

Creditor payments over £250 - July 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
2ic Consultants Ltd	PAY00979059	19/07/2017	5211.25	Environment & Regulatory Serv	Private Contractors
2Upfront Design	PAY00980991	26/07/2017	350.00	Cultural and Related Serv	Miscellaneous Expenses
31ten Consulting Ltd	PAY00982767	28/07/2017	4000.00	Housing Revenue Account	Services
61 St Aubyns Ltd	PAY00982545	28/07/2017	6000.00	Housing General Fund	Rents Payable
A G Family Support Ltd.	PAY00982698	28/07/2017	483.25	Children`s & Education Serv	Other Transfer Payments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00975130	05/07/2017	1837.90	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00975130	05/07/2017	3668.41	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00975130	05/07/2017	3513.91	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00975130	05/07/2017	35823.18	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00975130	05/07/2017	74.21	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00978757	19/07/2017	3366.52	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00981077	26/07/2017	2101.07	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00981077	26/07/2017	4416.60	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00981077	26/07/2017	3847.41	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00981077	26/07/2017	40816.95	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00981077	26/07/2017	126.22	Adult Social Care	Other Establishments
A1 (Sussex) Ltd	PAY00979003	19/07/2017	658.00	Children`s & Education Serv	Training
AA Noah Consulting Limited	PAY00979098	19/07/2017	2388.00	Adult Social Care	Services
Aaron Court - Abbey Healthcare	PAY00977471	12/07/2017	-1111.22	Adult Social Care	Fees n Charges
Aaron Court - Abbey Healthcare	PAY00977471	12/07/2017	2941.71	Adult Social Care	Other Establishments
Aaron Court - Abbey Healthcare	PAY00982772	28/07/2017	-797.80	Adult Social Care	Fees n Charges
Aaron Court - Abbey Healthcare	PAY00982772	28/07/2017	2112.00	Adult Social Care	Other Establishments
Abbey Care Group Ltd-Saxon Court	PAY00975171	05/07/2017	-323.00	Adult Social Care	Fees n Charges
Abbey Care Group Ltd-Saxon Court	PAY00975171	05/07/2017	6296.60	Adult Social Care	Other Establishments
Abbey Care Group Ltd-Saxon Court	PAY00982077	28/07/2017	-323.00	Adult Social Care	Fees n Charges
Abbey Care Group Ltd-Saxon Court	PAY00982077	28/07/2017	6296.60	Adult Social Care	Other Establishments
Aberdeen Asset Investments Ltd	PAY00981894	28/07/2017	3428.08	Corporate and Democratic Core	Capital Financing Costs
Abi House	PAY00982238	28/07/2017	-402.60	Adult Social Care	Fees n Charges
Abi House	PAY00982238	28/07/2017	5220.20	Adult Social Care	Other Establishments
Abmec Ltd T/A Abbamechatronics	PAY00979087	19/07/2017	773.66	Non I&E	New Construction n Conversion
Access Independent Ltd	PAY00976950	12/07/2017	1120.00	Highways and Transportation	Services
Access Intelligence Media and Comms Ltd	PAY00977102	12/07/2017	4000.00	Central Support and Overheads	Services
Ace Travel Ltd	PAY00979549	21/07/2017	480.00	Children`s & Education Serv	Other Transport Costs
Ackers Chemists Ltd	PAY00982475	28/07/2017	1679.13	Public Health	Other Establishments
Acme (Brighton) Ltd t/a Mail Boxes Etc	PAY00977627	14/07/2017	308.33	Cultural and Related Serv	Miscellaneous Expenses
Acorn (Watford) Ltd	PAY00982032	28/07/2017	-2016.00	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY00982032	28/07/2017	15996.68	Adult Social Care	Other Establishments
Acorn Environmental	PAY00981226	26/07/2017	1451.08	Central Support and Overheads	Cleaning n Domestic Supps
ACPH Ltd T/a Hopscotch Nursery	PAY00975141	05/07/2017	64886.85	Children`s & Education Serv	Grants n Subscriptions
ACPH Ltd T/a Hopscotch Nursery	PAY00976106	07/07/2017	20889.70	Children`s & Education Serv	Grants n Subscriptions

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ACPH Ltd T/a Hopscotch Nursery	PAY00977024	12/07/2017	100.20	Children`s & Education Serv	Other Establishments
ACPH Ltd T/a Hopscotch Nursery	PAY00977024	12/07/2017	488.10	Children`s & Education Serv	Grants n Subscriptions
ACPH Ltd T/a Hopscotch Nursery	PAY00981081	26/07/2017	90.00	Children`s & Education Serv	Other Establishments
ACPH Ltd T/a Hopscotch Nursery	PAY00981081	26/07/2017	2413.00	Children`s & Education Serv	Grants n Subscriptions
Acquia Inc	PAY00978550	14/07/2017	23866.00	Central Support and Overheads	Communications n Computing
Actaland Ltd trading as Acta	PAY00976601	07/07/2017	1000.00	Cultural and Related Serv	Private Contractors
Actaland Ltd trading as Acta	PAY00982621	28/07/2017	3000.00	Cultural and Related Serv	Services
Action First iPeople Ltd	PAY00975516	05/07/2017	2480.00	Adult Social Care	Services
Action First iPeople Ltd	PAY00976551	07/07/2017	885.00	Adult Social Care	Services
Action First iPeople Ltd	PAY00977345	12/07/2017	1475.00	Adult Social Care	Services
Action First iPeople Ltd	PAY00980414	21/07/2017	2769.00	Adult Social Care	Services
Action First iPeople Ltd	PAY00981374	26/07/2017	3949.00	Adult Social Care	Services
Active Pump Services Limited	PAY00977753	14/07/2017	3730.00	Environment & Regulatory Serv	Private Contractors
ActiveKids Nursery	PAY00975466	05/07/2017	7006.20	Children`s & Education Serv	Grants n Subscriptions
ActiveKids Nursery	PAY00976476	07/07/2017	3880.50	Children`s & Education Serv	Grants n Subscriptions
AD Colour Ltd	PAY00977226	12/07/2017	229.20	Adult Social Care	Equip't Furniture n Materials
AD Colour Ltd	PAY00978936	19/07/2017	435.96	Adult Social Care	Equip't Furniture n Materials
Adelaide Healthcare Ltd	PAY00982180	28/07/2017	2332.80	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00975128	05/07/2017	-399.45	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00975128	05/07/2017	2685.72	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00982033	28/07/2017	-7422.10	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00982033	28/07/2017	37458.69	Adult Social Care	Other Establishments
Adelante Software Ltd	PAY00978660	19/07/2017	270.00	Central Services to the Public	Communications n Computing
adproducts.com	PAY00980187	21/07/2017	2942.00	Adult Social Care	Equip't Furniture n Materials
ADT Fire & Security Plc	PAY00977046	12/07/2017	356.01	Cultural and Related Serv	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00982100	28/07/2017	2257.01	Housing Revenue Account	Repair Maint n Alterations
Adur & Worthing Councils	PAY00975086	05/07/2017	275.42	Housing General Fund	Rates
Adur & Worthing Councils	PAY00976979	12/07/2017	8596.51	Planning and Development	Grants n Subscriptions
Advanced Legal Solutions Ltd	PAY00979438	21/07/2017	1179.00	Central Support and Overheads	Communications n Computing
Affitto Estate Agents	PAY00982610	28/07/2017	450.00	Children`s & Education Serv	Other Transfer Payments
AgeUK Brighton & Hove	PAY00981032	26/07/2017	11535.00	Public Health	Other Establishments
agil8 Ltd	PAY00978994	19/07/2017	10694.26	Central Support and Overheads	Training
Agincare UK Ltd	PAY00975063	05/07/2017	120.68	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00975063	05/07/2017	1153.42	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00975063	05/07/2017	3003.96	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00975063	05/07/2017	-2376.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00975063	05/07/2017	25165.01	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00975063	05/07/2017	122.71	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00975063	05/07/2017	123.55	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00975946	07/07/2017	-792.00	Adult Social Care	Fees n Charges

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Agincare UK Ltd	PAY00975946	07/07/2017	1659.00	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00976953	12/07/2017	124.99	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00976953	12/07/2017	1109.99	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00976953	12/07/2017	1443.52	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00976953	12/07/2017	15182.74	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00976953	12/07/2017	135.86	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00976953	12/07/2017	145.47	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00977739	14/07/2017	120.68	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00977739	14/07/2017	1192.47	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00977739	14/07/2017	1882.79	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00977739	14/07/2017	16265.70	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00977739	14/07/2017	100.80	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00977739	14/07/2017	122.98	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00978678	19/07/2017	279.89	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00978678	19/07/2017	2042.82	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00981009	26/07/2017	96.39	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00981009	26/07/2017	3048.75	Adult Social Care	Other Establishments
AHJ Holdings Ltd	PAY00977380	12/07/2017	650.00	Housing General Fund	Rents Payable
Ahmedia Limited	PAY00976744	07/07/2017	1860.00	Planning and Development	Expenses
Aitch Care Homes (London) Ltd	PAY00981873	28/07/2017	-3461.60	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY00981873	28/07/2017	51380.32	Adult Social Care	Other Establishments
Akari Care Ltd t/a St Martha's Care Centre	PAY00982549	28/07/2017	-611.56	Adult Social Care	Fees n Charges
Akari Care Ltd t/a St Martha's Care Centre	PAY00982549	28/07/2017	1986.32	Adult Social Care	Other Establishments
Alan Keef Ltd	PAY00979817	21/07/2017	7516.00	Non I&E	New Construction n Conversion
Albion Street Surgery	PAY00981698	28/07/2017	5808.48	Public Health	Other Establishments
Albourne Irrigation Services Ltd	PAY00979489	21/07/2017	6006.00	Cultural and Related Serv	Repair Maint n Alterations
Alere Toxicology PLC	PAY00981005	26/07/2017	593.80	Children's & Education Serv	Services
Alere Toxicology PLC	PAY00981862	28/07/2017	87.50	Children's & Education Serv	Other Transfer Payments
Alere Toxicology PLC	PAY00981862	28/07/2017	1345.70	Children's & Education Serv	Other Transfer Payments
Alice Mallorie Therapy Services	PAY00976684	07/07/2017	450.00	Children's & Education Serv	Fees n Charges
Alina Homecare Ltd	PAY00976503	07/07/2017	591.29	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY00976503	07/07/2017	4279.76	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY00981350	26/07/2017	743.45	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY00981350	26/07/2017	8140.77	Adult Social Care	Other Establishments
Alium Care Training Ltd	PAY00980653	21/07/2017	135.00	Adult Social Care	Training
Alium Care Training Ltd	PAY00980653	21/07/2017	115.00	Central Support and Overheads	Training
Alkint Services Ltd	PAY00977248	12/07/2017	400.00	Adult Social Care	Services
Alliance Home Care Ltd	PAY00982652	28/07/2017	-402.60	Adult Social Care	Fees n Charges
Alliance Home Care Ltd	PAY00982652	28/07/2017	3920.00	Adult Social Care	Other Establishments
Allied Healthcare	PAY00975025	05/07/2017	-6.00	Adult Social Care	Fees n Charges

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Allied Healthcare	PAY00975025	05/07/2017	138.48	Adult Social Care	Other Establishments
Allied Healthcare	PAY00975025	05/07/2017	308.83	Adult Social Care	Other Establishments
Allied Healthcare	PAY00975025	05/07/2017	282.53	Adult Social Care	Other Establishments
Allied Healthcare	PAY00975025	05/07/2017	7596.32	Adult Social Care	Other Establishments
Allied Healthcare	PAY00975025	05/07/2017	53.47	Adult Social Care	Other Establishments
Allied Healthcare	PAY00977706	14/07/2017	70.13	Adult Social Care	Other Establishments
Allied Healthcare	PAY00977706	14/07/2017	135.86	Adult Social Care	Other Establishments
Allied Healthcare	PAY00977706	14/07/2017	179.70	Adult Social Care	Other Establishments
Allied Healthcare	PAY00977706	14/07/2017	8.77	Adult Social Care	Other Establishments
Allied Healthcare	PAY00980973	26/07/2017	-12.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00980973	26/07/2017	281.10	Adult Social Care	Other Establishments
Allied Healthcare	PAY00980973	26/07/2017	610.03	Adult Social Care	Other Establishments
Allied Healthcare	PAY00980973	26/07/2017	667.88	Adult Social Care	Other Establishments
Allied Healthcare	PAY00980973	26/07/2017	10401.24	Adult Social Care	Other Establishments
Allied Healthcare	PAY00980973	26/07/2017	106.94	Adult Social Care	Other Establishments
Allied Medical Practice	PAY00981824	28/07/2017	2219.19	Public Health	Other Establishments
Allsop & Francis Ltd	PAY00975014	05/07/2017	877.36	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00975912	07/07/2017	185.13	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00975912	07/07/2017	150.00	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00979479	21/07/2017	1007.75	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00979479	21/07/2017	136.00	Housing Revenue Account	Grants n Subscriptions
Allstar Business Solutions Ltd	PAY00975387	05/07/2017	14648.96	Central Support and Overheads	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00981263	26/07/2017	7078.57	Central Support and Overheads	Direct Transport Costs
Almega Limited	PAY00981006	26/07/2017	1740.00	Public Health	Miscellaneous Expenses
Altodigital Networks Ltd	PAY00976218	07/07/2017	1000.00	Library Services	Equip't Furniture n Materials
Altodigital Networks Ltd	PAY00982199	28/07/2017	38769.82	Central Support and Overheads	Communications n Computing
Alzheimers Society (Sussex Locality)	PAY00979715	21/07/2017	-891.00	Adult Social Care	Contributions
Alzheimers Society (Sussex Locality)	PAY00979715	21/07/2017	4737.00	Adult Social Care	Other Establishments
Alzheimers Society (Sussex Locality)	PAY00981086	26/07/2017	-424.00	Adult Social Care	Contributions
Alzheimers Society (Sussex Locality)	PAY00981086	26/07/2017	1260.00	Adult Social Care	Other Establishments
AM Security Ltd t/a AM Fire & Security Group	PAY00975970	07/07/2017	788.51	Non I&E	New Construction n Conversion
AM Security Ltd t/a AM Fire & Security Group	PAY00979569	21/07/2017	1400.02	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY00979569	21/07/2017	299.31	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY00979569	21/07/2017	271.50	Highways and Transportation	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY00979569	21/07/2017	129.09	Non I&E	New Construction n Conversion
Amaze Brighton & Hove	PAY00977661	14/07/2017	5000.00	Children`s & Education Serv	Other Establishments
Amaze Brighton & Hove	PAY00977661	14/07/2017	14000.00	Children`s & Education Serv	Other Establishments
Amberley Lodge Care Home Ltd	PAY00981795	28/07/2017	4161.20	Adult Social Care	Other Establishments
Amigos Pre-School Playgroup	PAY00975142	05/07/2017	3906.00	Children`s & Education Serv	Grants n Subscriptions
AMP Groundcare Machinery Services Ltd	PAY00975087	05/07/2017	3598.73	Environment & Regulatory Serv	Direct Transport Costs

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Amstech Inspection and Testing Limited	PAY00981438	26/07/2017	560.00	Non I&E	New Construction n Conversion
Anchor Trust	PAY00975088	05/07/2017	590.00	Non I&E	Capital Grants
Angel Springs Ltd t/a Waterlogic	PAY00981422	26/07/2017	250.00	Adult Social Care	Cleaning n Domestic Supps
Angel Springs Ltd t/a Waterlogic	PAY00982656	28/07/2017	324.45	Housing General Fund	Repair Maint n Alterations
Angmering Day Nurseries Ltd	PAY00976269	07/07/2017	1267.50	Children`s & Education Serv	Grants n Subscriptions
Ann Arbor Publishers Ltd	PAY00978039	14/07/2017	270.00	Children`s & Education Serv	Equip't Furniture n Materials
Antenna Audio Ltd	PAY00977261	12/07/2017	6000.00	Cultural and Related Serv	Equip't Furniture n Materials
AP Security (APS) Ltd	PAY00976424	07/07/2017	5417.46	Cultural and Related Serv	Services
AP Security (APS) Ltd	PAY00982428	28/07/2017	3986.08	Cultural and Related Serv	Services
Applegate Properties Ltd	PAY00977103	12/07/2017	1350.00	Housing General Fund	Rents Payable
APT Skidata Ltd	PAY00976949	12/07/2017	588.30	Highways and Transportation	Repair Maint n Alterations
APT Skidata Ltd	PAY00977737	14/07/2017	4063.08	Highways and Transportation	Repair Maint n Alterations
Aquam Water Services	PAY00982618	28/07/2017	208.75	Central Support and Overheads	Water Services
Arbus Ltd	PAY00981413	26/07/2017	3188.96	Non I&E	New Construction n Conversion
ARCH Health CIC	PAY00982755	28/07/2017	2187.05	Public Health	Other Establishments
Archmore Care Services	PAY00982629	28/07/2017	2080.60	Adult Social Care	Other Establishments
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY00981766	28/07/2017	-1535.36	Adult Social Care	Fees n Charges
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY00981766	28/07/2017	6998.40	Adult Social Care	Other Establishments
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY00981766	28/07/2017	-537.80	Adult Social Care	Fees n Charges
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY00981766	28/07/2017	4665.60	Adult Social Care	Other Establishments
Ardingly Court Surgery	PAY00981849	28/07/2017	14700.57	Public Health	Other Establishments
Argos Business Solutions Ltd	PAY00975957	07/07/2017	3.29	Adult Social Care	Communications n Computing
Argos Business Solutions Ltd	PAY00975957	07/07/2017	48.31	Adult Social Care	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00975957	07/07/2017	477.72	Children`s & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00975957	07/07/2017	167.45	Children`s & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00979558	21/07/2017	359.44	Children`s & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00979558	21/07/2017	471.30	Children`s & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00981883	28/07/2017	70.51	Children`s & Education Serv	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00981883	28/07/2017	500.98	Children`s & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00981883	28/07/2017	34.61	Children`s & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00981883	28/07/2017	47.29	Cultural and Related Serv	Equip't Furniture n Materials
Argos Distributors Ltd	PAY515321	20/07/2017	279.99	Non-BHC Organisations	Grants n Subscriptions
Arlington House	PAY00982034	28/07/2017	-6133.76	Adult Social Care	Fees n Charges
Arlington House	PAY00982034	28/07/2017	22240.00	Adult Social Care	Other Establishments
Arlington House	PAY00982034	28/07/2017	-3796.80	Adult Social Care	Fees n Charges
Arlington House	PAY00982034	28/07/2017	12594.29	Adult Social Care	Other Establishments
Arnolds of Lewes	PAY00975821	07/07/2017	260.00	Children`s & Education Serv	Miscellaneous Expenses
Art Press Publishing Ltd.	PAY00977156	12/07/2017	511.20	Library Services	Goods for Resale
Artagent Ltd t/a David Taylor Training	PAY00975926	07/07/2017	189.00	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY00975926	07/07/2017	161.00	Central Support and Overheads	Training

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Artagent Ltd t/a David Taylor Training	PAY00977718	14/07/2017	300.00	Environment & Regulatory Serv	Fees n Charges
Artagent Ltd t/a David Taylor Training	PAY00979507	21/07/2017	567.00	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY00979507	21/07/2017	350.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY00979507	21/07/2017	483.00	Central Support and Overheads	Training
Arun Pumps Ltd	PAY00981897	28/07/2017	320.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Arundel Domiciliary Care Services	PAY00981185	26/07/2017	-3092.00	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY00981185	26/07/2017	110923.64	Adult Social Care	Other Establishments
ASD Unique Services LLP	PAY00981741	28/07/2017	-323.00	Adult Social Care	Fees n Charges
ASD Unique Services LLP	PAY00981741	28/07/2017	4486.20	Adult Social Care	Other Establishments
ASDAN Ltd	PAY00974984	05/07/2017	856.00	Children's & Education Serv	Other Transfer Payments
Ash House (Yorkshire) Ltd	PAY00982670	28/07/2017	-537.80	Adult Social Care	Fees n Charges
Ash House (Yorkshire) Ltd	PAY00982670	28/07/2017	1684.00	Adult Social Care	Other Establishments
Ashford House Ltd	PAY00981724	28/07/2017	3064.72	Adult Social Care	Other Establishments
Ashleigh Manor	PAY00982307	28/07/2017	-537.80	Adult Social Care	Fees n Charges
Ashleigh Manor	PAY00982307	28/07/2017	1847.72	Adult Social Care	Other Establishments
Ashley Gardens (UK) Ltd	PAY00982759	28/07/2017	-537.80	Adult Social Care	Fees n Charges
Ashley Gardens (UK) Ltd	PAY00982759	28/07/2017	2007.04	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY00978051	14/07/2017	-540.00	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY00978051	14/07/2017	4942.48	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY00978051	14/07/2017	2092.50	Adult Social Care	Other Establishments
Ashton Care	PAY00981807	28/07/2017	-537.80	Adult Social Care	Fees n Charges
Ashton Care	PAY00981807	28/07/2017	1876.00	Adult Social Care	Other Establishments
Ashtonleigh Homes Ltd T/A Ashton Grange NH	PAY00982769	28/07/2017	-1298.44	Adult Social Care	Fees n Charges
Ashtonleigh Homes Ltd T/A Ashton Grange NH	PAY00982769	28/07/2017	3400.00	Adult Social Care	Other Establishments
Askham Village Community Ltd	PAY00978446	14/07/2017	-1897.97	Adult Social Care	Fees n Charges
Askham Village Community Ltd	PAY00978446	14/07/2017	24972.14	Adult Social Care	Other Establishments
Askham Village Community Ltd	PAY00982779	28/07/2017	-402.60	Adult Social Care	Fees n Charges
Askham Village Community Ltd	PAY00982779	28/07/2017	5297.12	Adult Social Care	Other Establishments
Aspen House	PAY00981715	28/07/2017	-2717.12	Adult Social Care	Fees n Charges
Aspen House	PAY00981715	28/07/2017	11872.00	Adult Social Care	Other Establishments
Asphaleia Ltd	PAY00978595	19/07/2017	10231.42	Children's & Education Serv	Other Establishments
Aspirations Active	PAY00977893	14/07/2017	18675.98	Adult Social Care	Other Establishments
Assert (B&H)	PAY00978664	19/07/2017	3559.00	Public Health	Other Establishments
Assoc Of Electoral Administrators Ltd	PAY00974936	05/07/2017	2826.90	Central Services to the Public	Salaries
Assoc Of Electoral Administrators Ltd	PAY00979407	21/07/2017	256.00	Central Services to the Public	Training
Assoc Of Electoral Administrators Ltd	PAY00981702	28/07/2017	256.00	Central Services to the Public	Training
Associate of Touchbase	PAY00976657	07/07/2017	710.00	Children's & Education Serv	Fees n Charges
Associate of Touchbase	PAY00976657	07/07/2017	790.00	Children's & Education Serv	Other Establishments
Associated Taxis Southwick T/A Taxilink	PAY00980933	26/07/2017	494.00	Highways and Transportation	Public Transport
Association of Directors of Children Services Ltd	PAY00980889	26/07/2017	780.00	Children's & Education Serv	Training

