775.2	Adult Social Care	Other Establishments

Creditor payments over £250 - July 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00881723	22/07/2016	1889	Adult Social Care	Other Establishments
Payment to Individual	PAY00881725	22/07/2016	319.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00881727	22/07/2016	1075	Housing General Fund	Rents Payable
Payment to Individual	PAY00881728	22/07/2016	1063.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00881729	22/07/2016	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00881730	22/07/2016	457.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00881731	22/07/2016	3207.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00881732	22/07/2016	332.52	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881733	22/07/2016	628	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881734	22/07/2016	1952.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00881735	22/07/2016	587.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00881736	22/07/2016	905.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00881737	22/07/2016	288	Adult Social Care	Other Establishments
Payment to Individual	PAY00881738	22/07/2016	732.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00881739	22/07/2016	310	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881740	22/07/2016	299.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00881741	22/07/2016	-156	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881741	22/07/2016	1903.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00881742	22/07/2016	1008.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00881743	22/07/2016	368	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881744	22/07/2016	603	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881745	22/07/2016	588	Adult Social Care	Other Establishments
Payment to Individual	PAY00881746	22/07/2016	930	Housing General Fund	Rents Payable
Payment to Individual	PAY00881747	22/07/2016	-225	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881747	22/07/2016	3219.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00881748	22/07/2016	678.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00881749	22/07/2016	385	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881750	22/07/2016	347	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881754	22/07/2016	300	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881757	22/07/2016	-108	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881757	22/07/2016	1190.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00881759	22/07/2016	1725	Housing General Fund	Rents Payable
Payment to Individual	PAY00881760	22/07/2016	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00881761	22/07/2016	557.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00881768	22/07/2016	-32.4	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881768	22/07/2016	605.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00881769	22/07/2016	-27	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881769	22/07/2016	750.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00881770	22/07/2016	457.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00881773	22/07/2016	270.8	Adult Social Care	Other Establishments

Creditor payments over £250 - July 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00881774	22/07/2016	-172	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881774	22/07/2016	1190	Adult Social Care	Other Establishments
Payment to Individual	PAY00881775	22/07/2016	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY00881776	22/07/2016	1101.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00881777	22/07/2016	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881778	22/07/2016	-176	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881778	22/07/2016	1152.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00881779	22/07/2016	2097.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00881780	22/07/2016	385	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881783	22/07/2016	732	Adult Social Care	Other Establishments
Payment to Individual	PAY00881784	22/07/2016	291.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00881785	22/07/2016	416.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00881786	22/07/2016	-20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881786	22/07/2016	972.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00881787	22/07/2016	890	Housing General Fund	Rents Payable
Payment to Individual	PAY00881788	22/07/2016	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00881791	22/07/2016	-16	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881791	22/07/2016	724	Adult Social Care	Other Establishments
Payment to Individual	PAY00881793	22/07/2016	590	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881794	22/07/2016	550	Housing General Fund	Rents Payable
Payment to Individual	PAY00881796	22/07/2016	811.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00881797	22/07/2016	1025	Housing General Fund	Rents Payable
Payment to Individual	PAY00881799	22/07/2016	368	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881800	22/07/2016	1325	Housing General Fund	Rents Payable
Payment to Individual	PAY00881801	22/07/2016	1523	Adult Social Care	Other Establishments
Payment to Individual	PAY00881803	22/07/2016	549.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00881804	22/07/2016	-88	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881804	22/07/2016	682.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00881805	22/07/2016	1023.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00881806	22/07/2016	396	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881807	22/07/2016	385	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881810	22/07/2016	-57.6	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881810	22/07/2016	980.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00881811	22/07/2016	333	Adult Social Care	Other Establishments
Payment to Individual	PAY00881812	22/07/2016	-80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881812	22/07/2016	640.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00881813	22/07/2016	451	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881814	22/07/2016	591	Adult Social Care	Other Establishments
Payment to Individual	PAY00881815	22/07/2016	-52	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881815	22/07/2016	457.4	Adult Social Care	Other Establishments

Creditor payments over £250 - July 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00881817	22/07/2016	366	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00881819	22/07/2016	3043.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00881820	22/07/2016	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00881821	22/07/2016	1010.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00881822	22/07/2016	2830.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00881823	22/07/2016	2431.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00881824	22/07/2016	-116	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881824	22/07/2016	457.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00881825	22/07/2016	-180	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881825	22/07/2016	3216.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00881827	22/07/2016	770	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00881829	22/07/2016	299.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00881830	22/07/2016	1150	Housing General Fund	Rents Payable
Payment to Individual	PAY00881831	22/07/2016	909.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00881834	22/07/2016	329	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00881838	22/07/2016	371.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00881839	22/07/2016	-260	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881839	22/07/2016	765.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00881840	22/07/2016	310	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00881841	22/07/2016	973	Adult Social Care	Other Establishments
Payment to Individual	PAY00881842	22/07/2016	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00881844	22/07/2016	-252	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881844	22/07/2016	1177.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00881845	22/07/2016	-236	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881845	22/07/2016	2134.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00881846	22/07/2016	1040.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00881849	22/07/2016	-224	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881849	22/07/2016	1730.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00881850	22/07/2016	-76	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881850	22/07/2016	1498	Adult Social Care	Other Establishments
Payment to Individual	PAY00881851	22/07/2016	585	Housing General Fund	Rents Payable
Payment to Individual	PAY00881852	22/07/2016	682.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00881854	22/07/2016	599.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00881855	22/07/2016	-80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881855	22/07/2016	1515.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00881857	22/07/2016	-292	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881857	22/07/2016	765.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00881859	22/07/2016	-132	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881859	22/07/2016	6696.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00881861	22/07/2016	310	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - July 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00881862	22/07/2016	416.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00881865	22/07/2016	229.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881865	22/07/2016	90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881865	22/07/2016	187	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00881869	22/07/2016	291.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00881870	22/07/2016	986.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00881871	22/07/2016	682.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00881872	22/07/2016	416.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00881873	22/07/2016	299.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00881874	22/07/2016	660.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00881876	22/07/2016	1125	Housing General Fund	Rents Payable
Payment to Individual	PAY00881878	22/07/2016	262.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00881879	22/07/2016	-232	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881879	22/07/2016	599.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00881880	22/07/2016	-176	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881880	22/07/2016	1476	Adult Social Care	Other Establishments
Payment to Individual	PAY00881881	22/07/2016	825	Central Support and Overheads	Services
Payment to Individual	PAY00881885	22/07/2016	3341.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00881887	22/07/2016	383.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00881889	22/07/2016	-132	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881889	22/07/2016	5500	Adult Social Care	Other Establishments
Payment to Individual	PAY00881890	22/07/2016	828	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881893	22/07/2016	-44	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881893	22/07/2016	1926.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00881895	22/07/2016	-16	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881895	22/07/2016	2134.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00881896	22/07/2016	368	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881901	22/07/2016	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00881902	22/07/2016	368	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881903	22/07/2016	442	Adult Social Care	Other Establishments
Payment to Individual	PAY00881906	22/07/2016	1048.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00881907	22/07/2016	406	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881908	22/07/2016	823.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00881911	22/07/2016	258.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00881912	22/07/2016	366	Adult Social Care	Other Establishments
Payment to Individual	PAY00881913	22/07/2016	1559.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00881914	22/07/2016	342.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00881917	22/07/2016	724.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00881918	22/07/2016	5489.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00881924	22/07/2016	-60	Adult Social Care	Fees n Charges

Creditor payments over £250 - July 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00881924	22/07/2016	2581.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00881925	22/07/2016	362.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00881926	22/07/2016	-64	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881926	22/07/2016	548.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00881927	22/07/2016	-44	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881927	22/07/2016	1064.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00881928	22/07/2016	579.5	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00881932	22/07/2016	374.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00881934	22/07/2016	386	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00881935	22/07/2016	593.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00881936	22/07/2016	-332	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881936	22/07/2016	2414.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00881938	22/07/2016	-196	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881938	22/07/2016	4734.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00881941	22/07/2016	660.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00881942	22/07/2016	299.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00881946	22/07/2016	406	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00881947	22/07/2016	416.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00881948	22/07/2016	1776.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00881951	22/07/2016	424.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00881952	22/07/2016	1389	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00881953	22/07/2016	3356.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00881955	22/07/2016	985	Housing General Fund	Rents Payable
Payment to Individual	PAY00881956	22/07/2016	778.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00881958	22/07/2016	-28	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881958	22/07/2016	1685.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00881960	22/07/2016	624.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00881961	22/07/2016	694	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00881962	22/07/2016	921	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00881965	22/07/2016	457.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00881966	22/07/2016	687	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00881968	22/07/2016	853.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00881969	22/07/2016	898.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00881974	22/07/2016	770	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00881975	22/07/2016	412	Adult Social Care	Other Establishments
Payment to Individual	PAY00881976	22/07/2016	347	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00881977	22/07/2016	1220	Adult Social Care	Other Establishments
Payment to Individual	PAY00881978	22/07/2016	-144	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881978	22/07/2016	509.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00881979	22/07/2016	-76	Adult Social Care	Fees n Charges

Creditor payments over £250 - July 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00881979	22/07/2016	807.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00881981	22/07/2016	890	Housing General Fund	Rents Payable
Payment to Individual	PAY00881982	22/07/2016	387	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881983	22/07/2016	288.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00881984	22/07/2016	1565	Housing General Fund	Rents Payable
Payment to Individual	PAY00881986	22/07/2016	272	Adult Social Care	Other Establishments
Payment to Individual	PAY00881989	22/07/2016	-108	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881989	22/07/2016	811.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00881991	22/07/2016	-292	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881991	22/07/2016	1184.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00881992	22/07/2016	-316	Adult Social Care	Fees n Charges
Payment to Individual	PAY00881992	22/07/2016	1797.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00881994	22/07/2016	770	Adult Social Care	Other Establishments
Payment to Individual	PAY00881995	22/07/2016	1130.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00881997	22/07/2016	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00881998	22/07/2016	347	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881998	22/07/2016	1017	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00881999	22/07/2016	519.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00882000	22/07/2016	431.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00882002	22/07/2016	-252	Adult Social Care	Fees n Charges
Payment to Individual	PAY00882002	22/07/2016	682.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00882003	22/07/2016	-20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00882003	22/07/2016	532.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00882004	22/07/2016	-1416	Adult Social Care	Fees n Charges
Payment to Individual	PAY00882004	22/07/2016	2396.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00882005	22/07/2016	406	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00882006	22/07/2016	310	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00882007	22/07/2016	578.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00882008	22/07/2016	680	Housing General Fund	Rents Payable
Payment to Individual	PAY00882009	22/07/2016	333	Adult Social Care	Other Establishments
Payment to Individual	PAY00882012	22/07/2016	-84	Adult Social Care	Fees n Charges
Payment to Individual	PAY00882012	22/07/2016	341.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00882013	22/07/2016	-65	Adult Social Care	Fees n Charges
Payment to Individual	PAY00882013	22/07/2016	595	Adult Social Care	Other Establishments
Payment to Individual	PAY00882015	22/07/2016	-280	Adult Social Care	Fees n Charges
Payment to Individual	PAY00882015	22/07/2016	765.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00882016	22/07/2016	-108	Adult Social Care	Fees n Charges
Payment to Individual	PAY00882016	22/07/2016	382.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00882018	22/07/2016	331	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00882019	22/07/2016	368	Children's & Education Serv	Other Establishments

Creditor payments over £250 - July 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00882022	22/07/2016	-40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00882022	22/07/2016	674.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00882023	22/07/2016	2279.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00882026	22/07/2016	374.54	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00882027	22/07/2016	1083.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00882030	22/07/2016	665.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00882031	22/07/2016	416.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00882032	22/07/2016	380	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00882033	22/07/2016	368	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00882036	22/07/2016	-144	Adult Social Care	Fees n Charges
Payment to Individual	PAY00882036	22/07/2016	682.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00882037	22/07/2016	1078.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00882038	22/07/2016	1163	Adult Social Care	Other Establishments
Payment to Individual	PAY00882039	22/07/2016	-56	Adult Social Care	Fees n Charges
Payment to Individual	PAY00882039	22/07/2016	315.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00882042	22/07/2016	6055	Housing General Fund	Rents Payable
Payment to Individual	PAY00882044	22/07/2016	1337.52	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00882044	22/07/2016	187	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00882047	22/07/2016	-36	Adult Social Care	Fees n Charges
Payment to Individual	PAY00882047	22/07/2016	881.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00882048	22/07/2016	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00882050	22/07/2016	280	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00882052	22/07/2016	346.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00882053	22/07/2016	271.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00882055	22/07/2016	333	Adult Social Care	Other Establishments
Payment to Individual	PAY00882057	22/07/2016	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00882058	22/07/2016	1876.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00882059	22/07/2016	723.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00882066	22/07/2016	543	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00882067	22/07/2016	338.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00882068	22/07/2016	1323.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00882069	22/07/2016	1303.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00882072	22/07/2016	378.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00882075	22/07/2016	368	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00882076	22/07/2016	294	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00882079	22/07/2016	539.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00882080	22/07/2016	498	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00882082	22/07/2016	414	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00882082	22/07/2016	64	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00882082	22/07/2016	187	Children's & Education Serv	Other Transfer Payments

Creditor payments over £250 - July 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00882083	22/07/2016	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00882085	22/07/2016	932	Adult Social Care	Other Establishments
Payment to Individual	PAY00882086	22/07/2016	-940	Adult Social Care	Fees n Charges
Payment to Individual	PAY00882086	22/07/2016	2533.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00882088	22/07/2016	1248.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00882089	22/07/2016	530.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00882091	22/07/2016	-232	Adult Social Care	Fees n Charges
Payment to Individual	PAY00882091	22/07/2016	878.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00882093	22/07/2016	374	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00882094	22/07/2016	724.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00882096	22/07/2016	626.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00882097	22/07/2016	424	Adult Social Care	Other Establishments
Payment to Individual	PAY00882098	22/07/2016	768.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00882099	22/07/2016	-156	Adult Social Care	Fees n Charges
Payment to Individual	PAY00882099	22/07/2016	632.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00882101	22/07/2016	700	Housing General Fund	Rents Payable
Payment to Individual	PAY00882102	22/07/2016	624	Adult Social Care	Other Establishments
Payment to Individual	PAY00882104	22/07/2016	413	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00882107	22/07/2016	272	Adult Social Care	Other Establishments
Payment to Individual	PAY00882110	22/07/2016	347	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00882112	22/07/2016	624.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00882114	22/07/2016	381.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00882117	22/07/2016	259.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00882120	22/07/2016	3686	Adult Social Care	Other Establishments
Payment to Individual	PAY00882121	22/07/2016	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00882122	22/07/2016	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00882123	22/07/2016	-92	Adult Social Care	Fees n Charges
Payment to Individual	PAY00882123	22/07/2016	745.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00882124	22/07/2016	-212	Adult Social Care	Fees n Charges
Payment to Individual	PAY00882124	22/07/2016	634.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00882125	22/07/2016	1332.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00882126	22/07/2016	-188	Adult Social Care	Fees n Charges
Payment to Individual	PAY00882126	22/07/2016	776.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00882130	22/07/2016	1096.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00882131	22/07/2016	-176	Adult Social Care	Fees n Charges
Payment to Individual	PAY00882131	22/07/2016	849	Adult Social Care	Other Establishments
Payment to Individual	PAY00882132	22/07/2016	824.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00882133	22/07/2016	550.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00882134	22/07/2016	444	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00882136	22/07/2016	616	Adult Social Care	Other Establishments

Creditor payments over £250 - July 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00882137	22/07/2016	457.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00882138	22/07/2016	443.7	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00882140	22/07/2016	385	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00882145	22/07/2016	523	Adult Social Care	Other Establishments
Payment to Individual	PAY00882146	22/07/2016	1747.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00882147	22/07/2016	1040.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00882148	22/07/2016	1337.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00882149	22/07/2016	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00882150	22/07/2016	830	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00882153	22/07/2016	347	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00882154	22/07/2016	374.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00882158	22/07/2016	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00882159	22/07/2016	660	Central Support and Overheads	Fees n Charges
Payment to Individual	PAY00882161	22/07/2016	1315	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00882162	22/07/2016	299	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00882163	22/07/2016	752	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00882165	22/07/2016	-36	Adult Social Care	Fees n Charges
Payment to Individual	PAY00882165	22/07/2016	765.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00882168	22/07/2016	631.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00882169	22/07/2016	1795.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00882170	22/07/2016	374	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00882171	22/07/2016	-232	Adult Social Care	Fees n Charges
Payment to Individual	PAY00882171	22/07/2016	599	Adult Social Care	Other Establishments
Payment to Individual	PAY00882172	22/07/2016	749	Adult Social Care	Other Establishments
Payment to Individual	PAY00882173	22/07/2016	992.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00882176	22/07/2016	-588	Adult Social Care	Fees n Charges
Payment to Individual	PAY00882176	22/07/2016	2373.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00882177	22/07/2016	-28	Adult Social Care	Fees n Charges
Payment to Individual	PAY00882177	22/07/2016	462.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00882179	22/07/2016	374	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00882182	22/07/2016	622.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00882184	22/07/2016	-80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00882184	22/07/2016	554.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00882185	22/07/2016	568	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00882188	22/07/2016	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00882189	22/07/2016	374	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00882190	22/07/2016	385	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00882191	22/07/2016	299	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00882193	22/07/2016	367.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00882195	22/07/2016	416	Adult Social Care	Other Establishments

Creditor payments over £250 - July 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00882196	22/07/2016	374	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00882199	22/07/2016	-292	Adult Social Care	Fees n Charges
Payment to Individual	PAY00882199	22/07/2016	1142.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00882200	22/07/2016	400	Children's & Education Serv	Other Agencies
Payment to Individual	PAY00882203	22/07/2016	332.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00882204	22/07/2016	-48	Adult Social Care	Fees n Charges
Payment to Individual	PAY00882204	22/07/2016	448.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00882205	22/07/2016	-84	Adult Social Care	Fees n Charges
Payment to Individual	PAY00882205	22/07/2016	563	Adult Social Care	Other Establishments
Payment to Individual	PAY00882206	22/07/2016	612	Adult Social Care	Other Establishments
Payment to Individual	PAY00882207	22/07/2016	569.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00882208	22/07/2016	995.3	Children's & Education Serv	Salaries
Payment to Individual	PAY00882210	22/07/2016	735	Children's & Education Serv	Salaries
Payment to Individual	PAY00882216	22/07/2016	856.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00882218	22/07/2016	-68	Adult Social Care	Fees n Charges
Payment to Individual	PAY00882218	22/07/2016	947.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00882219	22/07/2016	749	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00882222	22/07/2016	350.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00882224	22/07/2016	565	Adult Social Care	Other Establishments
Payment to Individual	PAY00882225	22/07/2016	1995.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00882226	22/07/2016	421.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00882228	22/07/2016	509.18	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00882229	22/07/2016	269.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00882230	22/07/2016	-40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00882230	22/07/2016	746	Adult Social Care	Other Establishments
Payment to Individual	PAY00882235	22/07/2016	500	Central Support and Overheads	Training
Payment to Individual	PAY00882236	22/07/2016	341	Adult Social Care	Other Establishments
Payment to Individual	PAY00882238	22/07/2016	368	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00882241	22/07/2016	737	Adult Social Care	Other Establishments
Payment to Individual	PAY00882245	22/07/2016	336	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00882247	22/07/2016	652	Adult Social Care	Other Establishments
Payment to Individual	PAY00882249	22/07/2016	-196	Adult Social Care	Fees n Charges
Payment to Individual	PAY00882249	22/07/2016	1370.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00882255	22/07/2016	1738	Adult Social Care	Other Establishments
Payment to Individual	PAY00882258	22/07/2016	2620	Adult Social Care	Other Establishments
Payment to Individual	PAY00882261	22/07/2016	496.3	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00882263	22/07/2016	450	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00882264	22/07/2016	299	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00882268	22/07/2016	712	Adult Social Care	Other Establishments
Payment to Individual	PAY00882269	22/07/2016	938.56	Adult Social Care	Other Establishments

Creditor payments over £250 - July 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00882272	22/07/2016	403.99	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00882274	22/07/2016	416	Adult Social Care	Other Establishments
Payment to Individual	PAY00882277	22/07/2016	508.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00882279	22/07/2016	323.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00882281	22/07/2016	367	Adult Social Care	Other Establishments
Payment to Individual	PAY00882283	22/07/2016	-176	Adult Social Care	Fees n Charges
Payment to Individual	PAY00882283	22/07/2016	1014.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00882285	22/07/2016	-536	Adult Social Care	Fees n Charges
Payment to Individual	PAY00882285	22/07/2016	910.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00882287	22/07/2016	-316	Adult Social Care	Fees n Charges
Payment to Individual	PAY00882287	22/07/2016	1936.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00882288	22/07/2016	-588	Adult Social Care	Fees n Charges
Payment to Individual	PAY00882288	22/07/2016	2800	Adult Social Care	Other Establishments
Payment to Individual	PAY00882289	22/07/2016	1397	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00882291	22/07/2016	1196.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00882293	22/07/2016	3730.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00882298	22/07/2016	294	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00882299	22/07/2016	295.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00882300	22/07/2016	-864	Adult Social Care	Fees n Charges
Payment to Individual	PAY00882300	22/07/2016	2784	Adult Social Care	Other Establishments
Payment to Individual	PAY00882304	22/07/2016	-160	Adult Social Care	Fees n Charges
Payment to Individual	PAY00882304	22/07/2016	494.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00882307	22/07/2016	894.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00882308	22/07/2016	469.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00882319	22/07/2016	398	Central Services to the Public	Fees n Charges
Payment to Individual	PAY00882321	22/07/2016	435	Housing General Fund	Fees n Charges
Payment to Individual	PAY00882433	22/07/2016	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00882443	27/07/2016	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00882445	27/07/2016	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00882446	27/07/2016	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00882447	27/07/2016	860	Housing General Fund	Rents Payable
Payment to Individual	PAY00882448	27/07/2016	380	Cultural and Related Serv	Services
Payment to Individual	PAY00882449	27/07/2016	-452	Adult Social Care	Fees n Charges
Payment to Individual	PAY00882449	27/07/2016	4540.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00882451	27/07/2016	-124	Adult Social Care	Fees n Charges
Payment to Individual	PAY00882451	27/07/2016	1618.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00882455	27/07/2016	4569.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00882469	27/07/2016	-92	Adult Social Care	Fees n Charges
Payment to Individual	PAY00882469	27/07/2016	4621.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00882476	27/07/2016	930	Housing General Fund	Rents Payable

Creditor payments over £250 - July 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00882479	27/07/2016	3046.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00882481	27/07/2016	-932	Adult Social Care	Fees n Charges
Payment to Individual	PAY00882481	27/07/2016	4855.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00882483	27/07/2016	815	Housing General Fund	Rents Payable
Payment to Individual	PAY00882502	27/07/2016	-272	Adult Social Care	Fees n Charges
Payment to Individual	PAY00882502	27/07/2016	1729.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00882504	27/07/2016	-548	Adult Social Care	Fees n Charges
Payment to Individual	PAY00882504	27/07/2016	4569.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00882513	27/07/2016	500	Housing General Fund	Other Establishments
Payment to Individual	PAY00882517	27/07/2016	309	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00882525	27/07/2016	1385	Housing General Fund	Rents Payable
Payment to Individual	PAY00882528	27/07/2016	409.8	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00882537	27/07/2016	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00882538	27/07/2016	650	Central Support and Overheads	Services
Payment to Individual	PAY00882544	27/07/2016	505	Children's & Education Serv	Services
Payment to Individual	PAY00882549	27/07/2016	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY00882552	27/07/2016	2550	Housing General Fund	Rents Payable
Payment to Individual	PAY00882562	27/07/2016	1820	Housing General Fund	Services
Payment to Individual	PAY00882572	27/07/2016	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00882573	27/07/2016	11075	Children's & Education Serv	Services
Payment to Individual	PAY00882576	27/07/2016	-264	Adult Social Care	Fees n Charges
Payment to Individual	PAY00882576	27/07/2016	1618.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00882577	27/07/2016	-184	Adult Social Care	Fees n Charges
Payment to Individual	PAY00882577	27/07/2016	1618.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00882578	27/07/2016	1230.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00882580	27/07/2016	190	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY00882580	27/07/2016	1248	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00882620	27/07/2016	-692	Adult Social Care	Fees n Charges
Payment to Individual	PAY00882620	27/07/2016	4569.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00882622	27/07/2016	-244	Adult Social Care	Fees n Charges
Payment to Individual	PAY00882622	27/07/2016	4322.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00882625	27/07/2016	-100	Adult Social Care	Fees n Charges
Payment to Individual	PAY00882625	27/07/2016	1673	Adult Social Care	Other Establishments
Payment to Individual	PAY00882651	27/07/2016	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00882653	27/07/2016	-1746.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY00882653	27/07/2016	5319.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00882655	27/07/2016	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00882657	27/07/2016	375	Children's & Education Serv	Services
Payment to Individual	PAY00882658	27/07/2016	3975	Housing General Fund	Rents Payable
Payment to Individual	PAY00882660	27/07/2016	1250	Housing General Fund	Rents Payable