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Aston House Residential Care Home	PAY00981863	28/07/2017	3900.00	Adult Social Care	Other Establishments
Aston House Residential Care Home	PAY00981863	28/07/2017	-2400.00	Adult Social Care	Fees n Charges
Aston House Residential Care Home	PAY00981863	28/07/2017	2400.00	Adult Social Care	Other Establishments
Aston House Residential Care Home	PAY00981863	28/07/2017	-337.60	Adult Social Care	Fees n Charges
Aston House Residential Care Home	PAY00981863	28/07/2017	14400.00	Adult Social Care	Other Establishments
Atkins Ltd/Faithful & Gould Ltd	PAY00979491	21/07/2017	3186.00	Non I&E	New Construction n Conversion
ATS Euromaster Ltd	PAY00981898	28/07/2017	223.29	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00981898	28/07/2017	102.99	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00981898	28/07/2017	394.56	Central Support and Overheads	Direct Transport Costs
ATS Euromaster Ltd	PAY00981898	28/07/2017	2840.02	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00981898	28/07/2017	1461.99	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00981898	28/07/2017	13000.68	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00981898	28/07/2017	84.14	Highways and Transportation	Direct Transport Costs
Aum Health Services Ltd T/A Harper`s Pharmacy	PAY00982439	28/07/2017	627.45	Public Health	Other Establishments
Austins Cradles Ltd	PAY00978701	19/07/2017	960.00	Non I&E	New Construction n Conversion
Austins Cradles Ltd	PAY00978701	19/07/2017	72.00	Planning and Development	Public Transport
Autism Sussex Ltd	PAY00978769	19/07/2017	-130.00	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00978769	19/07/2017	8652.90	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00978769	19/07/2017	-72.00	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00978769	19/07/2017	1887.75	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00978769	19/07/2017	495.00	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00982093	28/07/2017	-1520.20	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00982093	28/07/2017	24697.60	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00982093	28/07/2017	234.50	Adult Social Care	Other Establishments
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY00982663	28/07/2017	-525.80	Adult Social Care	Fees n Charges
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY00982663	28/07/2017	3577.00	Adult Social Care	Other Establishments
Aviationnextgen Ltd t/a Liz Dean Consultancy	PAY00975313	05/07/2017	6411.67	Public Health	Miscellaneous Expenses
Aviva Investors Global Services Limited	PAY00982303	28/07/2017	5475.07	Housing Revenue Account	Premises Insurance
Avnet Technology Solutions Ltd	PAY00976701	07/07/2017	995.00	Central Support and Overheads	Training
Avon Estates (London) Ltd	PAY00975053	05/07/2017	1100.00	Housing General Fund	Rents Payable
AWCFA Limited	PAY00975055	05/07/2017	5100.00	Central Support and Overheads	Miscellaneous Expenses
AWCFA Limited	PAY00981857	28/07/2017	5100.00	Central Support and Overheads	Miscellaneous Expenses
B & J G Richardson Business Account	PAY00982087	28/07/2017	-343.80	Adult Social Care	Fees n Charges
B & J G Richardson Business Account	PAY00982087	28/07/2017	5459.64	Adult Social Care	Other Establishments
B & Q Plc	PAY00980961	26/07/2017	285.42	Housing General Fund	Repair Maint n Alterations
Baby Ducks Playgroup	PAY00975084	05/07/2017	1798.30	Children`s & Education Serv	Grants n Subscriptions
Baby Ducks Playgroup	PAY00975967	07/07/2017	1504.10	Children`s & Education Serv	Grants n Subscriptions
Baby Ducks Playgroup	PAY00976978	12/07/2017	310.05	Children`s & Education Serv	Grants n Subscriptions
BAHFTA	PAY00979211	19/07/2017	700.00	Children`s & Education Serv	Other Establishments
Bairford Ltd	PAY00975658	05/07/2017	1100.00	Adult Social Care	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Ballater House	PAY00982232	28/07/2017	-323.00	Adult Social Care	Fees n Charges
Ballater House	PAY00982232	28/07/2017	8157.00	Adult Social Care	Other Establishments
Baltimore Consulting Limited	PAY00975533	05/07/2017	3623.55	Children`s & Education Serv	Grants n Subscriptions
BandBazi	PAY00978801	19/07/2017	1250.00	Public Health	Other Establishments
Bandstand Brighton Ltd	PAY00975303	05/07/2017	1540.00	Cultural and Related Serv	Miscellaneous Expenses
Bandstand Brighton Ltd	PAY00978020	14/07/2017	385.00	Cultural and Related Serv	Miscellaneous Expenses
Banyard Maintenance Limited	PAY00976497	07/07/2017	788.00	Children`s & Education Serv	Repair Maint n Alterations
Banyard Maintenance Limited	PAY00980328	21/07/2017	19556.39	Central Support and Overheads	Repair Maint n Alterations
Banyard Maintenance Limited	PAY00981344	26/07/2017	3978.35	Central Support and Overheads	Repair Maint n Alterations
Banyard Maintenance Limited	PAY00981344	26/07/2017	3756.32	Central Support and Overheads	Repair Maint n Alterations
Baqus Group Plc t/a Baqus Boxall Sayer	PAY00979444	21/07/2017	4875.00	Central Support and Overheads	Repair Maint n Alterations
Barbara Deacon-Hedges Limited	PAY00976507	07/07/2017	3600.00	Public Health	Other Establishments
Barchester Healthcare Ltd (Kingsland House)	PAY00981887	28/07/2017	3532.00	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Kingsland House)	PAY00981887	28/07/2017	-377.60	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd (Kingsland House)	PAY00981887	28/07/2017	3335.00	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Red Oaks Care Home)	PAY00981856	28/07/2017	5175.00	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Red Oaks Care Home)	PAY00981856	28/07/2017	-5500.00	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd (Red Oaks Care Home)	PAY00981856	28/07/2017	5500.00	Adult Social Care	Other Establishments
Barnardo Services Ltd	PAY00982155	28/07/2017	1992.86	Children`s & Education Serv	Other Transfer Payments
Barnardo Services Ltd	PAY00982155	28/07/2017	4947.10	Children`s & Education Serv	Other Transfer Payments
Barnardo`s	PAY00978614	19/07/2017	11558.68	Children`s & Education Serv	Other Establishments
Barnes DAF	PAY00975012	05/07/2017	254.94	Environment & Regulatory Serv	Direct Transport Costs
Barnes DAF	PAY00975908	07/07/2017	512.53	Environment & Regulatory Serv	Direct Transport Costs
Barnes DAF	PAY00977698	14/07/2017	373.79	Environment & Regulatory Serv	Direct Transport Costs
Barnes DAF	PAY00980960	26/07/2017	248.18	Environment & Regulatory Serv	Direct Transport Costs
Baron Developments Ltd	PAY00975397	05/07/2017	847.32	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00976387	07/07/2017	2722.46	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00977234	12/07/2017	1694.64	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00978131	14/07/2017	2722.46	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00980144	21/07/2017	847.32	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00981276	26/07/2017	1694.64	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00982388	28/07/2017	2344.64	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00976179	07/07/2017	2100.79	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00977078	12/07/2017	1564.20	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00977939	14/07/2017	12403.98	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00978793	19/07/2017	1027.82	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00981122	26/07/2017	847.32	Housing General Fund	Rents Payable
Barons Bay Limited	PAY00977403	12/07/2017	3128.40	Housing General Fund	Rents Payable
Barons Down Nursing Home	PAY00979394	21/07/2017	1905.12	Adult Social Care	Other Establishments
Barons Down Nursing Home	PAY00981689	28/07/2017	-537.80	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Barons Down Nursing Home	PAY00981689	28/07/2017	2106.72	Adult Social Care	Other Establishments
Barret Corp & Harrington Ltd	PAY00975629	05/07/2017	1185.00	Central Support and Overheads	Miscellaneous Expenses
Barrington House Ltd	PAY00982036	28/07/2017	-537.80	Adult Social Care	Fees n Charges
Barrington House Ltd	PAY00982036	28/07/2017	1656.00	Adult Social Care	Other Establishments
Barts Health NHS Trust	PAY00975454	05/07/2017	392.98	Public Health	Health Authorities
BBM Sustainable Design Ltd	PAY00975282	05/07/2017	1504.76	Non I&E	New Construction n Conversion
BDI Securities UK Ltd	PAY00976511	07/07/2017	2500.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00976511	07/07/2017	840.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00976511	07/07/2017	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00976511	07/07/2017	500.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00977328	12/07/2017	22888.11	Central Support and Overheads	Services
BDI Securities UK Ltd	PAY00978243	14/07/2017	5400.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00978243	14/07/2017	840.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00978243	14/07/2017	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00978243	14/07/2017	1900.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00980355	21/07/2017	150.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00980355	21/07/2017	2550.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00980355	21/07/2017	840.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00980355	21/07/2017	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00982525	28/07/2017	3800.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00982525	28/07/2017	840.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00982525	28/07/2017	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00982525	28/07/2017	1850.00	Non-BHC Organisations	Miscellaneous Expenses
Beach Hut Newborn Limited	PAY00978834	19/07/2017	4948.00	Non I&E	New Construction n Conversion
Beacon Community College Acamedy Trust	PAY00976212	07/07/2017	300.00	Children`s & Education Serv	Other Establishments
Beacon House Psychological Services	PAY00976645	07/07/2017	2400.00	Children`s & Education Serv	Fees n Charges
Beacon House Psychological Services	PAY00978367	14/07/2017	3273.00	Children`s & Education Serv	Fees n Charges
Beacon House Psychological Services	PAY00981432	26/07/2017	768.00	Children`s & Education Serv	Fees n Charges
Beaconsfield Medical Practice	PAY00981922	28/07/2017	4669.02	Public Health	Other Establishments
Beaumont NH Ltd	PAY00977350	12/07/2017	1863.24	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY00977350	12/07/2017	6441.45	Adult Social Care	Other Establishments
Beaumont NH Ltd	PAY00982571	28/07/2017	-4615.52	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY00982571	28/07/2017	23819.80	Adult Social Care	Other Establishments
Beech Lodge	PAY00981848	28/07/2017	-751.20	Adult Social Care	Fees n Charges
Beech Lodge	PAY00981848	28/07/2017	10916.72	Adult Social Care	Other Establishments
Beech Lodge	PAY00981848	28/07/2017	-875.40	Adult Social Care	Fees n Charges
Beech Lodge	PAY00981848	28/07/2017	8289.20	Adult Social Care	Other Establishments
Beeswift Ltd	PAY00976499	07/07/2017	3074.00	Adult Social Care	Equip't Furniture n Materials
Beeswift Ltd	PAY00978231	14/07/2017	493.51	Adult Social Care	Equip't Furniture n Materials
Belvoir Lettings	PAY00977971	14/07/2017	925.00	Children`s & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Belvoir Lettings	PAY00979825	21/07/2017	950.00	Children's & Education Serv	Other Transfer Payments
Bembridge CE Primary School	PAY00977393	12/07/2017	500.00	Children's & Education Serv	Other Establishments
Benfield Valley Healthcare Hub	PAY00982347	28/07/2017	6436.00	Public Health	Other Establishments
Berendsen UK Ltd	PAY00982027	28/07/2017	861.56	Environment & Regulatory Serv	Equip't Furniture n Materials
Best of Brighton Holiday Lettings	PAY00977376	12/07/2017	2629.00	Housing Revenue Account	Services
Best of Brighton Holiday Lettings	PAY00980521	21/07/2017	4642.00	Housing Revenue Account	Services
Betapest	PAY00978703	19/07/2017	485.00	Corporate Income & Expenditure	Departmental Administration
Betapest	PAY00979571	21/07/2017	350.00	Cultural and Related Serv	Independent Units of Council
BFS Group Ltd t/a Bidvest Foodservice	PAY00975092	05/07/2017	512.20	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00975092	05/07/2017	360.49	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00975973	07/07/2017	367.82	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00975973	07/07/2017	278.43	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00975973	07/07/2017	361.13	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00976981	12/07/2017	418.45	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00976981	12/07/2017	437.04	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00977763	14/07/2017	287.16	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00977763	14/07/2017	362.12	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00978707	19/07/2017	665.92	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00978707	19/07/2017	545.26	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00979574	21/07/2017	233.37	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00979574	21/07/2017	215.07	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00981034	26/07/2017	321.36	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00981034	26/07/2017	352.28	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00981900	28/07/2017	161.29	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00981900	28/07/2017	352.96	Housing General Fund	Catering
BHR Pharmaceuticals Ltd	PAY00981397	26/07/2017	969.94	Public Health	Equip't Furniture n Materials
Big Yellow Self Storage Company Ltd	PAY00975034	05/07/2017	274.00	Children's & Education Serv	Other Transfer Payments
Birchgrove Healthcare (Sussex) Ltd	PAY00977728	14/07/2017	242.73	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00977728	14/07/2017	-1028.57	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00981843	28/07/2017	-4127.16	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00981843	28/07/2017	23067.00	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00981843	28/07/2017	-7544.64	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00981843	28/07/2017	27935.28	Adult Social Care	Other Establishments
Bird Control Sussex	PAY00979452	21/07/2017	1500.00	Central Support and Overheads	Repair Maint n Alterations
Bizspace Ltd	PAY00975917	07/07/2017	388.74	Adult Social Care	Energy Costs
Bizspace Ltd	PAY00975917	07/07/2017	12497.00	Adult Social Care	Rents Payable
Bizz Badge Co Ltd	PAY00976436	07/07/2017	479.00	Adult Social Care	Equip't Furniture n Materials
Black & Minority Ethnic Community Partnership	PAY00975882	07/07/2017	260.50	Children's & Education Serv	Rents Payable
Black & Minority Ethnic Community Partnership	PAY00980935	26/07/2017	688.00	Central Support and Overheads	Training
Black Swan International	PAY00982706	28/07/2017	-402.60	Adult Social Care	Fees n Charges

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Black Swan International	PAY00982706	28/07/2017	5853.60	Adult Social Care	Other Establishments
Blackburns Metals Ltd	PAY00975931	07/07/2017	440.60	Central Support and Overheads	Equip't Furniture n Materials
Blackburns Metals Ltd	PAY00978657	19/07/2017	250.85	Central Support and Overheads	Equip't Furniture n Materials
Blackburns Metals Ltd	PAY00979514	21/07/2017	1201.80	Central Support and Overheads	Equip't Furniture n Materials
Blatchington Court	PAY00982359	28/07/2017	-644.40	Adult Social Care	Fees n Charges
Blatchington Court	PAY00982359	28/07/2017	2027.20	Adult Social Care	Other Establishments
BLB Surveyors Ltd	PAY00975090	05/07/2017	4235.00	Non I&E	New Construction n Conversion
Bleep Computing	PAY00979573	21/07/2017	13.50	Cultural and Related Serv	Communications n Computing
Bleep Computing	PAY00979573	21/07/2017	405.00	Cultural and Related Serv	Equip't Furniture n Materials
Blind Veterans UK	PAY00981781	28/07/2017	-1982.35	Adult Social Care	Fees n Charges
Blind Veterans UK	PAY00981781	28/07/2017	7120.74	Adult Social Care	Other Establishments
BlockBuilders Limited	PAY00976534	07/07/2017	1375.00	Planning and Development	Miscellaneous Expenses
Bloomsbury Publishing Plc	PAY00982786	28/07/2017	7560.00	Central Support and Overheads	Equip't Furniture n Materials
Blue Sky Fostering Limited	PAY00978837	19/07/2017	54918.85	Children's & Education Serv	Other Establishments
Blue Sky Fostering Limited	PAY00978837	19/07/2017	9208.20	Children's & Education Serv	Other Establishments
Blueberry Nursery & Early Learning Organisation Ld	PAY00975187	05/07/2017	17957.82	Children's & Education Serv	Grants n Subscriptions
Blueberry Nursery & Early Learning Organisation Ld	PAY00976124	07/07/2017	861.90	Children's & Education Serv	Grants n Subscriptions
BN Property Services Limited	PAY00978364	14/07/2017	1700.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY00980574	21/07/2017	950.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY00981431	26/07/2017	1400.00	Housing General Fund	Rents Payable
BN1 Media Ltd	PAY00976500	07/07/2017	450.00	Highways and Transportation	Miscellaneous Expenses
BN1 Media Ltd	PAY00981346	26/07/2017	215.00	Highways and Transportation	Miscellaneous Expenses
Bodyline Wetsuits	PAY00980457	21/07/2017	912.35	Cultural and Related Serv	Clothing Uniforms n Laundry
Boomerang Kids	PAY00975009	05/07/2017	14150.95	Children's & Education Serv	Grants n Subscriptions
Boomerang Kids	PAY00975905	07/07/2017	884.00	Children's & Education Serv	Grants n Subscriptions
Boomerang Kids	PAY00976908	12/07/2017	310.05	Children's & Education Serv	Grants n Subscriptions
Boots UK Ltd	PAY00982370	28/07/2017	11958.94	Public Health	Other Establishments
Bostico International	PAY00980509	21/07/2017	540.95	Children's & Education Serv	Other Establishments
Bradfield House	PAY00982209	28/07/2017	6900.00	Adult Social Care	Other Establishments
Brady Corp Ltd t/a Seton	PAY00976091	07/07/2017	323.92	Cultural and Related Serv	Services
Brake Bros Ltd t/a Brakes Catering Equip	PAY00974973	05/07/2017	297.09	Adult Social Care	Catering
Brand Display Ltd t/a Get Canvas	PAY00982404	28/07/2017	212.50	Adult Social Care	Equip't Furniture n Materials
Bravery Care	PAY00976116	07/07/2017	2578.57	Adult Social Care	Fees n Charges
Bravery Care	PAY00976116	07/07/2017	-2035.71	Adult Social Care	Other Establishments
Bravery Care	PAY00982079	28/07/2017	-6918.84	Adult Social Care	Fees n Charges
Bravery Care	PAY00982079	28/07/2017	26795.92	Adult Social Care	Other Establishments
Bridge Community Education Centre	PAY00978672	19/07/2017	237.00	Children's & Education Serv	Rents Payable
Bridge Community Education Centre	PAY00978672	19/07/2017	640.00	Children's & Education Serv	Miscellaneous Expenses
Bright `n` Breezy Day Nursery	PAY00975600	05/07/2017	344.00	Children's & Education Serv	Grants n Subscriptions
Bright `n` Breezy Day Nursery	PAY00976678	07/07/2017	2238.60	Children's & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Bright Interactive Ltd	PAY00981206	26/07/2017	480.00	Cultural and Related Serv	Communications n Computing
Brighter Futures Foster Care Ltd	PAY00978833	19/07/2017	19815.46	Children`s & Education Serv	Other Establishments
Brighthelm Pre-School	PAY00975219	05/07/2017	1709.85	Children`s & Education Serv	Grants n Subscriptions
Brighthelm Pre-School	PAY00976156	07/07/2017	679.90	Children`s & Education Serv	Grants n Subscriptions
Brighthelm Pre-School	PAY00977066	12/07/2017	413.40	Children`s & Education Serv	Grants n Subscriptions
Brighthelm Trading Ltd	PAY00978715	19/07/2017	128.45	Central Support and Overheads	Rents Payable
Brighthelm Trading Ltd	PAY00978715	19/07/2017	200.00	Central Support and Overheads	Rents Payable
Brighthelm Trading Ltd	PAY00979578	21/07/2017	682.00	Children`s & Education Serv	Miscellaneous Expenses
Brighthelm Trading Ltd	PAY00979578	21/07/2017	177.00	Children`s & Education Serv	Rents Payable
Brighthelm Trading Ltd	PAY00979578	21/07/2017	50.00	Public Health	Rents Payable
Brighthelm Trading Ltd	PAY00981907	28/07/2017	624.50	Children`s & Education Serv	Rents Payable
Brighthelm Trading Ltd	PAY00981907	28/07/2017	316.50	Planning and Development	Rents Payable
Brighthelm Trading Ltd	PAY00981907	28/07/2017	156.00	Planning and Development	Miscellaneous Expenses
Brighton & Hove Bethesda Home	PAY00981712	28/07/2017	-2936.56	Adult Social Care	Fees n Charges
Brighton & Hove Bethesda Home	PAY00981712	28/07/2017	7531.88	Adult Social Care	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00975209	05/07/2017	183.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00975209	05/07/2017	566.20	Children`s & Education Serv	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00975209	05/07/2017	236.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00975209	05/07/2017	236.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00975209	05/07/2017	283.20	Environment & Regulatory Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00977055	12/07/2017	747.00	Children`s & Education Serv	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00977055	12/07/2017	236.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00977055	12/07/2017	1142.84	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00978778	19/07/2017	224.10	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00978778	19/07/2017	534.80	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00978778	19/07/2017	448.40	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00978778	19/07/2017	198.24	Environment & Regulatory Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00978778	19/07/2017	236.00	Planning and Development	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00979734	21/07/2017	2617.50	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00979734	21/07/2017	469.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00982115	28/07/2017	800579.92	Highways and Transportation	Public Transport
Brighton & Hove CCG	PAY00980271	21/07/2017	4342.86	Adult Social Care	Other Establishments
Brighton & Hove Chamber of Commerce	PAY00977921	14/07/2017	9000.00	Planning and Development	Miscellaneous Expenses
Brighton & Hove Citizens Advice Bureau	PAY00978710	19/07/2017	5426.00	Public Health	Other Establishments
Brighton & Hove Citizens Advice Bureau	PAY00981902	28/07/2017	2451.20	Housing General Fund	Services
Brighton & Hove City Schools Services Ltd	PAY00976926	12/07/2017	259794.56	Children`s & Education Serv	Services
Brighton & Hove City Schools Services Ltd	PAY00981812	28/07/2017	619.06	Children`s & Education Serv	Services
Brighton & Hove Community Works	PAY00976886	12/07/2017	1275.00	Central Support and Overheads	Training
Brighton & Hove High School- Junior Dept	PAY00974968	05/07/2017	7440.00	Children`s & Education Serv	Grants n Subscriptions
Brighton & Hove Impetus Ltd	PAY00981770	28/07/2017	17842.00	Central Support and Overheads	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Montessori School	PAY00974953	05/07/2017	4174.95	Children`s & Education Serv	Grants n Subscriptions
Brighton & Hove Montessori School	PAY00979425	21/07/2017	120.00	Children`s & Education Serv	Grants n Subscriptions
Brighton & Hove Montessori School	PAY00979425	21/07/2017	2467.00	Children`s & Education Serv	Other Agencies
Brighton & Hove Properties Ltd	PAY00982716	28/07/2017	1000.00	Housing General Fund	Rents Payable
Brighton & Hove Radio Cabs Ltd	PAY00976148	07/07/2017	3149.00	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00976148	07/07/2017	2813.28	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00979732	21/07/2017	4284.00	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00979732	21/07/2017	1653.78	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00981100	26/07/2017	175.00	Children`s & Education Serv	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY00981100	26/07/2017	528.12	Cultural and Related Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00982114	28/07/2017	1400.00	Children`s & Education Serv	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY00982114	28/07/2017	1739.00	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00982114	28/07/2017	1545.36	Children`s & Education Serv	Public Transport
Brighton & Hove Social Welfare Educational Trust	PAY00978705	19/07/2017	1354.23	Housing Revenue Account	Grants n Subscriptions
Brighton & Hove Streamline Taxis Ltd	PAY00975093	05/07/2017	2181.00	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00978709	19/07/2017	16.28	Adult Social Care	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00978709	19/07/2017	923.70	Central Services to the Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00978709	19/07/2017	102.52	Central Services to the Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00978709	19/07/2017	81.40	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00978709	19/07/2017	28.82	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00978709	19/07/2017	150.60	Cultural and Related Serv	Miscellaneous Expenses
Brighton & Hove Streamline Taxis Ltd	PAY00978709	19/07/2017	170.94	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00978709	19/07/2017	25.08	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00978709	19/07/2017	912.53	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00981035	26/07/2017	43.34	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00981035	26/07/2017	6073.00	Children`s & Education Serv	Other Transport Costs
Brighton & Hove Streamline Taxis Ltd	PAY00981035	26/07/2017	2723.50	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00981035	26/07/2017	7835.80	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00981035	26/07/2017	38.06	Library Services	Public Transport
Brighton & Sussex University Hospitals NHS Trust	PAY00975095	05/07/2017	12351.85	Children`s & Education Serv	Grants n Subscriptions
Brighton & Sussex University Hospitals NHS Trust	PAY00975095	05/07/2017	37500.00	Public Health	Health Authorities
Brighton & Sussex University Hospitals NHS Trust	PAY00975976	07/07/2017	5218.20	Children`s & Education Serv	Grants n Subscriptions
Brighton & Sussex University Hospitals NHS Trust	PAY00976983	12/07/2017	831.16	Adult Social Care	Other Establishments
Brighton & Sussex University Hospitals NHS Trust	PAY00977765	14/07/2017	1092.00	Environment & Regulatory Serv	Equip`t Furniture n Materials
Brighton & Sussex University Hospitals NHS Trust	PAY00978711	19/07/2017	2434.50	Environment & Regulatory Serv	Equip`t Furniture n Materials
Brighton & Sussex University Hospitals NHS Trust	PAY00981037	26/07/2017	831.16	Adult Social Care	Other Establishments
Brighton & Sussex University Hospitals NHS Trust	PAY00981037	26/07/2017	2999.00	Environment & Regulatory Serv	Equip`t Furniture n Materials
Brighton Able Ltd	PAY00975248	05/07/2017	1000.00	Non I&E	Capital Grants
Brighton Able Ltd	PAY00975248	05/07/2017	200.00	Non I&E	New Construction n Conversion
Brighton Able Ltd	PAY00977094	12/07/2017	400.00	Non I&E	Capital Grants

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton Aldridge Community Academy	PAY00981225	26/07/2017	2000.00	Children's & Education Serv	Other Establishments
Brighton and Hove Radio Ltd t/a Juice 107.2 FM	PAY00977676	14/07/2017	1000.00	Children's & Education Serv	Miscellaneous Expenses
Brighton and Hove Seaside Community Homes Ltd	PAY00977212	12/07/2017	350958.00	Housing General Fund	Fees n Charges
Brighton and Sussex Care Ltd	PAY00978909	19/07/2017	8892.16	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY00981242	26/07/2017	-204.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00981242	26/07/2017	4157.20	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY00981242	26/07/2017	9371.52	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY00981242	26/07/2017	-152.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00981242	26/07/2017	6532.00	Adult Social Care	Other Establishments
Brighton College	PAY00975197	05/07/2017	6573.00	Children's & Education Serv	Grants n Subscriptions
Brighton Couriers	PAY00978931	19/07/2017	260.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton Dome & Festival Ltd	PAY00978590	19/07/2017	945369.00	Cultural and Related Serv	Other Establishments
Brighton Dome & Festival Ltd	PAY00981758	28/07/2017	19500.00	Central Support and Overheads	Repair Maint n Alterations
Brighton Film School Ltd	PAY00977329	12/07/2017	700.00	Planning and Development	Miscellaneous Expenses
Brighton Health and Wellbeing Centre	PAY00981744	28/07/2017	13316.51	Public Health	Other Establishments
Brighton Homes Ltd	PAY00981218	26/07/2017	700.00	Housing General Fund	Other Establishments
Brighton Housing Trust	PAY00975096	05/07/2017	500.00	Central Services to the Public	Rents Payable
Brighton Housing Trust	PAY00981038	26/07/2017	5960.75	Public Health	Other Establishments
Brighton Housing Trust (ASC/RENT ONLY)	PAY00981906	28/07/2017	-309.00	Adult Social Care	Fees n Charges
Brighton Housing Trust (ASC/RENT ONLY)	PAY00981906	28/07/2017	15799.29	Adult Social Care	Other Establishments
Brighton Kite Flyers	PAY00976838	12/07/2017	1000.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton Oasis Project	PAY00978628	19/07/2017	5646.00	Public Health	Other Establishments
Brighton Oasis Project	PAY00980965	26/07/2017	500.00	Children's & Education Serv	Grants n Subscriptions
Brighton Oasis Project	PAY00981796	28/07/2017	500.00	Children's & Education Serv	Grants n Subscriptions
Brighton Paper Round Ltd	PAY00981060	26/07/2017	960.00	Children's & Education Serv	Repair Maint n Alterations
Brighton Quaker Meeting	PAY00975875	07/07/2017	359.50	Children's & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY00975875	07/07/2017	197.00	Housing Revenue Account	Miscellaneous Expenses
Brighton Quaker Meeting	PAY00980928	26/07/2017	208.00	Central Support and Overheads	Rents Payable
Brighton Quaker Meeting	PAY00980928	26/07/2017	88.00	Children's & Education Serv	Rents Payable
Brighton Spirits Company	PAY00981520	26/07/2017	318.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton Steiner School Ltd	PAY00975298	05/07/2017	3116.88	Children's & Education Serv	Grants n Subscriptions
Brighton Steiner School Ltd	PAY00975298	05/07/2017	1397.40	Children's & Education Serv	Other Agencies
Brighton Tools & Fixings Ltd	PAY00975977	07/07/2017	54.00	Cultural and Related Serv	Repair Maint n Alterations
Brighton Tools & Fixings Ltd	PAY00975977	07/07/2017	139.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY00975977	07/07/2017	108.85	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY00981904	28/07/2017	483.54	Cultural and Related Serv	Repair Maint n Alterations
Brighton Unemployed Ctr Families Project Playroom	PAY00976986	12/07/2017	2750.00	Children's & Education Serv	Grants n Subscriptions
Brighton Vision	PAY00976463	07/07/2017	2884.32	Adult Social Care	Other Establishments
Brighton Vision	PAY00978198	14/07/2017	-280.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY00978198	14/07/2017	3968.64	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton Vision	PAY00978986	19/07/2017	-320.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY00978986	19/07/2017	1980.72	Adult Social Care	Other Establishments
Brighton Women's Centre	PAY00975094	05/07/2017	1326.00	Children's & Education Serv	Grants n Subscriptions
Brighton Women's Centre	PAY00975975	07/07/2017	468.00	Children's & Education Serv	Grants n Subscriptions
Brighton YMCA	PAY00977197	12/07/2017	48461.83	Housing General Fund	Supporting People
Brighton YMCA	PAY00978091	14/07/2017	48461.83	Housing General Fund	Supporting People
Brighton Youth Centre	PAY00978713	19/07/2017	500.00	Central Services to the Public	Rents Payable
Brightsaurus Nursery	PAY00975457	05/07/2017	11569.00	Children's & Education Serv	Grants n Subscriptions
Brightsaurus Nursery	PAY00976468	07/07/2017	1086.15	Children's & Education Serv	Grants n Subscriptions
Brightstone Consulting Ltd	PAY00981142	26/07/2017	1500.00	Library Services	Training
Brilliant Noise Limited	PAY00982768	28/07/2017	1200.00	Central Support and Overheads	Training
British Assoc for Supported Employment	PAY00975958	07/07/2017	300.00	Adult Social Care	Grants n Subscriptions
British Deaf Association	PAY00976174	07/07/2017	300.00	Planning and Development	Miscellaneous Expenses
British Telecommunications Plc	PAY00977909	14/07/2017	1300.62	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY00978777	19/07/2017	1300.62	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY00978777	19/07/2017	29.70	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY00981101	26/07/2017	1192.00	Housing Revenue Account	Communications n Computing
Brook Data Consulting	PAY00978839	19/07/2017	361.60	Housing Revenue Account	Services
Brosch Direct Ltd	PAY00976663	07/07/2017	328.50	Environment & Regulatory Serv	Equip't Furniture n Materials
BSL Link for Communication Ltd	PAY00976423	07/07/2017	220.00	Planning and Development	Services
BT Openreach	PAY00982102	28/07/2017	800.45	Non I&E	New Construction n Conversion
BT RedCare	PAY00976913	12/07/2017	7099.43	Highways and Transportation	Repair Maint n Alterations
BTR Brakes (Sussex) Ltd	PAY00978593	19/07/2017	392.76	Environment & Regulatory Serv	Direct Transport Costs
Building Research Establishment Ltd	PAY00981905	28/07/2017	540.00	Planning and Development	Services
BUPA Care Services	PAY00977891	14/07/2017	-12283.14	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00977891	14/07/2017	15900.72	Adult Social Care	Other Establishments
BUPA Care Services	PAY00979716	21/07/2017	7476.91	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00982081	28/07/2017	-3123.28	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00982081	28/07/2017	6807.80	Adult Social Care	Other Establishments
BUPA Care Services	PAY00982081	28/07/2017	-13107.59	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00982081	28/07/2017	44095.24	Adult Social Care	Other Establishments
Burden Bros Agri Ltd	PAY00975479	05/07/2017	2640.31	Environment & Regulatory Serv	Direct Transport Costs
Burden Bros Agri Ltd	PAY00977318	12/07/2017	1185.12	Environment & Regulatory Serv	Direct Transport Costs
Burden Bros Agri Ltd	PAY00978228	14/07/2017	2571.74	Environment & Regulatory Serv	Direct Transport Costs
Burden Bros Agri Ltd	PAY00981342	26/07/2017	560.00	Environment & Regulatory Serv	Direct Transport Costs
Burt Brill & Cardens Solicitors	PAY00979410	21/07/2017	598.00	Corporate Income & Expenditure	Departmental Administration
Busy Bees Brighton	PAY00975179	05/07/2017	9370.44	Children's & Education Serv	Grants n Subscriptions
Busy Bees Brighton	PAY00976120	07/07/2017	2762.50	Children's & Education Serv	Grants n Subscriptions
Busy Bees Brighton	PAY00977035	12/07/2017	573.99	Children's & Education Serv	Grants n Subscriptions
C Brewer & Sons Ltd	PAY00976987	12/07/2017	276.33	Housing Revenue Account	Repair Maint n Alterations

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C Brewer & Sons Ltd	PAY00979579	21/07/2017	166.20	Cultural and Related Serv	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00979579	21/07/2017	203.83	Environment & Regulatory Serv	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00979579	21/07/2017	37.72	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00981909	28/07/2017	19.58	Central Support and Overheads	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00981909	28/07/2017	773.27	Cultural and Related Serv	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00981909	28/07/2017	18.86	Housing Revenue Account	Repair Maint n Alterations
C D Fencing & Construction Services Ltd	PAY00976190	07/07/2017	9415.00	Highways and Transportation	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00976145	07/07/2017	12000.00	Environment & Regulatory Serv	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00976145	07/07/2017	30010.35	Highways and Transportation	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00982109	28/07/2017	3922.88	Environment & Regulatory Serv	Repair Maint n Alterations
C P J Field & Co Ltd	PAY00975205	05/07/2017	4338.00	Non-BHC Organisations	Miscellaneous Expenses
CACI Limited	PAY00976146	07/07/2017	4150.00	Central Support and Overheads	Salaries
Callcredit Limited	PAY00982482	28/07/2017	8200.00	Highways and Transportation	Communications n Computing
Calor Gas Ltd	PAY00977697	14/07/2017	433.12	Highways and Transportation	Cleaning n Domestic Supps
Cambian Healthcare Limited	PAY00976696	07/07/2017	19714.20	Children`s & Education Serv	Other Establishments
Campbell Scientific Ltd	PAY00979222	19/07/2017	1080.00	Environment & Regulatory Serv	Repair Maint n Alterations
Can Control Team	PAY00978853	19/07/2017	1100.00	Housing Revenue Account	Miscellaneous Expenses
Canterbury Pharmacies Ltd	PAY00982468	28/07/2017	6273.32	Public Health	Other Establishments
Capita Business Services Ltd	PAY00975968	07/07/2017	284.76	Children`s & Education Serv	Redundancy Pay
Capita Business Services Ltd	PAY00975968	07/07/2017	5724.07	Children`s & Education Serv	Retirement Awards
Capita Treasury Solutions Ltd	PAY00982226	28/07/2017	4500.00	Central Support and Overheads	Services
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY00975361	05/07/2017	553.80	Adult Social Care	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY00975361	05/07/2017	607.03	Children`s & Education Serv	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY00975361	05/07/2017	389.75	Children`s & Education Serv	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY00975361	05/07/2017	315.77	Children`s & Education Serv	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY00982332	28/07/2017	607.03	Children`s & Education Serv	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY00982332	28/07/2017	389.75	Children`s & Education Serv	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY00982332	28/07/2017	315.77	Children`s & Education Serv	Contract Hire n Operating Leas
Carden Surgery	PAY00982333	28/07/2017	252.70	Public Health	Other Establishments
Care 4 Children Residential Services Ltd	PAY00979069	19/07/2017	17000.00	Children`s & Education Serv	Other Establishments
Care Clean Clearance Ltd	PAY00977292	12/07/2017	90.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY00977292	12/07/2017	420.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY00978990	19/07/2017	90.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY00978990	19/07/2017	420.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY00981323	26/07/2017	90.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY00981323	26/07/2017	420.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY00982483	28/07/2017	90.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY00982483	28/07/2017	420.00	Adult Social Care	Other Establishments
Care Homes (Scotland) Ltd	PAY00982699	28/07/2017	2595.68	Adult Social Care	Other Establishments
Care Monitoring 2000 Ltd	PAY00975302	05/07/2017	6759.53	Adult Social Care	Communications n Computing