Creditor payments over £250 - July 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00882661	27/07/2016	625.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00882662	27/07/2016	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00882664	27/07/2016	890	Housing General Fund	Rents Payable
Payment to Individual	PAY00882665	27/07/2016	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00882667	27/07/2016	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00882668	27/07/2016	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00882670	27/07/2016	1025	Housing General Fund	Rents Payable
Payment to Individual	PAY00882671	27/07/2016	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00882674	27/07/2016	326.13	Environment & Regulatory Serv	Services
Payment to Individual	PAY00882676	27/07/2016	-168	Adult Social Care	Fees n Charges
Payment to Individual	PAY00882676	27/07/2016	2930.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00882677	27/07/2016	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY00882678	27/07/2016	920	Housing General Fund	Rents Payable
Payment to Individual	PAY00882679	27/07/2016	1150	Housing General Fund	Rents Payable
Payment to Individual	PAY00882685	27/07/2016	268.35	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00882688	27/07/2016	332.42	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00882689	27/07/2016	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00882696	27/07/2016	395.5	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00882698	27/07/2016	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00882699	27/07/2016	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00882701	27/07/2016	-152	Adult Social Care	Fees n Charges
Payment to Individual	PAY00882701	27/07/2016	1743.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00882702	27/07/2016	675	Housing General Fund	Rents Payable
Payment to Individual	PAY00882703	27/07/2016	1015	Housing General Fund	Rents Payable
Payment to Individual	PAY00882705	27/07/2016	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00882708	27/07/2016	714.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00882710	27/07/2016	1361.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00882711	27/07/2016	3125	Children's & Education Serv	Services
Payment to Individual	PAY00882719	27/07/2016	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00882724	27/07/2016	675	Housing General Fund	Rents Payable
Payment to Individual	PAY00882729	27/07/2016	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00882731	27/07/2016	2100	Housing General Fund	Rents Payable
Payment to Individual	PAY00882735	27/07/2016	-496	Adult Social Care	Fees n Charges
Payment to Individual	PAY00882735	27/07/2016	2744.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00882737	27/07/2016	1150	Housing General Fund	Rents Payable
Payment to Individual	PAY00882739	27/07/2016	925	Housing General Fund	Rents Payable
Payment to Individual	PAY00882747	27/07/2016	423	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00882749	27/07/2016	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00882751	27/07/2016	1400	Housing General Fund	Rents Payable
Payment to Individual	PAY00882751	27/07/2016	4350	Housing General Fund	Repair Maint n Alterations

Creditor payments over £250 - July 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00882763	27/07/2016	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00882766	27/07/2016	-320	Adult Social Care	Fees n Charges
Payment to Individual	PAY00882766	27/07/2016	2550	Adult Social Care	Other Establishments
Payment to Individual	PAY00882767	27/07/2016	1650	Children's & Education Serv	Services
Payment to Individual	PAY00882772	27/07/2016	338.5	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00882778	27/07/2016	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00882788	27/07/2016	-122	Adult Social Care	Fees n Charges
Payment to Individual	PAY00882788	27/07/2016	1361.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00882789	27/07/2016	525	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00882790	27/07/2016	880	Housing General Fund	Rents Payable
Payment to Individual	PAY00882794	27/07/2016	700	Housing General Fund	Rents Payable
Payment to Individual	PAY00882795	27/07/2016	970	Housing General Fund	Rents Payable
Payment to Individual	PAY00882803	27/07/2016	505	Children's & Education Serv	Services
Payment to Individual	PAY00882808	27/07/2016	425	Central Support and Overheads	Services
Payment to Individual	PAY00882812	27/07/2016	1150	Housing General Fund	Rents Payable
Payment to Individual	PAY00882815	27/07/2016	3050	Housing General Fund	Rents Payable
Payment to Individual	PAY00882816	27/07/2016	847	Housing General Fund	Rents Payable
Payment to Individual	PAY00882828	27/07/2016	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00882829	27/07/2016	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00882831	27/07/2016	680.13	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00882831	27/07/2016	22.1	Cultural and Related Serv	Public Transport
Payment to Individual	PAY00882832	27/07/2016	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00882837	27/07/2016	750	Children's & Education Serv	Services
Payment to Individual	PAY00882848	27/07/2016	273	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00882863	27/07/2016	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00882865	27/07/2016	1385.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00882875	27/07/2016	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00882882	27/07/2016	600	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00882886	27/07/2016	300	Planning and Development	Fees n Charges
Payment to Individual	PAY00882890	27/07/2016	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00882892	27/07/2016	289.79	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00882896	27/07/2016	620	Housing General Fund	Rents Payable
Payment to Individual	PAY00882899	27/07/2016	1750	Housing General Fund	Rents Payable
Payment to Individual	PAY00882906	27/07/2016	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00882908	27/07/2016	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00882912	27/07/2016	796	Adult Social Care	Services
Payment to Individual	PAY00882914	27/07/2016	1443	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00882933	27/07/2016	600	Housing General Fund	Rents Payable
Payment to Individual	PAY00882934	27/07/2016	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00882936	27/07/2016	-212	Adult Social Care	Fees n Charges

Creditor payments over £250 - July 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00882936	27/07/2016	1674.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00882941	27/07/2016	-605	Adult Social Care	Fees n Charges
Payment to Individual	PAY00882941	27/07/2016	1618.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00882946	27/07/2016	1732.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00882948	27/07/2016	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00882959	27/07/2016	296	Adult Social Care	Fees n Charges
Payment to Individual	PAY00882962	27/07/2016	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00882965	27/07/2016	1875	Housing General Fund	Other Establishments
Payment to Individual	PAY00882969	27/07/2016	1150	Housing General Fund	Rents Payable
Payment to Individual	PAY00882972	27/07/2016	1075	Housing General Fund	Rents Payable
Payment to Individual	PAY00882975	27/07/2016	300	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00882983	27/07/2016	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00882986	27/07/2016	666	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00882994	27/07/2016	865	Housing General Fund	Rents Payable
Payment to Individual	PAY00882996	27/07/2016	404.74	Adult Social Care	Other Establishments
Payment to Individual	PAY00883000	27/07/2016	400	Children's & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00883004	27/07/2016	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00883014	27/07/2016	294	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00883052	27/07/2016	282	Central Services to the Public	Sales
Payment to Individual	PAY00883057	27/07/2016	900	Housing General Fund	Other Establishments
Payment to Individual	PAY00883062	27/07/2016	286.15	Environment & Regulatory Serv	Services
Payment to Individual	PAY00883063	27/07/2016	346	Central Services to the Public	Fees n Charges
Payment to Individual	PAY00883154	27/07/2016	925	Housing General Fund	Rents Payable
Payment to Individual	PAY512431	28/07/2016	553	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883161	29/07/2016	7475	Housing General Fund	Rents Payable
Payment to Individual	PAY00883164	29/07/2016	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00883165	29/07/2016	930	Environment & Regulatory Serv	Services
Payment to Individual	PAY00883167	29/07/2016	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00883169	29/07/2016	828	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883170	29/07/2016	123.3	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883170	29/07/2016	314	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883171	29/07/2016	339	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883173	29/07/2016	1300.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883175	29/07/2016	368	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883179	29/07/2016	-3442.64	Adult Social Care	Fees n Charges
Payment to Individual	PAY00883179	29/07/2016	13161.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00883185	29/07/2016	820	Housing General Fund	Rents Payable
Payment to Individual	PAY00883191	29/07/2016	880	Housing General Fund	Rents Payable
Payment to Individual	PAY00883208	29/07/2016	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00883225	29/07/2016	825	Housing General Fund	Rents Payable

Creditor payments over £250 - July 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00883226	29/07/2016	1025	Housing General Fund	Rents Payable
Payment to Individual	PAY00883233	29/07/2016	925	Housing General Fund	Rents Payable
Payment to Individual	PAY00883247	29/07/2016	725	Housing General Fund	Rents Payable
Payment to Individual	PAY00883266	29/07/2016	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00883268	29/07/2016	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00883294	29/07/2016	400	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00883305	29/07/2016	1000	Adult Social Care	Rents Payable
Payment to Individual	PAY00883306	29/07/2016	862.33	Housing General Fund	Rents Payable
Payment to Individual	PAY00883312	29/07/2016	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00883316	29/07/2016	675	Housing General Fund	Rents Payable
Payment to Individual	PAY00883338	29/07/2016	1025	Housing General Fund	Rents Payable
Payment to Individual	PAY00883339	29/07/2016	845	Housing General Fund	Rents Payable
Payment to Individual	PAY00883343	29/07/2016	180	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00883343	29/07/2016	374	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00883344	29/07/2016	339	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00883345	29/07/2016	828	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00883346	29/07/2016	828	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00883346	29/07/2016	64	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00883346	29/07/2016	187	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00883347	29/07/2016	1867.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00883348	29/07/2016	376	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00883349	29/07/2016	90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00883349	29/07/2016	254	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00883350	29/07/2016	376	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00883351	29/07/2016	790	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00883352	29/07/2016	180	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00883352	29/07/2016	441	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00883353	29/07/2016	128	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00883353	29/07/2016	508	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00883354	29/07/2016	777.6	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00883355	29/07/2016	655.6	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00883356	29/07/2016	265	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00883357	29/07/2016	118.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00883357	29/07/2016	693.71	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00883358	29/07/2016	828	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00883360	29/07/2016	90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00883360	29/07/2016	254	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00883362	29/07/2016	376	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00883364	29/07/2016	406	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00883365	29/07/2016	1243	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - July 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00883366	29/07/2016	476	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883367	29/07/2016	339	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883369	29/07/2016	414	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883371	29/07/2016	254	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00883374	29/07/2016	828	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883379	29/07/2016	406	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883381	29/07/2016	444	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883386	29/07/2016	416	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883387	29/07/2016	645	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883388	29/07/2016	444	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883389	29/07/2016	339	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883391	29/07/2016	444	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883393	29/07/2016	414	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883396	29/07/2016	90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883396	29/07/2016	187	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00883400	29/07/2016	423.3	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883402	29/07/2016	254	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00883403	29/07/2016	258.3	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883404	29/07/2016	1319	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883407	29/07/2016	752	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883407	29/07/2016	90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883407	29/07/2016	187	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00883408	29/07/2016	593.07	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883411	29/07/2016	828	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883413	29/07/2016	752	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883413	29/07/2016	90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883413	29/07/2016	187	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00883415	29/07/2016	1221.3	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883419	29/07/2016	1243	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883419	29/07/2016	180	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883419	29/07/2016	441	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00883420	29/07/2016	130.3	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883420	29/07/2016	753	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883421	29/07/2016	339	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883423	29/07/2016	790	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883425	29/07/2016	666	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883426	29/07/2016	891	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883428	29/07/2016	1072	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883429	29/07/2016	314	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883430	29/07/2016	444	Children's & Education Serv	Other Establishments

Creditor payments over £250 - July 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00883431	29/07/2016	444	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883432	29/07/2016	920.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883433	29/07/2016	414	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883433	29/07/2016	90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883433	29/07/2016	187	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00883434	29/07/2016	753	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883437	29/07/2016	497.37	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883438	29/07/2016	348.2	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883492	29/07/2016	-1489.16	Adult Social Care	Fees n Charges
Payment to Individual	PAY00883492	29/07/2016	17785.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00883508	29/07/2016	-1176.32	Adult Social Care	Fees n Charges
Payment to Individual	PAY00883508	29/07/2016	5516	Adult Social Care	Other Establishments
Payment to Individual	PAY00883530	29/07/2016	925	Housing General Fund	Rents Payable
Payment to Individual	PAY00883547	29/07/2016	314	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883547	29/07/2016	90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883547	29/07/2016	187	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00883553	29/07/2016	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00883557	29/07/2016	628	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883558	29/07/2016	1092	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883560	29/07/2016	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00883566	29/07/2016	828	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883567	29/07/2016	395.12	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883568	29/07/2016	930	Housing General Fund	Rents Payable
Payment to Individual	PAY00883569	29/07/2016	1281	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883571	29/07/2016	925	Housing General Fund	Rents Payable
Payment to Individual	PAY00883572	29/07/2016	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00883576	29/07/2016	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00883577	29/07/2016	906	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883579	29/07/2016	491	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883583	29/07/2016	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00883584	29/07/2016	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00883586	29/07/2016	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00883587	29/07/2016	373.68	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883588	29/07/2016	444	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883589	29/07/2016	660	Housing General Fund	Rents Payable
Payment to Individual	PAY00883592	29/07/2016	298.41	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883592	29/07/2016	90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883592	29/07/2016	254	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00883594	29/07/2016	331	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883597	29/07/2016	564.5	Highways and Transportation	Fees n Charges

Creditor payments over £250 - July 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00883599	29/07/2016	793.6	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883599	29/07/2016	339	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883600	29/07/2016	552.33	Housing General Fund	Rents Payable
Payment to Individual	PAY00883601	29/07/2016	915	Housing General Fund	Rents Payable
Payment to Individual	PAY00883607	29/07/2016	314	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883607	29/07/2016	90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883607	29/07/2016	187	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00883608	29/07/2016	960	Housing General Fund	Rents Payable
Payment to Individual	PAY00883612	29/07/2016	450.82	Adult Social Care	Other Establishments
Payment to Individual	PAY00883613	29/07/2016	-348.6	Adult Social Care	Fees n Charges
Payment to Individual	PAY00883613	29/07/2016	1559.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00883614	29/07/2016	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00883617	29/07/2016	368	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883621	29/07/2016	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00883622	29/07/2016	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00883624	29/07/2016	374	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883625	29/07/2016	398	Adult Social Care	Services
Payment to Individual	PAY00883626	29/07/2016	1020	Housing General Fund	Rents Payable
Payment to Individual	PAY00883633	29/07/2016	1460	Housing General Fund	Rents Payable
Payment to Individual	PAY00883638	29/07/2016	675	Housing General Fund	Rents Payable
Payment to Individual	PAY00883639	29/07/2016	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00883640	29/07/2016	715	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883642	29/07/2016	628	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883643	29/07/2016	414	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883647	29/07/2016	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00883648	29/07/2016	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00883649	29/07/2016	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00883651	29/07/2016	368	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883654	29/07/2016	675	Housing General Fund	Rents Payable
Payment to Individual	PAY00883656	29/07/2016	1103.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883657	29/07/2016	815	Housing General Fund	Rents Payable
Payment to Individual	PAY00883658	29/07/2016	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00883659	29/07/2016	930	Housing General Fund	Rents Payable
Payment to Individual	PAY00883660	29/07/2016	368	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883661	29/07/2016	2605	Housing General Fund	Rents Payable
Payment to Individual	PAY00883662	29/07/2016	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00883663	29/07/2016	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00883664	29/07/2016	1456	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883666	29/07/2016	940	Housing General Fund	Rents Payable
Payment to Individual	PAY00883672	29/07/2016	982	Children's & Education Serv	Other Establishments

Creditor payments over £250 - July 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00883673	29/07/2016	339	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883675	29/07/2016	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00883678	29/07/2016	368	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883679	29/07/2016	1825	Housing General Fund	Rents Payable
Payment to Individual	PAY00883680	29/07/2016	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00883685	29/07/2016	548.5	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883688	29/07/2016	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY00883689	29/07/2016	925	Housing General Fund	Rents Payable
Payment to Individual	PAY00883690	29/07/2016	510.3	Children's & Education Serv	Salaries
Payment to Individual	PAY00883691	29/07/2016	515	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883693	29/07/2016	374	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883694	29/07/2016	675	Housing General Fund	Rents Payable
Payment to Individual	PAY00883698	29/07/2016	406	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883699	29/07/2016	812	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883701	29/07/2016	1434	Housing General Fund	Rents Payable
Payment to Individual	PAY00883703	29/07/2016	376	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883705	29/07/2016	625	Housing General Fund	Rents Payable
Payment to Individual	PAY00883708	29/07/2016	1375	Housing General Fund	Rents Payable
Payment to Individual	PAY00883709	29/07/2016	414	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883713	29/07/2016	-72	Housing General Fund	Fees n Charges
Payment to Individual	PAY00883713	29/07/2016	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00883714	29/07/2016	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00883715	29/07/2016	368	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883717	29/07/2016	715	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883720	29/07/2016	374	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883722	29/07/2016	865	Housing General Fund	Rents Payable
Payment to Individual	PAY00883724	29/07/2016	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00883726	29/07/2016	444	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883727	29/07/2016	1907.13	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883729	29/07/2016	428	Adult Social Care	Training
Payment to Individual	PAY00883729	29/07/2016	337	Central Support and Overheads	Training
Payment to Individual	PAY00883730	29/07/2016	815	Housing General Fund	Rents Payable
Payment to Individual	PAY00883734	29/07/2016	715	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883735	29/07/2016	339	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883739	29/07/2016	2200	Cultural and Related Serv	Services
Payment to Individual	PAY00883745	29/07/2016	265.2	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883745	29/07/2016	715	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883747	29/07/2016	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00883749	29/07/2016	414	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883753	29/07/2016	368	Children's & Education Serv	Other Establishments

Creditor payments over £250 - July 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00883755	29/07/2016	2175	Housing General Fund	Rents Payable
Payment to Individual	PAY00883758	29/07/2016	628	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883763	29/07/2016	406	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883765	29/07/2016	326	Central Support and Overheads	Training
Payment to Individual	PAY00883766	29/07/2016	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00883769	29/07/2016	332.52	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883771	29/07/2016	628	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883773	29/07/2016	368	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883774	29/07/2016	603	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883775	29/07/2016	385	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883776	29/07/2016	347	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883779	29/07/2016	300	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883786	29/07/2016	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00883788	29/07/2016	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883789	29/07/2016	1245.1	Cultural and Related Serv	Goods for Resale
Payment to Individual	PAY00883790	29/07/2016	385	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883794	29/07/2016	675	Housing General Fund	Rents Payable
Payment to Individual	PAY00883795	29/07/2016	-60	Housing General Fund	Fees n Charges
Payment to Individual	PAY00883795	29/07/2016	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00883799	29/07/2016	590	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883803	29/07/2016	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00883804	29/07/2016	368	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883806	29/07/2016	385	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883810	29/07/2016	451	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883811	29/07/2016	1225	Housing General Fund	Rents Payable
Payment to Individual	PAY00883812	29/07/2016	366	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883814	29/07/2016	774	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883817	29/07/2016	770	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883822	29/07/2016	329	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883826	29/07/2016	725	Housing General Fund	Rents Payable
Payment to Individual	PAY00883827	29/07/2016	310	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883828	29/07/2016	1025	Housing General Fund	Rents Payable
Payment to Individual	PAY00883829	29/07/2016	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00883831	29/07/2016	2425	Housing General Fund	Rents Payable
Payment to Individual	PAY00883832	29/07/2016	1168.5	Children's & Education Serv	Salaries
Payment to Individual	PAY00883834	29/07/2016	1075	Housing General Fund	Rents Payable
Payment to Individual	PAY00883837	29/07/2016	310	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883839	29/07/2016	150	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883839	29/07/2016	90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883839	29/07/2016	187	Children's & Education Serv	Other Transfer Payments

Creditor payments over £250 - July 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00883843	29/07/2016	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00883849	29/07/2016	828	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883853	29/07/2016	368	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883861	29/07/2016	368	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883863	29/07/2016	406	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883864	29/07/2016	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00883872	29/07/2016	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00883873	29/07/2016	579.5	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883876	29/07/2016	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00883877	29/07/2016	386	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883882	29/07/2016	406	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883884	29/07/2016	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00883886	29/07/2016	1389	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883889	29/07/2016	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00883892	29/07/2016	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY00883893	29/07/2016	694	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883894	29/07/2016	921	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883896	29/07/2016	587	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883901	29/07/2016	553.05	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00883902	29/07/2016	770	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883903	29/07/2016	1025	Housing General Fund	Rents Payable
Payment to Individual	PAY00883904	29/07/2016	347	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883906	29/07/2016	387	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883908	29/07/2016	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00883910	29/07/2016	347	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883910	29/07/2016	1017	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883912	29/07/2016	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00883913	29/07/2016	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00883914	29/07/2016	406	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883915	29/07/2016	310	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883916	29/07/2016	331	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883917	29/07/2016	368	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883919	29/07/2016	300	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00883922	29/07/2016	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00883924	29/07/2016	374.54	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883930	29/07/2016	380	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883931	29/07/2016	368	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883936	29/07/2016	2710	Housing General Fund	Rents Payable
Payment to Individual	PAY00883938	29/07/2016	406	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883938	29/07/2016	187	Children's & Education Serv	Other Transfer Payments

Creditor payments over £250 - July 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00883954	29/07/2016	543	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883958	29/07/2016	368	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883959	29/07/2016	294	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883960	29/07/2016	398	Adult Social Care	Services
Payment to Individual	PAY00883962	29/07/2016	998	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883964	29/07/2016	414	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883964	29/07/2016	64	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883964	29/07/2016	187	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00883966	29/07/2016	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00883967	29/07/2016	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00883972	29/07/2016	374	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883976	29/07/2016	413	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883978	29/07/2016	347	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883979	29/07/2016	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00883980	29/07/2016	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00883982	29/07/2016	1253.47	Housing General Fund	Rents Payable
Payment to Individual	PAY00883984	29/07/2016	444	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883987	29/07/2016	443.7	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883989	29/07/2016	513.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883991	29/07/2016	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00883992	29/07/2016	416	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883996	29/07/2016	1315	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883997	29/07/2016	299	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00883998	29/07/2016	752	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00884001	29/07/2016	374	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00884003	29/07/2016	374	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00884007	29/07/2016	568	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00884008	29/07/2016	374	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00884009	29/07/2016	385	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00884010	29/07/2016	299	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00884013	29/07/2016	374	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00884015	29/07/2016	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00884016	29/07/2016	1075	Housing General Fund	Rents Payable
Payment to Individual	PAY00884018	29/07/2016	1344	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00884024	29/07/2016	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00884025	29/07/2016	749	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00884034	29/07/2016	368	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00884038	29/07/2016	336	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00884052	29/07/2016	299	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00884055	29/07/2016	600	Housing General Fund	Rents Payable

Creditor payments over £250 - July 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00884056	29/07/2016	274	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00884058	29/07/2016	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00884061	29/07/2016	1397	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00884066	29/07/2016	294	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00884067	29/07/2016	295.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00884068	29/07/2016	985	Housing General Fund	Rents Payable
Payment to Individual	PAY00884071	29/07/2016	330	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00884072	29/07/2016	299	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00884073	29/07/2016	299	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00884089	29/07/2016	278.5	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00877319	06/07/2016	270	Cultural and Related Serv	Miscellaneous Expenses
Paypoint Network Ltd	PAY00883740	29/07/2016	1200	Housing General Fund	Other Transfer Payments
PEAC (UK) Ltd	PAY00883153	27/07/2016	247	Children's & Education Serv	Print Stat & Gen Office Exps
PEAC (UK) Ltd	PAY00884174	29/07/2016	5896.69	Central Support and Overheads	Communications n Computing
PEAC (UK) Ltd	PAY00884174	29/07/2016	1799.62	Cultural and Related Serv	Equip't Furniture n Materials
Peachy Clean	PAY00879816	15/07/2016	300	Housing Revenue Account	Repair Maint n Alterations
Peachy Clean	PAY00882891	27/07/2016	850	Adult Social Care	Other Establishments
Peake Cleaning & Hygiene Services Ltd	PAY00875629	01/07/2016	930.95	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00879165	15/07/2016	8206.98	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00880167	20/07/2016	395	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00880997	22/07/2016	360	Housing General Fund	Repair Maint n Alterations
Pebbles Childminder Simone Thorn	PAY00876232	01/07/2016	1755	Children's & Education Serv	Grants n Subscriptions
Penna Plc (Recruitment Solutions)	PAY00878617	13/07/2016	10850	Planning and Development	Salaries
Pepita Investments Ltd	PAY00876069	01/07/2016	3500	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY00880399	20/07/2016	2015	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY00883637	29/07/2016	2600	Housing General Fund	Rents Payable
Pepper-Pot Nursery Ltd	PAY00875919	01/07/2016	4759.55	Children's & Education Serv	Grants n Subscriptions
Pepper-Pot Nursery Ltd	PAY00876927	06/07/2016	1525.69	Children's & Education Serv	Grants n Subscriptions
Pepper-Pot Pre-School and After School Club	PAY00876163	01/07/2016	1148.72	Children's & Education Serv	Grants n Subscriptions
Pepper-Pot Pre-School and After School Club	PAY00878716	13/07/2016	534	Children's & Education Serv	Grants n Subscriptions
Performing Right Society Ltd	PAY00881265	22/07/2016	145.72	Children's & Education Serv	Services
Performing Right Society Ltd	PAY00881265	22/07/2016	7471.05	Cultural and Related Serv	Miscellaneous Expenses
Peter Brett Associates LLP	PAY00877541	08/07/2016	619.18	Central Support and Overheads	Repair Maint n Alterations
Peter Brett Associates LLP	PAY00882523	27/07/2016	3150	Environment & Regulatory Serv	Services
Peter Brett Associates LLP	PAY00883263	29/07/2016	533	Central Support and Overheads	Repair Maint n Alterations
Peter Brett Associates LLP	PAY00883263	29/07/2016	3000	Environment & Regulatory Serv	Services
Peter Brett Associates LLP	PAY00883263	29/07/2016	238.88	Highways and Transportation	Services
Peter Brett Associates LLP	PAY00883263	29/07/2016	2103.3	Non I&E	New Construction n Conversion
Peter Hodge Traffic Signal Services	PAY00878874	13/07/2016	780	Highways and Transportation	Repair Maint n Alterations
Peter Hodge Traffic Signal Services	PAY00880590	20/07/2016	900	Highways and Transportation	Repair Maint n Alterations

Creditor payments over £250 - July 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petit Jour - Jeu D`Aujourd`Hui	PAY00880928	20/07/2016	717	Library Services	Goods for Resale
Petty Cash	PAY00876761	06/07/2016	9.78	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00876761	06/07/2016	162.33	Adult Social Care	Catering
Petty Cash	PAY00876761	06/07/2016	11.75	Adult Social Care	Communications n Computing
Petty Cash	PAY00876761	06/07/2016	72.5	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00876761	06/07/2016	768.5	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00876761	06/07/2016	20	Adult Social Care	Direct Transport Costs
Petty Cash	PAY00876761	06/07/2016	120.6	Adult Social Care	Public Transport
Petty Cash	PAY00876761	06/07/2016	9.5	Non I&E	Fees n Charges
Petty Cash	PAY00876761	06/07/2016	45.95	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00876838	06/07/2016	70	Adult Social Care	Misc Employee Costs
Petty Cash	PAY00876838	06/07/2016	39	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00876838	06/07/2016	40.22	Adult Social Care	Catering
Petty Cash	PAY00876838	06/07/2016	147.13	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00876838	06/07/2016	65.2	Adult Social Care	Public Transport
Petty Cash	PAY00876859	06/07/2016	9	Central Support and Overheads	Repair Maint n Alterations
Petty Cash	PAY00876859	06/07/2016	20	Central Support and Overheads	Clothing Uniforms n Laundry
Petty Cash	PAY00876859	06/07/2016	20.05	Central Support and Overheads	Equip't Furniture n Materials
Petty Cash	PAY00876859	06/07/2016	21.95	Central Support and Overheads	Equip't Furniture n Materials
Petty Cash	PAY00876859	06/07/2016	8.21	Central Support and Overheads	Equip't Furniture n Materials
Petty Cash	PAY00876859	06/07/2016	5	Central Support and Overheads	Services
Petty Cash	PAY00876859	06/07/2016	10	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00876859	06/07/2016	4	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00876859	06/07/2016	37.1	Central Support and Overheads	Public Transport
Petty Cash	PAY00876859	06/07/2016	7.5	Central Support and Overheads	Public Transport
Petty Cash	PAY00876859	06/07/2016	28.23	Children`s & Education Serv	Catering
Petty Cash	PAY00876859	06/07/2016	3	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00876859	06/07/2016	79.99	Cultural and Related Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00876859	06/07/2016	103.03	Cultural and Related Serv	Clothing Uniforms n Laundry
Petty Cash	PAY00876859	06/07/2016	46.27	Cultural and Related Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00876859	06/07/2016	26.05	Cultural and Related Serv	Services
Petty Cash	PAY00876859	06/07/2016	5	Housing General Fund	Public Transport
Petty Cash	PAY00876859	06/07/2016	76.9	Non I&E	New Construction n Conversion
Petty Cash	PAY00876859	06/07/2016	15	Planning and Development	Misc Employee Costs
Petty Cash	PAY00876859	06/07/2016	10	Planning and Development	Public Transport
Petty Cash	PAY00876859	06/07/2016	65.6	Public Health	Public Transport
Petty Cash	PAY00876859	06/07/2016	3.2	Public Health	Other Transport Costs
Petty Cash	PAY00876872	06/07/2016	1221.06	Adult Social Care	Catering
Petty Cash	PAY00877016	06/07/2016	26	Cultural and Related Serv	Fees n Charges
Petty Cash	PAY00877016	06/07/2016	83.33	Cultural and Related Serv	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00877016	06/07/2016	14.38	Cultural and Related Serv	Communications n Computing
Petty Cash	PAY00877016	06/07/2016	113.1	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY00877016	06/07/2016	50	Cultural and Related Serv	Grants n Subscriptions
Petty Cash	PAY00877016	06/07/2016	122.55	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00877016	06/07/2016	241.91	Cultural and Related Serv	Public Transport
Petty Cash	PAY00877016	06/07/2016	22.62	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY00877016	06/07/2016	29.76	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00877016	06/07/2016	127.15	Cultural and Related Serv	Public Transport
Petty Cash	PAY00877016	06/07/2016	2	Non-BHC Organisations	Catering
Petty Cash	PAY00877016	06/07/2016	33.38	Non-BHC Organisations	Communications n Computing
Petty Cash	PAY00877016	06/07/2016	70.64	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00877016	06/07/2016	10	Non-BHC Organisations	Print Stat & Gen Office Exps
Petty Cash	PAY00877476	08/07/2016	69.71	Children`s & Education Serv	Catering
Petty Cash	PAY00877476	08/07/2016	122.67	Children`s & Education Serv	Catering
Petty Cash	PAY00877476	08/07/2016	481.21	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00877476	08/07/2016	32.49	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00877476	08/07/2016	20	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00877476	08/07/2016	32	Children`s & Education Serv	Direct Transport Costs
Petty Cash	PAY00877476	08/07/2016	79.5	Children`s & Education Serv	Public Transport
Petty Cash	PAY00877486	08/07/2016	37.58	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00877486	08/07/2016	905.97	Adult Social Care	Catering
Petty Cash	PAY00877486	08/07/2016	24.99	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00877486	08/07/2016	58.54	Adult Social Care	Direct Transport Costs
Petty Cash	PAY00877486	08/07/2016	32.25	Adult Social Care	Public Transport
Petty Cash	PAY00877536	08/07/2016	15	Adult Social Care	Other Establishments
Petty Cash	PAY00877536	08/07/2016	56.2	Adult Social Care	Public Transport
Petty Cash	PAY00877536	08/07/2016	95.84	Central Services to the Public	Equip't Furniture n Materials
Petty Cash	PAY00877536	08/07/2016	211.71	Central Services to the Public	Miscellaneous Expenses
Petty Cash	PAY00877536	08/07/2016	30	Central Services to the Public	Public Transport
Petty Cash	PAY00877536	08/07/2016	32.6	Central Services to the Public	Public Transport
Petty Cash	PAY00877536	08/07/2016	15	Central Services to the Public	Misc Employee Costs
Petty Cash	PAY00877536	08/07/2016	16.94	Central Services to the Public	Print Stat & Gen Office Exps
Petty Cash	PAY00877536	08/07/2016	69.17	Central Services to the Public	Clothing Uniforms n Laundry
Petty Cash	PAY00877536	08/07/2016	15	Central Support and Overheads	Misc Employee Costs
Petty Cash	PAY00877536	08/07/2016	15	Central Support and Overheads	Misc Employee Costs
Petty Cash	PAY00877536	08/07/2016	33.75	Central Support and Overheads	Clothing Uniforms n Laundry
Petty Cash	PAY00877536	08/07/2016	165.76	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00877536	08/07/2016	43.6	Central Support and Overheads	Public Transport
Petty Cash	PAY00877536	08/07/2016	2.57	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00877536	08/07/2016	103.17	Children`s & Education Serv	Other Transport Costs

Creditor payments over £250 - July 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00877536	08/07/2016	133.7	Children's & Education Serv	Public Transport
Petty Cash	PAY00877536	08/07/2016	28.3	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00877536	08/07/2016	107.34	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00877536	08/07/2016	2.5	Cultural and Related Serv	Other Transport Costs
Petty Cash	PAY00877536	08/07/2016	6.8	Cultural and Related Serv	Public Transport
Petty Cash	PAY00877536	08/07/2016	3.33	Environment & Regulatory Serv	Miscellaneous Expenses
Petty Cash	PAY00877536	08/07/2016	2	Environment & Regulatory Serv	Other Transport Costs
Petty Cash	PAY00877536	08/07/2016	86.4	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00877536	08/07/2016	92.87	Highways and Transportation	Fees n Charges
Petty Cash	PAY00877536	08/07/2016	20	Housing General Fund	Energy Costs
Petty Cash	PAY00877536	08/07/2016	115	Housing General Fund	Energy Costs
Petty Cash	PAY00877536	08/07/2016	292.82	Housing General Fund	Equip't Furniture n Materials
Petty Cash	PAY00877536	08/07/2016	6.03	Housing General Fund	Services
Petty Cash	PAY00877536	08/07/2016	32.73	Housing General Fund	Direct Transport Costs
Petty Cash	PAY00877536	08/07/2016	32	Housing General Fund	Other Transport Costs
Petty Cash	PAY00877536	08/07/2016	33.8	Housing General Fund	Public Transport
Petty Cash	PAY00877536	08/07/2016	433	Housing General Fund	Public Transport
Petty Cash	PAY00877536	08/07/2016	39.2	Housing General Fund	Other Transport Costs
Petty Cash	PAY00877536	08/07/2016	7.4	Housing General Fund	Public Transport
Petty Cash	PAY00877536	08/07/2016	800	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00877536	08/07/2016	20	Planning and Development	Services
Petty Cash	PAY00877536	08/07/2016	8.75	Public Health	Miscellaneous Expenses
Petty Cash	PAY00877556	08/07/2016	30	Housing Revenue Account	Misc Employee Costs
Petty Cash	PAY00877556	08/07/2016	15	Housing Revenue Account	Misc Employee Costs
Petty Cash	PAY00877556	08/07/2016	10.45	Housing Revenue Account	Catering
Petty Cash	PAY00877556	08/07/2016	0.83	Housing Revenue Account	Equip't Furniture n Materials
Petty Cash	PAY00877556	08/07/2016	252.39	Housing Revenue Account	Equip't Furniture n Materials
Petty Cash	PAY00877556	08/07/2016	7	Housing Revenue Account	Miscellaneous Expenses
Petty Cash	PAY00877556	08/07/2016	266.7	Housing Revenue Account	Miscellaneous Expenses
Petty Cash	PAY00877556	08/07/2016	15	Housing Revenue Account	Print Stat & Gen Office Exps
Petty Cash	PAY00877556	08/07/2016	70	Housing Revenue Account	Services
Petty Cash	PAY00877556	08/07/2016	4.7	Housing Revenue Account	Other Transport Costs
Petty Cash	PAY00877556	08/07/2016	16.67	Housing Revenue Account	Public Transport
Petty Cash	PAY00877556	08/07/2016	31.7	Planning and Development	Public Transport
Petty Cash	PAY00877561	08/07/2016	37.5	Environment & Regulatory Serv	Fees n Charges
Petty Cash	PAY00877561	08/07/2016	7.5	Environment & Regulatory Serv	Misc Employee Costs
Petty Cash	PAY00877561	08/07/2016	13.33	Environment & Regulatory Serv	Repair Maint n Alterations
Petty Cash	PAY00877561	08/07/2016	189.12	Environment & Regulatory Serv	Equip't Furniture n Materials
Petty Cash	PAY00877561	08/07/2016	13.6	Environment & Regulatory Serv	Miscellaneous Expenses
Petty Cash	PAY00877561	08/07/2016	13.21	Environment & Regulatory Serv	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00877561	08/07/2016	6.67	Environment & Regulatory Serv	Other Transport Costs
Petty Cash	PAY00877561	08/07/2016	4	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00877561	08/07/2016	2.42	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00877561	08/07/2016	48.03	Environment & Regulatory Serv	Other Transport Costs
Petty Cash	PAY00877561	08/07/2016	4	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00877562	08/07/2016	9.33	Central Support and Overheads	Repair Maint n Alterations
Petty Cash	PAY00877562	08/07/2016	3.49	Central Support and Overheads	Equip't Furniture n Materials
Petty Cash	PAY00877562	08/07/2016	12.5	Central Support and Overheads	Direct Transport Costs
Petty Cash	PAY00877562	08/07/2016	10.83	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00877562	08/07/2016	6	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00877562	08/07/2016	44.25	Central Support and Overheads	Public Transport
Petty Cash	PAY00877562	08/07/2016	5	Central Support and Overheads	Public Transport
Petty Cash	PAY00877562	08/07/2016	112.38	Children's & Education Serv	Catering
Petty Cash	PAY00877562	08/07/2016	19.12	Children's & Education Serv	Other Transport Costs
Petty Cash	PAY00877562	08/07/2016	45.1	Children's & Education Serv	Public Transport
Petty Cash	PAY00877562	08/07/2016	9.99	Cultural and Related Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00877562	08/07/2016	8.33	Cultural and Related Serv	Clothing Uniforms n Laundry
Petty Cash	PAY00877562	08/07/2016	43.76	Cultural and Related Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00877562	08/07/2016	29.38	Cultural and Related Serv	Direct Transport Costs
Petty Cash	PAY00877562	08/07/2016	7.5	Highways and Transportation	Print Stat & Gen Office Exps
Petty Cash	PAY00877562	08/07/2016	15.1	Highways and Transportation	Public Transport
Petty Cash	PAY00877562	08/07/2016	21.98	Highways and Transportation	Print Stat & Gen Office Exps
Petty Cash	PAY00877562	08/07/2016	60.2	Housing General Fund	Public Transport
Petty Cash	PAY00877562	08/07/2016	3.33	Public Health	Other Transport Costs
Petty Cash	PAY00877562	08/07/2016	35.35	Public Health	Public Transport
Petty Cash	PAY00878405	13/07/2016	146.04	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00878405	13/07/2016	542.92	Adult Social Care	Catering
Petty Cash	PAY00878405	13/07/2016	41.72	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00878413	13/07/2016	77.48	Children's & Education Serv	Repair Maint n Alterations
Petty Cash	PAY00878413	13/07/2016	176.66	Children's & Education Serv	Catering
Petty Cash	PAY00878413	13/07/2016	138.99	Children's & Education Serv	Communications n Computing
Petty Cash	PAY00878413	13/07/2016	51.11	Children's & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00878413	13/07/2016	234.85	Children's & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00878413	13/07/2016	27.5	Children's & Education Serv	Other Transport Costs
Petty Cash	PAY00879141	15/07/2016	42.89	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00879141	15/07/2016	168.65	Adult Social Care	Catering
Petty Cash	PAY00879141	15/07/2016	26.95	Adult Social Care	Communications n Computing
Petty Cash	PAY00879141	15/07/2016	1.81	Adult Social Care	Communications n Computing
Petty Cash	PAY00879141	15/07/2016	76.45	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00879141	15/07/2016	7.8	Adult Social Care	Other Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00879141	15/07/2016	1204.95	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00879141	15/07/2016	114.4	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00879142	15/07/2016	234.46	Adult Social Care	Catering
Petty Cash	PAY00879142	15/07/2016	107.8	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00879143	15/07/2016	223.42	Children`s & Education Serv	Car Allowances
Petty Cash	PAY00879143	15/07/2016	960.49	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00879143	15/07/2016	25.75	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00879143	15/07/2016	2808.5	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00879143	15/07/2016	771.38	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00879143	15/07/2016	50	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00879144	15/07/2016	858.78	Adult Social Care	Catering
Petty Cash	PAY00879144	15/07/2016	67.43	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00879144	15/07/2016	5.42	Adult Social Care	Other Transport Costs
Petty Cash	PAY00879144	15/07/2016	79.2	Adult Social Care	Public Transport
Petty Cash	PAY00880967	22/07/2016	38.23	Children`s & Education Serv	Cleaning n Domestic Supps
Petty Cash	PAY00880967	22/07/2016	359.67	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00880967	22/07/2016	52.5	Children`s & Education Serv	Cleaning n Domestic Supps
Petty Cash	PAY00880967	22/07/2016	73.73	Children`s & Education Serv	Repair Maint n Alterations
Petty Cash	PAY00880967	22/07/2016	512.83	Children`s & Education Serv	Catering
Petty Cash	PAY00880967	22/07/2016	139.45	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00880967	22/07/2016	45.31	Children`s & Education Serv	Expenses
Petty Cash	PAY00880967	22/07/2016	172	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00880967	22/07/2016	5.83	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00880967	22/07/2016	40	Children`s & Education Serv	Direct Transport Costs
Petty Cash	PAY00880967	22/07/2016	9.5	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00880968	22/07/2016	15	Children`s & Education Serv	Misc Employee Costs
Petty Cash	PAY00880968	22/07/2016	5.54	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00880968	22/07/2016	20.83	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00880968	22/07/2016	63.68	Children`s & Education Serv	Car Allowances
Petty Cash	PAY00880968	22/07/2016	32.75	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00880968	22/07/2016	63.9	Children`s & Education Serv	Public Transport
Petty Cash	PAY00880968	22/07/2016	1710.72	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00880968	22/07/2016	163	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00880968	22/07/2016	3427.71	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00880968	22/07/2016	179.12	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00880968	22/07/2016	902.9	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00880969	22/07/2016	361.51	Adult Social Care	Catering
Petty Cash	PAY00880969	22/07/2016	4.97	Adult Social Care	Communications n Computing
Petty Cash	PAY00880969	22/07/2016	24.86	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00880970	22/07/2016	22.37	Adult Social Care	Catering