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Care Monitoring 2000 Ltd	PAY00975302	05/07/2017	22627.90	Adult Social Care	Communications n Computing
Care Monitoring 2000 Ltd	PAY00977141	12/07/2017	3281.58	Adult Social Care	Communications n Computing
Care Monitoring 2000 Ltd	PAY00977141	12/07/2017	7077.68	Adult Social Care	Communications n Computing
Care Monitoring 2000 Ltd	PAY00981196	26/07/2017	1519.90	Adult Social Care	Communications n Computing
Care Outlook	PAY00976268	07/07/2017	649.64	Adult Social Care	Other Establishments
Care Outlook	PAY00976268	07/07/2017	-71.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00976268	07/07/2017	1307.51	Adult Social Care	Other Establishments
Care Outlook	PAY00976268	07/07/2017	15045.42	Adult Social Care	Other Establishments
Care Outlook	PAY00978851	19/07/2017	1615.21	Adult Social Care	Other Establishments
Care Outlook	PAY00978851	19/07/2017	774.93	Adult Social Care	Other Establishments
Care Outlook	PAY00978851	19/07/2017	14099.39	Adult Social Care	Other Establishments
Care Outlook	PAY00981194	26/07/2017	1542.52	Adult Social Care	Other Establishments
Care Outlook	PAY00981194	26/07/2017	1495.32	Adult Social Care	Other Establishments
Care Outlook	PAY00981194	26/07/2017	11348.84	Adult Social Care	Other Establishments
Care UK Brighton Station Health Centre	PAY00982357	28/07/2017	859.19	Public Health	Other Establishments
Care UK Community Partnerships Ltd	PAY00981757	28/07/2017	8912.16	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY00981757	28/07/2017	3475.00	Adult Social Care	Other Establishments
Care UK Homecare	PAY00975006	05/07/2017	1707.64	Adult Social Care	Other Establishments
Care UK Homecare	PAY00975899	07/07/2017	-17.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00975899	07/07/2017	356.33	Adult Social Care	Other Establishments
Care UK Homecare	PAY00976902	12/07/2017	453.00	Adult Social Care	Other Establishments
Care UK Homecare	PAY00979471	21/07/2017	222.51	Adult Social Care	Other Establishments
Care UK Homecare	PAY00979471	21/07/2017	6088.66	Adult Social Care	Other Establishments
Care UK Homecare	PAY00980949	26/07/2017	528.50	Adult Social Care	Other Establishments
Carebase (Redhill) Ltd t/a Acorn Court Care Home	PAY00982723	28/07/2017	4400.00	Adult Social Care	Other Establishments
Carers UK	PAY00978574	19/07/2017	1500.00	Adult Social Care	Other Establishments
Carpet Right Plc	PAY00975824	07/07/2017	918.73	Children`s & Education Serv	Other Transfer Payments
Cartridgesave Ltd	PAY00975467	05/07/2017	256.64	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Catercraft Supplies Ltd	PAY00975206	05/07/2017	155.48	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00975206	05/07/2017	1091.18	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00977053	12/07/2017	489.12	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00978775	19/07/2017	771.59	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00979730	21/07/2017	57.00	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00979730	21/07/2017	2507.16	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00981099	26/07/2017	382.40	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00982111	28/07/2017	2372.68	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00982111	28/07/2017	535.20	Children`s & Education Serv	Equip` t Furniture n Materials
Cathedral (Preston Barracks) Ltd	PAY00979113	19/07/2017	138065.00	Non I&E	New Construction n Conversion
Cavell House Care Home	PAY00976152	07/07/2017	-1985.84	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY00976152	07/07/2017	6464.72	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Cavell House Care Home	PAY00977060	12/07/2017	-1980.73	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY00977060	12/07/2017	12936.31	Adult Social Care	Other Establishments
Cavell House Care Home	PAY00982118	28/07/2017	-6826.08	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY00982118	28/07/2017	33428.56	Adult Social Care	Other Establishments
Cbabiesafe	PAY00975047	05/07/2017	8590.59	Children`s & Education Serv	Grants n Subscriptions
Cbabiesafe	PAY00975934	07/07/2017	2668.90	Children`s & Education Serv	Grants n Subscriptions
CBS Limited	PAY00975617	05/07/2017	279.78	Cultural and Related Serv	Goods for Resale
Centerplate UK Ltd	PAY00979176	19/07/2017	770.00	Children`s & Education Serv	Other Establishments
Certas Energy UK Ltd t/a Emo Oil	PAY00975121	05/07/2017	793.25	Central Support and Overheads	Energy Costs
Certas Energy UK Ltd t/a Emo Oil	PAY00975121	05/07/2017	7200.47	Environment & Regulatory Serv	Direct Transport Costs
Certas Energy UK Ltd t/a Emo Oil	PAY00977007	12/07/2017	679.35	Environment & Regulatory Serv	Direct Transport Costs
Certas Energy UK Ltd t/a Emo Oil	PAY00979690	21/07/2017	1244.10	Central Support and Overheads	Energy Costs
Certas Energy UK Ltd t/a Emo Oil	PAY00981066	26/07/2017	730.00	Environment & Regulatory Serv	Direct Transport Costs
CES (UK) Ltd T/A Car Parts and Accessories	PAY00976496	07/07/2017	474.34	Environment & Regulatory Serv	Direct Transport Costs
CES (UK) Ltd T/A Car Parts and Accessories	PAY00979012	19/07/2017	14.01	Environment & Regulatory Serv	Equip't Furniture n Materials
CES (UK) Ltd T/A Car Parts and Accessories	PAY00979012	19/07/2017	789.85	Environment & Regulatory Serv	Direct Transport Costs
Change Grow Live Limited	PAY00978642	19/07/2017	64979.50	Public Health	Other Establishments
Char`s Childminding	PAY00975565	05/07/2017	390.00	Children`s & Education Serv	Grants n Subscriptions
Charles Lodge	PAY00981082	26/07/2017	-1745.37	Adult Social Care	Fees n Charges
Charles Lodge	PAY00981082	26/07/2017	4209.71	Adult Social Care	Other Establishments
Charles Lodge	PAY00982050	28/07/2017	-1975.44	Adult Social Care	Fees n Charges
Charles Lodge	PAY00982050	28/07/2017	5372.00	Adult Social Care	Other Establishments
Charles Lodge	PAY00982050	28/07/2017	-1632.48	Adult Social Care	Fees n Charges
Charles Lodge	PAY00982050	28/07/2017	5224.00	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY00981713	28/07/2017	-3765.28	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY00981713	28/07/2017	13344.00	Adult Social Care	Other Establishments
Charley Barley`s Nursery	PAY00975593	05/07/2017	1036.74	Children`s & Education Serv	Grants n Subscriptions
Charley Barley`s Nursery	PAY00976674	07/07/2017	253.50	Children`s & Education Serv	Grants n Subscriptions
Charter Medical Centre	PAY00982446	28/07/2017	13760.78	Public Health	Other Establishments
Chestnut Development Co Limited	PAY00977320	12/07/2017	13557.12	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY00978229	14/07/2017	1432.32	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY00980329	21/07/2017	1027.82	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY00981345	26/07/2017	5850.00	Housing General Fund	Rents Payable
Chichester College	PAY00979390	21/07/2017	600.00	Adult Social Care	Training
Chichester Free School	PAY00981507	26/07/2017	500.00	Children`s & Education Serv	Other Establishments
Child First Ltd	PAY00978822	19/07/2017	25628.56	Children`s & Education Serv	Other Establishments
Child First Ltd	PAY00978822	19/07/2017	12000.00	Children`s & Education Serv	Other Establishments
Children Act Enterprises Ltd	PAY00976836	12/07/2017	1300.00	Children`s & Education Serv	Miscellaneous Expenses
Children North East	PAY00982783	28/07/2017	10000.00	Children`s & Education Serv	Services
Chroma Vision Limited	PAY00978104	14/07/2017	2407.73	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Churchley Rest Home Ltd	PAY00982038	28/07/2017	-2060.72	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY00982038	28/07/2017	6672.00	Adult Social Care	Other Establishments
CIPFA Business Ltd	PAY00978732	19/07/2017	750.00	Central Support and Overheads	Fees n Charges
CIPFA Business Ltd	PAY00982016	28/07/2017	235.00	Central Support and Overheads	Training
CIPFA Business Ltd	PAY00982016	28/07/2017	325.00	Housing Revenue Account	Training
City Academy Whitehawk	PAY00982527	28/07/2017	1900.00	Children`s & Education Serv	Other Establishments
City Car Club Ltd t/a Enterprise Car Club	PAY00975030	05/07/2017	24.71	Adult Social Care	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00975030	05/07/2017	36.36	Children`s & Education Serv	Misc Employee Costs
City Car Club Ltd t/a Enterprise Car Club	PAY00975030	05/07/2017	190.94	Children`s & Education Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00978646	19/07/2017	58.52	Adult Social Care	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00978646	19/07/2017	36.55	Environment & Regulatory Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00978646	19/07/2017	164.56	Environment & Regulatory Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00978646	19/07/2017	65.49	Housing General Fund	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00978646	19/07/2017	404.83	Library Services	Other Transport Costs
City Car Club Ltd t/a Enterprise Car Club	PAY00978646	19/07/2017	966.67	Planning and Development	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00980979	26/07/2017	22.08	Children`s & Education Serv	Misc Employee Costs
City Car Club Ltd t/a Enterprise Car Club	PAY00980979	26/07/2017	168.07	Children`s & Education Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00980979	26/07/2017	155.34	Environment & Regulatory Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00980979	26/07/2017	93.16	Environment & Regulatory Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00980979	26/07/2017	58.96	Highways and Transportation	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00980979	26/07/2017	9.15	Highways and Transportation	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00980979	26/07/2017	435.46	Housing General Fund	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00980979	26/07/2017	9.83	Housing General Fund	Car Allowances
City Car Club Ltd t/a Enterprise Car Club	PAY00980979	26/07/2017	17.62	Housing General Fund	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00980979	26/07/2017	15.70	Housing Revenue Account	Contract Hire n Operating Leas
City Car Club Ltd t/a Enterprise Car Club	PAY00980979	26/07/2017	78.53	Planning and Development	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00980979	26/07/2017	6.40	Planning and Development	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00981818	28/07/2017	109.49	Central Support and Overheads	Other Transport Costs
City Car Club Ltd t/a Enterprise Car Club	PAY00981818	28/07/2017	36.25	Central Support and Overheads	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00981818	28/07/2017	35.13	Environment & Regulatory Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00981818	28/07/2017	22.86	Housing General Fund	Car Allowances
City Car Club Ltd t/a Enterprise Car Club	PAY00981818	28/07/2017	490.17	Housing Revenue Account	Car Allowances
City Car Club Ltd t/a Enterprise Car Club	PAY00981818	28/07/2017	95.19	Planning and Development	Public Transport
City Electrical Factors Ltd	PAY00975858	07/07/2017	210.69	Cultural and Related Serv	Equip`t Furniture n Materials
City Gate Community Projects (FareShare Sussex)	PAY00982119	28/07/2017	5078.00	Public Health	Grants n Subscriptions
City Pest Control	PAY00979903	21/07/2017	2375.00	Housing Revenue Account	Miscellaneous Expenses
City Pest Control	PAY00982249	28/07/2017	900.00	Housing Revenue Account	Miscellaneous Expenses
Civica UK Ltd	PAY00976090	07/07/2017	62603.00	Central Support and Overheads	Communications n Computing
Civica UK Ltd	PAY00977870	14/07/2017	9017.40	Housing General Fund	Communications n Computing
Civica UK Ltd	PAY00978746	19/07/2017	1649.60	Central Support and Overheads	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Clarion Interpreting Ltd	PAY00978337	14/07/2017	386.15	Planning and Development	Other Establishments
Clarke Roofing (Southern) Ltd	PAY00978818	19/07/2017	547.95	Non I&E	New Construction n Conversion
Class Of Their Own Ltd	PAY00980958	26/07/2017	942.00	Children's & Education Serv	Other Establishments
Classic Lifts Limited	PAY00975555	05/07/2017	412.43	Central Support and Overheads	Repair Maint n Alterations
Classic Lifts Limited	PAY00978334	14/07/2017	39753.90	Planning and Development	Repair Maint n Alterations
Classic Lifts Limited	PAY00980525	21/07/2017	19569.13	Central Support and Overheads	Repair Maint n Alterations
Classic Lifts Limited	PAY00981407	26/07/2017	346.50	Central Support and Overheads	Repair Maint n Alterations
Claydon House Ltd	PAY00981767	28/07/2017	-2363.04	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY00981767	28/07/2017	6081.60	Adult Social Care	Other Establishments
Clearway Environmental Services (UK) Ltd	PAY00981292	26/07/2017	4037.37	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY00981292	26/07/2017	1649.20	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY00982427	28/07/2017	431.04	Corporate Income & Expenditure	Departmental Administration
Clearwell Mobility Ltd	PAY00981011	26/07/2017	949.72	Housing Revenue Account	Equip't Furniture n Materials
Clifden House Nursing Home	PAY00981769	28/07/2017	-2110.08	Adult Social Care	Fees n Charges
Clifden House Nursing Home	PAY00981769	28/07/2017	11327.72	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY00982039	28/07/2017	-3010.72	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY00982039	28/07/2017	8961.60	Adult Social Care	Other Establishments
Clifford Of Brighton Ltd	PAY00978718	19/07/2017	1234.90	Highways and Transportation	Equip't Furniture n Materials
Clifford Of Brighton Ltd	PAY00978718	19/07/2017	162.96	Highways and Transportation	Miscellaneous Expenses
Clifton Court Development Company	PAY00981799	28/07/2017	-402.60	Adult Social Care	Fees n Charges
Clifton Court Development Company	PAY00981799	28/07/2017	1620.20	Adult Social Care	Other Establishments
Clifton House	PAY00982632	28/07/2017	-534.56	Adult Social Care	Fees n Charges
Clifton House	PAY00982632	28/07/2017	1669.32	Adult Social Care	Other Establishments
Cluttons LLP	PAY00975068	05/07/2017	1377.00	Central Services to the Public	Rents Payable
CMG Limited	PAY00977707	14/07/2017	-276.00	Adult Social Care	Fees n Charges
CMG Limited	PAY00977707	14/07/2017	1097.12	Adult Social Care	Other Establishments
CMG Limited	PAY00980974	26/07/2017	-1040.00	Adult Social Care	Fees n Charges
CMG Limited	PAY00980974	26/07/2017	99339.74	Adult Social Care	Other Establishments
CMG Limited	PAY00981805	28/07/2017	-9457.32	Adult Social Care	Fees n Charges
CMG Limited	PAY00981805	28/07/2017	127509.16	Adult Social Care	Other Establishments
Coast Care Homes t/a Whitecliff Residential Home	PAY00982510	28/07/2017	-579.20	Adult Social Care	Fees n Charges
Coast Care Homes t/a Whitecliff Residential Home	PAY00982510	28/07/2017	4054.40	Adult Social Care	Other Establishments
Coast Care Homes t/a Whitecliff Residential Home	PAY00982510	28/07/2017	45.50	Non-BHC Organisations	Miscellaneous Expenses
Coast to Capital LEP	PAY00981293	26/07/2017	50000.00	Planning and Development	Grants n Subscriptions
Coastal Homecare (Hove) Ltd	PAY00978236	14/07/2017	734.99	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00981352	26/07/2017	31026.84	Adult Social Care	Other Establishments
Coastal Management Ltd	PAY00977721	14/07/2017	925.00	Housing General Fund	Rents Payable
Coastline Poster Services Ltd	PAY00981042	26/07/2017	100.00	Cultural and Related Serv	Miscellaneous Expenses
Coastline Poster Services Ltd	PAY00981042	26/07/2017	544.00	Cultural and Related Serv	Miscellaneous Expenses
Colas Limited	PAY00976140	07/07/2017	381.14	Environment & Regulatory Serv	Direct Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Colas Limited	PAY00977048	12/07/2017	4292.99	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00977048	12/07/2017	250.00	Housing Revenue Account	Direct Transport Costs
Colas Limited	PAY00977899	14/07/2017	257.47	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00977899	14/07/2017	520.60	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY00979728	21/07/2017	3380.48	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00981096	26/07/2017	2764.82	Highways and Transportation	Fees n Charges
Colas Limited	PAY00981096	26/07/2017	162579.81	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY00981096	26/07/2017	3926.67	Non I&E	New Construction n Conversion
Coldean Pharmacy	PAY00982464	28/07/2017	5697.22	Public Health	Other Establishments
Coleshill Plastics Ltd/Coleshill Design Ltd	PAY00975345	05/07/2017	2184.00	Cultural and Related Serv	Goods for Resale
Colgate & Gray Land Limited	PAY00975541	05/07/2017	1290.53	Housing General Fund	Services
Colgate & Gray Land Limited	PAY00977366	12/07/2017	1290.53	Housing General Fund	Services
Colgate & Gray Land Limited	PAY00978316	14/07/2017	11475.77	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY00978316	14/07/2017	2724.45	Housing General Fund	Services
Colgate & Gray Land Limited	PAY00979068	19/07/2017	1207.98	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY00979068	19/07/2017	286.78	Housing General Fund	Services
Colin Toms & Partners LLP	PAY00978886	19/07/2017	2213.00	Central Support and Overheads	Repair Maint n Alterations
Collect Services Limited	PAY00977125	12/07/2017	297.33	Housing General Fund	Services
Comcir (Radio Communications)	PAY00975860	07/07/2017	395.00	Central Services to the Public	Communications n Computing
Comcir (Radio Communications)	PAY00979436	21/07/2017	1509.50	Environment & Regulatory Serv	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00979436	21/07/2017	1509.50	Environment & Regulatory Serv	Equip't Furniture n Materials
Community Transport (Bton Hove & Area) Ltd	PAY00975979	07/07/2017	6441.70	Children`s & Education Serv	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00978720	19/07/2017	837.40	Adult Social Care	Other Establishments
Community Transport (Bton Hove & Area) Ltd	PAY00979580	21/07/2017	12807.40	Children`s & Education Serv	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00981911	28/07/2017	6470.20	Children`s & Education Serv	Other Transport Costs
Compass Children`s Homes Limited	PAY00979056	19/07/2017	85028.57	Children`s & Education Serv	Other Establishments
Compass Components	PAY00980997	26/07/2017	856.63	Environment & Regulatory Serv	Direct Transport Costs
Compass Fostering London and Eastern Limited	PAY00978633	19/07/2017	564.90	Children`s & Education Serv	Other Transfer Payments
Compass Fostering South Limited	PAY00976457	07/07/2017	3485.60	Children`s & Education Serv	Other Establishments
Compass Fostering South Limited	PAY00978983	19/07/2017	132047.87	Children`s & Education Serv	Other Establishments
Compass Fostering South Limited	PAY00978983	19/07/2017	3388.16	Children`s & Education Serv	Other Establishments
Compass Fostering South Limited	PAY00978983	19/07/2017	17895.27	Children`s & Education Serv	Other Transfer Payments
Compass Services (UK) Ltd	PAY00979484	21/07/2017	800.00	Children`s & Education Serv	Rents Payable
Compass Services (UK) Ltd	PAY00979484	21/07/2017	403.60	Children`s & Education Serv	Miscellaneous Expenses
Compass Travel (Sussex) Ltd	PAY00978587	19/07/2017	60248.56	Highways and Transportation	Private Contractors
Compass Travel (Sussex) Ltd	PAY00981742	28/07/2017	23537.75	Highways and Transportation	Public Transport
Compassionate Care Home Ltd	PAY00978321	14/07/2017	-1233.68	Adult Social Care	Fees n Charges
Compassionate Care Home Ltd	PAY00978321	14/07/2017	2184.44	Adult Social Care	Other Establishments
Compiforce Ltd	PAY00979494	21/07/2017	1680.00	Central Services to the Public	Communications n Computing
Computastat Group Ltd	PAY00978721	19/07/2017	3052.02	Central Services to the Public	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Connick Tree Care Brighton Ltd	PAY00975099	05/07/2017	240.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00979581	21/07/2017	3779.00	Cultural and Related Serv	Repair Maint n Alterations
Connoisseur Conferences 4000 Ltd	PAY00978432	14/07/2017	2040.00	Cultural and Related Serv	Grants n Subscriptions
Contego Safety Solutions Ltd	PAY00980971	26/07/2017	44.31	Highways and Transportation	Equip't Furniture n Materials
Contego Safety Solutions Ltd	PAY00980971	26/07/2017	208.30	Housing Revenue Account	Clothing Uniforms n Laundry
Convenient Hire Ltd	PAY00978719	19/07/2017	589.60	Central Support and Overheads	Repair Maint n Alterations
Coppice Care Burgess Hill LLP	PAY00976452	07/07/2017	-571.76	Adult Social Care	Fees n Charges
Coppice Care Burgess Hill LLP	PAY00976452	07/07/2017	6200.00	Adult Social Care	Other Establishments
Coral Pre School	PAY00975266	05/07/2017	3908.32	Children`s & Education Serv	Grants n Subscriptions
Coral Pre School	PAY00976227	07/07/2017	1014.00	Children`s & Education Serv	Grants n Subscriptions
Coral Pre School	PAY00981163	26/07/2017	3277.50	Children`s & Education Serv	Grants n Subscriptions
Cornerstone Community Centre (Hove)	PAY00975048	05/07/2017	400.00	Central Services to the Public	Rents Payable
Cornerways Fostering Services Limited	PAY00978850	19/07/2017	3260.20	Children`s & Education Serv	Other Establishments
Courier Express Ltd	PAY00976880	12/07/2017	25.82	Adult Social Care	Equip't Furniture n Materials
Courier Express Ltd	PAY00976880	12/07/2017	556.60	Children`s & Education Serv	Communications n Computing
Courier Express Ltd	PAY00976880	12/07/2017	83.25	Cultural and Related Serv	Communications n Computing
Courier Express Ltd	PAY00977670	14/07/2017	228.50	Central Support and Overheads	Communications n Computing
Courier Express Ltd	PAY00977670	14/07/2017	318.00	Cultural and Related Serv	Communications n Computing
Courier Express Ltd	PAY00977670	14/07/2017	94.50	Environment & Regulatory Serv	Equip't Furniture n Materials
Cox Skips Ltd	PAY00978828	19/07/2017	2574.10	Cultural and Related Serv	Equip't Furniture n Materials
Cox Skips Ltd	PAY00978828	19/07/2017	3344.64	Environment & Regulatory Serv	Private Contractors
Cox Skips Ltd	PAY00979851	21/07/2017	861.50	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY00979851	21/07/2017	2734.95	Cultural and Related Serv	Equip't Furniture n Materials
Cranstoun	PAY00982429	28/07/2017	71517.70	Public Health	Health Authorities
Crescent House	PAY00977019	12/07/2017	-249.70	Adult Social Care	Fees n Charges
Crescent House	PAY00977019	12/07/2017	1032.57	Adult Social Care	Other Establishments
Crescent House	PAY00982041	28/07/2017	-5161.48	Adult Social Care	Fees n Charges
Crescent House	PAY00982041	28/07/2017	20016.00	Adult Social Care	Other Establishments
Crest Medical Ltd t/a First Aid UK	PAY00977651	14/07/2017	914.12	Cultural and Related Serv	Equip't Furniture n Materials
CRK Housing	PAY00976233	07/07/2017	2200.00	Housing General Fund	Rents Payable
Crossways Community	PAY00982187	28/07/2017	3805.64	Adult Social Care	Other Establishments
Crown Paints Ltd	PAY00977357	12/07/2017	219.13	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY00978298	14/07/2017	415.20	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY00979060	19/07/2017	326.24	Housing Revenue Account	Repair Maint n Alterations
Crowther Overton-Hart	PAY00977057	12/07/2017	3468.26	Non I&E	New Construction n Conversion
Crusoe Care	PAY00976516	07/07/2017	11292.99	Children`s & Education Serv	Other Establishments
CSL DualCom Ltd	PAY00975509	05/07/2017	1267.50	Non I&E	Plant Machinery n Equipment
Curve Information Technology Ltd	PAY00980041	21/07/2017	960.00	Cultural and Related Serv	Repair Maint n Alterations
Curve Information Technology Ltd	PAY00981241	26/07/2017	6208.07	Cultural and Related Serv	Repair Maint n Alterations
CWP Residential LLP	PAY00975228	05/07/2017	1100.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
CWP Residential LLP	PAY00976171	07/07/2017	950.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00977073	12/07/2017	1890.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00982139	28/07/2017	1850.00	Housing General Fund	Rents Payable
Cycle Training Affinity Ltd	PAY00978963	19/07/2017	503.30	Highways and Transportation	Equip't Furniture n Materials
Daisy`s Childminders	PAY00975529	05/07/2017	469.95	Children`s & Education Serv	Grants n Subscriptions
Danworth Holdings Ltd	PAY00975423	05/07/2017	1047.00	Housing General Fund	Rents Payable
David Archer Associates	PAY00978865	19/07/2017	1083.70	Cultural and Related Serv	Repair Maint n Alterations
David Archer Associates	PAY00979964	21/07/2017	1940.00	Non I&E	New Construction n Conversion
Davigdor Lodge Rest Home	PAY00982042	28/07/2017	-402.60	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00982042	28/07/2017	2224.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00982042	28/07/2017	-952.70	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00982042	28/07/2017	43840.00	Adult Social Care	Other Establishments
Day Group Process Servers Limited	PAY00978161	14/07/2017	300.00	Children`s & Education Serv	Services
Daybreak Family Group Conferences	PAY00978641	19/07/2017	4000.00	Adult Social Care	Other Establishments
Daybreak Family Group Conferences	PAY00978641	19/07/2017	45625.00	Children`s & Education Serv	Other Establishments
DC Digital Consultancy Ltd	PAY00975626	05/07/2017	1100.00	Adult Social Care	Services
Deaf Cultural Outreach Group	PAY00978344	14/07/2017	302.50	Planning and Development	Other Establishments
Dean Care Ltd t/a Wilbury Rest Home	PAY00976114	07/07/2017	-93.60	Adult Social Care	Fees n Charges
Dean Care Ltd t/a Wilbury Rest Home	PAY00976114	07/07/2017	1032.57	Adult Social Care	Other Establishments
Dean Care Ltd t/a Wilbury Rest Home	PAY00978765	19/07/2017	-633.84	Adult Social Care	Fees n Charges
Dean Care Ltd t/a Wilbury Rest Home	PAY00978765	19/07/2017	2621.14	Adult Social Care	Other Establishments
Dean Care Ltd t/a Wilbury Rest Home	PAY00982073	28/07/2017	-2222.92	Adult Social Care	Fees n Charges
Dean Care Ltd t/a Wilbury Rest Home	PAY00982073	28/07/2017	9496.00	Adult Social Care	Other Establishments
Deepdene School	PAY00974954	05/07/2017	18109.62	Children`s & Education Serv	Grants n Subscriptions
Deepdene School	PAY00975850	07/07/2017	1981.20	Children`s & Education Serv	Grants n Subscriptions
Deepdene School	PAY00976862	12/07/2017	795.00	Children`s & Education Serv	Grants n Subscriptions
Deepstore	PAY00975354	05/07/2017	6949.51	Central Support and Overheads	Miscellaneous Expenses
Deepstore	PAY00978076	14/07/2017	8479.02	Central Support and Overheads	Miscellaneous Expenses
Dell Computer Corporation Ltd	PAY00975100	05/07/2017	13735.41	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY00975100	05/07/2017	139.80	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY00975100	05/07/2017	240.82	Housing Revenue Account	Communications n Computing
Dell Computer Corporation Ltd	PAY00975982	07/07/2017	914.90	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY00977769	14/07/2017	217.08	Adult Social Care	Communications n Computing
Dell Computer Corporation Ltd	PAY00977769	14/07/2017	425.57	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY00977769	14/07/2017	436.52	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY00977769	14/07/2017	470.40	Central Support and Overheads	Print Stat & Gen Office Exps
Dell Computer Corporation Ltd	PAY00978724	19/07/2017	14275.50	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY00981916	28/07/2017	381.13	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY00981916	28/07/2017	108.54	Environment & Regulatory Serv	Communications n Computing
Dennis Eagle Ltd	PAY00976906	12/07/2017	1235.71	Environment & Regulatory Serv	Direct Transport Costs

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Dennis Eagle Ltd	PAY00976906	12/07/2017	1512.00	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00977695	14/07/2017	5192.94	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00980953	26/07/2017	1360.97	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00981790	28/07/2017	471.01	Environment & Regulatory Serv	Direct Transport Costs
Desai Care Homes/Cedar Care Homes	PAY00982675	28/07/2017	-537.80	Adult Social Care	Fees n Charges
Desai Care Homes/Cedar Care Homes	PAY00982675	28/07/2017	3917.00	Adult Social Care	Other Establishments
Dewynters Ltd	PAY00978430	14/07/2017	1685.62	Cultural and Related Serv	Miscellaneous Expenses
Diagrama Children`s Services	PAY00976603	07/07/2017	4263.94	Children`s & Education Serv	Other Establishments
Diamond Resourcing PLC	PAY00975510	05/07/2017	428.08	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00975510	05/07/2017	4708.24	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00975510	05/07/2017	-18.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00975510	05/07/2017	5745.08	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00975510	05/07/2017	64500.12	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00976543	07/07/2017	27462.24	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00978271	14/07/2017	314.40	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00979039	19/07/2017	1551.60	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00981370	26/07/2017	7044.43	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00982555	28/07/2017	94.08	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00982555	28/07/2017	677.55	Adult Social Care	Other Establishments
Digaprint Ltd T/A One Digital	PAY00975020	05/07/2017	750.00	Cultural and Related Serv	Goods for Resale
Dignity Caring Funeral Services	PAY00977623	14/07/2017	2210.00	Environment & Regulatory Serv	Services
Dignity Caring Funeral Services	PAY00978552	19/07/2017	411.67	Environment & Regulatory Serv	Services
Dignity Caring Funeral Services	PAY00979392	21/07/2017	2288.68	Environment & Regulatory Serv	Services
Dignity Caring Funeral Services	PAY00980886	26/07/2017	411.67	Environment & Regulatory Serv	Services
Dimensions (UK) Ltd	PAY00978230	14/07/2017	3241.68	Adult Social Care	Other Establishments
Dixon Searle Partnership Ltd	PAY00981471	26/07/2017	3656.25	Planning and Development	Services
DJ Flooring Ltd	PAY00980911	26/07/2017	511.64	Housing General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00981046	26/07/2017	24.85	Housing General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00981046	26/07/2017	2393.60	Housing Revenue Account	Equip't Furniture n Materials
Donald Insall Associates Ltd	PAY00977392	12/07/2017	9122.00	Non I&E	New Construction n Conversion
Dorothy Stringer Playgroup	PAY00974956	05/07/2017	5755.80	Children`s & Education Serv	Grants n Subscriptions
Dorset Gardens Methodist Church	PAY00977722	14/07/2017	320.00	Central Services to the Public	Rents Payable
Downsview Development Ltd	PAY00982460	28/07/2017	813.00	Housing General Fund	Other Establishments
DPJ Fruits Ltd	PAY00978675	19/07/2017	259.84	Adult Social Care	Catering
Drainline (Southern) Ltd	PAY00976930	12/07/2017	380.00	Children`s & Education Serv	Private Contractors
DRB Healthcare Ltd	PAY00982717	28/07/2017	-1043.08	Adult Social Care	Fees n Charges
DRB Healthcare Ltd	PAY00982717	28/07/2017	2473.72	Adult Social Care	Other Establishments
Drivepoint Construction Ltd	PAY00978805	19/07/2017	6544.62	Non I&E	New Construction n Conversion
Drumconner Ltd	PAY00981761	28/07/2017	-1384.88	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY00981761	28/07/2017	6241.80	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
DSG Retail Ltd	PAY00981047	26/07/2017	1262.46	Children's & Education Serv	Communications n Computing
DSG Retail Ltd	PAY00981047	26/07/2017	16.66	Children's & Education Serv	Print Stat & Gen Office Exps
DWF LLP	PAY00978565	19/07/2017	705.00	Central Support and Overheads	Miscellaneous Expenses
E N V Surveys Ltd	PAY00975077	05/07/2017	425.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY00978686	19/07/2017	280.00	Children's & Education Serv	Private Contractors
E N V Surveys Ltd	PAY00978686	19/07/2017	200.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY00979557	21/07/2017	490.00	Central Support and Overheads	Repair Maint n Alterations
E N V Surveys Ltd	PAY00979557	21/07/2017	585.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY00979557	21/07/2017	200.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY00981882	28/07/2017	1500.00	Corporate Income & Expenditure	Departmental Administration
Each Peach Childcare	PAY00975427	05/07/2017	11999.20	Children's & Education Serv	Grants n Subscriptions
Each Peach Childcare	PAY00976432	07/07/2017	6413.06	Children's & Education Serv	Grants n Subscriptions
Each Peach Childcare	PAY00977262	12/07/2017	409.96	Children's & Education Serv	Grants n Subscriptions
Eagle Estates Ltd	PAY00975249	05/07/2017	1250.00	Housing General Fund	Rents Payable
Early Education	PAY00975872	07/07/2017	1190.89	Children's & Education Serv	Miscellaneous Expenses
Early Explorers Limited	PAY00975338	05/07/2017	8937.30	Children's & Education Serv	Grants n Subscriptions
Early Explorers Limited	PAY00976309	07/07/2017	4243.20	Children's & Education Serv	Grants n Subscriptions
Early Explorers Limited	PAY00977171	12/07/2017	723.45	Children's & Education Serv	Grants n Subscriptions
Earth Anchors Ltd	PAY00978582	19/07/2017	496.00	Cultural and Related Serv	Equip't Furniture n Materials
Earth Anchors Ltd	PAY00978582	19/07/2017	3882.00	Non I&E	Plant Machinery n Equipment
Earth Anchors Ltd	PAY00979433	21/07/2017	1920.00	Cultural and Related Serv	Equip't Furniture n Materials
East Sussex County Council	PAY00975985	07/07/2017	325.13	Cultural and Related Serv	Private Contractors
East Sussex County Council	PAY00976990	12/07/2017	12500.00	Children's & Education Serv	Other Establishments
East Sussex County Council	PAY00976990	12/07/2017	-325.13	Cultural and Related Serv	Private Contractors
East Sussex County Council	PAY00978726	19/07/2017	1946.18	Adult Social Care	Other Establishments
East Sussex County Council	PAY00978726	19/07/2017	26522.96	Children's & Education Serv	Other Establishments
East Sussex Fire Authority	PAY00979005	19/07/2017	101375.00	Collection Fund	Unanalysed Expenditure
East Sussex, Brighton & Hove Crossroads Ltd	PAY00975172	05/07/2017	210.36	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY00975172	05/07/2017	4711.19	Adult Social Care	Other Establishments
Eastman Carpets Ltd	PAY00976324	07/07/2017	1100.00	Housing General Fund	Rents Payable
Ebsford Environmental Ltd	PAY00978404	14/07/2017	550.00	Housing Revenue Account	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00977049	12/07/2017	40368.02	Cultural and Related Serv	Private Contractors
Edburton Contractors Ltd	PAY00977049	12/07/2017	41160.00	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00977900	14/07/2017	4536.54	Cultural and Related Serv	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00977900	14/07/2017	668.33	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00978771	19/07/2017	760.25	Cultural and Related Serv	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00982105	28/07/2017	244111.01	Non I&E	New Construction n Conversion
EDF Energy Customers PLC	PAY00979539	21/07/2017	68396.74	Highways and Transportation	Energy Costs
Edmonds Letting	PAY00980897	26/07/2017	650.00	Housing General Fund	Rents Payable
Education Development Trust	PAY00974967	05/07/2017	300.00	Children's & Education Serv	Services

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Eduserv	PAY00976517	07/07/2017	972.99	Central Support and Overheads	Energy Costs
Eduserv	PAY00976517	07/07/2017	4388.23	Central Support and Overheads	Communications n Computing
Eduserv	PAY00978249	14/07/2017	1360.00	Central Support and Overheads	Communications n Computing
Edward Baden Ltd	PAY00978774	19/07/2017	1358.20	Housing Revenue Account	Miscellaneous Expenses
Edward Harte LLP	PAY00978651	19/07/2017	461.20	Children`s & Education Serv	Services
Edwards Property Investment Co Ltd	PAY00976448	07/07/2017	950.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY00978976	19/07/2017	950.00	Housing General Fund	Rents Payable
Egbert H Taylor & Company Ltd	PAY00975986	07/07/2017	517.00	Adult Social Care	Equip`t Furniture n Materials
Egbert H Taylor & Company Ltd	PAY00976991	12/07/2017	15139.60	Environment & Regulatory Serv	Equip`t Furniture n Materials
Electoral Reform Services Ltd	PAY00978621	19/07/2017	22512.45	Central Services to the Public	Communications n Computing
Electoral Reform Services Ltd	PAY00978621	19/07/2017	30423.97	Central Services to the Public	Print Stat & Gen Office Exps
Electoral Reform Services Ltd	PAY00981788	28/07/2017	9617.99	Central Services to the Public	Communications n Computing
Electoral Reform Services Ltd	PAY00981788	28/07/2017	1361.00	Central Services to the Public	Print Stat & Gen Office Exps
Electric Star Live Ltd	PAY00982778	28/07/2017	600.00	Cultural and Related Serv	Miscellaneous Expenses
Electrical Services & Projects Ltd	PAY00982101	28/07/2017	2719.29	Central Support and Overheads	Equip`t Furniture n Materials
Elgate Products Limited	PAY00975176	05/07/2017	3367.65	Cultural and Related Serv	Goods for Resale
Elgate Products Limited	PAY00978766	19/07/2017	528.00	Cultural and Related Serv	Goods for Resale
Elliott Baxter & Company Ltd	PAY00979516	21/07/2017	762.91	Central Support and Overheads	Equip`t Furniture n Materials
Elliott Baxter & Company Ltd	PAY00981845	28/07/2017	989.25	Adult Social Care	Equip`t Furniture n Materials
Elliott Baxter & Company Ltd	PAY00981845	28/07/2017	46.21	Central Support and Overheads	Equip`t Furniture n Materials
Ellis Building Contractors Limited	PAY00980146	21/07/2017	87148.34	Central Support and Overheads	Repair Maint n Alterations
Elreg House	PAY00981749	28/07/2017	-5572.28	Adult Social Care	Fees n Charges
Elreg House	PAY00981749	28/07/2017	30582.16	Adult Social Care	Other Establishments
Emap Publishing Limited	PAY00982455	28/07/2017	1470.00	Central Support and Overheads	Print Stat & Gen Office Exps
Enable Children Gail DuBock Ltd	PAY00982392	28/07/2017	735.00	Children`s & Education Serv	Miscellaneous Expenses
Energy & Compliance Tech Ltd t/a Compliance 365	PAY00980487	21/07/2017	560.00	Central Support and Overheads	Services
Engineering Land & Building Surveys Limited	PAY00980664	21/07/2017	4600.00	Cultural and Related Serv	Equip`t Furniture n Materials
Enlighten Homes Ltd	PAY00979031	19/07/2017	3980.00	Adult Social Care	Other Establishments
Ennis House	PAY00981683	28/07/2017	-537.80	Adult Social Care	Fees n Charges
Ennis House	PAY00981683	28/07/2017	3879.12	Adult Social Care	Other Establishments
Ennis House	PAY00981683	28/07/2017	2007.04	Adult Social Care	Other Establishments
Enterprise Rent-a-Car UK Ltd	PAY00975000	05/07/2017	491.98	Adult Social Care	Direct Transport Costs
Enterprise Rent-a-Car UK Ltd	PAY00975000	05/07/2017	308.00	Housing Revenue Account	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY00975891	07/07/2017	783.72	Adult Social Care	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY00975891	07/07/2017	111.20	Cultural and Related Serv	Print Stat & Gen Office Exps
Enterprise Rent-a-Car UK Ltd	PAY00977692	14/07/2017	121.20	Adult Social Care	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY00977692	14/07/2017	423.08	Children`s & Education Serv	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY00979460	21/07/2017	467.40	Adult Social Care	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY00979460	21/07/2017	308.00	Housing Revenue Account	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY00980944	26/07/2017	1001.29	Adult Social Care	Contract Hire n Operating Leas

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Enterprise Rent-a-Car UK Ltd	PAY00980944	26/07/2017	308.00	Housing Revenue Account	Contract Hire n Operating Leas
Environment Agency	PAY00977672	14/07/2017	8070.00	Cultural and Related Serv	Repair Maint n Alterations
Equinox Care Brighton	PAY00980581	21/07/2017	9500.00	Housing General Fund	Services
Ernst & Young LLP	PAY00981257	26/07/2017	1000.00	Central Support and Overheads	Services
Essex County Council	PAY00975897	07/07/2017	705.00	Children`s & Education Serv	Communications n Computing
Euclid Limited	PAY00976239	07/07/2017	1101.92	Highways and Transportation	Print Stat & Gen Office Exps
Euclid Limited	PAY00979864	21/07/2017	1331.28	Highways and Transportation	Print Stat & Gen Office Exps
Euro Parking Collection Plc	PAY00977135	12/07/2017	501.25	Highways and Transportation	Other Establishments
Euro Self Drive	PAY00975286	05/07/2017	1275.00	Cultural and Related Serv	Equip't Furniture n Materials
Euro Self Drive	PAY00977127	12/07/2017	503.33	Environment & Regulatory Serv	Direct Transport Costs
Euro Self Drive	PAY00979881	21/07/2017	255.00	Cultural and Related Serv	Equip't Furniture n Materials
Euro Self Drive	PAY00981183	26/07/2017	1242.86	Environment & Regulatory Serv	Contract Hire n Operating Leas
Euro Self Drive	PAY00981183	26/07/2017	1988.57	Environment & Regulatory Serv	Contract Hire n Operating Leas
Euro Self Drive	PAY00981183	26/07/2017	480.00	Housing General Fund	Contract Hire n Operating Leas
Evans Care Ltd	PAY00981806	28/07/2017	-4724.76	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY00981806	28/07/2017	13795.04	Adult Social Care	Other Establishments
Event First Aid Services Ltd	PAY00975943	07/07/2017	4243.51	Cultural and Related Serv	Equip't Furniture n Materials
Exchange Communications Ltd	PAY00980172	21/07/2017	700.00	Non I&E	Plant Machinery n Equipment
Experian Ltd	PAY00977666	14/07/2017	1290.00	Environment & Regulatory Serv	Communications n Computing
Expert Buyers Ltd T/A Advice Cloud	PAY00976535	07/07/2017	9343.75	Non I&E	Plant Machinery n Equipment
Expert in Mind	PAY00975271	05/07/2017	3140.34	Children`s & Education Serv	Services
Expert in Mind	PAY00976230	07/07/2017	473.60	Children`s & Education Serv	Services
Extratime	PAY00976920	12/07/2017	306.00	Children`s & Education Serv	Other Transfer Payments
Extratime	PAY00978640	19/07/2017	7500.00	Children`s & Education Serv	Other Establishments
Extratime	PAY00979493	21/07/2017	414.00	Children`s & Education Serv	Other Transfer Payments
Extratime	PAY00980972	26/07/2017	477.50	Children`s & Education Serv	Other Transfer Payments
Extratime	PAY00981804	28/07/2017	14395.50	Children`s & Education Serv	Other Establishments
Ezyglide Limited	PAY00980563	21/07/2017	775.00	Cultural and Related Serv	Repair Maint n Alterations
F M Conway Ltd	PAY00976214	07/07/2017	11330.12	Highways and Transportation	Private Contractors
F M Conway Ltd	PAY00976214	07/07/2017	3163.13	Non I&E	New Construction n Conversion
F T Allen Limited	PAY00978727	19/07/2017	8446.29	Central Support and Overheads	Services
Fabrica	PAY00981923	28/07/2017	5000.00	Public Health	Miscellaneous Expenses
Fairdene Lodge Care Home Ltd	PAY00979707	21/07/2017	-1137.38	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00979707	21/07/2017	4209.71	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY00982044	28/07/2017	-7051.28	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00982044	28/07/2017	51501.15	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY00981858	28/07/2017	-1059.60	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY00981858	28/07/2017	8731.36	Adult Social Care	Other Establishments
Families for Children Trust	PAY00976688	07/07/2017	1500.00	Children`s & Education Serv	Other Establishments
Families for Children Trust	PAY00982714	28/07/2017	1500.00	Children`s & Education Serv	Other Establishments

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Family Fostering Ltd	PAY00979193	19/07/2017	5292.00	Children`s & Education Serv	Other Establishments
Farid Hillend Engineering Ltd	PAY00976971	12/07/2017	400.00	Environment & Regulatory Serv	Direct Transport Costs
Farid Hillend Engineering Ltd	PAY00977752	14/07/2017	1434.84	Environment & Regulatory Serv	Equip`t Furniture n Materials
Farid Hillend Engineering Ltd	PAY00978687	19/07/2017	350.00	Environment & Regulatory Serv	Direct Transport Costs
Farid Hillend Engineering Ltd	PAY00979560	21/07/2017	6782.00	Environment & Regulatory Serv	Direct Transport Costs
Farid Hillend Engineering Ltd	PAY00981023	26/07/2017	500.00	Environment & Regulatory Serv	Direct Transport Costs
Feilden Clegg Bradley Studios LLP	PAY00978971	19/07/2017	24588.96	Non I&E	New Construction n Conversion
Ferring CE Primary School	PAY00980720	21/07/2017	716.92	Children`s & Education Serv	Other Establishments
Ferring Country Centre Ltd	PAY00982172	28/07/2017	663.04	Adult Social Care	Other Establishments
FG Marshall Ltd	PAY00977290	12/07/2017	252.57	Environment & Regulatory Serv	Goods for Resale
Fieldings Rest Home	PAY00982193	28/07/2017	4415.00	Adult Social Care	Other Establishments
Fields Pharmacy	PAY00982434	28/07/2017	501.19	Public Health	Other Establishments
Fitzroy Lodge	PAY00981791	28/07/2017	4368.88	Adult Social Care	Other Establishments
Fitzroy Lodge	PAY00981791	28/07/2017	1562.68	Adult Social Care	Other Establishments
Fitzroy Support Ltd	PAY00982394	28/07/2017	-3174.52	Adult Social Care	Fees n Charges
Fitzroy Support Ltd	PAY00982394	28/07/2017	20747.12	Adult Social Care	Other Establishments
Five Fostering Ltd	PAY00979183	19/07/2017	10819.20	Children`s & Education Serv	Other Establishments
Fiveways Playcentre	PAY00975136	05/07/2017	13818.21	Children`s & Education Serv	Grants n Subscriptions
Fiveways Playcentre	PAY00976104	07/07/2017	3723.20	Children`s & Education Serv	Grants n Subscriptions
Fiveways Playcentre	PAY00977022	12/07/2017	490.91	Children`s & Education Serv	Grants n Subscriptions
Fiveways Playcentre	PAY00979708	21/07/2017	1350.00	Children`s & Education Serv	Grants n Subscriptions
Fizzy Fish Nursery	PAY00975548	05/07/2017	5084.85	Children`s & Education Serv	Grants n Subscriptions
Fizzy Fish Nursery	PAY00976599	07/07/2017	1774.50	Children`s & Education Serv	Grants n Subscriptions
Fizzy Fish Nursery	PAY00977370	12/07/2017	254.40	Children`s & Education Serv	Grants n Subscriptions
Fizzy Fish Nursery	PAY00980508	21/07/2017	314.15	Housing General Fund	Other Transfer Payments
FJS Building & Property Maintenance Ltd	PAY00975015	05/07/2017	2990.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00975015	05/07/2017	4894.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00975015	05/07/2017	595.00	Planning and Development	Services
FJS Building & Property Maintenance Ltd	PAY00976915	12/07/2017	1085.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00976915	12/07/2017	1359.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00977701	14/07/2017	15100.00	Non I&E	New Construction n Conversion
FJS Building & Property Maintenance Ltd	PAY00979480	21/07/2017	1100.80	Planning and Development	Services
FJS Building & Property Maintenance Ltd	PAY00980967	26/07/2017	7424.00	Central Support and Overheads	Repair Maint n Alterations
Food from the Bridge Ltd	PAY00978309	14/07/2017	358.20	Children`s & Education Serv	Catering
Footsteps Childcare Ltd	PAY00975401	05/07/2017	35141.53	Non I&E	New Construction n Conversion
Footsteps Day Nursery (Hollingbury)	PAY00975474	05/07/2017	4009.95	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hollingbury)	PAY00976488	07/07/2017	897.00	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hollingbury)	PAY00977312	12/07/2017	620.10	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hove)	PAY00975299	05/07/2017	5834.80	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hove)	PAY00976266	07/07/2017	4056.00	Children`s & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Footsteps Day Nursery (Hove)	PAY00977137	12/07/2017	310.05	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Portslade)	PAY00975026	05/07/2017	8599.80	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Portslade)	PAY00975916	07/07/2017	2215.25	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Portslade)	PAY00976921	12/07/2017	1136.85	Children`s & Education Serv	Grants n Subscriptions
Forensic Pathology Services	PAY00978695	19/07/2017	553.80	Environment & Regulatory Serv	Equip`t Furniture n Materials
Forensic Pathology Services	PAY00978695	19/07/2017	109.80	Environment & Regulatory Serv	Services
Forensics Ltd t/a Alere Forensics	PAY00978902	19/07/2017	409.70	Environment & Regulatory Serv	Services
Format Display Ltd	PAY00975044	05/07/2017	3050.00	Cultural and Related Serv	Miscellaneous Expenses
Format Display Ltd	PAY00977724	14/07/2017	288.00	Cultural and Related Serv	Services
Format Display Ltd	PAY00978656	19/07/2017	517.00	Cultural and Related Serv	Equip`t Furniture n Materials
Format Display Ltd	PAY00980989	26/07/2017	553.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Forward Properties Limited	PAY00978592	19/07/2017	2175.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY00981760	28/07/2017	18720.00	Housing General Fund	Rents Payable
Forward Training Associates Ltd	PAY00980412	21/07/2017	1100.00	Central Support and Overheads	Training
Foster Care Associates Ltd	PAY00978579	19/07/2017	20850.64	Children`s & Education Serv	Other Establishments
Foster Focus Limited	PAY00981509	26/07/2017	900.00	Children`s & Education Serv	Other Establishments
Fostering People Ltd	PAY00980151	21/07/2017	3248.00	Children`s & Education Serv	Other Establishments
Fostering Solutions	PAY00978933	19/07/2017	3022.36	Children`s & Education Serv	Other Establishments
Fosters Traditional Foods Ltd	PAY00981910	28/07/2017	297.00	Cultural and Related Serv	Goods for Resale
Four Seasons - Bon Accord Care Home	PAY00982356	28/07/2017	-4765.88	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY00982356	28/07/2017	29160.76	Adult Social Care	Other Establishments
Fowler Building Contractors Ltd	PAY00975102	05/07/2017	48760.65	Cultural and Related Serv	Independent Units of Council
Fox & Sons	PAY00977638	14/07/2017	700.00	Housing General Fund	Other Establishments
Frances Taylor Foundation	PAY00976942	12/07/2017	-304.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00976942	12/07/2017	2437.85	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00980996	26/07/2017	-497.17	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00980996	26/07/2017	17782.96	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00980996	26/07/2017	87.65	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00981207	26/07/2017	-1456.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00981207	26/07/2017	30858.88	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00981207	26/07/2017	2082.64	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00982069	28/07/2017	-3226.80	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00982069	28/07/2017	21164.56	Adult Social Care	Other Establishments
Freight Transport Association Limited	PAY00979672	21/07/2017	350.00	Cultural and Related Serv	Equip`t Furniture n Materials
Freight Transport Association Limited	PAY00981052	26/07/2017	260.00	Environment & Regulatory Serv	Direct Transport Costs
Friends Centre	PAY00981053	26/07/2017	586.00	Children`s & Education Serv	Expenses
Friends Families & Travellers	PAY00976181	07/07/2017	3000.00	Public Health	Other Establishments
Friends Families & Travellers	PAY00977080	12/07/2017	1000.00	Central Support and Overheads	Training
Friends Families & Travellers	PAY00977080	12/07/2017	500.00	Children`s & Education Serv	Training
Friends Families & Travellers	PAY00977080	12/07/2017	500.00	Housing Revenue Account	Training