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00880970	22/07/2016	4.59	Adult Social Care	Communications n Computing
Petty Cash	PAY00880970	22/07/2016	25	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00880970	22/07/2016	442.29	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00880970	22/07/2016	6.1	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00880970	22/07/2016	33.96	Adult Social Care	Public Transport
Petty Cash	PAY00880971	22/07/2016	16.21	Children`s & Education Serv	Cleaning n Domestic Supps
Petty Cash	PAY00880971	22/07/2016	56.78	Children`s & Education Serv	Repair Maint n Alterations
Petty Cash	PAY00880971	22/07/2016	157.07	Children`s & Education Serv	Catering
Petty Cash	PAY00880971	22/07/2016	1.54	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00880971	22/07/2016	33.33	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00881052	22/07/2016	70	Adult Social Care	Public Transport
Petty Cash	PAY00881052	22/07/2016	19.12	Central Services to the Public	Equip't Furniture n Materials
Petty Cash	PAY00881052	22/07/2016	39.25	Central Services to the Public	Print Stat & Gen Office Exps
Petty Cash	PAY00881052	22/07/2016	130	Central Support and Overheads	Equip't Furniture n Materials
Petty Cash	PAY00881052	22/07/2016	22.15	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00881052	22/07/2016	35.5	Central Support and Overheads	Public Transport
Petty Cash	PAY00881052	22/07/2016	11.35	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00881052	22/07/2016	117.75	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00881052	22/07/2016	110.2	Children`s & Education Serv	Public Transport
Petty Cash	PAY00881052	22/07/2016	6	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00881052	22/07/2016	3.49	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00881052	22/07/2016	6.67	Cultural and Related Serv	Other Transport Costs
Petty Cash	PAY00881052	22/07/2016	14.08	Highways and Transportation	Clothing Uniforms n Laundry
Petty Cash	PAY00881052	22/07/2016	80	Housing General Fund	Energy Costs
Petty Cash	PAY00881052	22/07/2016	2.99	Housing General Fund	Print Stat & Gen Office Exps
Petty Cash	PAY00881052	22/07/2016	16.62	Housing General Fund	Direct Transport Costs
Petty Cash	PAY00881052	22/07/2016	169.5	Housing General Fund	Public Transport
Petty Cash	PAY00881052	22/07/2016	26.9	Housing General Fund	Other Transport Costs
Petty Cash	PAY00881052	22/07/2016	36.6	Housing General Fund	Public Transport
Petty Cash	PAY00881052	22/07/2016	650	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00881052	22/07/2016	12.15	Planning and Development	Miscellaneous Expenses
Petty Cash	PAY00881052	22/07/2016	56.2	Planning and Development	Public Transport
Petty Cash	PAY00881072	22/07/2016	24.84	Cultural and Related Serv	Misc Employee Costs
Petty Cash	PAY00881072	22/07/2016	415.71	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY00881072	22/07/2016	22.52	Cultural and Related Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00881072	22/07/2016	14	Cultural and Related Serv	Other Transport Costs
Petty Cash	PAY00881102	22/07/2016	34.95	Central Support and Overheads	Misc Employee Costs
Petty Cash	PAY00881102	22/07/2016	20	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00881102	22/07/2016	2.27	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00881102	22/07/2016	6.75	Central Support and Overheads	Other Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00881102	22/07/2016	5	Central Support and Overheads	Public Transport
Petty Cash	PAY00881102	22/07/2016	5	Central Support and Overheads	Public Transport
Petty Cash	PAY00881102	22/07/2016	12	Central Support and Overheads	Public Transport
Petty Cash	PAY00881102	22/07/2016	88.99	Children's & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00881102	22/07/2016	45	Children's & Education Serv	Training
Petty Cash	PAY00881102	22/07/2016	105	Highways and Transportation	Print Stat & Gen Office Exps
Petty Cash	PAY00881102	22/07/2016	62.93	Highways and Transportation	Other Transport Costs
Petty Cash	PAY00881102	22/07/2016	29.9	Housing General Fund	Public Transport
Petty Cash	PAY00881102	22/07/2016	61.8	Non I&E	Cap Borrowing Single Pot
Petty Cash	PAY00881102	22/07/2016	18.33	Planning and Development	Miscellaneous Expenses
Petty Cash	PAY00881102	22/07/2016	6	Planning and Development	Public Transport
Petty Cash	PAY00881102	22/07/2016	56.2	Planning and Development	Public Transport
Petty Cash	PAY00881102	22/07/2016	16.3	Public Health	Public Transport
Petty Cash	PAY00881297	22/07/2016	5	Children's & Education Serv	Cleaning n Domestic Supps
Petty Cash	PAY00881297	22/07/2016	20.79	Children's & Education Serv	Repair Maint n Alterations
Petty Cash	PAY00881297	22/07/2016	752.41	Children's & Education Serv	Catering
Petty Cash	PAY00881297	22/07/2016	1.65	Children's & Education Serv	Communications n Computing
Petty Cash	PAY00881297	22/07/2016	105.99	Children's & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00881297	22/07/2016	24.86	Children's & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00881297	22/07/2016	5	Children's & Education Serv	Public Transport
Petty Cash	PAY00881425	22/07/2016	41.65	Cultural and Related Serv	Cleaning n Domestic Supps
Petty Cash	PAY00881425	22/07/2016	40.42	Cultural and Related Serv	Clothing Uniforms n Laundry
Petty Cash	PAY00881425	22/07/2016	2.06	Cultural and Related Serv	Communications n Computing
Petty Cash	PAY00881425	22/07/2016	72.38	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY00881425	22/07/2016	45.01	Cultural and Related Serv	Expenses
Petty Cash	PAY00881425	22/07/2016	65.47	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00881425	22/07/2016	176.5	Cultural and Related Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00881425	22/07/2016	76.9	Cultural and Related Serv	Services
Petty Cash	PAY00881425	22/07/2016	72.2	Cultural and Related Serv	Public Transport
Petty Cash	PAY00881425	22/07/2016	23.47	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00881425	22/07/2016	8.5	Cultural and Related Serv	Other Transport Costs
Petty Cash	PAY00881425	22/07/2016	71.73	Cultural and Related Serv	Public Transport
Petty Cash	PAY00881425	22/07/2016	93.17	Non-BHC Organisations	Catering
Petty Cash	PAY00881425	22/07/2016	29	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00882434	22/07/2016	8.33	Cultural and Related Serv	Cleaning n Domestic Supps
Petty Cash	PAY00882434	22/07/2016	36.46	Cultural and Related Serv	Repair Maint n Alterations
Petty Cash	PAY00882434	22/07/2016	110.5	Cultural and Related Serv	Communications n Computing
Petty Cash	PAY00882434	22/07/2016	74.78	Cultural and Related Serv	Expenses
Petty Cash	PAY00882434	22/07/2016	225.39	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00882434	22/07/2016	13.12	Cultural and Related Serv	Other Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00882434	22/07/2016	5	Cultural and Related Serv	Public Transport
Petty Cash	PAY00882458	27/07/2016	235.24	Children's & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00882458	27/07/2016	249.88	Children's & Education Serv	Car Allowances
Petty Cash	PAY00882458	27/07/2016	15	Children's & Education Serv	Public Transport
Petty Cash	PAY00882458	27/07/2016	14.79	Children's & Education Serv	Salaries
Petty Cash	PAY00882458	27/07/2016	364.9	Children's & Education Serv	Other Establishments
Petty Cash	PAY00882458	27/07/2016	159.93	Children's & Education Serv	Other Transfer Payments
Petty Cash	PAY00882458	27/07/2016	282	Children's & Education Serv	Other Transfer Payments
Petty Cash	PAY00882458	27/07/2016	139.96	Children's & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00882458	27/07/2016	522.99	Children's & Education Serv	Other Transfer Payments
Petty Cash	PAY00882458	27/07/2016	108.75	Children's & Education Serv	Other Establishments
Petty Cash	PAY00882458	27/07/2016	1024.77	Children's & Education Serv	Other Transfer Payments
Petty Cash	PAY00882459	27/07/2016	480	Adult Social Care	Catering
Petty Cash	PAY00883227	29/07/2016	145.16	Children's & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00883227	29/07/2016	212.28	Children's & Education Serv	Other Transfer Payments
Petty Cash	PAY00883227	29/07/2016	85.11	Children's & Education Serv	Communications n Computing
Petty Cash	PAY00883227	29/07/2016	85	Children's & Education Serv	Other Establishments
Petty Cash	PAY00883227	29/07/2016	168.65	Children's & Education Serv	Rents Payable
Petty Cash	PAY00883227	29/07/2016	25.85	Children's & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00883227	29/07/2016	40	Children's & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00883227	29/07/2016	24	Children's & Education Serv	Other Establishments
Petty Cash	PAY00883227	29/07/2016	6003.06	Children's & Education Serv	Other Transfer Payments
Petty Cash	PAY00883227	29/07/2016	279.75	Children's & Education Serv	Other Transfer Payments
Petty Cash	PAY00883227	29/07/2016	363.2	Children's & Education Serv	Other Transfer Payments
Petty Cash	PAY00883244	29/07/2016	46.77	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00883244	29/07/2016	1296.27	Adult Social Care	Catering
Petty Cash	PAY00883244	29/07/2016	20.87	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00883244	29/07/2016	4.17	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00883244	29/07/2016	108.09	Adult Social Care	Other Establishments
Petty Cash	PAY00883244	29/07/2016	73.3	Adult Social Care	Public Transport
Petty Cash	PAY00883244	29/07/2016	560	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00883297	29/07/2016	5	Adult Social Care	Public Transport
Petty Cash	PAY00883297	29/07/2016	25	Central Support and Overheads	Misc Employee Costs
Petty Cash	PAY00883297	29/07/2016	15	Central Support and Overheads	Misc Employee Costs
Petty Cash	PAY00883297	29/07/2016	15	Central Support and Overheads	Misc Employee Costs
Petty Cash	PAY00883297	29/07/2016	41.67	Central Support and Overheads	Repair Maint n Alterations
Petty Cash	PAY00883297	29/07/2016	15	Central Support and Overheads	Clothing Uniforms n Laundry
Petty Cash	PAY00883297	29/07/2016	26.47	Central Support and Overheads	Equip't Furniture n Materials
Petty Cash	PAY00883297	29/07/2016	18.75	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00883297	29/07/2016	16.67	Central Support and Overheads	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00883297	29/07/2016	3.96	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00883297	29/07/2016	18.77	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00883297	29/07/2016	16.65	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00883297	29/07/2016	4.6	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00883297	29/07/2016	132.1	Central Support and Overheads	Public Transport
Petty Cash	PAY00883297	29/07/2016	7	Central Support and Overheads	Public Transport
Petty Cash	PAY00883297	29/07/2016	5.85	Children`s & Education Serv	Public Transport
Petty Cash	PAY00883297	29/07/2016	25.15	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00883297	29/07/2016	52.05	Cultural and Related Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00883297	29/07/2016	5	Highways and Transportation	Public Transport
Petty Cash	PAY00883297	29/07/2016	80.83	Highways and Transportation	Direct Transport Costs
Petty Cash	PAY00883297	29/07/2016	16.67	Highways and Transportation	Equip't Furniture n Materials
Petty Cash	PAY00883297	29/07/2016	64	Highways and Transportation	Public Transport
Petty Cash	PAY00883297	29/07/2016	19.98	Housing General Fund	Print Stat & Gen Office Exps
Petty Cash	PAY00883297	29/07/2016	16.5	Planning and Development	Print Stat & Gen Office Exps
Petty Cash	PAY00883297	29/07/2016	23.5	Planning and Development	Public Transport
Petty Cash	PAY00883297	29/07/2016	37.5	Planning and Development	Miscellaneous Expenses
Petty Cash	PAY00883297	29/07/2016	5	Planning and Development	Public Transport
Petty Cash	PAY00883297	29/07/2016	17.5	Public Health	Miscellaneous Expenses
Phoenix Software Ltd	PAY00878417	13/07/2016	492805.75	Central Support and Overheads	Communications n Computing
PHS Group Plc	PAY00880310	20/07/2016	5800	Cultural and Related Serv	Services
PHS Group Plc	PAY00883458	29/07/2016	70	Children`s & Education Serv	Cleaning n Domestic Supps
PHS Group Plc	PAY00883458	29/07/2016	404.04	Housing General Fund	Repair Maint n Alterations
Pilgrim Homes	PAY00875920	01/07/2016	-2647.48	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00875920	01/07/2016	7964	Adult Social Care	Other Establishments
Pilgrim Homes	PAY00875920	01/07/2016	-1645.48	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00875920	01/07/2016	6256.52	Adult Social Care	Other Establishments
Pilgrim Homes	PAY00883498	29/07/2016	-2647.48	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00883498	29/07/2016	19402.57	Adult Social Care	Other Establishments
Pilgrim Homes	PAY00883498	29/07/2016	-1645.48	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00883498	29/07/2016	6256.52	Adult Social Care	Other Establishments
Pineapple Contracts	PAY00878596	13/07/2016	916	Adult Social Care	Equip't Furniture n Materials
Pinnacle Health LLP	PAY00878264	08/07/2016	695	Public Health	Miscellaneous Expenses
Pirtek (Crawley)	PAY00876874	06/07/2016	251.95	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY00883320	29/07/2016	298.03	Environment & Regulatory Serv	Direct Transport Costs
Pitney Bowes Finance Plc	PAY00881266	22/07/2016	1213.3	Central Support and Overheads	Equip't Furniture n Materials
Pixies Childcare Ltd	PAY00875731	01/07/2016	7793.07	Children`s & Education Serv	Grants n Subscriptions
Pixies Childcare Ltd	PAY00876864	06/07/2016	3302.44	Children`s & Education Serv	Grants n Subscriptions
Pixies Childcare Ltd	PAY00878502	13/07/2016	343	Children`s & Education Serv	Grants n Subscriptions
PJL Healthcare Ltd	PAY00880409	20/07/2016	34083.33	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
PJL Healthcare Ltd	PAY00880409	20/07/2016	10692	Children's & Education Serv	Other Establishments
Playcare Nursery	PAY00875921	01/07/2016	4283.66	Children's & Education Serv	Grants n Subscriptions
Playcare Nursery	PAY00876928	06/07/2016	3514.87	Children's & Education Serv	Grants n Subscriptions
Playtime Under 5's	PAY00875591	01/07/2016	902.54	Children's & Education Serv	Grants n Subscriptions
Playtime Under 5's	PAY00876751	06/07/2016	251.06	Children's & Education Serv	Grants n Subscriptions
PLB Projects Ltd	PAY00876435	01/07/2016	2090	Non I&E	New Construction n Conversion
PLB Projects Ltd	PAY00880621	20/07/2016	2090	Non I&E	New Construction n Conversion
Plenty Productions CIC	PAY00883598	29/07/2016	2000	Cultural and Related Serv	Services
Plumpton College	PAY00875871	01/07/2016	594.5	Cultural and Related Serv	Private Contractors
PMW Limited	PAY00878546	13/07/2016	2592	Cultural and Related Serv	Miscellaneous Expenses
PMW Limited	PAY00882591	27/07/2016	1000	Cultural and Related Serv	Miscellaneous Expenses
POhWER	PAY00880458	20/07/2016	121992.75	Adult Social Care	Other Establishments
Point to Point Ltd	PAY00880356	20/07/2016	17575	Non I&E	Plant Machinery n Equipment
Portakabin Limited	PAY00879236	15/07/2016	303.34	Environment & Regulatory Serv	Rents Payable
Portakabin Limited	PAY00879236	15/07/2016	1993.34	Non I&E	New Construction n Conversion
Portakabin Limited	PAY00880242	20/07/2016	29458	Central Services to the Public	Equip't Furniture n Materials
Portakabin Limited	PAY00880242	20/07/2016	259.99	Cultural and Related Serv	Rents Payable
Portertales	PAY00880348	20/07/2016	1000	Cultural and Related Serv	Services
Portsdown Office Ltd	PAY00875603	01/07/2016	1170.27	Children's & Education Serv	Equip't Furniture n Materials
Portsdown Office Ltd	PAY00880147	20/07/2016	1784.75	Non I&E	Plant Machinery n Equipment
Portsdown Office Ltd	PAY00882461	27/07/2016	837.44	Highways and Transportation	Print Stat & Gen Office Exps
Portslade Aldridge Community Academy	PAY00878781	13/07/2016	45	Children's & Education Serv	Rents Payable
Portslade Aldridge Community Academy	PAY00878781	13/07/2016	400	Children's & Education Serv	Miscellaneous Expenses
Possability People Ltd	PAY00875747	01/07/2016	38265.5	Adult Social Care	Other Establishments
Possability People Ltd	PAY00880284	20/07/2016	62948.46	Adult Social Care	Other Establishments
Post Office Ltd	PAY512332	14/07/2016	130	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY512332	14/07/2016	110	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY512332	14/07/2016	460	Cultural and Related Serv	Direct Transport Costs
Post Office Ltd	PAY512333	14/07/2016	230	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY512333	14/07/2016	690	Cultural and Related Serv	Direct Transport Costs
Post Office Ltd	PAY512334	14/07/2016	230	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY512334	14/07/2016	690	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY512335	14/07/2016	920	Environment & Regulatory Serv	Direct Transport Costs
Posture People Ltd	PAY00878495	13/07/2016	147.95	Housing General Fund	Equip't Furniture n Materials
Posture People Ltd	PAY00878495	13/07/2016	810.6	Library Services	Misc Employee Costs
Posture People Ltd	PAY00881099	22/07/2016	820.6	Central Services to the Public	Equip't Furniture n Materials
Posturite (UK) Ltd	PAY00883459	29/07/2016	12.5	Adult Social Care	Communications n Computing
Posturite (UK) Ltd	PAY00883459	29/07/2016	153.45	Adult Social Care	Print Stat & Gen Office Exps
Posturite (UK) Ltd	PAY00883459	29/07/2016	482.3	Central Support and Overheads	Equip't Furniture n Materials
Powell Craft (Retail) Ltd	PAY00883196	29/07/2016	1620.36	Cultural and Related Serv	Goods for Resale

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Power Access Systems Ltd	PAY00881071	22/07/2016	1095	Central Support and Overheads	Repair Maint n Alterations
Prepaid Financial Services	PAY00879939	15/07/2016	600	Adult Social Care	Miscellaneous Expenses
Preservation Equipment Ltd	PAY00875607	01/07/2016	482.5	Cultural and Related Serv	Services
Preston Park Playgroup	PAY00875599	01/07/2016	2981.22	Children's & Education Serv	Grants n Subscriptions
Preventx Integrated Diagnostics	PAY00882242	22/07/2016	534	Public Health	Voluntary Associations
Primary Matters T/A Primary Times	PAY00879166	15/07/2016	300	Highways and Transportation	Miscellaneous Expenses
Prime Care Community Services Ltd	PAY00876814	06/07/2016	11.55	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00876814	06/07/2016	-32	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00876814	06/07/2016	288.94	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00876814	06/07/2016	21.74	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00876814	06/07/2016	-954	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00876814	06/07/2016	4750.23	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00882514	27/07/2016	26.95	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00882514	27/07/2016	-96	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00882514	27/07/2016	745.23	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00882514	27/07/2016	63.86	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00882514	27/07/2016	-2674	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00882514	27/07/2016	14319.03	Adult Social Care	Other Establishments
Priory Group Ltd	PAY00878441	13/07/2016	6373.48	Adult Social Care	Other Establishments
Prism Medical UK Ltd (Westholme Division)	PAY00876966	06/07/2016	3813	Non I&E	New Construction n Conversion
Proactive Inventories	PAY00879559	15/07/2016	457	Housing General Fund	Rents Payable
Procopio and Procopio	PAY00875553	01/07/2016	405	Children's & Education Serv	Services
Progress Housing-Bramshaw House	PAY00875706	01/07/2016	-400.6	Adult Social Care	Fees n Charges
Progress Housing-Bramshaw House	PAY00875706	01/07/2016	5838.48	Adult Social Care	Other Establishments
Progress Housing-Bramshaw House	PAY00883281	29/07/2016	-400.6	Adult Social Care	Fees n Charges
Progress Housing-Bramshaw House	PAY00883281	29/07/2016	5838.48	Adult Social Care	Other Establishments
Project Centre Ltd	PAY00878634	13/07/2016	996.85	Non I&E	New Construction n Conversion
Property Plus Lettings	PAY00879748	15/07/2016	625	Housing General Fund	Rents Payable
Property Plus Lettings	PAY00879748	15/07/2016	55	Housing General Fund	Fees n Charges
Prospect Burma	PAY00880224	20/07/2016	2000	Cultural and Related Serv	Services
PS&P Ltd	PAY00878872	13/07/2016	890.57	Central Support and Overheads	Services
PSHE Association	PAY00878713	13/07/2016	250	Children's & Education Serv	Training
PTRC Education & Research Services Ltd	PAY00876900	06/07/2016	329	Highways and Transportation	Training
Public Analyst Scientific Services Limited	PAY00879743	15/07/2016	313.65	Environment & Regulatory Serv	Services
Public Policy Exchange Limited	PAY00881693	22/07/2016	236	Housing General Fund	Services
Puffin Community Nursery	PAY00876939	06/07/2016	3205.87	Children's & Education Serv	Grants n Subscriptions
Puffin Community Nursery	PAY00878589	13/07/2016	618	Children's & Education Serv	Grants n Subscriptions
Pulse First Aid Ltd	PAY00877218	06/07/2016	290	Children's & Education Serv	Training
Pulse First Aid Ltd	PAY00878886	13/07/2016	162.4	Adult Social Care	Training
Pulse First Aid Ltd	PAY00878886	13/07/2016	127.6	Central Support and Overheads	Training