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Frontline Associates Supported Tenancies	PAY00979000	19/07/2017	1833.60	Adult Social Care	Other Establishments
Frontline Data Limited	PAY00977067	12/07/2017	208.33	Central Support and Overheads	Communications n Computing
Funland Pre-School	PAY00974957	05/07/2017	5115.90	Children's & Education Serv	Grants n Subscriptions
Funland Pre-School	PAY00975852	07/07/2017	253.50	Children's & Education Serv	Grants n Subscriptions
Futures for Children Ltd	PAY00978611	19/07/2017	3321.00	Children's & Education Serv	Other Establishments
G & S Clearance Ltd	PAY00980757	21/07/2017	750.00	Non-BHC Organisations	Miscellaneous Expenses
G M B & A T U	PAY00977647	14/07/2017	-154.29	Central Support and Overheads	Fees n Charges
Gainsborough Giftware Limited	PAY00977195	12/07/2017	246.65	Cultural and Related Serv	Goods for Resale
Gary Richard Homes Ltd	PAY00982078	28/07/2017	-759.20	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY00982078	28/07/2017	10364.00	Adult Social Care	Other Establishments
Gary Taylor Associates Ltd	PAY00976844	12/07/2017	1074.80	Children's & Education Serv	Services
Gary Taylor Associates Ltd	PAY00977625	14/07/2017	3167.55	Children's & Education Serv	Services
Gary Taylor Associates Ltd	PAY00980890	26/07/2017	1481.70	Children's & Education Serv	Other Transfer Payments
Gas-Elec	PAY00975371	05/07/2017	230.00	Housing General Fund	Repair Maint n Alterations
Gas-Elec	PAY00980073	21/07/2017	175.00	Housing General Fund	Rents Payable
Gas-Elec	PAY00980073	21/07/2017	160.00	Housing General Fund	Repair Maint n Alterations
Gas-Elec	PAY00980073	21/07/2017	295.00	Housing General Fund	Services
Gate Cottage	PAY00982045	28/07/2017	-538.12	Adult Social Care	Fees n Charges
Gate Cottage	PAY00982045	28/07/2017	3920.00	Adult Social Care	Other Establishments
GB Sport & Leisure UK Ltd	PAY00981822	28/07/2017	1484.82	Cultural and Related Serv	Equip't Furniture n Materials
GDST (Enterprises) Ltd	PAY00975830	07/07/2017	900.00	Children's & Education Serv	Miscellaneous Expenses
Geneva Investments Ltd	PAY00975251	05/07/2017	850.00	Housing General Fund	Rents Payable
Geneva Investments Ltd	PAY00976211	07/07/2017	1050.00	Housing General Fund	Rents Payable
Geneva Investments Ltd	PAY00982182	28/07/2017	1050.00	Housing General Fund	Rents Payable
Geoffrey Forrester & Co Ltd	PAY00978465	14/07/2017	13706.32	Non-BHC Organisations	Miscellaneous Expenses
George Rose Office Products Ltd	PAY00976992	12/07/2017	157.86	Children's & Education Serv	Print Stat & Gen Office Exps
George Rose Office Products Ltd	PAY00976992	12/07/2017	170.85	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Ghyllside Healthcare Ltd	PAY00975236	05/07/2017	750.00	Non I&E	Capital Grants
Gingerbread Day Nursery	PAY00976359	07/07/2017	1644.50	Children's & Education Serv	Grants n Subscriptions
Glancestyle Care Homes Ltd	PAY00979115	19/07/2017	14850.00	Adult Social Care	Other Establishments
Glancestyles Residents` Client Account	PAY00975420	05/07/2017	533.00	Non-BHC Organisations	Miscellaneous Expenses
Glenholme Healthcare (NGC) Ltd	PAY00982657	28/07/2017	-400.60	Adult Social Care	Fees n Charges
Glenholme Healthcare (NGC) Ltd	PAY00982657	28/07/2017	7932.00	Adult Social Care	Other Establishments
Gloucester Holdings (Brighton) Ltd	PAY00979791	21/07/2017	560.00	Housing General Fund	Rents Payable
Gloucester Holdings (Brighton) Ltd	PAY00982165	28/07/2017	560.00	Housing General Fund	Rents Payable
Gloucestershire Group Homes	PAY00981718	28/07/2017	-402.60	Adult Social Care	Fees n Charges
Gloucestershire Group Homes	PAY00981718	28/07/2017	3882.72	Adult Social Care	Other Establishments
GM Shannon Ltd	PAY00982225	28/07/2017	784.00	Environment & Regulatory Serv	Services
Good News	PAY00978555	19/07/2017	927.60	Library Services	Print Stat & Gen Office Exps
Govia Thameslink Railway Limited	PAY00975502	05/07/2017	-28.41	Cultural and Related Serv	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Govia Thameslink Railway Limited	PAY00975502	05/07/2017	681.75	Cultural and Related Serv	Miscellaneous Expenses
GovNet Communications	PAY00978606	19/07/2017	395.00	Children's & Education Serv	Training
Grace & Compassion Benedictines	PAY00981716	28/07/2017	-3176.20	Adult Social Care	Fees n Charges
Grace & Compassion Benedictines	PAY00981716	28/07/2017	9472.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00975134	05/07/2017	-1307.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00975134	05/07/2017	31598.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00975134	05/07/2017	560.96	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00977020	12/07/2017	51314.83	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00977881	14/07/2017	-6888.40	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00977881	14/07/2017	122520.84	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00977881	14/07/2017	-260.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00977881	14/07/2017	5243.28	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00977881	14/07/2017	657.97	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00978758	19/07/2017	3499.46	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00981079	26/07/2017	-1412.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00981079	26/07/2017	41768.24	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00981079	26/07/2017	560.96	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00982043	28/07/2017	28373.79	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00977888	14/07/2017	-2759.55	Adult Social Care	Fees n Charges
Gracewell Healthcare 2 Limited	PAY00977888	14/07/2017	8532.00	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00982065	28/07/2017	-4668.12	Adult Social Care	Fees n Charges
Gracewell Healthcare 2 Limited	PAY00982065	28/07/2017	18967.60	Adult Social Care	Other Establishments
Grafton Merchating GB Ltd t/a Plumbase	PAY00979485	21/07/2017	224.59	Cultural and Related Serv	Equip't Furniture n Materials
Grafton Merchating GB Ltd t/a Plumbase	PAY00981797	28/07/2017	504.84	Central Support and Overheads	Repair Maint n Alterations
Grafton Merchating GB Ltd t/a Plumbase	PAY00981797	28/07/2017	884.07	Central Support and Overheads	Repair Maint n Alterations
Grange Rest Home	PAY00982046	28/07/2017	-12994.92	Adult Social Care	Fees n Charges
Grange Rest Home	PAY00982046	28/07/2017	51728.00	Adult Social Care	Other Establishments
Grassroots Suicide Prevention	PAY00982443	28/07/2017	9500.00	Public Health	Other Establishments
Graves Jenkins Ltd	PAY00978568	19/07/2017	1290.00	Non I&E	New Construction n Conversion
Graves Son & Pilcher	PAY00981411	26/07/2017	10400.00	Housing General Fund	Rents Payable
Greenacre Recycling Ltd	PAY00975901	07/07/2017	2575.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00979472	21/07/2017	290.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00980952	26/07/2017	180.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00980952	26/07/2017	850.00	Housing Revenue Account	Miscellaneous Expenses
Greengates Care Home Ltd	PAY00982683	28/07/2017	-590.68	Adult Social Care	Fees n Charges
Greengates Care Home Ltd	PAY00982683	28/07/2017	2010.16	Adult Social Care	Other Establishments
Greenham Trading Ltd	PAY00975865	07/07/2017	222.24	Adult Social Care	Equip't Furniture n Materials
Greenham Trading Ltd	PAY00979442	21/07/2017	1950.00	Highways and Transportation	Equip't Furniture n Materials
Greenways Guest House	PAY00975828	07/07/2017	1200.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00978558	19/07/2017	428.55	Children's & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Greenways Guest House	PAY00978558	19/07/2017	4971.42	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00978558	19/07/2017	3600.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00981693	28/07/2017	428.55	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00981693	28/07/2017	3171.42	Children`s & Education Serv	Other Transfer Payments
Greenways Rest Home	PAY00981717	28/07/2017	-537.80	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY00981717	28/07/2017	2000.00	Adult Social Care	Other Establishments
Greychott Lane Properties	PAY00975980	07/07/2017	750.00	Housing General Fund	Rents Payable
Greychott Lane Properties	PAY00979582	21/07/2017	801.66	Housing General Fund	Rents Payable
Grosvenor Lodge	PAY00977018	12/07/2017	-771.68	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00977018	12/07/2017	3256.57	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY00982037	28/07/2017	-4346.69	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00982037	28/07/2017	34041.14	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY00982037	28/07/2017	2224.00	Adult Social Care	Other Establishments
Growing Up Green Day Nursery (Beaconsfield Villas)	PAY00975071	05/07/2017	9631.93	Children`s & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery (Beaconsfield Villas)	PAY00975950	07/07/2017	253.50	Children`s & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery (Preston Road)	PAY00975349	05/07/2017	9048.00	Children`s & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery (Preston Road)	PAY00976320	07/07/2017	2281.50	Children`s & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery (Preston Road)	PAY00981232	26/07/2017	1149.50	Children`s & Education Serv	Grants n Subscriptions
Guidant Group	PAY00975032	05/07/2017	4698.52	Adult Social Care	Salaries
Guidant Group	PAY00975032	05/07/2017	571.58	Adult Social Care	Salaries
Guidant Group	PAY00975032	05/07/2017	1.60	Adult Social Care	Salaries
Guidant Group	PAY00975032	05/07/2017	3494.76	Adult Social Care	Salaries
Guidant Group	PAY00975032	05/07/2017	1665.47	Adult Social Care	Salaries
Guidant Group	PAY00975032	05/07/2017	1551.62	Adult Social Care	Salaries
Guidant Group	PAY00975032	05/07/2017	6410.76	Adult Social Care	Salaries
Guidant Group	PAY00975032	05/07/2017	270.82	Adult Social Care	Salaries
Guidant Group	PAY00975032	05/07/2017	2790.27	Adult Social Care	Salaries
Guidant Group	PAY00975032	05/07/2017	2701.75	Central Services to the Public	Salaries
Guidant Group	PAY00975032	05/07/2017	-1171.56	Central Support and Overheads	Salaries
Guidant Group	PAY00975032	05/07/2017	44321.03	Central Support and Overheads	Salaries
Guidant Group	PAY00975032	05/07/2017	2258.33	Central Support and Overheads	Salaries
Guidant Group	PAY00975032	05/07/2017	769.16	Central Support and Overheads	Salaries
Guidant Group	PAY00975032	05/07/2017	356.27	Central Support and Overheads	Salaries
Guidant Group	PAY00975032	05/07/2017	1164.25	Central Support and Overheads	Salaries
Guidant Group	PAY00975032	05/07/2017	2815.28	Children`s & Education Serv	Salaries
Guidant Group	PAY00975032	05/07/2017	390.29	Children`s & Education Serv	Salaries
Guidant Group	PAY00975032	05/07/2017	17981.17	Children`s & Education Serv	Salaries
Guidant Group	PAY00975032	05/07/2017	363.15	Children`s & Education Serv	Salaries
Guidant Group	PAY00975032	05/07/2017	1407.11	Children`s & Education Serv	Salaries
Guidant Group	PAY00975032	05/07/2017	599.99	Children`s & Education Serv	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00975032	05/07/2017	371.19	Children`s & Education Serv	Salaries
Guidant Group	PAY00975032	05/07/2017	660.22	Children`s & Education Serv	Salaries
Guidant Group	PAY00975032	05/07/2017	411.90	Children`s & Education Serv	Salaries
Guidant Group	PAY00975032	05/07/2017	3194.73	Children`s & Education Serv	Salaries
Guidant Group	PAY00975032	05/07/2017	164.68	Children`s & Education Serv	Salaries
Guidant Group	PAY00975032	05/07/2017	1283.37	Children`s & Education Serv	Salaries
Guidant Group	PAY00975032	05/07/2017	-418.66	Cultural and Related Serv	Wages
Guidant Group	PAY00975032	05/07/2017	700.93	Cultural and Related Serv	Salaries
Guidant Group	PAY00975032	05/07/2017	4877.28	Cultural and Related Serv	Salaries
Guidant Group	PAY00975032	05/07/2017	1227.94	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00975032	05/07/2017	898.20	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00975032	05/07/2017	2534.55	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00975032	05/07/2017	854.10	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00975032	05/07/2017	5628.66	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00975032	05/07/2017	644.97	Highways and Transportation	Salaries
Guidant Group	PAY00975032	05/07/2017	869.20	Housing General Fund	Salaries
Guidant Group	PAY00975032	05/07/2017	823.76	Housing General Fund	Salaries
Guidant Group	PAY00975032	05/07/2017	847.10	Housing General Fund	Salaries
Guidant Group	PAY00975032	05/07/2017	3225.44	Housing Revenue Account	Salaries
Guidant Group	PAY00975032	05/07/2017	649.64	Housing Revenue Account	Salaries
Guidant Group	PAY00975032	05/07/2017	4537.73	Housing Revenue Account	Salaries
Guidant Group	PAY00975032	05/07/2017	3194.00	Planning and Development	Salaries
Guidant Group	PAY00975032	05/07/2017	738.60	Planning and Development	Salaries
Guidant Group	PAY00975032	05/07/2017	4342.47	Planning and Development	Salaries
Guidant Group	PAY00975032	05/07/2017	168.56	Public Health	Salaries
Guidant Group	PAY00976931	12/07/2017	6080.93	Adult Social Care	Salaries
Guidant Group	PAY00976931	12/07/2017	1075.66	Adult Social Care	Salaries
Guidant Group	PAY00976931	12/07/2017	217.12	Adult Social Care	Salaries
Guidant Group	PAY00976931	12/07/2017	6022.81	Adult Social Care	Salaries
Guidant Group	PAY00976931	12/07/2017	1507.05	Adult Social Care	Salaries
Guidant Group	PAY00976931	12/07/2017	6775.10	Adult Social Care	Salaries
Guidant Group	PAY00976931	12/07/2017	1168.52	Adult Social Care	Salaries
Guidant Group	PAY00976931	12/07/2017	521.25	Adult Social Care	Salaries
Guidant Group	PAY00976931	12/07/2017	2257.55	Central Services to the Public	Salaries
Guidant Group	PAY00976931	12/07/2017	24831.69	Central Support and Overheads	Salaries
Guidant Group	PAY00976931	12/07/2017	463.05	Central Support and Overheads	Salaries
Guidant Group	PAY00976931	12/07/2017	1366.62	Central Support and Overheads	Salaries
Guidant Group	PAY00976931	12/07/2017	623.47	Central Support and Overheads	Salaries
Guidant Group	PAY00976931	12/07/2017	502.74	Central Support and Overheads	Salaries
Guidant Group	PAY00976931	12/07/2017	3301.03	Children`s & Education Serv	Salaries

Creditor payments over £250 - July 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00976931	12/07/2017	463.05	Children`s & Education Serv	Salaries
Guidant Group	PAY00976931	12/07/2017	16443.83	Children`s & Education Serv	Salaries
Guidant Group	PAY00976931	12/07/2017	1413.11	Children`s & Education Serv	Salaries
Guidant Group	PAY00976931	12/07/2017	1977.57	Children`s & Education Serv	Salaries
Guidant Group	PAY00976931	12/07/2017	862.65	Children`s & Education Serv	Salaries
Guidant Group	PAY00976931	12/07/2017	592.87	Children`s & Education Serv	Salaries
Guidant Group	PAY00976931	12/07/2017	471.59	Children`s & Education Serv	Salaries
Guidant Group	PAY00976931	12/07/2017	714.98	Children`s & Education Serv	Salaries
Guidant Group	PAY00976931	12/07/2017	411.90	Children`s & Education Serv	Salaries
Guidant Group	PAY00976931	12/07/2017	2894.18	Children`s & Education Serv	Salaries
Guidant Group	PAY00976931	12/07/2017	159.97	Children`s & Education Serv	Salaries
Guidant Group	PAY00976931	12/07/2017	635.63	Children`s & Education Serv	Salaries
Guidant Group	PAY00976931	12/07/2017	1495.11	Children`s & Education Serv	Salaries
Guidant Group	PAY00976931	12/07/2017	1176.40	Cultural and Related Serv	Wages
Guidant Group	PAY00976931	12/07/2017	797.97	Cultural and Related Serv	Salaries
Guidant Group	PAY00976931	12/07/2017	4340.75	Cultural and Related Serv	Salaries
Guidant Group	PAY00976931	12/07/2017	1324.82	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00976931	12/07/2017	640.83	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00976931	12/07/2017	1289.35	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00976931	12/07/2017	8026.14	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00976931	12/07/2017	757.42	Highways and Transportation	Salaries
Guidant Group	PAY00976931	12/07/2017	86.07	Housing General Fund	Salaries
Guidant Group	PAY00976931	12/07/2017	811.28	Housing General Fund	Salaries
Guidant Group	PAY00976931	12/07/2017	992.62	Housing General Fund	Salaries
Guidant Group	PAY00976931	12/07/2017	364.38	Housing General Fund	Salaries
Guidant Group	PAY00976931	12/07/2017	2482.65	Housing Revenue Account	Salaries
Guidant Group	PAY00976931	12/07/2017	833.77	Housing Revenue Account	Salaries
Guidant Group	PAY00976931	12/07/2017	2816.42	Housing Revenue Account	Salaries
Guidant Group	PAY00976931	12/07/2017	717.06	Planning and Development	Salaries
Guidant Group	PAY00976931	12/07/2017	2427.90	Planning and Development	Salaries
Guidant Group	PAY00976931	12/07/2017	267.82	Public Health	Salaries
Guidant Group	PAY00978648	19/07/2017	7390.07	Adult Social Care	Salaries
Guidant Group	PAY00978648	19/07/2017	280.32	Adult Social Care	Salaries
Guidant Group	PAY00978648	19/07/2017	200.75	Adult Social Care	Salaries
Guidant Group	PAY00978648	19/07/2017	3522.89	Adult Social Care	Salaries
Guidant Group	PAY00978648	19/07/2017	1520.24	Adult Social Care	Salaries
Guidant Group	PAY00978648	19/07/2017	1909.50	Adult Social Care	Salaries
Guidant Group	PAY00978648	19/07/2017	7004.76	Adult Social Care	Salaries
Guidant Group	PAY00978648	19/07/2017	833.00	Adult Social Care	Training
Guidant Group	PAY00978648	19/07/2017	1132.84	Adult Social Care	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00978648	19/07/2017	1904.62	Central Services to the Public	Salaries
Guidant Group	PAY00978648	19/07/2017	1513.99	Central Support and Overheads	Salaries
Guidant Group	PAY00978648	19/07/2017	14077.40	Central Support and Overheads	Salaries
Guidant Group	PAY00978648	19/07/2017	1109.43	Central Support and Overheads	Salaries
Guidant Group	PAY00978648	19/07/2017	1475.77	Central Support and Overheads	Salaries
Guidant Group	PAY00978648	19/07/2017	584.75	Central Support and Overheads	Salaries
Guidant Group	PAY00978648	19/07/2017	1338.10	Central Support and Overheads	Salaries
Guidant Group	PAY00978648	19/07/2017	2275.39	Children`s & Education Serv	Salaries
Guidant Group	PAY00978648	19/07/2017	489.51	Children`s & Education Serv	Salaries
Guidant Group	PAY00978648	19/07/2017	18147.15	Children`s & Education Serv	Salaries
Guidant Group	PAY00978648	19/07/2017	830.93	Children`s & Education Serv	Salaries
Guidant Group	PAY00978648	19/07/2017	1293.02	Children`s & Education Serv	Salaries
Guidant Group	PAY00978648	19/07/2017	1121.89	Children`s & Education Serv	Salaries
Guidant Group	PAY00978648	19/07/2017	347.88	Children`s & Education Serv	Salaries
Guidant Group	PAY00978648	19/07/2017	371.19	Children`s & Education Serv	Salaries
Guidant Group	PAY00978648	19/07/2017	486.80	Children`s & Education Serv	Salaries
Guidant Group	PAY00978648	19/07/2017	884.80	Children`s & Education Serv	Salaries
Guidant Group	PAY00978648	19/07/2017	411.90	Children`s & Education Serv	Salaries
Guidant Group	PAY00978648	19/07/2017	2631.13	Children`s & Education Serv	Salaries
Guidant Group	PAY00978648	19/07/2017	451.68	Children`s & Education Serv	Salaries
Guidant Group	PAY00978648	19/07/2017	701.81	Children`s & Education Serv	Salaries
Guidant Group	PAY00978648	19/07/2017	1995.10	Children`s & Education Serv	Salaries
Guidant Group	PAY00978648	19/07/2017	1126.39	Cultural and Related Serv	Wages
Guidant Group	PAY00978648	19/07/2017	351.77	Cultural and Related Serv	Salaries
Guidant Group	PAY00978648	19/07/2017	2941.12	Cultural and Related Serv	Salaries
Guidant Group	PAY00978648	19/07/2017	1367.63	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00978648	19/07/2017	1107.78	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00978648	19/07/2017	999.82	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00978648	19/07/2017	13415.53	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00978648	19/07/2017	687.96	Highways and Transportation	Salaries
Guidant Group	PAY00978648	19/07/2017	3582.03	Housing General Fund	Salaries
Guidant Group	PAY00978648	19/07/2017	819.51	Housing General Fund	Salaries
Guidant Group	PAY00978648	19/07/2017	653.43	Housing General Fund	Salaries
Guidant Group	PAY00978648	19/07/2017	440.72	Housing General Fund	Salaries
Guidant Group	PAY00978648	19/07/2017	2555.56	Housing Revenue Account	Salaries
Guidant Group	PAY00978648	19/07/2017	433.28	Housing Revenue Account	Salaries
Guidant Group	PAY00978648	19/07/2017	2846.78	Housing Revenue Account	Salaries
Guidant Group	PAY00978648	19/07/2017	5263.83	Housing Revenue Account	Salaries
Guidant Group	PAY00978648	19/07/2017	917.10	Planning and Development	Salaries
Guidant Group	PAY00978648	19/07/2017	6973.26	Planning and Development	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00978648	19/07/2017	516.42	Public Health	Salaries
Guidant Group	PAY00980981	26/07/2017	7262.19	Adult Social Care	Salaries
Guidant Group	PAY00980981	26/07/2017	1531.55	Adult Social Care	Salaries
Guidant Group	PAY00980981	26/07/2017	5837.30	Adult Social Care	Salaries
Guidant Group	PAY00980981	26/07/2017	1080.02	Adult Social Care	Salaries
Guidant Group	PAY00980981	26/07/2017	8120.54	Adult Social Care	Salaries
Guidant Group	PAY00980981	26/07/2017	2648.80	Adult Social Care	Salaries
Guidant Group	PAY00980981	26/07/2017	19862.33	Central Support and Overheads	Salaries
Guidant Group	PAY00980981	26/07/2017	1111.80	Central Support and Overheads	Salaries
Guidant Group	PAY00980981	26/07/2017	1468.54	Central Support and Overheads	Salaries
Guidant Group	PAY00980981	26/07/2017	460.83	Central Support and Overheads	Salaries
Guidant Group	PAY00980981	26/07/2017	912.15	Central Support and Overheads	Salaries
Guidant Group	PAY00980981	26/07/2017	1898.12	Children`s & Education Serv	Salaries
Guidant Group	PAY00980981	26/07/2017	456.44	Children`s & Education Serv	Salaries
Guidant Group	PAY00980981	26/07/2017	17587.97	Children`s & Education Serv	Salaries
Guidant Group	PAY00980981	26/07/2017	458.55	Children`s & Education Serv	Salaries
Guidant Group	PAY00980981	26/07/2017	1145.40	Children`s & Education Serv	Salaries
Guidant Group	PAY00980981	26/07/2017	1258.50	Children`s & Education Serv	Salaries
Guidant Group	PAY00980981	26/07/2017	567.31	Children`s & Education Serv	Salaries
Guidant Group	PAY00980981	26/07/2017	465.50	Children`s & Education Serv	Salaries
Guidant Group	PAY00980981	26/07/2017	474.63	Children`s & Education Serv	Salaries
Guidant Group	PAY00980981	26/07/2017	844.87	Children`s & Education Serv	Salaries
Guidant Group	PAY00980981	26/07/2017	411.90	Children`s & Education Serv	Salaries
Guidant Group	PAY00980981	26/07/2017	2333.30	Children`s & Education Serv	Salaries
Guidant Group	PAY00980981	26/07/2017	442.27	Children`s & Education Serv	Salaries
Guidant Group	PAY00980981	26/07/2017	284.66	Children`s & Education Serv	Salaries
Guidant Group	PAY00980981	26/07/2017	1954.20	Children`s & Education Serv	Salaries
Guidant Group	PAY00980981	26/07/2017	2087.19	Cultural and Related Serv	Wages
Guidant Group	PAY00980981	26/07/2017	1339.77	Cultural and Related Serv	Salaries
Guidant Group	PAY00980981	26/07/2017	5181.06	Cultural and Related Serv	Salaries
Guidant Group	PAY00980981	26/07/2017	748.99	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00980981	26/07/2017	1115.22	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00980981	26/07/2017	1008.54	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00980981	26/07/2017	765.75	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00980981	26/07/2017	9419.82	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00980981	26/07/2017	721.04	Highways and Transportation	Salaries
Guidant Group	PAY00980981	26/07/2017	1847.08	Housing General Fund	Salaries
Guidant Group	PAY00980981	26/07/2017	921.41	Housing General Fund	Salaries
Guidant Group	PAY00980981	26/07/2017	791.18	Housing General Fund	Salaries
Guidant Group	PAY00980981	26/07/2017	2733.04	Housing Revenue Account	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00980981	26/07/2017	350.60	Housing Revenue Account	Salaries
Guidant Group	PAY00980981	26/07/2017	1423.39	Housing Revenue Account	Salaries
Guidant Group	PAY00980981	26/07/2017	6643.34	Housing Revenue Account	Salaries
Guidant Group	PAY00980981	26/07/2017	3645.13	Planning and Development	Salaries
Guidant Group	PAY00980981	26/07/2017	738.61	Planning and Development	Salaries
Guidant Group	PAY00980981	26/07/2017	2033.28	Planning and Development	Salaries
Guidant Group	PAY00980981	26/07/2017	445.80	Public Health	Salaries
Guild Care	PAY00982047	28/07/2017	-1123.76	Adult Social Care	Fees n Charges
Guild Care	PAY00982047	28/07/2017	4161.20	Adult Social Care	Other Establishments
Gulliver's Hotel	PAY00980940	26/07/2017	219.37	Cultural and Related Serv	Fees n Charges
Guy's and St Thomas' NHS Foundation Trust	PAY00978699	19/07/2017	850.00	Environment & Regulatory Serv	Equip't Furniture n Materials
GVA Grimley Ltd	PAY00982194	28/07/2017	4250.00	Non I&E	New Construction n Conversion
Gyoury Self Partnership	PAY00977862	14/07/2017	450.00	Non I&E	New Construction n Conversion
Gyoury Self Partnership	PAY00978730	19/07/2017	990.00	Central Support and Overheads	Repair Maint n Alterations
H Wilson Alfriston Ltd	PAY00978306	14/07/2017	124357.66	Non-BHC Organisations	Repair Maint n Alterations
Hailsham House Nursing Home	PAY00982269	28/07/2017	-337.60	Adult Social Care	Fees n Charges
Hailsham House Nursing Home	PAY00982269	28/07/2017	4565.20	Adult Social Care	Other Establishments
Half Moon Bay Ltd	PAY00977098	12/07/2017	234.36	Library Services	Goods for Resale
Hall-Fast Industrial Supplies Limited	PAY00982458	28/07/2017	2149.38	Cultural and Related Serv	Clothing Uniforms n Laundry
Hallifax Care Ltd	PAY00975177	05/07/2017	1884.96	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00975177	05/07/2017	1234.00	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00978767	19/07/2017	311.13	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00978767	19/07/2017	173.88	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00978767	19/07/2017	12344.01	Adult Social Care	Other Establishments
Hampshire County Council	PAY00978731	19/07/2017	25350.00	Children's & Education Serv	Other Local Authorities
Hampton's Resourcing Limited	PAY00978403	14/07/2017	9500.00	Children's & Education Serv	Services
Hampton's Resourcing Limited	PAY00981457	26/07/2017	4000.00	Children's & Education Serv	Misc Employee Costs
Handicare Accessibility Ltd	PAY00975243	05/07/2017	1535.00	Non I&E	Capital Grants
Handicare Accessibility Ltd	PAY00975243	05/07/2017	1820.00	Non I&E	New Construction n Conversion
Handicare Accessibility Ltd	PAY00976195	07/07/2017	2194.00	Non I&E	Capital Grants
Handicare Accessibility Ltd	PAY00976195	07/07/2017	5090.00	Non I&E	New Construction n Conversion
Hands-Free Computing Limited	PAY00975879	07/07/2017	507.00	Highways and Transportation	Communications n Computing
Hands-Free Computing Limited	PAY00977684	14/07/2017	640.00	Adult Social Care	Training
Hangleton Community Association	PAY00981056	26/07/2017	288.75	Children's & Education Serv	Rents Payable
Hanover Care Ltd	PAY00974987	05/07/2017	-57.00	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY00974987	05/07/2017	2429.06	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00976890	12/07/2017	289.00	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00976890	12/07/2017	1921.82	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00977682	14/07/2017	507.75	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00978604	19/07/2017	289.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hanover Care Ltd	PAY00978604	19/07/2017	1172.27	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00981774	28/07/2017	398.50	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00981774	28/07/2017	1003.61	Adult Social Care	Other Establishments
Hanover Crescent Enclosure Committee	PAY00982014	28/07/2017	776.80	Corporate Income & Expenditure	Other Agencies
Hanoy Ltd t/a Roger Brown Trophies	PAY00980566	21/07/2017	386.69	Cultural and Related Serv	Equip't Furniture n Materials
Happitots Preschool	PAY00975189	05/07/2017	5837.95	Children`s & Education Serv	Grants n Subscriptions
Happitots Preschool	PAY00976126	07/07/2017	507.00	Children`s & Education Serv	Grants n Subscriptions
Happitots Preschool	PAY00981090	26/07/2017	1282.50	Children`s & Education Serv	Grants n Subscriptions
Happy Days Nursery	PAY00975195	05/07/2017	4236.00	Children`s & Education Serv	Grants n Subscriptions
Happy Days Nursery	PAY00976132	07/07/2017	2470.00	Children`s & Education Serv	Grants n Subscriptions
Happy Days Nursery	PAY00977044	12/07/2017	385.84	Children`s & Education Serv	Grants n Subscriptions
Hardings Bar & Catering Services Ltd	PAY00979462	21/07/2017	897.00	Cultural and Related Serv	Equip't Furniture n Materials
Hardings Bar & Catering Services Ltd	PAY00980945	26/07/2017	1918.47	Cultural and Related Serv	Sales
Hare & Humphreys Ltd	PAY00982753	28/07/2017	5793.00	Non I&E	New Construction n Conversion
Harmony House	PAY00982300	28/07/2017	-3044.12	Adult Social Care	Fees n Charges
Harmony House	PAY00982300	28/07/2017	26909.68	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY00975465	05/07/2017	9380.00	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY00975465	05/07/2017	5127.92	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY00977301	12/07/2017	1248.00	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY00978206	14/07/2017	936.00	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY00981329	26/07/2017	7254.00	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY00982490	28/07/2017	1092.00	Adult Social Care	Other Establishments
Harvey Self Drive	PAY00980682	21/07/2017	2678.58	Environment & Regulatory Serv	Contract Hire n Operating Leas
Harwood Properties Limited	PAY00976851	12/07/2017	925.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00978566	19/07/2017	925.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00979405	21/07/2017	925.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00981700	28/07/2017	1850.00	Housing General Fund	Rents Payable
Havas People Limited	PAY00975614	05/07/2017	3206.00	Highways and Transportation	Print Stat & Gen Office Exps
Havas People Limited	PAY00975614	05/07/2017	190.37	Non I&E	New Construction n Conversion
Havas People Limited	PAY00975614	05/07/2017	408.36	Planning and Development	Miscellaneous Expenses
Havas People Limited	PAY00975614	05/07/2017	3179.52	Public Health	Advertising
Havas People Limited	PAY00976690	07/07/2017	545.00	Central Support and Overheads	Advertising
Havas People Limited	PAY00976690	07/07/2017	190.37	Highways and Transportation	Repair Maint n Alterations
Havas People Limited	PAY00976690	07/07/2017	150.51	Housing Revenue Account	Miscellaneous Expenses
Havas People Limited	PAY00976690	07/07/2017	204.18	Planning and Development	Miscellaneous Expenses
Havas People Limited	PAY00977436	12/07/2017	13308.70	Central Support and Overheads	Advertising
Havas People Limited	PAY00980657	21/07/2017	696.70	Children`s & Education Serv	Miscellaneous Expenses
Havas People Limited	PAY00980657	21/07/2017	571.11	Highways and Transportation	Repair Maint n Alterations
Havas People Limited	PAY00980657	21/07/2017	408.36	Planning and Development	Miscellaneous Expenses
Havas People Limited	PAY00981463	26/07/2017	2442.80	Central Support and Overheads	Advertising