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Pulse First Aid Ltd	PAY00878886	13/07/2016	580	Library Services	Training
Pulse First Aid Ltd	PAY00879806	15/07/2016	600	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00880597	20/07/2016	400	Children's & Education Serv	Miscellaneous Expenses
Pulse First Aid Ltd	PAY00882885	27/07/2016	974.4	Adult Social Care	Training
Pulse First Aid Ltd	PAY00882885	27/07/2016	290	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00882885	27/07/2016	1055.6	Central Support and Overheads	Training
Pumpkin Patch Nursery (Brighton)	PAY00876946	06/07/2016	3978.37	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Brighton)	PAY00878594	13/07/2016	927	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Hove)	PAY00875684	01/07/2016	7816.34	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Hove)	PAY00876815	06/07/2016	2008.5	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Hove)	PAY00878464	13/07/2016	309	Children's & Education Serv	Grants n Subscriptions
Pureprint Group Ltd t/a Beacon Press	PAY00880160	20/07/2016	2043	Cultural and Related Serv	Print Stat & Gen Office Exps
Quantum Care Limited	PAY00882128	22/07/2016	-1448.32	Adult Social Care	Fees n Charges
Quantum Care Limited	PAY00882128	22/07/2016	3000	Adult Social Care	Other Establishments
Queen Alexandra Hospital Home	PAY00876929	06/07/2016	-400.6	Adult Social Care	Fees n Charges
Queen Alexandra Hospital Home	PAY00876929	06/07/2016	1026.4	Adult Social Care	Other Establishments
Questgates Ltd	PAY00883710	29/07/2016	1250	Central Support and Overheads	Miscellaneous Expenses
R J Dance (Contractors) Ltd	PAY00876965	06/07/2016	912	Cultural and Related Serv	Miscellaneous Expenses
R J Dance (Contractors) Ltd	PAY00876965	06/07/2016	88823.89	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00877781	08/07/2016	760	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00879433	15/07/2016	8470.71	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00880338	20/07/2016	60262.8	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00881312	22/07/2016	17922.87	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00881312	22/07/2016	23445.1	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00882632	27/07/2016	164983.6	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00882632	27/07/2016	23026.09	Non I&E	New Construction n Conversion
R J Meaker Fencing	PAY00878551	13/07/2016	784.5	Cultural and Related Serv	Repair Maint n Alterations
R J Meaker Fencing	PAY00879387	15/07/2016	658.24	Cultural and Related Serv	Repair Maint n Alterations
R J Meaker Fencing Ltd	PAY00879723	15/07/2016	1007.5	Cultural and Related Serv	Repair Maint n Alterations
R.I.S.E (Refuge, Information, Support & Education)	PAY00879407	15/07/2016	304010	Public Health	Other Establishments
Rabbit Waste Management Ltd	PAY00877714	08/07/2016	350	Cultural and Related Serv	Equip't Furniture n Materials
Racey Investments (Hove) Ltd	PAY00878682	13/07/2016	975	Housing General Fund	Rents Payable
Radio Relay	PAY00877713	08/07/2016	525	Environment & Regulatory Serv	Equip't Furniture n Materials
Raeside Creatives Ltd t/a Detta Textiles	PAY00878999	13/07/2016	1095	Cultural and Related Serv	Goods for Resale
Rainbow People Ltd	PAY00877281	06/07/2016	1738	Children's & Education Serv	Salaries
Rainmaker Irrigation Co Ltd	PAY00877457	08/07/2016	389.08	Cultural and Related Serv	Repair Maint n Alterations
Ralawise Ltd	PAY00876994	06/07/2016	333.77	Adult Social Care	Equip't Furniture n Materials
Ralawise Ltd	PAY00876994	06/07/2016	348.26	Adult Social Care	Miscellaneous Expenses
Ralawise Ltd	PAY00878641	13/07/2016	323.45	Adult Social Care	Equip't Furniture n Materials
Ralawise Ltd	PAY00879467	15/07/2016	457.98	Adult Social Care	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Ralawise Ltd	PAY00880367	20/07/2016	668.63	Adult Social Care	Equip't Furniture n Materials
Ralawise Ltd	PAY00880367	20/07/2016	135.63	Adult Social Care	Miscellaneous Expenses
Ram Kamat Limited	PAY00884004	29/07/2016	796	Adult Social Care	Services
Rand & Son Ltd	PAY00882691	27/07/2016	913	Housing General Fund	Other Establishments
Ransom Publishing Limited	PAY00876086	01/07/2016	447.06	Children's & Education Serv	Services
Raphael Medical Centre	PAY00877441	08/07/2016	2837.2	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00875712	01/07/2016	-350.6	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00875712	01/07/2016	7960.64	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00875712	01/07/2016	-400.6	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00875712	01/07/2016	11160.72	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00883284	29/07/2016	-350.6	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00883284	29/07/2016	7960.64	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00883284	29/07/2016	-400.6	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00883284	29/07/2016	11160.72	Adult Social Care	Other Establishments
RDH Coaches Ltd	PAY00876787	06/07/2016	950	Children's & Education Serv	Other Transport Costs
Rectory House (Sompting) Ltd	PAY00875696	01/07/2016	-2429.56	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY00875696	01/07/2016	11062.04	Adult Social Care	Other Establishments
Rectory House (Sompting) Ltd	PAY00883271	29/07/2016	-2429.56	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY00883271	29/07/2016	11062.04	Adult Social Care	Other Establishments
Red & Gold PSHE	PAY00877196	06/07/2016	350	Central Support and Overheads	Training
Redwood Global Ltd	PAY00880234	20/07/2016	656.62	Cultural and Related Serv	Direct Transport Costs
Reed Specialist Recruitment Ltd	PAY00879982	15/07/2016	1800	Children's & Education Serv	Other Agencies
Reed Specialist Recruitment Ltd	PAY00880741	20/07/2016	600	Children's & Education Serv	Other Agencies
Reed Specialist Recruitment Ltd	PAY00883007	27/07/2016	480	Children's & Education Serv	Other Agencies
Re-gen Builders	PAY00877311	06/07/2016	1321	Cultural and Related Serv	Repair Maint n Alterations
Regent House Nursing Home	PAY00875922	01/07/2016	-10217.31	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00875922	01/07/2016	34398.34	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00879414	15/07/2016	5569.2	Central Support and Overheads	Other Establishments
Regent House Nursing Home	PAY00882614	27/07/2016	9714.54	Central Support and Overheads	Other Establishments
Regent House Nursing Home	PAY00883499	29/07/2016	-9789.6	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00883499	29/07/2016	29255.48	Adult Social Care	Other Establishments
Regional Foster Placements Ltd	PAY00880639	20/07/2016	12179.55	Children's & Education Serv	Other Establishments
Regional Foster Placements Ltd	PAY00882920	27/07/2016	5640.04	Children's & Education Serv	Other Transfer Payments
Regrimm Ltd	PAY00883941	29/07/2016	697.5	Environment & Regulatory Serv	Services
Releasing Potential Ltd	PAY00881996	22/07/2016	5552.92	Children's & Education Serv	Other Agencies
Rentokil Initial UK Ltd	PAY00880302	20/07/2016	132	Central Support and Overheads	Cleaning n Domestic Supps
Rentokil Initial UK Ltd	PAY00880302	20/07/2016	128.93	Children's & Education Serv	Cleaning n Domestic Supps
Rentokil Pest Control UK	PAY00881267	22/07/2016	534.76	Cultural and Related Serv	Repair Maint n Alterations
Reside Housing Association	PAY00878778	13/07/2016	267.49	Adult Social Care	Other Establishments
Resolve Security Solutions Ltd	PAY00877081	06/07/2016	2820	Highways and Transportation	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Resource Futures Ltd	PAY00878627	13/07/2016	3308.41	Central Support and Overheads	Other Establishments
Resourcing Group	PAY00882187	22/07/2016	1147	Housing Revenue Account	Salaries
Rethink	PAY00880335	20/07/2016	12077	Adult Social Care	Other Establishments
Reward Manufacturing Co Ltd	PAY00878379	13/07/2016	383.75	Children's & Education Serv	Equip't Furniture n Materials
Reward Manufacturing Co Ltd	PAY00882452	27/07/2016	383.75	Children's & Education Serv	Equip't Furniture n Materials
RIBA 1834 Ltd	PAY00876513	01/07/2016	462.4	Cultural and Related Serv	Services
Richard Haworth Ltd	PAY00878022	08/07/2016	1849.5	Cultural and Related Serv	Equip't Furniture n Materials
Ridgewood Care Services	PAY00878471	13/07/2016	-522.8	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY00878471	13/07/2016	7923.36	Adult Social Care	Other Establishments
Rigby Taylor Ltd	PAY00875874	01/07/2016	449	Cultural and Related Serv	Equip't Furniture n Materials
Rivercrest Ltd	PAY00876959	06/07/2016	6759	Children's & Education Serv	Repair Maint n Alterations
Rivercrest Ltd	PAY00876959	06/07/2016	12428.82	Non I&E	New Construction n Conversion
Riverside Truck Rental Ltd	PAY00880521	20/07/2016	7920	Environment & Regulatory Serv	Contract Hire n Operating Leas
RJD Properties Ltd	PAY00883264	29/07/2016	-35	Housing General Fund	Fees n Charges
RJD Properties Ltd	PAY00883264	29/07/2016	2000	Housing General Fund	Rents Payable
RLK Projects	PAY00876310	01/07/2016	2400	Children's & Education Serv	Services
RLK Projects	PAY00878063	08/07/2016	2100	Children's & Education Serv	Services
RMBI	PAY00878658	13/07/2016	-2289.15	Adult Social Care	Fees n Charges
RMBI	PAY00878658	13/07/2016	3770.65	Adult Social Care	Other Establishments
RNIB	PAY00875552	01/07/2016	-4240.6	Adult Social Care	Fees n Charges
RNIB	PAY00875552	01/07/2016	18058.48	Adult Social Care	Other Establishments
RNIB	PAY00875552	01/07/2016	-3754.64	Adult Social Care	Fees n Charges
RNIB	PAY00875552	01/07/2016	7557.92	Adult Social Care	Other Establishments
RNIB	PAY00883156	29/07/2016	-4240.6	Adult Social Care	Fees n Charges
RNIB	PAY00883156	29/07/2016	15084.17	Adult Social Care	Other Establishments
RNIB	PAY00883156	29/07/2016	-3754.64	Adult Social Care	Fees n Charges
RNIB	PAY00883156	29/07/2016	7557.92	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY00876902	06/07/2016	2622	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY00876902	06/07/2016	1476.3	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY00876902	06/07/2016	1502.76	Adult Social Care	Other Establishments
Robert Tyler Taxi Services	PAY00877529	08/07/2016	1700	Adult Social Care	Other Establishments
Robins Nursery School Ltd	PAY00876808	06/07/2016	2805.46	Children's & Education Serv	Grants n Subscriptions
Robins Nursery School Ltd	PAY00878457	13/07/2016	287	Children's & Education Serv	Grants n Subscriptions
Robinson Low Francis LLP	PAY00879443	15/07/2016	1500	Non I&E	New Construction n Conversion
Robinson Low Francis LLP	PAY00883551	29/07/2016	2300	Non I&E	New Construction n Conversion
Rocket Science UK Ltd	PAY00884033	29/07/2016	3030	Planning and Development	Miscellaneous Expenses
Romax Therapy Ltd	PAY00881587	22/07/2016	165	Children's & Education Serv	Fees n Charges
Romax Therapy Ltd	PAY00881587	22/07/2016	220	Children's & Education Serv	Other Establishments
Rosebery House Rest Home	PAY00878799	13/07/2016	6021.12	Adult Social Care	Other Establishments
Rosebery House Rest Home	PAY00878799	13/07/2016	92.9	Non-BHC Organisations	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Rossendales	PAY00883059	27/07/2016	2428.59	Children`s & Education Serv	Other Transfer Payments
Rossetts Commercials	PAY00879172	15/07/2016	880.4	Environment & Regulatory Serv	Direct Transport Costs
Rossetts Commercials	PAY00881006	22/07/2016	245.12	Environment & Regulatory Serv	Direct Transport Costs
Rossetts Commercials	PAY00882484	27/07/2016	226.6	Environment & Regulatory Serv	Direct Transport Costs
Rossetts Commercials	PAY00883228	29/07/2016	960.25	Environment & Regulatory Serv	Direct Transport Costs
Rottingdean in Bloom	PAY00881074	22/07/2016	1000	Planning and Development	Grants n Subscriptions
Rottingdean Montessori Nursery School	PAY00875600	01/07/2016	918.37	Children`s & Education Serv	Grants n Subscriptions
Rottingdean Nursing Home	PAY00875924	01/07/2016	-7447.76	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00875924	01/07/2016	32322.56	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00879415	15/07/2016	499.01	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00879415	15/07/2016	-6185.19	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00879415	15/07/2016	7947.2	Central Support and Overheads	Other Establishments
Rottingdean Nursing Home	PAY00882615	27/07/2016	14615.07	Central Support and Overheads	Other Establishments
Rottingdean Nursing Home	PAY00883501	29/07/2016	-7256.36	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00883501	29/07/2016	29950.16	Adult Social Care	Other Establishments
Rounce Funeral Services Ltd	PAY00878320	08/07/2016	577.08	Non-BHC Organisations	Miscellaneous Expenses
Royal Crescent Enclosure Committee	PAY00883461	29/07/2016	800	Corporate Income & Expenditure	Other Agencies
Royal Mail Group Ltd	PAY00875639	01/07/2016	8446.13	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00875639	01/07/2016	6468.81	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00876786	06/07/2016	1616.97	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00877507	08/07/2016	50	Adult Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00877507	08/07/2016	3274.14	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00877507	08/07/2016	40.95	Housing Revenue Account	Communications n Computing
Royal Mail Group Ltd	PAY00878425	13/07/2016	2022.31	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00879175	15/07/2016	7972.98	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00879175	15/07/2016	63.8	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00879175	15/07/2016	50	Public Health	Communications n Computing
Royal Mail Group Ltd	PAY00880177	20/07/2016	1219.16	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00880177	20/07/2016	1141.66	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00881008	22/07/2016	8660.15	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00883229	29/07/2016	382.12	Adult Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00883229	29/07/2016	14458.57	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00883229	29/07/2016	5015.3	Central Support and Overheads	Communications n Computing
Royal Masonic Benevolent Institution Care Company	PAY00875942	01/07/2016	-7215.56	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY00875942	01/07/2016	11156.6	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution Care Company	PAY00879419	15/07/2016	1371.6	Central Support and Overheads	Other Establishments
Royal Masonic Benevolent Institution Care Company	PAY00882621	27/07/2016	-1045.6	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY00882621	27/07/2016	3976	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution Care Company	PAY00882621	27/07/2016	2945.76	Central Support and Overheads	Other Establishments
Royal Masonic Benevolent Institution Care Company	PAY00883518	29/07/2016	-7215.56	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Royal Masonic Benevolent Institution Care Company	PAY00883518	29/07/2016	11156.6	Adult Social Care	Other Establishments
Royal Scot Crystal Ltd	PAY00879895	15/07/2016	832.3	Cultural and Related Serv	Goods for Resale
Runwood Homes	PAY00877253	06/07/2016	-574.08	Adult Social Care	Fees n Charges
Runwood Homes	PAY00877253	06/07/2016	1999.2	Adult Social Care	Other Establishments
Runwood Homes	PAY00877253	06/07/2016	-631.2	Adult Social Care	Fees n Charges
Runwood Homes	PAY00877253	06/07/2016	1861.44	Adult Social Care	Other Establishments
Runwood Homes	PAY00878189	08/07/2016	-1756.98	Adult Social Care	Fees n Charges
Runwood Homes	PAY00878189	08/07/2016	3000	Adult Social Care	Other Establishments
Runwood Homes	PAY00882923	27/07/2016	-631.2	Adult Social Care	Fees n Charges
Runwood Homes	PAY00882923	27/07/2016	1861.44	Adult Social Care	Other Establishments
Russell Guest House	PAY00881628	22/07/2016	231	Cultural and Related Serv	Fees n Charges
Russell Lodge Hotel Ltd	PAY00876770	06/07/2016	23072	Adult Social Care	Other Establishments
RVS Food Services Limited	PAY00876990	06/07/2016	2958.3	Adult Social Care	Other Establishments
RVS Food Services Limited	PAY00880366	20/07/2016	5563.84	Adult Social Care	Other Establishments
S & B Commercials Plc	PAY00877147	06/07/2016	519.84	Environment & Regulatory Serv	Direct Transport Costs
S & D Commercials	PAY00882843	27/07/2016	814.5	Environment & Regulatory Serv	Direct Transport Costs
Sabotage Theatre CIC	PAY00882310	22/07/2016	805	Planning and Development	Grants n Subscriptions
Safe Kids Walking Ltd t/a Brightkidz	PAY00879521	15/07/2016	1080.9	Highways and Transportation	Equip't Furniture n Materials
Safeguard Environmental Services Ltd	PAY00878266	08/07/2016	770	Central Support and Overheads	Repair Maint n Alterations
Safety Net Ltd	PAY00876789	06/07/2016	395	Central Support and Overheads	Training
Safety Net Ltd	PAY00876789	06/07/2016	80	Children's & Education Serv	Training
Safety Net Ltd	PAY00876789	06/07/2016	1590	Children's & Education Serv	Miscellaneous Expenses
Safety Net Ltd	PAY00877513	08/07/2016	750	Children's & Education Serv	Miscellaneous Expenses
Safety Net Ltd	PAY00878435	13/07/2016	7250	Public Health	Voluntary Associations
Safety Net Ltd	PAY00880183	20/07/2016	80	Children's & Education Serv	Training
Safety Net Ltd	PAY00880183	20/07/2016	795	Children's & Education Serv	Miscellaneous Expenses
Safety Net Ltd	PAY00881015	22/07/2016	80	Children's & Education Serv	Training
Safety Net Ltd	PAY00881015	22/07/2016	2400	Public Health	Miscellaneous Expenses
Safety Net Ltd	PAY00882493	27/07/2016	495	Central Support and Overheads	Training
Safetykleen UK Ltd	PAY00880191	20/07/2016	341.12	Cultural and Related Serv	Repair Maint n Alterations
Safetykleen UK Ltd	PAY00881021	22/07/2016	372.96	Environment & Regulatory Serv	Repair Maint n Alterations
Saffronland Homes Group	PAY00881393	22/07/2016	-522.8	Adult Social Care	Fees n Charges
Saffronland Homes Group	PAY00881393	22/07/2016	4130.72	Adult Social Care	Other Establishments
Sainsbury's Supermarkets Ltd	PAY00876750	06/07/2016	4875	Housing General Fund	Other Transfer Payments
Sake Cabling Ltd	PAY00879751	15/07/2016	32157.82	Non I&E	New Construction n Conversion
Sally Trench Social Work Consultancy Limited	PAY00876520	01/07/2016	2003.8	Children's & Education Serv	Miscellaneous Expenses
Sanctuary Housing Association	PAY00875686	01/07/2016	1088.12	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00875876	01/07/2016	21215	Housing General Fund	Supporting People
Sanctuary Housing Association	PAY00876820	06/07/2016	4753.45	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00877533	08/07/2016	1121.55	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sanctuary Housing Association	PAY00878467	13/07/2016	6921.47	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00879210	15/07/2016	1140.98	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00879388	15/07/2016	2168.83	Housing General Fund	Supporting People
Sanctuary Housing Association	PAY00880214	20/07/2016	2345.28	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00880313	20/07/2016	21215	Housing General Fund	Supporting People
Sanctuary Housing Association	PAY00882519	27/07/2016	4788.28	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00883259	29/07/2016	1088.12	Housing General Fund	Rents Payable
Sanctuary Housing Association (B & H Foyer)	PAY00876975	06/07/2016	2755.07	Children's & Education Serv	Other Transfer Payments
Sanctuary Housing Association (B & H Foyer)	PAY00876975	06/07/2016	224.21	Children's & Education Serv	Other Transfer Payments
Sanctuary Housing Association (B & H Foyer)	PAY00878618	13/07/2016	3653.08	Children's & Education Serv	Other Transfer Payments
Sanctuary on Sea (8388)	PAY00877340	06/07/2016	500	Public Health	Other Establishments
Sapy Services Ltd t/a Elm Lodge	PAY00883307	29/07/2016	2007.04	Adult Social Care	Other Establishments
Sareen Properties & Co	PAY00876006	01/07/2016	885	Housing General Fund	Rents Payable
Savills (UK) Ltd	PAY00883595	29/07/2016	630	Environment & Regulatory Serv	Services
Savills (UK) Ltd	PAY00883595	29/07/2016	13803.95	Environment & Regulatory Serv	Independent Units of Council
Saxophones Ltd	PAY00879526	15/07/2016	3316.67	Children's & Education Serv	Communications n Computing
Scarab Sweepers Ltd	PAY00879186	15/07/2016	2603.52	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY00880190	20/07/2016	3049.36	Environment & Regulatory Serv	Public Transport
SCCI Alphatrack Ltd	PAY00878776	13/07/2016	3502.6	Housing Revenue Account	Repair Maint n Alterations
SCCI Alphatrack Ltd	PAY00880507	20/07/2016	267.32	Housing Revenue Account	Repair Maint n Alterations
SCCI Alphatrack Ltd	PAY00881720	22/07/2016	14354.71	Housing Revenue Account	Repair Maint n Alterations
Scope	PAY00875723	01/07/2016	-923.4	Adult Social Care	Fees n Charges
Scope	PAY00875723	01/07/2016	9175.8	Adult Social Care	Other Establishments
Scope	PAY00876858	06/07/2016	-159.5	Adult Social Care	Fees n Charges
Scope	PAY00876858	06/07/2016	12591.53	Adult Social Care	Other Establishments
Scope	PAY00876858	06/07/2016	330	Adult Social Care	Other Establishments
Scope	PAY00881101	22/07/2016	-353.2	Adult Social Care	Fees n Charges
Scope	PAY00881101	22/07/2016	23756.48	Adult Social Care	Other Establishments
Scope	PAY00881101	22/07/2016	1006.5	Adult Social Care	Other Establishments
Scope	PAY00883296	29/07/2016	-923.4	Adult Social Care	Fees n Charges
Scope	PAY00883296	29/07/2016	9175.8	Adult Social Care	Other Establishments
Scottish Hydro Electric	PAY00882769	27/07/2016	1642.02	Housing General Fund	Energy Costs
Seaway Nursing Home Ltd	PAY00882468	27/07/2016	-5218.17	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00882468	27/07/2016	25809.3	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00882468	27/07/2016	542.63	Central Support and Overheads	Other Establishments
Second Nature	PAY00882956	27/07/2016	7200	Children's & Education Serv	Other Establishments
Secondary Electrical Systems	PAY00877716	08/07/2016	3057	Highways and Transportation	Repair Maint n Alterations
Securitel Service Ltd	PAY00878554	13/07/2016	759.2	Highways and Transportation	Equip't Furniture n Materials
Securitel Service Ltd	PAY00879389	15/07/2016	112.5	Highways and Transportation	Repair Maint n Alterations
Securitel Service Ltd	PAY00879389	15/07/2016	330	Housing General Fund	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Securitel Service Ltd	PAY00880314	20/07/2016	209.9	Housing General Fund	Repair Maint n Alterations
Security 201 Ltd	PAY00878553	13/07/2016	321	Housing Revenue Account	Repair Maint n Alterations
See Saw Pre-School	PAY00876930	06/07/2016	502.12	Children's & Education Serv	Grants n Subscriptions
See Saw Pre-School	PAY00878582	13/07/2016	412	Children's & Education Serv	Grants n Subscriptions
SeeAbility	PAY00877754	08/07/2016	-400.6	Adult Social Care	Fees n Charges
SeeAbility	PAY00877754	08/07/2016	4720	Adult Social Care	Other Establishments
Select Equipment (London) Ltd	PAY00876567	01/07/2016	2097	Cultural and Related Serv	Services
Select Security & Stewarding Ltd	PAY00878420	13/07/2016	125	Cultural and Related Serv	Miscellaneous Expenses
Select Security & Stewarding Ltd	PAY00878420	13/07/2016	512	Highways and Transportation	Miscellaneous Expenses
Select Security & Stewarding Ltd	PAY00882478	27/07/2016	2191	Public Health	Miscellaneous Expenses
Select Security & Stewarding Ltd	PAY00883219	29/07/2016	312.5	Cultural and Related Serv	Miscellaneous Expenses
SELS Ltd	PAY00875877	01/07/2016	202.2	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY00875877	01/07/2016	14.25	Central Support and Overheads	Repair Maint n Alterations
Sense - Children & Adult Services	PAY00875928	01/07/2016	-801.2	Adult Social Care	Fees n Charges
Sense - Children & Adult Services	PAY00875928	01/07/2016	17396	Adult Social Care	Other Establishments
Sense - Children & Adult Services	PAY00883504	29/07/2016	-801.2	Adult Social Care	Fees n Charges
Sense - Children & Adult Services	PAY00883504	29/07/2016	17396	Adult Social Care	Other Establishments
Servelec Synergy	PAY00878295	08/07/2016	21000	Children's & Education Serv	Communications n Computing
Seven Ways (Support) Ltd	PAY00876836	06/07/2016	30	Children's & Education Serv	Miscellaneous Expenses
Seven Ways (Support) Ltd	PAY00876836	06/07/2016	115.99	Children's & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY00876836	06/07/2016	7280.76	Children's & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY00878482	13/07/2016	2300	Children's & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY00880230	20/07/2016	2384	Children's & Education Serv	Other Transfer Payments
SGI Industries Ltd	PAY00881124	22/07/2016	854.31	Cultural and Related Serv	Repair Maint n Alterations
Shaw & Sons Ltd	PAY00875878	01/07/2016	1801.51	Central Services to the Public	Print Stat & Gen Office Exps
Sheerspeed Shelters Ltd	PAY00883304	29/07/2016	526.56	Environment & Regulatory Serv	Equip't Furniture n Materials
Shelter Training Ltd	PAY00876903	06/07/2016	920	Housing General Fund	Miscellaneous Expenses
Sherbond Ltd t/a Shergroup Enforcement	PAY00877057	06/07/2016	1880	Housing General Fund	Services
Sherbond Ltd t/a Shergroup Enforcement	PAY00879573	15/07/2016	1650	Housing General Fund	Services
Sherwood Solicitors	PAY00881321	22/07/2016	13882.6	Non-BHC Organisations	Miscellaneous Expenses
Shirley Street Day Nursery	PAY00876328	01/07/2016	6849.22	Children's & Education Serv	Grants n Subscriptions
Shirley Street Day Nursery	PAY00877167	06/07/2016	1757.44	Children's & Education Serv	Grants n Subscriptions
Shoreham Port Authority	PAY00878738	13/07/2016	300	Cultural and Related Serv	Miscellaneous Expenses
Shy Camera Ltd	PAY00880603	20/07/2016	2394.54	Public Health	Miscellaneous Expenses
Sibcas Ltd	PAY00878555	13/07/2016	389	Cultural and Related Serv	Independent Units of Council
Siemens Financial Services Ltd	PAY00875604	01/07/2016	300	Children's & Education Serv	Print Stat & Gen Office Exps
Siemens Financial Services Ltd	PAY00883197	29/07/2016	1252	Adult Social Care	Rents Payable
Siemens PLC	PAY00877778	08/07/2016	10187.92	Highways and Transportation	Repair Maint n Alterations
Siemens PLC	PAY00877778	08/07/2016	174.68	Highways and Transportation	Services
Siemens PLC	PAY00877778	08/07/2016	32128.15	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Siemens PLC	PAY00882630	27/07/2016	122534.18	Non I&E	New Construction n Conversion
Siemens PLC	PAY00882630	27/07/2016	7500	Non I&E	Plant Machinery n Equipment
Siemens PLC	PAY00883538	29/07/2016	14519	Non I&E	New Construction n Conversion
Signis Group Ltd	PAY00878195	08/07/2016	7995	Adult Social Care	Communications n Computing
Silicon Beach Training Ltd	PAY00878449	13/07/2016	895.5	Central Support and Overheads	Training
Silicon Beach Training Ltd	PAY00882501	27/07/2016	1600	Housing General Fund	Training
Silver Sounds Band	PAY00881038	22/07/2016	810	Non-BHC Organisations	Grants n Subscriptions
Sirane Ltd	PAY00883630	29/07/2016	630	Environment & Regulatory Serv	Equip't Furniture n Materials
Skip It Containers Ltd	PAY00878556	13/07/2016	220	Cultural and Related Serv	Miscellaneous Expenses
SKS Ltd	PAY00879112	15/07/2016	233.97	Cultural and Related Serv	Repair Maint n Alterations
Sky Business Division	PAY00880136	20/07/2016	321.86	Library Services	Communications n Computing
Small Opportunities Ltd	PAY00882742	27/07/2016	-362	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY00882742	27/07/2016	5260	Adult Social Care	Other Establishments
SMI Group	PAY00876188	01/07/2016	624.41	Adult Social Care	Equip't Furniture n Materials
SMI Group	PAY00877085	06/07/2016	744	Adult Social Care	Equip't Furniture n Materials
SMI Group	PAY00877951	08/07/2016	968.88	Adult Social Care	Equip't Furniture n Materials
Smith of Derby Ltd	PAY00876439	01/07/2016	220	Central Support and Overheads	Repair Maint n Alterations
Smoothwall Ltd	PAY00882296	22/07/2016	7750	Central Support and Overheads	Communications n Computing
SMS Connections Ltd	PAY00877168	06/07/2016	21803.61	Non I&E	New Construction n Conversion
SMS Connections Ltd	PAY00882841	27/07/2016	33119.96	Non I&E	New Construction n Conversion
Snap Products	PAY00883870	29/07/2016	12.5	Adult Social Care	Communications n Computing
Snap Products	PAY00883870	29/07/2016	510	Adult Social Care	Equip't Furniture n Materials
Social Care Network Solutions Limited	PAY00879671	15/07/2016	279.95	Adult Social Care	Communications n Computing
Sodexo Prestige (Brighton & Hove Albion FC)	PAY00880575	20/07/2016	225	Central Support and Overheads	Rents Payable
Solutions Accommodation Providers Ltd	PAY00876804	06/07/2016	23079.5	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY00877523	08/07/2016	3255	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY00879200	15/07/2016	13417.5	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY00883245	29/07/2016	13817	Housing General Fund	Services
Somerset Day Centre	PAY00880202	20/07/2016	7500	Adult Social Care	Voluntary Associations
Sound Homes Ltd	PAY00882902	27/07/2016	-637.16	Adult Social Care	Fees n Charges
Sound Homes Ltd	PAY00882902	27/07/2016	1892.56	Adult Social Care	Other Establishments
South Coast Nursing Homes Ltd	PAY00875683	01/07/2016	-6872.25	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY00875683	01/07/2016	20659.56	Adult Social Care	Other Establishments
South Coast Nursing Homes Ltd	PAY00883255	29/07/2016	-6096.56	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY00883255	29/07/2016	16955.56	Adult Social Care	Other Establishments
South Downs Leadership and Management Services Ltd	PAY00878890	13/07/2016	2174.38	Children's & Education Serv	Misc Employee Costs
Southdown Housing Association	PAY00876771	06/07/2016	44943.17	Housing General Fund	Supporting People
Southdown Housing Association	PAY00878403	13/07/2016	34750	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00879156	15/07/2016	-8190.08	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00879156	15/07/2016	220376.68	Adult Social Care	Other Establishments

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Southdown Housing Association	PAY00880981	22/07/2016	-3562.2	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00880981	22/07/2016	70972.97	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00880981	22/07/2016	10083.4	Housing General Fund	Supporting People
Southdown Housing Association	PAY00883200	29/07/2016	-243.29	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00883200	29/07/2016	8305.2	Adult Social Care	Other Establishments
Southern Counties Janitorial Supplies Ld	PAY00875883	01/07/2016	57.23	Adult Social Care	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00875883	01/07/2016	199	Central Support and Overheads	Miscellaneous Expenses
Southern Counties Janitorial Supplies Ld	PAY00876908	06/07/2016	719.21	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00879394	15/07/2016	2827.11	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00882597	27/07/2016	497.56	Housing Revenue Account	Cleaning n Domestic Supps
Southern Cross Pre-School	PAY00875943	01/07/2016	5033.1	Children's & Education Serv	Grants n Subscriptions
Southern Cross Pre-School	PAY00876938	06/07/2016	853.61	Children's & Education Serv	Grants n Subscriptions
Southern Cross Pre-School	PAY00878588	13/07/2016	991	Children's & Education Serv	Grants n Subscriptions
Southern Heating Group Ltd	PAY00875882	01/07/2016	391.68	Housing General Fund	Repair Maint n Alterations
Southern Heating Group Ltd	PAY00878560	13/07/2016	2285	Housing General Fund	Repair Maint n Alterations
Southern Heating Group Ltd	PAY00879393	15/07/2016	696.22	Housing General Fund	Repair Maint n Alterations
Southern Heating Group Ltd	PAY00880317	20/07/2016	301.55	Housing General Fund	Repair Maint n Alterations
Southern Housing Group Ltd	PAY00881970	22/07/2016	455	Children's & Education Serv	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00875879	01/07/2016	1111.66	Central Support and Overheads	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00875879	01/07/2016	111.88	Non I&E	New Construction n Conversion
Southern Mobility Centres Ltd	PAY00879391	15/07/2016	612.53	Adult Social Care	Training
Southern Mobility Centres Ltd	PAY00879391	15/07/2016	481.63	Central Support and Overheads	Training
Southern Mobility Centres Ltd	PAY00880315	20/07/2016	1111.66	Central Support and Overheads	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00880315	20/07/2016	45	Non I&E	Plant Machinery n Equipment
Southern Mobility Centres Ltd	PAY00883463	29/07/2016	1220	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00883463	29/07/2016	59	Adult Social Care	Training
Southern Mobility Centres Ltd	PAY00883463	29/07/2016	46	Central Support and Overheads	Training
Southern News and Pictures Ltd	PAY00880352	20/07/2016	75	Central Support and Overheads	Miscellaneous Expenses
Southern News and Pictures Ltd	PAY00880352	20/07/2016	500	Public Health	Miscellaneous Expenses
Southern Water Services Ltd	PAY00875978	01/07/2016	30316.3	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00875978	01/07/2016	22.52	Children's & Education Serv	Water Services
Southern Water Services Ltd	PAY00875978	01/07/2016	5632.83	Children's & Education Serv	Water Services
Southern Water Services Ltd	PAY00875978	01/07/2016	3476.78	Children's & Education Serv	Water Services
Southern Water Services Ltd	PAY00875978	01/07/2016	329.53	Children's & Education Serv	Water Services
Southern Water Services Ltd	PAY00875978	01/07/2016	240.99	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00875978	01/07/2016	7783.56	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00875978	01/07/2016	6561.69	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00875978	01/07/2016	137.03	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00875978	01/07/2016	10517.15	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00875978	01/07/2016	65.77	Highways and Transportation	Water Services

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Southern Water Services Ltd	PAY00875978	01/07/2016	15.12	Housing General Fund	Energy Costs
Southern Water Services Ltd	PAY00875978	01/07/2016	2266.01	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00875978	01/07/2016	361.43	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00875978	01/07/2016	677.34	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00875978	01/07/2016	435.94	Non I&E	New Construction n Conversion
Southern Water Services Ltd	PAY00877791	08/07/2016	284.21	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00877791	08/07/2016	376.16	Central Support and Overheads	Energy Costs
Southern Water Services Ltd	PAY00877791	08/07/2016	7319.78	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00877791	08/07/2016	7204.73	Children's & Education Serv	Water Services
Southern Water Services Ltd	PAY00877791	08/07/2016	4694.73	Children's & Education Serv	Water Services
Southern Water Services Ltd	PAY00877791	08/07/2016	135.44	Children's & Education Serv	Water Services
Southern Water Services Ltd	PAY00877791	08/07/2016	912.05	Children's & Education Serv	Water Services
Southern Water Services Ltd	PAY00877791	08/07/2016	63.37	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00877791	08/07/2016	348.28	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00877791	08/07/2016	472.1	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00877791	08/07/2016	679.25	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00877791	08/07/2016	849.11	Housing General Fund	Energy Costs
Southern Water Services Ltd	PAY00877791	08/07/2016	2078.47	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00877791	08/07/2016	188.62	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00878615	13/07/2016	661.81	Children's & Education Serv	Water Services
Southern Water Services Ltd	PAY00878615	13/07/2016	1431.34	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00880346	20/07/2016	-728.32	Central Support and Overheads	Energy Costs
Southern Water Services Ltd	PAY00880346	20/07/2016	-3088.24	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00880346	20/07/2016	154.96	Children's & Education Serv	Water Services
Southern Water Services Ltd	PAY00880346	20/07/2016	-2660	Children's & Education Serv	Water Services
Southern Water Services Ltd	PAY00880346	20/07/2016	99.55	Children's & Education Serv	Water Services
Southern Water Services Ltd	PAY00880346	20/07/2016	525.89	Children's & Education Serv	Water Services
Southern Water Services Ltd	PAY00880346	20/07/2016	1424.25	Children's & Education Serv	Water Services
Southern Water Services Ltd	PAY00880346	20/07/2016	179.67	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00880346	20/07/2016	733.26	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00880346	20/07/2016	1803.78	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00880346	20/07/2016	3828.21	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00880346	20/07/2016	944.18	Housing Revenue Account	Water Services
Sovereign Care Ltd t/a Filsham Lodge	PAY00882707	27/07/2016	-3800.76	Adult Social Care	Fees n Charges
Sovereign Care Ltd t/a Filsham Lodge	PAY00882707	27/07/2016	6079.08	Adult Social Care	Other Establishments
Spaldings (UK) Ltd	PAY00876909	06/07/2016	218.19	Cultural and Related Serv	Repair Maint n Alterations
Spaldings (UK) Ltd	PAY00879395	15/07/2016	300	Cultural and Related Serv	Direct Transport Costs
Spaldings (UK) Ltd	PAY00882599	27/07/2016	961.91	Cultural and Related Serv	Direct Transport Costs
Special Branch Tree Nursery	PAY00881010	22/07/2016	900	Planning and Development	Grants n Subscriptions
Specialist Computer Centres Plc	PAY00877787	08/07/2016	208.83	Cultural and Related Serv	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Specialist Computer Centres Plc	PAY00880342	20/07/2016	623.16	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00880342	20/07/2016	180.28	Environment & Regulatory Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00882637	27/07/2016	360.56	Environment & Regulatory Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00883543	29/07/2016	24220.16	Central Support and Overheads	Communications n Computing
Spedian	PAY00880724	20/07/2016	1990	Central Support and Overheads	Miscellaneous Expenses
Speech House Ltd	PAY00882988	27/07/2016	1300	Children`s & Education Serv	Other Establishments
Spiral Sussex Ltd	PAY00878432	13/07/2016	680	Adult Social Care	Other Establishments
Springfield Road Childrens Homes Ltd	PAY00880270	20/07/2016	26000	Children`s & Education Serv	Other Establishments
Springfield Road Childrens Homes Ltd	PAY00880270	20/07/2016	13000	Children`s & Education Serv	Other Establishments
SRCL Ltd	PAY00877042	06/07/2016	331.02	Housing General Fund	Repair Maint n Alterations
SRCL Ltd	PAY00882720	27/07/2016	288.02	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00882720	27/07/2016	84.65	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00882720	27/07/2016	279.62	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00882720	27/07/2016	335.84	Adult Social Care	Equip't Furniture n Materials
SRCL Ltd	PAY00882720	27/07/2016	287.82	Children`s & Education Serv	Cleaning n Domestic Supps
SRCL Ltd	PAY00882720	27/07/2016	35.84	Cultural and Related Serv	Services
SRCL Ltd	PAY00882720	27/07/2016	202.71	Housing General Fund	Repair Maint n Alterations
St Andrews Community Pre-School	PAY00875926	01/07/2016	4035.39	Children`s & Education Serv	Grants n Subscriptions
St Andrews Community Pre-School	PAY00878581	13/07/2016	349	Children`s & Education Serv	Grants n Subscriptions
St Andrews Lodge	PAY00875670	01/07/2016	1460	Adult Social Care	Other Establishments
St Andrews Lodge	PAY00883246	29/07/2016	1460	Adult Social Care	Other Establishments
St Anthonys Pre-School	PAY00875948	01/07/2016	5653.96	Children`s & Education Serv	Grants n Subscriptions
St Anthonys Pre-School	PAY00876945	06/07/2016	502.12	Children`s & Education Serv	Grants n Subscriptions
St Christopher`s Rest Home	PAY00875927	01/07/2016	-2975.4	Adult Social Care	Fees n Charges
St Christopher`s Rest Home	PAY00875927	01/07/2016	5475.72	Adult Social Care	Other Establishments
St Christopher`s Rest Home	PAY00883503	29/07/2016	-1668.4	Adult Social Care	Fees n Charges
St Christopher`s Rest Home	PAY00883503	29/07/2016	5475.72	Adult Social Care	Other Establishments
St Clare Residential Home	PAY00875582	01/07/2016	-1714.76	Adult Social Care	Fees n Charges
St Clare Residential Home	PAY00875582	01/07/2016	3806.94	Adult Social Care	Other Establishments
St George`s Neighbourhood Nursery	PAY00876848	06/07/2016	540.75	Children`s & Education Serv	Grants n Subscriptions
St George`s Neighbourhood Nursery	PAY00878492	13/07/2016	309	Children`s & Education Serv	Grants n Subscriptions
St Georges Court (Plymouth) Ltd	PAY00877239	06/07/2016	991.84	Adult Social Care	Other Establishments
St Georges Lodge Residential Care Home LTD	PAY00882852	27/07/2016	-725.08	Adult Social Care	Fees n Charges
St Georges Lodge Residential Care Home LTD	PAY00882852	27/07/2016	1892.56	Adult Social Care	Other Establishments
St John Ambulance	PAY00880307	20/07/2016	600	Public Health	Miscellaneous Expenses
St John the Baptist Church	PAY00880978	22/07/2016	1312.5	Adult Social Care	Rents Payable
St Joseph`s Pre-School Playgroup	PAY00875982	01/07/2016	4315.15	Children`s & Education Serv	Grants n Subscriptions
St Joseph`s Pre-School Playgroup	PAY00876979	06/07/2016	1490.92	Children`s & Education Serv	Grants n Subscriptions
St Joseph`s Pre-School Playgroup	PAY00878620	13/07/2016	1174	Children`s & Education Serv	Grants n Subscriptions
St Lukes Pre-School	PAY00876037	01/07/2016	2141.46	Children`s & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
St Lukes Pre-School	PAY00877003	06/07/2016	1100.19	Children's & Education Serv	Grants n Subscriptions
St Margarets Rest Home	PAY00878966	13/07/2016	-1273.68	Adult Social Care	Fees n Charges
St Margarets Rest Home	PAY00878966	13/07/2016	1945.44	Adult Social Care	Other Establishments
St Michael's Care Homes Ltd	PAY00875688	01/07/2016	-2256.56	Adult Social Care	Fees n Charges
St Michael's Care Homes Ltd	PAY00875688	01/07/2016	12103.4	Adult Social Care	Other Establishments
St Michael's Care Homes Ltd	PAY00883262	29/07/2016	-2256.56	Adult Social Care	Fees n Charges
St Michael's Care Homes Ltd	PAY00883262	29/07/2016	12103.4	Adult Social Care	Other Establishments
St Nicholas Pre-School	PAY00875597	01/07/2016	1117.61	Children's & Education Serv	Grants n Subscriptions
St Nicholas Pre-School	PAY00876755	06/07/2016	1214.11	Children's & Education Serv	Grants n Subscriptions
Stagecoach Services Ltd t/a Stagecoach South	PAY00876060	01/07/2016	47241.92	Highways and Transportation	Public Transport
Stagecoach Services Ltd t/a Stagecoach South	PAY00883629	29/07/2016	88404.07	Highways and Transportation	Public Transport
Star Editions Ltd	PAY00878795	13/07/2016	827.34	Cultural and Related Serv	Goods for Resale
Stark Software International Ltd	PAY00879757	15/07/2016	361.76	Central Support and Overheads	Services
Station Farm	PAY00875730	01/07/2016	2518.3	Cultural and Related Serv	Private Contractors
Station Farm	PAY00880256	20/07/2016	2171.67	Cultural and Related Serv	Private Contractors
Steer Davies & Gleave Ltd	PAY00883230	29/07/2016	10000	Non I&E	New Construction n Conversion
Stepping Stones Pre School (Portslade)	PAY00875954	01/07/2016	5981.19	Children's & Education Serv	Grants n Subscriptions
Stepping Stones Pre School (Portslade)	PAY00878600	13/07/2016	546	Children's & Education Serv	Grants n Subscriptions
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00876906	06/07/2016	112.64	Children's & Education Serv	Public Transport
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00876906	06/07/2016	39319.27	Children's & Education Serv	Other Transport Costs
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00877717	08/07/2016	38748.48	Children's & Education Serv	Other Transport Costs
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00879392	15/07/2016	38068.78	Children's & Education Serv	Other Transport Costs
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00879392	15/07/2016	3548	Children's & Education Serv	Public Transport
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00881272	22/07/2016	280	Adult Social Care	Other Establishments
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00881272	22/07/2016	77494.5	Children's & Education Serv	Other Transport Costs
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00882596	27/07/2016	8557	Children's & Education Serv	Public Transport
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00883464	29/07/2016	31978.56	Children's & Education Serv	Other Transport Costs
STL Communications	PAY00876578	01/07/2016	3000	Non I&E	Plant Machinery n Equipment
Stonechris Properties Limited	PAY512254	07/07/2016	1540	Planning and Development	Fees n Charges
Stonehaven (Healthcare) Ltd	PAY00881909	22/07/2016	-1055.64	Adult Social Care	Fees n Charges
Stonehaven (Healthcare) Ltd	PAY00881909	22/07/2016	1872	Adult Social Care	Other Establishments
Straight Ltd	PAY00879155	15/07/2016	1593.91	Environment & Regulatory Serv	Private Contractors
Striking Displays UK Ltd	PAY00879396	15/07/2016	137.11	Cultural and Related Serv	Repair Maint n Alterations
Striking Displays UK Ltd	PAY00879396	15/07/2016	110.04	Highways and Transportation	Miscellaneous Expenses
Stringer Appliances	PAY00880320	20/07/2016	456.84	Housing General Fund	Repair Maint n Alterations
Stringer Appliances	PAY00882600	27/07/2016	420.67	Housing General Fund	Repair Maint n Alterations
Suffolk County Council	PAY00877009	06/07/2016	1654	Central Support and Overheads	Training
Suffolk County Council	PAY00877009	06/07/2016	340	Central Support and Overheads	Expenses
Sunderland City Council	PAY00876370	01/07/2016	5000	Central Support and Overheads	Grants n Subscriptions
Sunnydale Blinds	PAY00877970	08/07/2016	2975	Cultural and Related Serv	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sunshine Day Nursery (Brighton)	PAY00875622	01/07/2016	7933.59	Children's & Education Serv	Grants n Subscriptions
Sunshine Day Nursery (Brighton)	PAY00876779	06/07/2016	1891.34	Children's & Education Serv	Grants n Subscriptions
Sunshine Day Nursery (Brighton)	PAY00878412	13/07/2016	1095	Children's & Education Serv	Grants n Subscriptions
Supersaurus Nursery	PAY00876187	01/07/2016	18272.4	Children's & Education Serv	Grants n Subscriptions
Supersaurus Nursery	PAY00877083	06/07/2016	1255.31	Children's & Education Serv	Grants n Subscriptions
Supply & Demand Consultancy Ltd	PAY00878995	13/07/2016	1717.56	Children's & Education Serv	Other Establishments
Support Empower Advocate Promote	PAY00881622	22/07/2016	1680	Children's & Education Serv	Training
Support In Dementia Ltd	PAY00881447	22/07/2016	154	Adult Social Care	Training
Support In Dementia Ltd	PAY00881447	22/07/2016	121	Central Support and Overheads	Training
Supra (UK) Ltd t/a The Key Safe Company	PAY00875663	01/07/2016	5850	Housing Revenue Account	Equip't Furniture n Materials
Surrey County Council	PAY00883505	29/07/2016	3644	Children's & Education Serv	Grants n Subscriptions
Survivors' Network Limited	PAY00880189	20/07/2016	5000	Planning and Development	Grants n Subscriptions
Sussex Building Company Ltd	PAY00877017	06/07/2016	8138.71	Non I&E	New Construction n Conversion
Sussex Carbon Dipping Ltd t/a The Spray Shop	PAY00879791	15/07/2016	346.5	Central Support and Overheads	Equip't Furniture n Materials
Sussex Clinic Limited	PAY00877001	06/07/2016	415.8	Non-BHC Organisations	Miscellaneous Expenses
Sussex Clinic Limited	PAY00882673	27/07/2016	-1729.76	Adult Social Care	Fees n Charges
Sussex Clinic Limited	PAY00882673	27/07/2016	14524.08	Adult Social Care	Other Establishments
Sussex Clinic Limited	PAY00882673	27/07/2016	342.4	Non-BHC Organisations	Miscellaneous Expenses
Sussex Community Foundation	PAY00878833	13/07/2016	25000	Public Health	Voluntary Associations
Sussex Community NHS Trust	PAY00875881	01/07/2016	84	Adult Social Care	Training
Sussex Community NHS Trust	PAY00875881	01/07/2016	66	Central Support and Overheads	Training
Sussex Community NHS Trust	PAY00875881	01/07/2016	10511.66	Children's & Education Serv	Grants n Subscriptions
Sussex Community NHS Trust	PAY00876907	06/07/2016	251.06	Children's & Education Serv	Grants n Subscriptions
Sussex Community NHS Trust	PAY00880316	20/07/2016	1374203.75	Public Health	Health Authorities
Sussex Community NHS Trust	PAY00881273	22/07/2016	8957.96	Children's & Education Serv	Salaries
Sussex Computer Centre	PAY00878483	13/07/2016	1030	Children's & Education Serv	Other Establishments
Sussex County Cricket Club	PAY00875884	01/07/2016	700	Central Services to the Public	Training
Sussex County Cricket Club	PAY00876910	06/07/2016	275	Planning and Development	Miscellaneous Expenses
Sussex County Cricket Club	PAY00879397	15/07/2016	472.5	Children's & Education Serv	Rents Payable
Sussex County Cricket Club	PAY00881275	22/07/2016	450	Children's & Education Serv	Rents Payable
Sussex Fostering & Children's Services	PAY00880363	20/07/2016	3036.36	Children's & Education Serv	Other Establishments
Sussex Interpreting Services	PAY00878429	13/07/2016	288.5	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY00878429	13/07/2016	55	Children's & Education Serv	Other Transfer Payments
Sussex Interpreting Services	PAY00878429	13/07/2016	55	Children's & Education Serv	Equip't Furniture n Materials
Sussex Interpreting Services	PAY00878429	13/07/2016	2300	Housing Revenue Account	Services
Sussex Interpreting Services	PAY00879179	15/07/2016	490	Children's & Education Serv	Print Stat & Gen Office Exps
Sussex Interpreting Services	PAY00879179	15/07/2016	3135.1	Children's & Education Serv	Other Establishments
Sussex Interpreting Services	PAY00879179	15/07/2016	125	Environment & Regulatory Serv	Services
Sussex Magazines Ltd	PAY00879239	15/07/2016	958.5	Housing General Fund	Miscellaneous Expenses
Sussex Nightstop Plus	PAY00880422	20/07/2016	1250	Housing General Fund	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sussex Oakleaf Housing Association	PAY00879208	15/07/2016	-104	Adult Social Care	Fees n Charges
Sussex Oakleaf Housing Association	PAY00879208	15/07/2016	1197	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00875734	01/07/2016	3800	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00875734	01/07/2016	-498.76	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00875734	01/07/2016	24925.16	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00879246	15/07/2016	5121.2	Central Support and Overheads	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00879246	15/07/2016	400	Non-BHC Organisations	Miscellaneous Expenses
Sussex Partnership NHS Foundation Trust	PAY00880258	20/07/2016	2530.87	Central Support and Overheads	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00882554	27/07/2016	2037.79	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00882554	27/07/2016	-10722.6	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00882554	27/07/2016	10291.23	Central Support and Overheads	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00883308	29/07/2016	3800	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00883308	29/07/2016	22220.36	Adult Social Care	Other Establishments
Sussex Promotions Ltd	PAY00877543	08/07/2016	428	Public Health	Miscellaneous Expenses
Sussex Supported Housing Ltd	PAY00877037	06/07/2016	904	Adult Social Care	Other Establishments
Sussex Supported Housing Ltd	PAY00878693	13/07/2016	904	Adult Social Care	Other Establishments
Swanborough House	PAY00875929	01/07/2016	-2959.2	Adult Social Care	Fees n Charges
Swanborough House	PAY00875929	01/07/2016	40702.68	Adult Social Care	Other Establishments
Swanborough House	PAY00876932	06/07/2016	841.32	Non-BHC Organisations	Miscellaneous Expenses
Swanborough House	PAY00883506	29/07/2016	-2000.62	Adult Social Care	Fees n Charges
Swanborough House	PAY00883506	29/07/2016	34098.39	Adult Social Care	Other Establishments
Swanborough House	PAY00883506	29/07/2016	-4900.97	Adult Social Care	Other Establishments
Swedish Folk High School	PAY00879134	15/07/2016	2849	Children's & Education Serv	Other Establishments
Swiftpath Business Solutions Ltd	PAY00882949	27/07/2016	650	Housing General Fund	Rents Payable
Sylvan Hall Residents Association	PAY00881365	22/07/2016	314.83	Housing Revenue Account	Grants n Subscriptions
Synergy Group Sussex Limited	PAY00876171	01/07/2016	284.86	Non-BHC Organisations	Communications n Computing
T & L Land Developments Ltd	PAY00876156	01/07/2016	-105.62	Housing General Fund	Fees n Charges
T & L Land Developments Ltd	PAY00876156	01/07/2016	2895	Housing General Fund	Rents Payable
T & L Land Developments Ltd	PAY00883700	29/07/2016	2895	Housing General Fund	Rents Payable
T Brown Group Ltd	PAY00875740	01/07/2016	8630	Non I&E	Capital Grants
T Brown Group Ltd	PAY00875740	01/07/2016	12838	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY00876873	06/07/2016	1700	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY00878513	13/07/2016	8601	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY00879251	15/07/2016	3518.5	Non I&E	Capital Grants
T Brown Group Ltd	PAY00879251	15/07/2016	3771	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY00880266	20/07/2016	3857	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY00881121	22/07/2016	9787	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY00882558	27/07/2016	4071	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY00883317	29/07/2016	4005	Non I&E	Capital Grants
T Brown Group Ltd	PAY00883317	29/07/2016	8588	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
T J Evans Ltd	PAY00883237	29/07/2016	1065.21	Highways and Transportation	Services
Tanat-Jones & Company	PAY00877505	08/07/2016	1005	Housing General Fund	Rents Payable
TC Group	PAY00883895	29/07/2016	414.75	Non I&E	Plant Machinery n Equipment
Team Prevent UK Ltd	PAY00879695	15/07/2016	4857.02	Central Support and Overheads	Misc Employee Costs
Team Prevent UK Ltd	PAY00880529	20/07/2016	10152.65	Central Support and Overheads	Misc Employee Costs
Techcrown Ltd	PAY00882626	27/07/2016	-694.44	Adult Social Care	Fees n Charges
Techcrown Ltd	PAY00882626	27/07/2016	1892.56	Adult Social Care	Other Establishments
Technical Engineering Ltd	PAY00875885	01/07/2016	2950	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY00877720	08/07/2016	540	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00877720	08/07/2016	280	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY00877720	08/07/2016	63	Cultural and Related Serv	Repair Maint n Alterations
Technical Engineering Ltd	PAY00877720	08/07/2016	140	Highways and Transportation	Miscellaneous Expenses
Technical Engineering Ltd	PAY00879398	15/07/2016	4596.17	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00879398	15/07/2016	1680	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY00879398	15/07/2016	500	Non I&E	New Construction n Conversion
Technical Engineering Ltd	PAY00882601	27/07/2016	385	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY00883467	29/07/2016	2067	Highways and Transportation	Repair Maint n Alterations
Technimove Ltd	PAY00882944	27/07/2016	645	Non I&E	Plant Machinery n Equipment
Teddy Bears Day Nursery	PAY00875931	01/07/2016	4453.47	Children`s & Education Serv	Grants n Subscriptions
Teddy Bears Day Nursery	PAY00876933	06/07/2016	2510.62	Children`s & Education Serv	Grants n Subscriptions
Telecare Services Association	PAY00882442	27/07/2016	1870	Adult Social Care	Miscellaneous Expenses
Telmenow.com	PAY00880737	20/07/2016	4060	Non I&E	New Construction n Conversion
Temperance Care Ltd	PAY00878500	13/07/2016	-522.8	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY00878500	13/07/2016	2106.76	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY00875738	01/07/2016	-2326.78	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY00875738	01/07/2016	6940	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY00883314	29/07/2016	-2130.64	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY00883314	29/07/2016	6940	Adult Social Care	Other Establishments
Terberg Matec UK Ltd	PAY00879216	15/07/2016	978.14	Environment & Regulatory Serv	Direct Transport Costs
Terence Bergin QC	PAY00876537	01/07/2016	525	Central Support and Overheads	Services
Terence Bergin QC	PAY00884032	29/07/2016	1435	Central Support and Overheads	Services
Terre a Terre Ltd	PAY00876737	06/07/2016	213.14	Cultural and Related Serv	Miscellaneous Expenses
Tesco Stores Ltd	PAY00878614	13/07/2016	4624.06	Housing General Fund	Other Transfer Payments
Textureblast Limited	PAY00882736	27/07/2016	11890	Highways and Transportation	Repair Maint n Alterations
The Aldingbourne Trust	PAY00879245	15/07/2016	-300	Adult Social Care	Fees n Charges
The Aldingbourne Trust	PAY00879245	15/07/2016	3287.64	Adult Social Care	Other Establishments
The Appropriate Adult Service Ltd	PAY00876162	01/07/2016	907.5	Children`s & Education Serv	Services
The Appropriate Adult Service Ltd	PAY00876162	01/07/2016	1813.75	Children`s & Education Serv	Other Establishments
The Ark Pre-School	PAY00875666	01/07/2016	2454.92	Children`s & Education Serv	Grants n Subscriptions
The Ark Pre-School	PAY00876805	06/07/2016	1435.56	Children`s & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Ark Pre-School	PAY00878452	13/07/2016	876	Children's & Education Serv	Grants n Subscriptions
The Art File	PAY00877038	06/07/2016	776.74	Library Services	Goods for Resale
The Association of Building Engineers	PAY00883194	29/07/2016	900	Planning and Development	Training
The Baron Homes Corporation Ltd	PAY00875743	01/07/2016	44241.14	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00875743	01/07/2016	17793.72	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00876880	06/07/2016	847.32	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00876880	06/07/2016	282.44	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00877581	08/07/2016	1694.64	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00877581	08/07/2016	2541.96	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00878518	13/07/2016	847.32	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00878518	13/07/2016	4218.02	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00879261	15/07/2016	2500.14	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00879261	15/07/2016	6778.56	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00879261	15/07/2016	885	Housing General Fund	Other Establishments
The Baron Homes Corporation Ltd	PAY00880276	20/07/2016	847.32	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00880276	20/07/2016	3671.72	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00881131	22/07/2016	35064.34	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00881131	22/07/2016	18881.72	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00882561	27/07/2016	2948.11	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00882561	27/07/2016	8461.75	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00883324	29/07/2016	2722.14	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00883324	29/07/2016	3106.84	Housing General Fund	Services
The Basement South East Ltd	PAY00880228	20/07/2016	3000	Planning and Development	Grants n Subscriptions
The Bevern Trust	PAY00879184	15/07/2016	4623.25	Adult Social Care	Other Establishments
The Big Lemon	PAY00876066	01/07/2016	1153.54	Highways and Transportation	Public Transport
The Big Lemon	PAY00881444	22/07/2016	12557	Highways and Transportation	Private Contractors
The Big Lemon	PAY00883636	29/07/2016	2126.04	Highways and Transportation	Public Transport
The Brittany Rest Home	PAY00875946	01/07/2016	-1916	Adult Social Care	Fees n Charges
The Brittany Rest Home	PAY00875946	01/07/2016	7194.88	Adult Social Care	Other Establishments
The Brittany Rest Home	PAY00883520	29/07/2016	-1916	Adult Social Care	Fees n Charges
The Brittany Rest Home	PAY00883520	29/07/2016	7194.88	Adult Social Care	Other Establishments
The Cast Fundraising Ltd	PAY00880561	20/07/2016	1050	Non-BHC Organisations	Services
The Centre For Assessment	PAY00882861	27/07/2016	2637.6	Central Support and Overheads	Training
The Centre for Emotional Development Limited	PAY00879411	15/07/2016	225	Central Support and Overheads	Training
The Centre for Emotional Development Limited	PAY00880329	20/07/2016	160	Children's & Education Serv	Fees n Charges
The Centre for Emotional Development Limited	PAY00880329	20/07/2016	160	Children's & Education Serv	Misc Employee Costs
The Centre for Emotional Development Limited	PAY00881288	22/07/2016	880	Children's & Education Serv	Fees n Charges
The Centre for Emotional Development Limited	PAY00881288	22/07/2016	75	Children's & Education Serv	Salaries
The Chase Care Home Ltd	PAY00878741	13/07/2016	2020	Adult Social Care	Other Establishments
The Chaseley Trust	PAY00875589	01/07/2016	-1260.2	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Chaseley Trust	PAY00875589	01/07/2016	15162.8	Adult Social Care	Other Establishments
The Chaseley Trust	PAY00883188	29/07/2016	-1260.2	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY00883188	29/07/2016	15162.8	Adult Social Care	Other Establishments
The Chestnuts	PAY00878669	13/07/2016	-724.2	Adult Social Care	Fees n Charges
The Chestnuts	PAY00878669	13/07/2016	7350	Adult Social Care	Other Establishments
The Childrens House	PAY00875662	01/07/2016	1430.77	Children`s & Education Serv	Grants n Subscriptions
The Childrens House	PAY00876802	06/07/2016	1004.25	Children`s & Education Serv	Grants n Subscriptions
The Close Shaves	PAY00879974	15/07/2016	395	Central Support and Overheads	Miscellaneous Expenses
The Dharma Primary School	PAY00875951	01/07/2016	1519.77	Children`s & Education Serv	Grants n Subscriptions
The Dharma Primary School	PAY00877763	08/07/2016	3262.14	Children`s & Education Serv	Other Agencies
The Disabilities Trust	PAY00878493	13/07/2016	-321.8	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY00878493	13/07/2016	3740	Adult Social Care	Other Establishments
The Disclosure and Barring Service (Formerly CRB)	PAY00875646	01/07/2016	6512	Central Support and Overheads	Misc Employee Costs
The Disclosure and Barring Service (Formerly CRB)	PAY00883236	29/07/2016	7863	Central Support and Overheads	Misc Employee Costs
The Disclosure and Barring Service (Formerly CRB)	PAY00883236	29/07/2016	1144	Children`s & Education Serv	Misc Employee Costs
The Disclosure and Barring Service (Formerly CRB)	PAY00883236	29/07/2016	1848	Environment & Regulatory Serv	Misc Employee Costs
The Doreen Valiente Foundation	PAY00884046	29/07/2016	479.89	Cultural and Related Serv	Goods for Resale
The Drive Prep School	PAY00878389	13/07/2016	12585	Children`s & Education Serv	Other Agencies
The Foster Care Agency Ltd	PAY00875660	01/07/2016	10743.6	Adult Social Care	Other Establishments
The Foster Care Agency Ltd	PAY00880199	20/07/2016	24077	Children`s & Education Serv	Other Establishments
The Fridge Shop	PAY00877176	06/07/2016	1274	Housing General Fund	Other Transfer Payments
The Fridge Shop	PAY00879746	15/07/2016	1209	Housing General Fund	Other Transfer Payments
The Fridge Shop	PAY00881892	22/07/2016	930	Housing General Fund	Other Transfer Payments
The Fridge Shop	PAY00882846	27/07/2016	1849	Housing General Fund	Other Transfer Payments
The Fun House	PAY00877020	06/07/2016	251.06	Children`s & Education Serv	Grants n Subscriptions
The Garden Nursery and Pre-School	PAY00876318	01/07/2016	28308.06	Children`s & Education Serv	Grants n Subscriptions
The Garden Nursery and Pre-School	PAY00877162	06/07/2016	4337.53	Children`s & Education Serv	Grants n Subscriptions
The Garden Nursery and Pre-School	PAY00878831	13/07/2016	453	Children`s & Education Serv	Grants n Subscriptions
The Gifted Stationery Co Ltd	PAY00883927	29/07/2016	630.21	Cultural and Related Serv	Goods for Resale
The Hangleton & Knoll Project	PAY00880201	20/07/2016	7750	Adult Social Care	Other Establishments
The Hooded Top Company Ltd	PAY00878273	08/07/2016	2369.1	Adult Social Care	Equip't Furniture n Materials
The IMC Group Ltd	PAY00878424	13/07/2016	13389.6	Central Support and Overheads	Repair Maint n Alterations
The IMC Group Ltd	PAY00882482	27/07/2016	1520	Cultural and Related Serv	Equip't Furniture n Materials
The Innovation Group (EMEA) Ltd	PAY00881044	22/07/2016	306.6	Housing Revenue Account	Communications n Computing
The Institution of Lighting Engineers	PAY00883224	29/07/2016	350	Highways and Transportation	Repair Maint n Alterations
The Interior Landscaping Company	PAY00880182	20/07/2016	250	Cultural and Related Serv	Miscellaneous Expenses
The Kent Tea & Trading Company	PAY00883163	29/07/2016	1120	Cultural and Related Serv	Goods for Resale
The Lewes Corsetry Company @ Beautiful Bunting Ltd	PAY00880734	20/07/2016	835	Cultural and Related Serv	Miscellaneous Expenses
The Loddon Foundation Ltd	PAY00880138	20/07/2016	34170	Children`s & Education Serv	Other Establishments
The Makaton Charity	PAY00880330	20/07/2016	253.33	Children`s & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Maples Residential Care Home	PAY00876184	01/07/2016	-1500	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY00876184	01/07/2016	1500	Adult Social Care	Other Establishments
The Maples Residential Care Home	PAY00876184	01/07/2016	-3461.56	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY00876184	01/07/2016	14345.52	Adult Social Care	Other Establishments
The Maples Residential Care Home	PAY00883721	29/07/2016	-3000	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY00883721	29/07/2016	3000	Adult Social Care	Other Establishments
The Maples Residential Care Home	PAY00883721	29/07/2016	-3461.56	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY00883721	29/07/2016	14345.52	Adult Social Care	Other Establishments
The Martlets Trading Co Ltd	PAY00878697	13/07/2016	1836.67	Housing General Fund	Other Transfer Payments
The Martlets Trading Co Ltd	PAY00879545	15/07/2016	1759.17	Housing General Fund	Other Transfer Payments
The Martlets Trading Co Ltd	PAY00882723	27/07/2016	3000	Cultural and Related Serv	Miscellaneous Expenses
The Meetings Industry Association	PAY00881610	22/07/2016	440	Cultural and Related Serv	Grants n Subscriptions
The Montessori Place	PAY00876244	01/07/2016	574.65	Children's & Education Serv	Grants n Subscriptions
The Mount	PAY00878078	08/07/2016	-536.4	Adult Social Care	Fees n Charges
The Mount	PAY00878078	08/07/2016	3800	Adult Social Care	Other Establishments
The National Fostering Agency Ltd	PAY00880204	20/07/2016	24114.24	Children's & Education Serv	Other Establishments
The New Grange Care Home Ltd	PAY00875714	01/07/2016	4240	Adult Social Care	Other Establishments
The New Grange Care Home Ltd	PAY00883288	29/07/2016	4240	Adult Social Care	Other Establishments
The North Kent Architecture Centre Ltd	PAY00883256	29/07/2016	3525	Planning and Development	Services
The Old Vicarage Care Home	PAY00881853	22/07/2016	-522.8	Adult Social Care	Fees n Charges
The Old Vicarage Care Home	PAY00881853	22/07/2016	2201.44	Adult Social Care	Other Establishments
The OT Service Limited	PAY00880618	20/07/2016	340	Housing General Fund	Training
The Pembroke Group	PAY00875918	01/07/2016	-2522.8	Adult Social Care	Fees n Charges
The Pembroke Group	PAY00875918	01/07/2016	6858.68	Adult Social Care	Other Establishments
The Pembroke Group	PAY00883497	29/07/2016	-2522.8	Adult Social Care	Fees n Charges
The Pembroke Group	PAY00883497	29/07/2016	6858.68	Adult Social Care	Other Establishments
The People's Festival	PAY00882198	22/07/2016	850	Non-BHC Organisations	Grants n Subscriptions
The Police & Crime Commissioner for Sussex	PAY00876393	01/07/2016	1304304.44	Collection Fund	Unanalysed Expenditure
The Police and Crime Commissioner for Sussex	PAY00876775	06/07/2016	5000	Children's & Education Serv	Other Establishments
The Police and Crime Commissioner for Sussex	PAY00877489	08/07/2016	18515.16	Non I&E	Plant Machinery n Equipment
The Police and Crime Commissioner for Sussex	PAY00879160	15/07/2016	398.07	Highways and Transportation	Repair Maint n Alterations
The Private Care Company	PAY00876440	01/07/2016	1052.69	Adult Social Care	Other Establishments
The Private Care Company	PAY00877237	06/07/2016	-596	Adult Social Care	Fees n Charges
The Private Care Company	PAY00877237	06/07/2016	1976.98	Adult Social Care	Other Establishments
The Private Care Company	PAY00877237	06/07/2016	870.1	Adult Social Care	Other Establishments
The Private Care Company	PAY00877237	06/07/2016	-1568	Adult Social Care	Fees n Charges
The Private Care Company	PAY00877237	06/07/2016	8811.91	Adult Social Care	Other Establishments
The Private Care Company	PAY00878166	08/07/2016	12245.67	Adult Social Care	Other Establishments
The Quarr Group t/a Nviro	PAY00883285	29/07/2016	191105.52	Central Support and Overheads	Cleaning n Domestic Supps
The Regard Partnership Ltd	PAY00875626	01/07/2016	-731	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Regard Partnership Ltd	PAY00875626	01/07/2016	11500.84	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY00878415	13/07/2016	833.4	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00878415	13/07/2016	7640	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY00880989	22/07/2016	-1380	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00880989	22/07/2016	18913.74	Adult Social Care	Other Establishments
The Rock Clinic Association	PAY00876877	06/07/2016	360	Children`s & Education Serv	Other Transfer Payments
The Royal Start & Garter Homes	PAY00878944	13/07/2016	-759.85	Adult Social Care	Fees n Charges
The Royal Start & Garter Homes	PAY00878944	13/07/2016	2615.9	Adult Social Care	Other Establishments
The Seagulls	PAY00875618	01/07/2016	-3234.2	Adult Social Care	Fees n Charges
The Seagulls	PAY00875618	01/07/2016	34251.68	Adult Social Care	Other Establishments
The Seagulls	PAY00875618	01/07/2016	-538.8	Adult Social Care	Fees n Charges
The Seagulls	PAY00875618	01/07/2016	1945.44	Adult Social Care	Other Establishments
The Seagulls	PAY00883211	29/07/2016	-3234.2	Adult Social Care	Fees n Charges
The Seagulls	PAY00883211	29/07/2016	34251.68	Adult Social Care	Other Establishments
The Seagulls	PAY00883211	29/07/2016	-538.8	Adult Social Care	Fees n Charges
The Seagulls	PAY00883211	29/07/2016	1945.44	Adult Social Care	Other Establishments
The Sussex Beacon Ltd	PAY00877579	08/07/2016	12436	Public Health	Voluntary Associations
The Sussex Deaf Association	PAY00881029	22/07/2016	-56	Adult Social Care	Fees n Charges
The Sussex Deaf Association	PAY00881029	22/07/2016	422.94	Adult Social Care	Other Establishments
The Sussex Gingerbread & Biscuit Company Ltd	PAY00878884	13/07/2016	302.5	Cultural and Related Serv	Goods for Resale
The Sussex Gingerbread & Biscuit Company Ltd	PAY00879802	15/07/2016	277.5	Cultural and Related Serv	Goods for Resale
The Tavistock & Portman NHS Trust	PAY00876745	06/07/2016	7453.7	Adult Social Care	Training
The Terra Firma Consultancy Ltd	PAY00879923	15/07/2016	2385	Non I&E	New Construction n Conversion
The Trust for Developing Communities	PAY00879174	15/07/2016	9394.5	Adult Social Care	Other Establishments
The Trust for Developing Communities	PAY00880176	20/07/2016	9394.5	Adult Social Care	Other Establishments
The Trust for Developing Communities	PAY00880176	20/07/2016	7498.41	Public Health	Voluntary Associations
The Trust for Developing Communities	PAY00882485	27/07/2016	4906	Adult Social Care	Other Establishments
The Well House	PAY00881077	22/07/2016	-204.19	Adult Social Care	Fees n Charges
The Well House	PAY00881077	22/07/2016	1601.82	Adult Social Care	Other Establishments
The Wolsey Hotel (Worthing) Ltd	PAY00877855	08/07/2016	1064	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00878657	13/07/2016	844	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00882683	27/07/2016	628	Housing General Fund	Services
The Yellow House Care Home	PAY00875937	01/07/2016	-2006.6	Adult Social Care	Fees n Charges
The Yellow House Care Home	PAY00875937	01/07/2016	18766.37	Adult Social Care	Other Establishments
The Yellow House Care Home	PAY00883512	29/07/2016	-2006.6	Adult Social Care	Fees n Charges
The Yellow House Care Home	PAY00883512	29/07/2016	20480	Adult Social Care	Other Establishments
THF Care Estates Ltd	PAY00875602	01/07/2016	-1138.8	Adult Social Care	Fees n Charges
THF Care Estates Ltd	PAY00875602	01/07/2016	47745.4	Adult Social Care	Other Establishments
THF Care Estates Ltd	PAY00883195	29/07/2016	-1138.8	Adult Social Care	Fees n Charges
THF Care Estates Ltd	PAY00883195	29/07/2016	47745.4	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Thomas Door & Window Controls Ltd	PAY00876905	06/07/2016	2425	Non I&E	Capital Grants
Thomas Door & Window Controls Ltd	PAY00881271	22/07/2016	168.5	Highways and Transportation	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00881271	22/07/2016	387.5	Housing General Fund	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00877792	08/07/2016	193.5	Housing General Fund	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00877792	08/07/2016	67.08	Housing Revenue Account	Equip't Furniture n Materials
Thomas Locksmiths Ltd	PAY00878616	13/07/2016	440	Cultural and Related Serv	Equip't Furniture n Materials
Thomas Locksmiths Ltd	PAY00878616	13/07/2016	105	Cultural and Related Serv	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00879439	15/07/2016	235	Central Support and Overheads	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00882641	27/07/2016	265	Housing General Fund	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00882641	27/07/2016	253	Housing General Fund	Other Establishments
Thomas Locksmiths Ltd	PAY00882641	27/07/2016	54	Housing Revenue Account	Equip't Furniture n Materials
Thomson Reuters	PAY00876972	06/07/2016	799	Central Support and Overheads	Equip't Furniture n Materials
TIAA Ltd	PAY00879933	15/07/2016	1625	Central Support and Overheads	Services
Tilleys Stonemasons Ltd	PAY00877544	08/07/2016	470	Cultural and Related Serv	Repair Maint n Alterations
Tilleys Stonemasons Ltd	PAY00883273	29/07/2016	2566.3	Environment & Regulatory Serv	Goods for Resale
Tim Jordan Grounds Maintenance Ltd	PAY00881067	22/07/2016	435	Housing General Fund	Cleaning n Domestic Supps
Tim Jordan Grounds Maintenance Ltd	PAY00881067	22/07/2016	16075.5	Housing General Fund	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00881067	22/07/2016	1608	Housing General Fund	Miscellaneous Expenses
Tim Pike Counselling	PAY00881920	22/07/2016	730	Children's & Education Serv	Salaries
Time Out Fostering Ltd	PAY00876981	06/07/2016	2461.19	Children's & Education Serv	Salaries
Time Out Fostering Ltd	PAY00879446	15/07/2016	746.86	Children's & Education Serv	Salaries
Time Out Fostering Ltd	PAY00880350	20/07/2016	30340.92	Children's & Education Serv	Other Establishments
Time Out Fostering Ltd	PAY00882645	27/07/2016	2331.83	Children's & Education Serv	Salaries
Tinkers Hatch Ltd	PAY00878599	13/07/2016	-321.8	Adult Social Care	Fees n Charges
Tinkers Hatch Ltd	PAY00878599	13/07/2016	6824.4	Adult Social Care	Other Establishments
Tintin Distribution Ltd.	PAY00880523	20/07/2016	752.01	Library Services	Goods for Resale
Tinysaurus Nursery	PAY00875733	01/07/2016	7245.98	Children's & Education Serv	Grants n Subscriptions
Tinysaurus Nursery	PAY00876868	06/07/2016	401.7	Children's & Education Serv	Grants n Subscriptions
TMP Worldwide	PAY00877121	06/07/2016	270	Highways and Transportation	Repair Maint n Alterations
TMP Worldwide	PAY00879651	15/07/2016	125	Central Support and Overheads	Services
TMP Worldwide	PAY00879651	15/07/2016	775	Highways and Transportation	Repair Maint n Alterations
Topak Care Supplies Limited	PAY00879203	15/07/2016	234.6	Adult Social Care	Cleaning n Domestic Supps
Topak Care Supplies Limited	PAY00883249	29/07/2016	257.6	Adult Social Care	Cleaning n Domestic Supps
TOR Systems Ltd	PAY00879527	15/07/2016	35431.74	Cultural and Related Serv	Equip't Furniture n Materials
Total Hygiene Limited	PAY00881293	22/07/2016	3788.5	Non I&E	New Construction n Conversion
Total Hygiene Limited	PAY00883526	29/07/2016	3947	Non I&E	Capital Grants
Touchstone Lender Services	PAY00882246	22/07/2016	1050	Housing General Fund	Rents Payable
Tourism South East	PAY00876769	06/07/2016	1500	Cultural and Related Serv	Grants n Subscriptions
Tourism South East	PAY00878401	13/07/2016	1800	Cultural and Related Serv	Miscellaneous Expenses
Tower Bridge Homes Care Ltd	PAY00878780	13/07/2016	-522.8	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Tower Bridge Homes Care Ltd	PAY00878780	13/07/2016	1880	Adult Social Care	Other Establishments
TP European Solutions t/a European Solutions	PAY00881883	22/07/2016	772.5	Adult Social Care	Equip't Furniture n Materials
Tradstir Limited t/a Sycamore Court	PAY00876526	01/07/2016	-1122.6	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY00876526	01/07/2016	7655.2	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY00876526	01/07/2016	-13566.36	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY00876526	01/07/2016	30862.76	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY00879924	15/07/2016	896	Central Support and Overheads	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY00882961	27/07/2016	1738.38	Central Support and Overheads	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY00884023	29/07/2016	-1122.6	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY00884023	29/07/2016	7655.2	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY00884023	29/07/2016	-13566.36	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY00884023	29/07/2016	30862.76	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY00876450	01/07/2016	-15958.68	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY00876450	01/07/2016	112038.79	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY00877240	06/07/2016	-2582.51	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY00877240	06/07/2016	11299.03	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY00878907	13/07/2016	-195.38	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY00878907	13/07/2016	6898.36	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY00883953	29/07/2016	-17231.19	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY00883953	29/07/2016	130592.99	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY00883953	29/07/2016	165.05	Non-BHC Organisations	Miscellaneous Expenses
Trapeze ITS Switzerland GmbH	PAY00880929	20/07/2016	1150	Highways and Transportation	Repair Maint n Alterations
Treetop Printing & Design LLP	PAY00877895	08/07/2016	2104	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY00879538	15/07/2016	866	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY00880418	20/07/2016	277	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY00881506	22/07/2016	9882.18	Central Support and Overheads	Services
Trevor Roberts Associates Ltd	PAY00877458	08/07/2016	270	Planning and Development	Training
Triangle Services Ltd	PAY00876765	06/07/2016	1350	Children's & Education Serv	Miscellaneous Expenses
Tricolor Limited	PAY00882157	22/07/2016	25200	Non I&E	New Construction n Conversion
Trimble UK Ltd	PAY00879936	15/07/2016	17000	Central Support and Overheads	Communications n Computing
Trinity College London Arts Award	PAY00881104	22/07/2016	385	Children's & Education Serv	Miscellaneous Expenses
Triple P International Pty Ltd	PAY512432	28/07/2016	530	Children's & Education Serv	Communications n Computing
Triple P International Pty Ltd	PAY512432	28/07/2016	102.98	Children's & Education Serv	Services
Truly Local Advertising Ltd	PAY00879461	15/07/2016	900	Housing General Fund	Miscellaneous Expenses
TSA Medical Services Ltd	PAY00877223	06/07/2016	3582	Adult Social Care	Services
TSA Medical Services Ltd	PAY00879809	15/07/2016	2189	Adult Social Care	Services
TSA Medical Services Ltd	PAY00880602	20/07/2016	5373	Adult Social Care	Services
TSS Facilities Ltd	PAY00875588	01/07/2016	24196.75	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00875588	01/07/2016	148.42	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00876749	06/07/2016	39431.15	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
TSS Facilities Ltd	PAY00877475	08/07/2016	1305.86	Children`s & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00878383	13/07/2016	11487	Non I&E	New Construction n Conversion
TSS Facilities Ltd	PAY00879138	15/07/2016	2415.17	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00879138	15/07/2016	47160.14	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00880964	22/07/2016	2214.43	Central Support and Overheads	Repair Maint n Alterations
TTS Group Ltd	PAY00875957	01/07/2016	231.65	Children`s & Education Serv	Equip't Furniture n Materials
TTS Group Ltd	PAY00875957	01/07/2016	18.66	Children`s & Education Serv	Print Stat & Gen Office Exps
TTS Group Ltd	PAY00880334	20/07/2016	399.9	Children`s & Education Serv	Equip't Furniture n Materials
Tunstall Healthcare (UK) Ltd	PAY00879399	15/07/2016	346.3	Adult Social Care	Equip't Furniture n Materials
Tunstall Healthcare (UK) Ltd	PAY00879399	15/07/2016	1240.52	Central Support and Overheads	Repair Maint n Alterations
Tunstall Healthcare (UK) Ltd	PAY00879399	15/07/2016	12626.1	Non I&E	Plant Machinery n Equipment
Tunstall Healthcare (UK) Ltd	PAY00882603	27/07/2016	816	Non I&E	Plant Machinery n Equipment
Twofold Ltd	PAY00875681	01/07/2016	2880	Non I&E	Plant Machinery n Equipment
Twofold Ltd	PAY00877525	08/07/2016	245.6	Planning and Development	Print Stat & Gen Office Exps
Unison	PAY00878564	13/07/2016	-795.94	Central Support and Overheads	Fees n Charges
University of Brighton	PAY00875977	01/07/2016	13348.19	Children`s & Education Serv	Grants n Subscriptions
University of Brighton	PAY00876973	06/07/2016	4020.86	Children`s & Education Serv	Grants n Subscriptions
University of Brighton	PAY00878612	13/07/2016	865	Children`s & Education Serv	Grants n Subscriptions
University of Roehampton	PAY00877538	08/07/2016	1455.15	Children`s & Education Serv	Other Transfer Payments
Upperton Gardens	PAY00876091	01/07/2016	-1003.2	Adult Social Care	Fees n Charges
Upperton Gardens	PAY00876091	01/07/2016	19545	Adult Social Care	Other Establishments
Upperton Gardens	PAY00883653	29/07/2016	-1003.2	Adult Social Care	Fees n Charges
Upperton Gardens	PAY00883653	29/07/2016	19545	Adult Social Care	Other Establishments
Ustigate Ltd	PAY00876960	06/07/2016	2226	Cultural and Related Serv	Repair Maint n Alterations
Valant Care Ltd	PAY00878794	13/07/2016	-1137.8	Adult Social Care	Fees n Charges
Valant Care Ltd	PAY00878794	13/07/2016	1812.68	Adult Social Care	Other Establishments
Valeo Ltd	PAY00875985	01/07/2016	-348.6	Adult Social Care	Fees n Charges
Valeo Ltd	PAY00875985	01/07/2016	8901.44	Adult Social Care	Other Establishments
Valeo Ltd	PAY00883554	29/07/2016	-348.6	Adult Social Care	Fees n Charges
Valeo Ltd	PAY00883554	29/07/2016	8901.44	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00875959	01/07/2016	-3138.72	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00875959	01/07/2016	12337.64	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00878605	13/07/2016	472.42	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00878605	13/07/2016	9255.15	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00883527	29/07/2016	-2563.6	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00883527	29/07/2016	9703.13	Adult Social Care	Other Establishments
Vandu Language Services Ltd	PAY00876783	06/07/2016	1029.7	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00876783	06/07/2016	83.6	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00878421	13/07/2016	636.8	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00878421	13/07/2016	244.65	Environment & Regulatory Serv	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Vandu Language Services Ltd	PAY00880168	20/07/2016	1083.4	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00880168	20/07/2016	178.5	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY00882480	27/07/2016	424.5	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00883220	29/07/2016	1589	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00883220	29/07/2016	83.6	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY00883220	29/07/2016	88.1	Children's & Education Serv	Other Establishments
Vanjam Removals & Home	PAY00882764	27/07/2016	460	Children's & Education Serv	Miscellaneous Expenses
VDC Trading Ltd	PAY00882864	27/07/2016	283.1	Cultural and Related Serv	Repair Maint n Alterations
Vectis Ventures Ltd	PAY00879505	15/07/2016	350	Children's & Education Serv	Miscellaneous Expenses
Veolia ES South Downs Ltd	PAY00876840	06/07/2016	1292	Environment & Regulatory Serv	Private Contractors
Veolia ES South Downs Ltd	PAY00878486	13/07/2016	11168.63	Environment & Regulatory Serv	Private Contractors
Vesta Care Homes Ltd	PAY00876349	01/07/2016	-321.43	Adult Social Care	Fees n Charges
Vesta Care Homes Ltd	PAY00876349	01/07/2016	1500	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY00875933	01/07/2016	-6675.4	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY00875933	01/07/2016	25917.36	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY00879417	15/07/2016	658.32	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY00879417	15/07/2016	-1667.62	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY00879417	15/07/2016	9598.21	Central Support and Overheads	Other Establishments
Victoria Nursing Group Ltd	PAY00882617	27/07/2016	14551.85	Central Support and Overheads	Other Establishments
Victoria Nursing Group Ltd	PAY00883509	29/07/2016	-5907.36	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY00883509	29/07/2016	23582.68	Adult Social Care	Other Establishments
Videk Ltd	PAY00883469	29/07/2016	1749	Non I&E	Plant Machinery n Equipment
Vigcare (Hove) Ltd T/A Summer Lodge	PAY00876210	01/07/2016	-5404.48	Adult Social Care	Fees n Charges
Vigcare (Hove) Ltd T/A Summer Lodge	PAY00876210	01/07/2016	19524.16	Adult Social Care	Other Establishments
Vigcare (Hove) Ltd T/A Summer Lodge	PAY00883744	29/07/2016	-5404.48	Adult Social Care	Fees n Charges
Vigcare (Hove) Ltd T/A Summer Lodge	PAY00883744	29/07/2016	19524.16	Adult Social Care	Other Establishments
Village Under Fives	PAY00875934	01/07/2016	4443.71	Children's & Education Serv	Grants n Subscriptions
Village Under Fives	PAY00876934	06/07/2016	652.76	Children's & Education Serv	Grants n Subscriptions
Virgin Care Services Ltd	PAY00879782	15/07/2016	479.46	Public Health	Health Authorities
Virgin Mary Ltd T/A Bramber Nursing Home	PAY00876351	01/07/2016	-1030.96	Adult Social Care	Fees n Charges
Virgin Mary Ltd T/A Bramber Nursing Home	PAY00876351	01/07/2016	3976.84	Adult Social Care	Other Establishments
Virgin Mary Ltd T/A Bramber Nursing Home	PAY00877181	06/07/2016	-224.06	Adult Social Care	Fees n Charges
Virgin Mary Ltd T/A Bramber Nursing Home	PAY00877181	06/07/2016	1067.52	Adult Social Care	Other Establishments
Virgin Mary Ltd T/A Bramber Nursing Home	PAY00883860	29/07/2016	-1030.96	Adult Social Care	Fees n Charges
Virgin Mary Ltd T/A Bramber Nursing Home	PAY00883860	29/07/2016	3976.84	Adult Social Care	Other Establishments
Virgin Mary Ltd T/A Bramber Nursing Home	PAY00883860	29/07/2016	-1869.38	Adult Social Care	Fees n Charges
Virgin Mary Ltd T/A Bramber Nursing Home	PAY00883860	29/07/2016	5191.88	Adult Social Care	Other Establishments
Virgin Media Business Ltd	PAY00879168	15/07/2016	17.68	Central Support and Overheads	Repair Maint n Alterations
Virgin Media Business Ltd	PAY00879168	15/07/2016	26	Central Support and Overheads	Repair Maint n Alterations
Virgin Media Business Ltd	PAY00879168	15/07/2016	21261.16	Central Support and Overheads	Communications n Computing