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Havas People Limited	PAY00981463	26/07/2017	612.54	Central Support and Overheads	Services
Havas People Limited	PAY00981463	26/07/2017	664.64	Highways and Transportation	Repair Maint n Alterations
Havas People Limited	PAY00982719	28/07/2017	190.37	Highways and Transportation	Repair Maint n Alterations
Havas People Limited	PAY00982719	28/07/2017	190.37	Non I&E	New Construction n Conversion
Haven Care Homes Ltd	PAY00982630	28/07/2017	-783.88	Adult Social Care	Fees n Charges
Haven Care Homes Ltd	PAY00982630	28/07/2017	2080.00	Adult Social Care	Other Establishments
Haven Security Ltd	PAY00982113	28/07/2017	1378.30	Cultural and Related Serv	Equip't Furniture n Materials
Haynes Bros Ltd	PAY00980976	26/07/2017	3065.69	Environment & Regulatory Serv	Direct Transport Costs
Hays Specialist Recruitment Ltd	PAY00975005	05/07/2017	730.36	Central Support and Overheads	Salaries
Hays Specialist Recruitment Ltd	PAY00976901	12/07/2017	1039.35	Central Support and Overheads	Salaries
Hays Specialist Recruitment Ltd	PAY00980948	26/07/2017	2078.70	Central Support and Overheads	Salaries
Hazeldene UK Ltd	PAY00982048	28/07/2017	-339.00	Adult Social Care	Fees n Charges
Hazeldene UK Ltd	PAY00982048	28/07/2017	11518.32	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00978064	14/07/2017	40.42	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00982310	28/07/2017	-8866.90	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00982310	28/07/2017	65568.96	Adult Social Care	Other Establishments
Headline Media UK Training & Consultancy Ltd.	PAY00982752	28/07/2017	3722.50	Children`s & Education Serv	Miscellaneous Expenses
Headstart Care	PAY00976600	07/07/2017	16000.00	Children`s & Education Serv	Other Establishments
Headway Hurstwood Park	PAY00975029	05/07/2017	165.00	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00975029	05/07/2017	1155.00	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00976927	12/07/2017	590.00	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00977710	14/07/2017	400.00	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00979501	21/07/2017	1720.00	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00980977	26/07/2017	-520.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY00980977	26/07/2017	4130.00	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00981813	28/07/2017	220.00	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00981813	28/07/2017	-124.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY00981813	28/07/2017	1540.00	Adult Social Care	Other Establishments
Healthcare Homes (LSC) Ltd	PAY00982754	28/07/2017	2775.00	Adult Social Care	Other Establishments
Heatherdene Ltd	PAY00981836	28/07/2017	10420.00	Adult Social Care	Other Establishments
Helen`s Happy Home	PAY00975319	05/07/2017	364.00	Children`s & Education Serv	Grants n Subscriptions
Helgor Trading Ltd	PAY00979439	21/07/2017	46121.40	Housing General Fund	Rents Payable
Helgor Trading Ltd	PAY00980918	26/07/2017	7780.20	Housing General Fund	Services
Hendy Group Ltd	PAY00975046	05/07/2017	1520.75	Environment & Regulatory Serv	Direct Transport Costs
Hendy Group Ltd	PAY00975932	07/07/2017	418.51	Environment & Regulatory Serv	Direct Transport Costs
Hendy Group Ltd	PAY00976937	12/07/2017	776.59	Environment & Regulatory Serv	Direct Transport Costs
Hendy Group Ltd	PAY00977726	14/07/2017	351.38	Environment & Regulatory Serv	Direct Transport Costs
Hendy Group Ltd	PAY00978658	19/07/2017	572.67	Environment & Regulatory Serv	Direct Transport Costs
Hendy Group Ltd	PAY00979515	21/07/2017	307.50	Environment & Regulatory Serv	Direct Transport Costs
Hendy Group Ltd	PAY00981840	28/07/2017	213.08	Environment & Regulatory Serv	Direct Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Henri Lloyd Ltd	PAY00979173	19/07/2017	804.98	Adult Social Care	Equip't Furniture n Materials
Heritage Care	PAY00975870	07/07/2017	-384.00	Adult Social Care	Fees n Charges
Heritage Care	PAY00975870	07/07/2017	10975.35	Adult Social Care	Other Establishments
Hertel Solutions Ltd	PAY00975324	05/07/2017	1953.50	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00978870	19/07/2017	7036.46	Children's & Education Serv	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00979979	21/07/2017	9633.33	Housing Revenue Account	Repair Maint n Alterations
Herts Handling Training Limited	PAY00978900	19/07/2017	1374.00	Central Support and Overheads	Training
Herts Handling Training Limited	PAY00981235	26/07/2017	5116.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00981235	26/07/2017	4364.00	Central Support and Overheads	Training
HF Trust Ltd	PAY00982112	28/07/2017	2346.40	Adult Social Care	Other Establishments
Hi Way Services Ltd	PAY00976995	12/07/2017	425.00	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00977863	14/07/2017	45417.16	Highways and Transportation	Repair Maint n Alterations
Hickton Consultants Ltd	PAY00981481	26/07/2017	1640.00	Non I&E	New Construction n Conversion
High Weald Furniture Ltd	PAY00975080	05/07/2017	530.00	Environment & Regulatory Serv	Goods for Resale
High Weald Furniture Ltd	PAY00976973	12/07/2017	530.00	Environment & Regulatory Serv	Goods for Resale
High Weald Furniture Ltd	PAY00981885	28/07/2017	530.00	Environment & Regulatory Serv	Goods for Resale
Highbury House Nursing & Rest Home	PAY00982049	28/07/2017	-4510.44	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00982049	28/07/2017	16877.76	Adult Social Care	Other Establishments
Hilgay Care Home	PAY00981743	28/07/2017	-848.12	Adult Social Care	Fees n Charges
Hilgay Care Home	PAY00981743	28/07/2017	2747.32	Adult Social Care	Other Establishments
Hillbury House Nursery	PAY00975139	05/07/2017	3237.00	Children's & Education Serv	Grants n Subscriptions
Hillcrest Childrens Services Ltd	PAY00979110	19/07/2017	45452.00	Children's & Education Serv	Other Establishments
HMT Care Ltd	PAY00982231	28/07/2017	6600.00	Adult Social Care	Other Establishments
Holland Road Baptist Church Trust	PAY00978591	19/07/2017	370.00	Central Services to the Public	Rents Payable
Hollingbury Park Bowling Club	PAY00977129	12/07/2017	739.17	Cultural and Related Serv	Equip't Furniture n Materials
Hollingbury Park Playgroup	PAY00975140	05/07/2017	3565.90	Children's & Education Serv	Grants n Subscriptions
Hollingbury Park Playgroup	PAY00976105	07/07/2017	1661.40	Children's & Education Serv	Grants n Subscriptions
Hollymead House	PAY00981803	28/07/2017	1950.08	Adult Social Care	Other Establishments
Holmbush Primary Academy	PAY00978169	14/07/2017	1000.00	Children's & Education Serv	Other Establishments
Holy Cross Care Home	PAY00981721	28/07/2017	1464.00	Adult Social Care	Other Establishments
Home & Coastal Developments Limited	PAY00977755	14/07/2017	4000.00	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00981891	28/07/2017	1025.00	Housing General Fund	Rents Payable
Home From Home Nursery	PAY00975002	05/07/2017	2715.00	Children's & Education Serv	Grants n Subscriptions
Home From Home Nursery	PAY00975895	07/07/2017	1267.50	Children's & Education Serv	Grants n Subscriptions
Home Group Ltd	PAY00976606	07/07/2017	13783.00	Housing General Fund	Supporting People
Homelands	PAY00981172	26/07/2017	1956.36	Adult Social Care	Other Establishments
Homelands	PAY00982227	28/07/2017	9927.45	Adult Social Care	Other Establishments
Homelands	PAY00982227	28/07/2017	1854.00	Adult Social Care	Other Establishments
Homelands	PAY00982227	28/07/2017	1900.00	Adult Social Care	Other Establishments
Honeybourne House Ltd	PAY00981759	28/07/2017	2868.40	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Honeycroft	PAY00975010	05/07/2017	9888.36	Children`s & Education Serv	Grants n Subscriptions
Honeycroft	PAY00975906	07/07/2017	1307.80	Children`s & Education Serv	Grants n Subscriptions
Honeycroft	PAY00976909	12/07/2017	731.88	Children`s & Education Serv	Grants n Subscriptions
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY00975104	05/07/2017	250.00	Cultural and Related Serv	Services
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY00976994	12/07/2017	4074.00	Non I&E	New Construction n Conversion
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY00979676	21/07/2017	7817.50	Central Support and Overheads	Services
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY00979676	21/07/2017	1281.75	Non I&E	New Construction n Conversion
Horizon Signs Ltd	PAY00978782	19/07/2017	468.24	Central Support and Overheads	Equip`t Furniture n Materials
Horizon Signs Ltd	PAY00982129	28/07/2017	468.24	Central Support and Overheads	Equip`t Furniture n Materials
Hospital Saving Assoc	PAY00977864	14/07/2017	-11.00	Central Support and Overheads	Fees n Charges
Hot Flibby Ltd	PAY00977081	12/07/2017	875.00	Housing General Fund	Rents Payable
Hot Flibby Ltd	PAY00978796	19/07/2017	650.00	Housing General Fund	Rents Payable
Hotace Int Ltd t/a Andorra Guest Accommodation	PAY00977915	14/07/2017	453.75	Cultural and Related Serv	Fees n Charges
Hotace Int Ltd t/a Andorra Guest Accommodation	PAY00979741	21/07/2017	322.50	Cultural and Related Serv	Fees n Charges
Hotace Int Ltd t/a Andorra Guest Accommodation	PAY00982120	28/07/2017	663.75	Cultural and Related Serv	Fees n Charges
Housom Memorial URC	PAY00980728	21/07/2017	250.00	Central Services to the Public	Rents Payable
Hove Lagoon Watersports Centre Ltd	PAY00975864	07/07/2017	486.00	Children`s & Education Serv	Other Establishments
Hove Medical Centre	PAY00982445	28/07/2017	2788.56	Public Health	Other Establishments
Hove Park Villas Surgery	PAY00982220	28/07/2017	580.95	Public Health	Other Establishments
Hove Village Day Nursery Ltd	PAY00975552	05/07/2017	9285.65	Children`s & Education Serv	Grants n Subscriptions
Hove Village Day Nursery Ltd	PAY00976604	07/07/2017	9492.07	Children`s & Education Serv	Grants n Subscriptions
Hove Wardley Company Ltd	PAY00976855	12/07/2017	3738.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00980904	26/07/2017	3102.00	Housing General Fund	Services
HR Investments (South East) Ltd	PAY00976204	07/07/2017	1025.00	Housing General Fund	Rents Payable
Hubbub Foundation Enterprise Limited	PAY00975642	05/07/2017	35950.00	Environment & Regulatory Serv	Private Contractors
Hughes Developments	PAY00982228	28/07/2017	1700.00	Housing General Fund	Rents Payable
Hungry Minds Childcare Ltd	PAY00975317	05/07/2017	4608.00	Children`s & Education Serv	Grants n Subscriptions
Hungry Minds Childcare Ltd	PAY00976288	07/07/2017	1014.00	Children`s & Education Serv	Grants n Subscriptions
Hussey Seatway Limited	PAY00978862	19/07/2017	37373.00	Cultural and Related Serv	Repair Maint n Alterations
Hype Associates Ltd	PAY00980969	26/07/2017	931.44	Library Services	Goods for Resale
IDOX Software Ltd	PAY00976970	12/07/2017	1750.00	Highways and Transportation	Repair Maint n Alterations
IDOX Software Ltd	PAY00981881	28/07/2017	2500.00	Central Support and Overheads	Training
Imosphere Ltd	PAY00981003	26/07/2017	3237.72	Adult Social Care	Communications n Computing
Impact Distribution Services Ltd	PAY00977907	14/07/2017	3125.00	Cultural and Related Serv	Miscellaneous Expenses
Impact Initiatives	PAY00975113	05/07/2017	150.00	Children`s & Education Serv	Other Transfer Payments
Impact Initiatives	PAY00975113	05/07/2017	2868.84	Children`s & Education Serv	Other Transfer Payments
Impact Initiatives	PAY00975113	05/07/2017	40662.75	Public Health	Other Establishments
Impact Initiatives	PAY00976085	07/07/2017	1614.69	Children`s & Education Serv	Other Transfer Payments
Impact Initiatives	PAY00977868	14/07/2017	10000.00	Children`s & Education Serv	Other Establishments
Imperial Polythene Products Ltd	PAY00977741	14/07/2017	1071.68	Environment & Regulatory Serv	Equip`t Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Inclusion Support Company Ltd	PAY00976541	07/07/2017	1875.00	Children`s & Education Serv	Intrnl Rchrgrs Supplies and Svs
Inclusive Trading CIC	PAY00978919	19/07/2017	1200.00	Adult Social Care	Expenses
Independence Homes	PAY00981802	28/07/2017	-323.00	Adult Social Care	Fees n Charges
Independence Homes	PAY00981802	28/07/2017	5026.56	Adult Social Care	Other Establishments
Independent Lifestyles Support Services LLP	PAY00975226	05/07/2017	3533.36	Adult Social Care	Other Establishments
Independent Living Pathways Group	PAY00977267	12/07/2017	3514.40	Adult Social Care	Other Establishments
Infinity Foods Co-Op Ltd	PAY00981825	28/07/2017	414.38	Adult Social Care	Cleaning n Domestic Supps
Ings Engineering Limited	PAY00979164	19/07/2017	4050.00	Non I&E	New Construction n Conversion
Innowood Limited - Kingswood House Nursing Home	PAY00981750	28/07/2017	8243.00	Adult Social Care	Other Establishments
Integrated Services Programme	PAY00978760	19/07/2017	37424.08	Children`s & Education Serv	Other Establishments
Integrated Services Programme	PAY00978760	19/07/2017	3599.96	Children`s & Education Serv	Other Transfer Payments
Integrated Transport Planning Ltd	PAY00977987	14/07/2017	1500.00	Highways and Transportation	Services
Intensive School of English Ltd (ISE Brighton)	PAY00974997	05/07/2017	1110.00	Children`s & Education Serv	Other Transfer Payments
Intensive School of English Ltd (ISE Brighton)	PAY00978615	19/07/2017	1020.00	Children`s & Education Serv	Other Establishments
Intensive School of English Ltd (ISE Brighton)	PAY00980941	26/07/2017	345.00	Children`s & Education Serv	Other Establishments
Intermedical	PAY00982705	28/07/2017	447.00	Public Health	Miscellaneous Expenses
Interserve Catering Services Ltd	PAY00977194	12/07/2017	406013.41	Children`s & Education Serv	Catering
Interserve Catering Services Ltd	PAY00981244	26/07/2017	4790.09	Children`s & Education Serv	Catering
Interserve Healthcare	PAY00975065	05/07/2017	1444.97	Adult Social Care	Other Establishments
Interserve Healthcare	PAY00976956	12/07/2017	10477.22	Adult Social Care	Other Establishments
Interserve Healthcare	PAY00981867	28/07/2017	2618.76	Adult Social Care	Other Establishments
In-Trac Training & Consultancy Ltd	PAY00979461	21/07/2017	1800.00	Central Support and Overheads	Training
Investsave Limited	PAY00978284	14/07/2017	1175.00	Housing General Fund	Rents Payable
Investsave Ltd	PAY00976871	12/07/2017	675.00	Housing General Fund	Rents Payable
Iron Designs Ltd	PAY00976147	07/07/2017	26363.00	Cultural and Related Serv	Independent Units of Council
ISE Language Ltd (ISE Hove)	PAY00975265	05/07/2017	420.00	Children`s & Education Serv	Other Establishments
ISE Language Ltd (ISE Hove)	PAY00976225	07/07/2017	690.00	Children`s & Education Serv	Other Establishments
ISE Language Ltd (ISE Hove)	PAY00979845	21/07/2017	1080.00	Children`s & Education Serv	Other Establishments
ISE Language Ltd (ISE Hove)	PAY00982213	28/07/2017	1110.00	Children`s & Education Serv	Other Establishments
Ivanka Majic Consulting Ltd	PAY00977428	12/07/2017	4950.00	Non I&E	Plant Machinery n Equipment
Iver House Ltd	PAY00974926	05/07/2017	-686.20	Adult Social Care	Fees n Charges
Iver House Ltd	PAY00974926	05/07/2017	10319.04	Adult Social Care	Other Establishments
Iver House Ltd	PAY00981687	28/07/2017	-686.20	Adult Social Care	Fees n Charges
Iver House Ltd	PAY00981687	28/07/2017	10319.04	Adult Social Care	Other Establishments
J & J Pest Prevention	PAY00976669	07/07/2017	756.00	Environment & Regulatory Serv	Services
J Cheesmur & Sons (Lewes) Ltd	PAY00977865	14/07/2017	205333.75	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY00976997	12/07/2017	3428.40	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY00978733	19/07/2017	7449.00	Children`s & Education Serv	Repair Maint n Alterations
J G & J R Langridge Ltd	PAY00975105	05/07/2017	4074.00	Non I&E	Capital Grants
J G & J R Langridge Ltd	PAY00976078	07/07/2017	13000.69	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
J G & J R Langridge Ltd	PAY00978735	19/07/2017	4226.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY00979678	21/07/2017	4050.00	Cultural and Related Serv	Repair Maint n Alterations
J J K L Limited	PAY00980663	21/07/2017	11950.00	Housing General Fund	Rents Payable
J T Care Homes Ltd T/A Brooklands	PAY00982453	28/07/2017	-629.80	Adult Social Care	Fees n Charges
J T Care Homes Ltd T/A Brooklands	PAY00982453	28/07/2017	2051.04	Adult Social Care	Other Establishments
Jack Bell Gallery Ltd	PAY00979200	19/07/2017	7560.00	Cultural and Related Serv	Services
Jane Austen`s House Museum	PAY00982749	28/07/2017	210.00	Cultural and Related Serv	Miscellaneous Expenses
JanisT Associates Limited	PAY00982168	28/07/2017	2200.00	Children`s & Education Serv	Services
Jaws N Claws	PAY00976567	07/07/2017	300.00	Cultural and Related Serv	Miscellaneous Expenses
Jayar Components Ltd	PAY00979819	21/07/2017	380.54	Environment & Regulatory Serv	Direct Transport Costs
JC Leisure Connexions Ltd	PAY00979941	21/07/2017	310.00	Cultural and Related Serv	Equip't Furniture n Materials
Jewish Care	PAY00977654	14/07/2017	7602.00	Adult Social Care	Fees n Charges
Jewish Care	PAY00977654	14/07/2017	-7784.00	Adult Social Care	Other Establishments
Jewish Care	PAY00981730	28/07/2017	-2795.68	Adult Social Care	Fees n Charges
Jewish Care	PAY00981730	28/07/2017	11809.44	Adult Social Care	Other Establishments
Jewish Care	PAY00981730	28/07/2017	-5079.96	Adult Social Care	Fees n Charges
Jewish Care	PAY00981730	28/07/2017	21651.20	Adult Social Care	Other Establishments
Jigsaw Occupational Therapy Ltd	PAY00978097	14/07/2017	495.00	Children`s & Education Serv	Fees n Charges
Jiva Healthcare Ltd	PAY00977090	12/07/2017	2600.00	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY00982167	28/07/2017	-1074.20	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY00982167	28/07/2017	56758.57	Adult Social Care	Other Establishments
JKC Management Ltd	PAY00979893	21/07/2017	675.00	Housing General Fund	Rents Payable
JMS Janitorial Supplies Ltd	PAY00981780	28/07/2017	218.10	Cultural and Related Serv	Cleaning n Domestic Supps
Jonathan Stern Partnership	PAY00977124	12/07/2017	1050.00	Housing General Fund	Rents Payable
Joyland	PAY00975182	05/07/2017	3279.90	Children`s & Education Serv	Grants n Subscriptions
Joyland	PAY00976123	07/07/2017	2585.70	Children`s & Education Serv	Grants n Subscriptions
Just Like Home Childcare	PAY00975342	05/07/2017	817.95	Children`s & Education Serv	Grants n Subscriptions
K & T Heating Services Limited	PAY00976648	07/07/2017	909.12	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY00977400	12/07/2017	2929.02	Housing General Fund	Repair Maint n Alterations
K & T Heating Services Limited	PAY00977400	12/07/2017	2390.45	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY00978371	14/07/2017	3529.58	Housing General Fund	Repair Maint n Alterations
K & T Heating Services Limited	PAY00979114	19/07/2017	109291.64	Housing Revenue Account	Repair Maint n Alterations
K & T Heating Services Limited	PAY00979114	19/07/2017	6981.09	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY00980587	21/07/2017	127259.64	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY00981435	26/07/2017	935.92	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY00982672	28/07/2017	103495.88	Housing Revenue Account	Repair Maint n Alterations
K & T Heating Services Limited	PAY00982672	28/07/2017	141656.39	Non I&E	New Construction n Conversion
K D Catering Butchers Ltd	PAY00978644	19/07/2017	230.23	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY00978644	19/07/2017	110.10	Adult Social Care	Catering
Kaba Limited	PAY00978093	14/07/2017	1431.00	Central Support and Overheads	Repair Maint n Alterations