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Virgin Media Business Ltd	PAY00879168	15/07/2016	130.01	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY00879168	15/07/2016	614.42	Housing Revenue Account	Communications n Computing
Virgin Media Business Ltd	PAY00883287	29/07/2016	24000	Non I&E	Plant Machinery n Equipment
Vision Techniques (UK) Ltd	PAY00879492	15/07/2016	547	Environment & Regulatory Serv	Direct Transport Costs
Vision Techniques (UK) Ltd	PAY00882680	27/07/2016	1094	Environment & Regulatory Serv	Direct Transport Costs
Visual Signs & Graphics Ltd t/a Abode Window Films	PAY00879774	15/07/2016	209.03	Central Support and Overheads	Equip't Furniture n Materials
Viva Childcare	PAY00876475	01/07/2016	859.95	Children`s & Education Serv	Grants n Subscriptions
Vivedia Ltd	PAY00883988	29/07/2016	2100.75	Environment & Regulatory Serv	Equip't Furniture n Materials
Vivedia Ltd	PAY00883988	29/07/2016	322	Environment & Regulatory Serv	Services
Vivre Care Ltd	PAY00882232	22/07/2016	-927	Adult Social Care	Fees n Charges
Vivre Care Ltd	PAY00882232	22/07/2016	16008.84	Adult Social Care	Other Establishments
Voyage Care	PAY00876286	01/07/2016	-321.8	Adult Social Care	Fees n Charges
Voyage Care	PAY00876286	01/07/2016	5629.6	Adult Social Care	Other Establishments
Voyage Care	PAY00883805	29/07/2016	-321.8	Adult Social Care	Fees n Charges
Voyage Care	PAY00883805	29/07/2016	5629.6	Adult Social Care	Other Establishments
W L West & Sons Ltd	PAY00877815	08/07/2016	2196	Cultural and Related Serv	Equip't Furniture n Materials
W P Properties Ltd	PAY00875690	01/07/2016	12000	Housing General Fund	Rents Payable
W V Howe Ltd	PAY00880411	20/07/2016	647.15	Children`s & Education Serv	Equip't Furniture n Materials
Wakefield Security Systems Ltd	PAY00882604	27/07/2016	597.75	Children`s & Education Serv	Repair Maint n Alterations
Warwick House Residential Home	PAY00878672	13/07/2016	-522.8	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY00878672	13/07/2016	3860.76	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY00881442	22/07/2016	-360.8	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY00881442	22/07/2016	5640	Adult Social Care	Other Establishments
Waste & Safety	PAY00879159	15/07/2016	390	Environment & Regulatory Serv	Private Contractors
Waterman Aspen	PAY00882302	22/07/2016	2800	Non I&E	New Construction n Conversion
Wavenet Limited	PAY00879976	15/07/2016	301	Non I&E	Plant Machinery n Equipment
Waymarks Ltd	PAY00877192	06/07/2016	-236	Adult Social Care	Fees n Charges
Waymarks Ltd	PAY00877192	06/07/2016	21932.16	Adult Social Care	Other Establishments
Waymarks Ltd	PAY00879772	15/07/2016	5326.36	Adult Social Care	Other Establishments
WC Hire Ltd	PAY00876183	01/07/2016	456	Cultural and Related Serv	Miscellaneous Expenses
WC Hire Ltd	PAY00879602	15/07/2016	440	Cultural and Related Serv	Miscellaneous Expenses
WC Hire Ltd	PAY00882754	27/07/2016	535	Cultural and Related Serv	Miscellaneous Expenses
Wealden Leisure Limited T/A Freedom Leisure	PAY00878450	13/07/2016	304.5	Children`s & Education Serv	Other Establishments
Wealden Leisure Limited T/A Freedom Leisure	PAY00878450	13/07/2016	2013.5	Cultural and Related Serv	Private Contractors
Wealden Leisure Limited T/A Freedom Leisure	PAY00879198	15/07/2016	270	Cultural and Related Serv	Independent Units of Council
Wealden Services Limited	PAY00875994	01/07/2016	3337	Non I&E	Capital Grants
Wealden Services Limited	PAY00876985	06/07/2016	10403	Non I&E	New Construction n Conversion
Wealden Services Limited	PAY00878628	13/07/2016	1588	Non I&E	Capital Grants
Wealden Services Limited	PAY00878628	13/07/2016	3791	Non I&E	New Construction n Conversion
Wealden Services Limited	PAY00880359	20/07/2016	1355	Non I&E	New Construction n Conversion

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Wealden Services Limited	PAY00882650	27/07/2016	3683	Non I&E	Capital Grants
Wealden Services Limited	PAY00882650	27/07/2016	1407	Non I&E	New Construction n Conversion
Wealden Services Limited	PAY00883564	29/07/2016	7621	Non I&E	Capital Grants
Wealden Services Limited	PAY00883564	29/07/2016	7337	Non I&E	New Construction n Conversion
Webaspx	PAY00882801	27/07/2016	4000	Highways and Transportation	Contract Hire n Operating Leas
Wenban-Smith Ltd	PAY00877722	08/07/2016	285	Cultural and Related Serv	Equip't Furniture n Materials
Wenban-Smith Ltd	PAY00879403	15/07/2016	533.31	Cultural and Related Serv	Equip't Furniture n Materials
West Horsley Dairy Ltd	PAY00877569	08/07/2016	270.99	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00878510	13/07/2016	253.72	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00879249	15/07/2016	252.98	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00880262	20/07/2016	292.44	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00882556	27/07/2016	208.73	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00882556	27/07/2016	143.78	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00883311	29/07/2016	264.2	Adult Social Care	Catering
West Sussex County Council	PAY00878613	13/07/2016	1961.58	Adult Social Care	Other Establishments
Westcountry Corporate Ltd t/a Westcountry Group	PAY00875693	01/07/2016	440	Central Support and Overheads	Print Stat & Gen Office Exps
Westgate Health Care T/A Hampden Hall Care Centre	PAY00876278	01/07/2016	2097.72	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY00875633	01/07/2016	-1835.68	Adult Social Care	Fees n Charges
Westholme Clinic Ltd	PAY00875633	01/07/2016	14524.08	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY00883223	29/07/2016	-1835.68	Adult Social Care	Fees n Charges
Westholme Clinic Ltd	PAY00883223	29/07/2016	14524.08	Adult Social Care	Other Establishments
Westminster Media Forum	PAY00878133	08/07/2016	210	Cultural and Related Serv	Training
Westridge Construction Ltd	PAY00877782	08/07/2016	137401.25	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00878607	13/07/2016	127681.74	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00883541	29/07/2016	28694.71	Central Support and Overheads	Repair Maint n Alterations
Westridge Construction Ltd	PAY00883541	29/07/2016	4011.83	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00883541	29/07/2016	502471.53	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00883541	29/07/2016	357345.33	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00883541	29/07/2016	135213.12	Non I&E	New Construction n Conversion
Westwood Rest Home	PAY00875935	01/07/2016	-8091.06	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY00875935	01/07/2016	25749.68	Adult Social Care	Other Establishments
Westwood Rest Home	PAY00883510	29/07/2016	-7315.08	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY00883510	29/07/2016	25749.68	Adult Social Care	Other Establishments
Wetton Cleaning Services Ltd	PAY00880990	22/07/2016	73182.25	Environment & Regulatory Serv	Private Contractors
Whitehawk & Manor Farm Community Assoc	PAY00879405	15/07/2016	1981.66	Children's & Education Serv	Rents Payable
Whiteways Under Fives	PAY00875953	01/07/2016	8661.95	Children's & Education Serv	Grants n Subscriptions
Whiteways Under Fives	PAY00876949	06/07/2016	552.34	Children's & Education Serv	Grants n Subscriptions
Whytecliffe Ltd	PAY00876738	06/07/2016	253.95	Non-BHC Organisations	Miscellaneous Expenses
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00875711	01/07/2016	2597.2	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00875711	01/07/2016	-8781.48	Adult Social Care	Fees n Charges

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Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00875711	01/07/2016	41358.88	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00879230	15/07/2016	3777.2	Central Support and Overheads	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00880236	20/07/2016	254.79	Central Support and Overheads	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00882535	27/07/2016	7231.68	Central Support and Overheads	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00883283	29/07/2016	2597.2	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00883283	29/07/2016	-8781.48	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00883283	29/07/2016	41358.88	Adult Social Care	Other Establishments
Wifi Spark Limited	PAY00882712	27/07/2016	827.5	Highways and Transportation	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00875888	01/07/2016	31.99	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY00875888	01/07/2016	43.77	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00875888	01/07/2016	84.21	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00875888	01/07/2016	163.02	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00875888	01/07/2016	75.19	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00875888	01/07/2016	28.81	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00876912	06/07/2016	275.64	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00876912	06/07/2016	65.2	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00876912	06/07/2016	393.28	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00876912	06/07/2016	18.9	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00876912	06/07/2016	644.19	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00877723	08/07/2016	78.01	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00877723	08/07/2016	200.66	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00877723	08/07/2016	6.98	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00877723	08/07/2016	36.9	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00877723	08/07/2016	56.7	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00877723	08/07/2016	50.89	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00878567	13/07/2016	151.27	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00878567	13/07/2016	232.02	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00879406	15/07/2016	25.94	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00879406	15/07/2016	24.57	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00879406	15/07/2016	58.95	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00879406	15/07/2016	120.46	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00879406	15/07/2016	7.99	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00879406	15/07/2016	135.54	Adult Social Care	Print Stat & Gen Office Exps
Wightman & Parrish Ltd	PAY00879406	15/07/2016	96.8	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00879406	15/07/2016	263.33	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00879406	15/07/2016	133.1	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00879406	15/07/2016	19.38	Housing General Fund	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00880325	20/07/2016	37.51	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00880325	20/07/2016	96.33	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY00880325	20/07/2016	54.88	Adult Social Care	Equip't Furniture n Materials

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Wightman & Parrish Ltd	PAY00880325	20/07/2016	147.53	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00880325	20/07/2016	144.2	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00880325	20/07/2016	36.78	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00881281	22/07/2016	17.76	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00881281	22/07/2016	49.42	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00881281	22/07/2016	47.11	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY00881281	22/07/2016	69.36	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00881281	22/07/2016	167.83	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00881281	22/07/2016	47.62	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00881281	22/07/2016	931.77	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00882605	27/07/2016	250.3	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00882605	27/07/2016	481.36	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00882605	27/07/2016	-15.65	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00883471	29/07/2016	53.24	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00883471	29/07/2016	83.73	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00883471	29/07/2016	58.98	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00883471	29/07/2016	52.59	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00883471	29/07/2016	77.05	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00883471	29/07/2016	36.02	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00883471	29/07/2016	92.98	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00883471	29/07/2016	189	Housing General Fund	Equip't Furniture n Materials
Wilbar Associates Ltd	PAY00877796	08/07/2016	402.5	Cultural and Related Serv	Training
Wilbar Associates Ltd	PAY00877796	08/07/2016	514	Cultural and Related Serv	Private Contractors
Wilbury Gardens Residents' Association	PAY00875722	01/07/2016	1450	Housing Revenue Account	Services
Wilkin Chapman LLP	PAY00880432	20/07/2016	11963.15	Central Services to the Public	Services
Williams Media Ltd	PAY00883851	29/07/2016	975	Cultural and Related Serv	Miscellaneous Expenses
Willmott Dixon Housing Limited	PAY00880620	20/07/2016	574346.04	Non I&E	New Construction n Conversion
Winchmore Tutors Ltd	PAY00877189	06/07/2016	1678.75	Children's & Education Serv	Other Establishments
Winckworth Sherwood LLP	PAY00880351	20/07/2016	2686	Children's & Education Serv	Miscellaneous Expenses
Winckworth Sherwood LLP	PAY00881330	22/07/2016	10616.2	Children's & Education Serv	Services
Windlesham School Trust Ltd (A Charity)	PAY00875598	01/07/2016	3913.46	Children's & Education Serv	Grants n Subscriptions
Wise Owls Nursery School	PAY00877296	06/07/2016	769.92	Children's & Education Serv	Grants n Subscriptions
Wise Owls Nursery School	PAY00878960	13/07/2016	2311.07	Children's & Education Serv	Grants n Subscriptions
Wolsey Probate	PAY512337	21/07/2016	2174.29	Non-BHC Organisations	Miscellaneous Expenses
Wolstonbury Kennels & Cattery Ltd	PAY00877889	08/07/2016	1695.58	Environment & Regulatory Serv	Services
Wolstonbury Kennels & Cattery Ltd	PAY00879529	15/07/2016	906.75	Environment & Regulatory Serv	Services
Wonder Years Ltd	PAY00875658	01/07/2016	1921.64	Children's & Education Serv	Grants n Subscriptions
Wonder Years Ltd	PAY00876799	06/07/2016	2761.69	Children's & Education Serv	Grants n Subscriptions
Wood & Knights t/a Wishing Tree Nursery	PAY00875709	01/07/2016	15074.19	Children's & Education Serv	Grants n Subscriptions
Wood & Knights t/a Wishing Tree Nursery	PAY00876844	06/07/2016	1255.31	Children's & Education Serv	Grants n Subscriptions

Creditor payments over £250 - July 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wood & Knights t/a Wishing Tree Nursery	PAY00878488	13/07/2016	275	Children's & Education Serv	Grants n Subscriptions
Woodcote Care Ltd	PAY00876380	01/07/2016	2540.68	Adult Social Care	Other Establishments
Woodcote Care Ltd	PAY00883888	29/07/2016	2540.68	Adult Social Care	Other Establishments
Woodean Ltd	PAY00878367	13/07/2016	7275.85	Adult Social Care	Other Establishments
Woodingdean Youth Centre	PAY00880148	20/07/2016	5000	Planning and Development	Grants n Subscriptions
Woodlands Meed School	PAY00880550	20/07/2016	31946.78	Children's & Education Serv	Grants n Subscriptions
Worthing Littlehampton & District SCOPE	PAY00878593	13/07/2016	586.67	Adult Social Care	Other Establishments
Wrixon Care Services	PAY00880438	20/07/2016	1669	Children's & Education Serv	Other Establishments
WSP UK Ltd	PAY00878838	13/07/2016	22500	Highways and Transportation	Services
Xerox (UK) Ltd	PAY00875873	01/07/2016	1464.63	Central Support and Overheads	Communications n Computing
YMCA Downslink Group	PAY00875652	01/07/2016	450	Children's & Education Serv	Fees n Charges
YMCA Downslink Group	PAY00875652	01/07/2016	1996.17	Housing General Fund	Rents Payable
YMCA Downslink Group	PAY00876795	06/07/2016	450	Children's & Education Serv	Other Establishments
YMCA Downslink Group	PAY00876795	06/07/2016	280	Children's & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY00879190	15/07/2016	41954.5	Children's & Education Serv	Other Establishments
YMCA Downslink Group	PAY00880193	20/07/2016	945	Children's & Education Serv	Other Establishments
YMCA Downslink Group	PAY00880193	20/07/2016	22387.66	Housing General Fund	Other Establishments
YMCA Downslink Group	PAY00880193	20/07/2016	33316.19	Housing General Fund	Supporting People
YMCA Downslink Group	PAY00880193	20/07/2016	7500	Planning and Development	Grants n Subscriptions
YMCA Downslink Group	PAY00881024	22/07/2016	33293	Children's & Education Serv	Other Establishments
YMCA Downslink Group	PAY00882498	27/07/2016	263.29	Children's & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY00882498	27/07/2016	1465	Children's & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY00883239	29/07/2016	1996.17	Housing General Fund	Rents Payable
YMCA England	PAY00877289	06/07/2016	254.98	Housing General Fund	Other Transfer Payments
YMCA Extratime Ltd	PAY00879204	15/07/2016	14395.5	Children's & Education Serv	Other Establishments
YMCA Extratime Ltd	PAY00881042	22/07/2016	7500	Children's & Education Serv	Other Establishments
YMCA Fairthorne Group	PAY00878506	13/07/2016	1546.87	Children's & Education Serv	Miscellaneous Expenses
York Lodge	PAY00882979	27/07/2016	3800	Adult Social Care	Other Establishments
Yotta Ltd	PAY00879151	15/07/2016	1719	Highways and Transportation	Communications n Computing
Young Friends Nursery Ltd	PAY00876152	01/07/2016	2823.26	Children's & Education Serv	Grants n Subscriptions
Young Friends Nursery Ltd	PAY00877062	06/07/2016	1799.92	Children's & Education Serv	Grants n Subscriptions
Young Sussex (Aldrington)	PAY00875587	01/07/2016	27057.53	Children's & Education Serv	Grants n Subscriptions
Young Sussex (Aldrington)	PAY00878382	13/07/2016	412	Children's & Education Serv	Grants n Subscriptions
Young Sussex (Dyke Road)	PAY00876757	06/07/2016	374.66	Children's & Education Serv	Grants n Subscriptions
Young Sussex (Dyke Road)	PAY00878390	13/07/2016	330	Children's & Education Serv	Grants n Subscriptions
Young World Leisure T/A Barracudas	PAY00883999	29/07/2016	744	Children's & Education Serv	Grants n Subscriptions
Your Electrical Supplies Service and Solutions Ltd	PAY00876428	01/07/2016	28.57	Central Support and Overheads	Repair Maint n Alterations
Your Electrical Supplies Service and Solutions Ltd	PAY00876428	01/07/2016	303.51	Central Support and Overheads	Repair Maint n Alterations
Your Environment Company Ltd	PAY00878904	13/07/2016	4258	Non I&E	New Construction n Conversion
Z & M Care Ltd	PAY00875913	01/07/2016	-522.8	Adult Social Care	Fees n Charges

Creditor payments over £250 - July 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Z & M Care Ltd	PAY00875913	01/07/2016	19924	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00875913	01/07/2016	-522.8	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00875913	01/07/2016	10799.4	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00875913	01/07/2016	-4490.52	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00875913	01/07/2016	28976.8	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00883491	29/07/2016	-522.8	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00883491	29/07/2016	19924	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00883491	29/07/2016	-522.8	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00883491	29/07/2016	8639.52	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00883491	29/07/2016	-4490.52	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00883491	29/07/2016	28976.8	Adult Social Care	Other Establishments
Zenzie Tinker Textile Conservation Ltd	PAY00876843	06/07/2016	550.1	Cultural and Related Serv	Services
Zero Three Care Homes	PAY00878759	13/07/2016	-400.6	Adult Social Care	Fees n Charges
Zero Three Care Homes	PAY00878759	13/07/2016	21549.88	Adult Social Care	Other Establishments