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Kamsons Pharmacy T/a M & W (Brighton) Ltd	PAY00982469	28/07/2017	19.20	Adult Social Care	Other Establishments
Kamsons Pharmacy T/a M & W (Brighton) Ltd	PAY00982469	28/07/2017	436.66	Public Health	Other Establishments
Kargini Care Services Ltd t/a Grasmere Nursing Hom	PAY00975923	07/07/2017	4607.04	Adult Social Care	Other Establishments
Kargini Care Services Ltd t/a Grasmere Nursing Hom	PAY00981826	28/07/2017	2080.60	Adult Social Care	Other Establishments
Karlex Roclyns Care Limited	PAY00982063	28/07/2017	-1349.84	Adult Social Care	Fees n Charges
Karlex Roclyns Care Limited	PAY00982063	28/07/2017	5442.80	Adult Social Care	Other Establishments
Karuna Manor Care Home	PAY00982720	28/07/2017	-537.80	Adult Social Care	Fees n Charges
Karuna Manor Care Home	PAY00982720	28/07/2017	3800.00	Adult Social Care	Other Establishments
Kathleens Lodge	PAY00982051	28/07/2017	-1417.00	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY00982051	28/07/2017	6410.86	Adult Social Care	Other Establishments
Keep Britain Tidy	PAY00978596	19/07/2017	4495.00	Environment & Regulatory Serv	Private Contractors
KEM Property Services Ltd	PAY00976929	12/07/2017	12370.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00977714	14/07/2017	885.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00981820	28/07/2017	1999.00	Housing General Fund	Rents Payable
Kenley Care Ltd	PAY00982636	28/07/2017	-1075.60	Adult Social Care	Fees n Charges
Kenley Care Ltd	PAY00982636	28/07/2017	4665.60	Adult Social Care	Other Establishments
Kent County Council	PAY00979680	21/07/2017	385.00	Environment & Regulatory Serv	Miscellaneous Expenses
Kent County Council	PAY00979680	21/07/2017	555.00	Environment & Regulatory Serv	Services
Kent County Council Commercial Services	PAY00975106	05/07/2017	12103.00	Central Support and Overheads	Direct Transport Costs
Kent County Council Commercial Services	PAY00975106	05/07/2017	47.15	Cultural and Related Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00978736	19/07/2017	266.60	Adult Social Care	Cleaning n Domestic Supps
Kent County Council Commercial Services	PAY00978736	19/07/2017	25.40	Children's & Education Serv	Print Stat & Gen Office Exps
Kent County Council Commercial Services	PAY00979679	21/07/2017	23747.94	Central Support and Overheads	Direct Transport Costs
Kent County Council Commercial Services	PAY00979679	21/07/2017	86.40	Children's & Education Serv	Cleaning n Domestic Supps
Kew Electrical (Distributors) Limited	PAY00977168	12/07/2017	375.88	Central Support and Overheads	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00977168	12/07/2017	30.00	Central Support and Overheads	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00978058	14/07/2017	311.40	Cultural and Related Serv	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00980004	21/07/2017	4400.00	Central Support and Overheads	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00980004	21/07/2017	219.08	Cultural and Related Serv	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00980004	21/07/2017	-145.10	Cultural and Related Serv	Goods for Resale
Key Change Charity - Rosemary Mount	PAY00982071	28/07/2017	-1154.60	Adult Social Care	Fees n Charges
Key Change Charity - Rosemary Mount	PAY00982071	28/07/2017	2033.20	Adult Social Care	Other Establishments
Key Healthcare (Operations) Ltd	PAY00982742	28/07/2017	1943.00	Adult Social Care	Other Establishments
Key Solutions	PAY00980071	21/07/2017	700.00	Housing General Fund	Other Establishments
Keychange Charity	PAY00982372	28/07/2017	-2764.60	Adult Social Care	Fees n Charges
Keychange Charity	PAY00982372	28/07/2017	7412.92	Adult Social Care	Other Establishments
Keycraft Ltd	PAY00974928	05/07/2017	344.04	Cultural and Related Serv	Goods for Resale
Kiddiwinks Day Care	PAY00975275	05/07/2017	1524.90	Children's & Education Serv	Grants n Subscriptions
Kier Business Services Ltd	PAY00981814	28/07/2017	1050.00	Public Health	Other Establishments
Killgerm Chemicals Ltd	PAY00976079	07/07/2017	522.92	Environment & Regulatory Serv	Equip't Furniture n Materials

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King Scientific	PAY00977715	14/07/2017	1928.00	Highways and Transportation	Equip't Furniture n Materials
Kings Lodge Nursing Home	PAY00981890	28/07/2017	5363.92	Adult Social Care	Other Establishments
Kings School	PAY00978315	14/07/2017	500.00	Children`s & Education Serv	Other Establishments
Kingswood Home Uk Ltd	PAY00982407	28/07/2017	6553.32	Adult Social Care	Other Establishments
Kipling Lions	PAY00975191	05/07/2017	5311.80	Children`s & Education Serv	Grants n Subscriptions
Kipling Lions	PAY00976128	07/07/2017	963.30	Children`s & Education Serv	Grants n Subscriptions
Kipling Lions	PAY00977043	12/07/2017	661.44	Children`s & Education Serv	Grants n Subscriptions
Kit & Kaboodle South East Ltd	PAY00976474	07/07/2017	3043.30	Housing General Fund	Cleaning n Domestic Supps
KMX Solutions Ltd	PAY00977458	12/07/2017	5000.00	Non I&E	Plant Machinery n Equipment
Knightguard Security	PAY00975866	07/07/2017	270.40	Non I&E	New Construction n Conversion
Koala Education Limited	PAY00975622	05/07/2017	278.60	Children`s & Education Serv	Salaries
Koala Education Limited	PAY00979160	19/07/2017	278.60	Children`s & Education Serv	Salaries
Koala Education Limited	PAY00982730	28/07/2017	278.60	Children`s & Education Serv	Salaries
Kompan Ltd	PAY00977901	14/07/2017	3355.43	Cultural and Related Serv	Repair Maint n Alterations
Konica Minolta Business Solutions (UK) Ltd	PAY00978635	19/07/2017	1685.00	Central Support and Overheads	Services
Konica Minolta Business Solutions (UK) Ltd	PAY00979487	21/07/2017	2767.98	Central Support and Overheads	Equip't Furniture n Materials
KPS Composting Services Ltd	PAY00978605	19/07/2017	4069.29	Cultural and Related Serv	Repair Maint n Alterations
Kudos Catering (UK) Ltd	PAY00975936	07/07/2017	994.00	Cultural and Related Serv	Equip't Furniture n Materials
Kwik-Fit (GB) Limited Fleet	PAY00975861	07/07/2017	1028.22	Environment & Regulatory Serv	Direct Transport Costs
L and S Printing	PAY00975499	05/07/2017	1543.25	Central Support and Overheads	Communications n Computing
L and S Printing	PAY00975499	05/07/2017	7133.00	Central Support and Overheads	Miscellaneous Expenses
L B Longley Investments Limited	PAY00975305	05/07/2017	-77.47	Housing General Fund	Fees n Charges
L B Longley Investments Limited	PAY00975305	05/07/2017	2740.00	Housing General Fund	Rents Payable
La Casita	PAY00975315	05/07/2017	3109.95	Children`s & Education Serv	Grants n Subscriptions
La Casita	PAY00976287	07/07/2017	507.00	Children`s & Education Serv	Grants n Subscriptions
Ladymead Care Home	PAY00981844	28/07/2017	-537.80	Adult Social Care	Fees n Charges
Ladymead Care Home	PAY00981844	28/07/2017	2332.80	Adult Social Care	Other Establishments
LAE0G	PAY00977147	12/07/2017	660.00	Cultural and Related Serv	Miscellaneous Expenses
Lagom Design Ltd	PAY00981154	26/07/2017	631.10	Library Services	Goods for Resale
Lakeside Films Ltd	PAY00976587	07/07/2017	855.00	Central Support and Overheads	Equip't Furniture n Materials
Lakeside Films Ltd	PAY00980486	21/07/2017	220.00	Central Support and Overheads	Equip't Furniture n Materials
Lakeside Films Ltd	PAY00982604	28/07/2017	765.18	Central Support and Overheads	Equip't Furniture n Materials
Lancing Carpet Planners/Kemp Town Flooring Company	PAY00975846	07/07/2017	518.33	Housing Revenue Account	Miscellaneous Expenses
Lancing Carpet Planners/Kemp Town Flooring Company	PAY515268	13/07/2017	358.43	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY00977650	14/07/2017	432.76	Housing Revenue Account	Miscellaneous Expenses
Lancing Carpet Planners/Kemp Town Flooring Company	PAY00980883	26/07/2017	304.16	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY515362	27/07/2017	440.73	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY515363	27/07/2017	469.05	Non-BHC Organisations	Grants n Subscriptions
Lancing College	PAY00975022	05/07/2017	4650.84	Children`s & Education Serv	Grants n Subscriptions
Lansdowne Specialist Contractors Ltd	PAY00979464	21/07/2017	4167.15	Central Support and Overheads	Repair Maint n Alterations

Creditor payments over £250 - July 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lara Meredith Book & Archive Conservation	PAY00978433	14/07/2017	692.10	Cultural and Related Serv	Miscellaneous Expenses
Lauche	PAY00976723	07/07/2017	700.00	Cultural and Related Serv	Equip't Furniture n Materials
Lawrence Container Hire Ltd	PAY00975478	05/07/2017	343.20	Cultural and Related Serv	Equip't Furniture n Materials
Lawrence Container Hire Ltd	PAY00978227	14/07/2017	354.64	Cultural and Related Serv	Equip't Furniture n Materials
LDS Leak Detection Specialists Ltd	PAY00978162	14/07/2017	650.00	Cultural and Related Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00975066	05/07/2017	3025.00	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00976957	12/07/2017	26488.64	Cultural and Related Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00977742	14/07/2017	2600.00	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00979543	21/07/2017	3175.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Limited	PAY00981010	26/07/2017	875.00	Children's & Education Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00981010	26/07/2017	12024.25	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00981870	28/07/2017	1158.20	Children's & Education Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00981870	28/07/2017	1665.00	Non I&E	New Construction n Conversion
Leonard Cheshire Disability	PAY00982205	28/07/2017	-940.40	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY00982205	28/07/2017	10656.40	Adult Social Care	Other Establishments
Lerato Foods & Naturals Ltd	PAY00982762	28/07/2017	336.70	Cultural and Related Serv	Miscellaneous Expenses
Lesley Jones Childminding	PAY00976223	07/07/2017	1014.00	Children's & Education Serv	Grants n Subscriptions
Lewes District Council	PAY00976080	07/07/2017	1477.38	Children's & Education Serv	Other Transfer Payments
Lewes District Council	PAY00976080	07/07/2017	125.48	Housing General Fund	Rates
Lewes Road United Reformed Church	PAY00975867	07/07/2017	320.00	Central Services to the Public	Rents Payable
Lewis Bateson Centre	PAY00979226	19/07/2017	705.29	Children's & Education Serv	Other Transfer Payments
Lex Autolease Ltd	PAY00975915	07/07/2017	443.56	Central Support and Overheads	Contract Hire n Operating Leas
Lex Autolease Ltd	PAY00975915	07/07/2017	51.01	Central Support and Overheads	Direct Transport Costs
Lexicon Linguistics	PAY00979395	21/07/2017	270.70	Children's & Education Serv	Other Establishments
Lexis Nexis UK	PAY00981745	28/07/2017	1477.00	Central Support and Overheads	Equip't Furniture n Materials
Lextox	PAY00978235	14/07/2017	764.00	Children's & Education Serv	Services
Lextox	PAY00979017	19/07/2017	1536.34	Children's & Education Serv	Services
Lextox	PAY00981351	26/07/2017	1162.62	Children's & Education Serv	Services
Liberty Foster Care Limited	PAY00979177	19/07/2017	6977.14	Children's & Education Serv	Other Establishments
Liberty Printers (AR & RF Reddin) Ltd	PAY00982176	28/07/2017	440.00	Housing Revenue Account	Print Stat & Gen Office Exps
Life Story Matters	PAY00979143	19/07/2017	512.00	Children's & Education Serv	Fees n Charges
Life Story Matters	PAY00981455	26/07/2017	512.00	Children's & Education Serv	Fees n Charges
Liftec Lifts Ltd	PAY00975360	05/07/2017	17623.00	Non I&E	New Construction n Conversion
Liftec Lifts Ltd	PAY00980043	21/07/2017	12967.46	Housing Revenue Account	Repair Maint n Alterations
Liftec Lifts Ltd	PAY00980043	21/07/2017	7124.36	Non I&E	New Construction n Conversion
Lime Trees Care Group(Oakley House)	PAY00982424	28/07/2017	-305.80	Adult Social Care	Fees n Charges
Lime Trees Care Group(Oakley House)	PAY00982424	28/07/2017	7024.36	Adult Social Care	Other Establishments
Lincar Investments Ltd	PAY00976974	12/07/2017	22396.50	Housing General Fund	Services
Lincar Investments Ltd	PAY00981025	26/07/2017	23829.39	Housing General Fund	Rents Payable
Lincoln Estates Ltd	PAY00981688	28/07/2017	940.00	Housing General Fund	Rents Payable

Creditor payments over £250 - July 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Links Road Surgery	PAY00981921	28/07/2017	9448.36	Public Health	Other Establishments
Little Angels (Sussex) Ltd	PAY00975217	05/07/2017	3807.96	Children`s & Education Serv	Grants n Subscriptions
Little Angels (Sussex) Ltd	PAY00976155	07/07/2017	507.00	Children`s & Education Serv	Grants n Subscriptions
Little Ducklings Pre-School	PAY00974965	05/07/2017	2979.60	Children`s & Education Serv	Grants n Subscriptions
Little Ducklings Pre-School	PAY00975856	07/07/2017	3724.50	Children`s & Education Serv	Grants n Subscriptions
Little Ducklings Pre-School	PAY00976872	12/07/2017	310.05	Children`s & Education Serv	Grants n Subscriptions
Little Earthworms	PAY00975326	05/07/2017	6760.90	Children`s & Education Serv	Grants n Subscriptions
Little Earthworms	PAY00976300	07/07/2017	507.00	Children`s & Education Serv	Grants n Subscriptions
Little Gulls and Buoys	PAY00975511	05/07/2017	5411.91	Children`s & Education Serv	Grants n Subscriptions
Little Gulls and Buoys	PAY00976546	07/07/2017	577.20	Children`s & Education Serv	Grants n Subscriptions
Little Hands Childcare Ltd	PAY00975404	05/07/2017	1015.95	Children`s & Education Serv	Grants n Subscriptions
Little Hands Childcare Ltd	PAY00976398	07/07/2017	253.50	Children`s & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY00975350	05/07/2017	13058.45	Children`s & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY00976321	07/07/2017	324.00	Children`s & Education Serv	Other Transfer Payments
Little Lambs Kindergarten	PAY00976321	07/07/2017	5495.10	Children`s & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY00977183	12/07/2017	108.00	Children`s & Education Serv	Other Establishments
Little Lambs Kindergarten	PAY00977183	12/07/2017	1192.50	Children`s & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY00981233	26/07/2017	432.25	Children`s & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY00982319	28/07/2017	421.20	Children`s & Education Serv	Other Establishments
Little Lambs Kindergarten	PAY00982319	28/07/2017	396.00	Children`s & Education Serv	Other Transfer Payments
Little Squids	PAY00975430	05/07/2017	1719.90	Children`s & Education Serv	Grants n Subscriptions
Little Stars Childcare	PAY00975415	05/07/2017	5161.95	Children`s & Education Serv	Grants n Subscriptions
Little Stars Childcare	PAY00976419	07/07/2017	104.00	Children`s & Education Serv	Other Transfer Payments
Little Stars Childcare	PAY00976419	07/07/2017	2086.50	Children`s & Education Serv	Grants n Subscriptions
Little Stars Childcare	PAY00977256	12/07/2017	310.05	Children`s & Education Serv	Grants n Subscriptions
Little Tums Ltd	PAY00976307	07/07/2017	1767.12	Children`s & Education Serv	Miscellaneous Expenses
Little Tums Ltd	PAY00978884	19/07/2017	597.03	Children`s & Education Serv	Miscellaneous Expenses
Little Tums Ltd	PAY00979999	21/07/2017	4824.95	Children`s & Education Serv	Miscellaneous Expenses
Little Tums Ltd	PAY00982301	28/07/2017	2968.67	Children`s & Education Serv	Catering
Littlehampton Book Services Ltd	PAY00981059	26/07/2017	814.44	Library Services	Goods for Resale
Littlehampton Town Council	PAY00982651	28/07/2017	4000.00	Cultural and Related Serv	Services
Live Nation Music (UK) Ltd	PAY00980962	26/07/2017	-26260.00	Cultural and Related Serv	Fees n Charges
Live Nation Music (UK) Ltd	PAY00980962	26/07/2017	193104.16	Cultural and Related Serv	Sales
Live Nation Music (UK) Ltd	PAY00980962	26/07/2017	-396.07	Cultural and Related Serv	Miscellaneous Expenses
Lloyds Pharmacy Ltd	PAY00982462	28/07/2017	2042.68	Public Health	Other Establishments
Lobswood House Care Home	PAY00982494	28/07/2017	-1781.89	Adult Social Care	Fees n Charges
Lobswood House Care Home	PAY00982494	28/07/2017	10275.00	Adult Social Care	Other Establishments
Local Government Association	PAY00979450	21/07/2017	545.00	Central Support and Overheads	Training
Local Government Association	PAY00980934	26/07/2017	213.64	Central Services to the Public	Services
Local Government Association	PAY00980934	26/07/2017	398.00	Central Support and Overheads	Training

Creditor payments over £250 - July 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Local Government Association	PAY00980934	26/07/2017	398.00	Central Support and Overheads	Services
Locata (Housing Services) Ltd	PAY00979535	21/07/2017	1125.00	Housing General Fund	Other Establishments
Locata (Housing Services) Ltd	PAY00979535	21/07/2017	4336.00	Housing General Fund	Communications n Computing
London Borough of Lambeth	PAY00975108	05/07/2017	29700.00	Children`s & Education Serv	Other Establishments
Longacre Care Home Ltd	PAY00982624	28/07/2017	2749.37	Adult Social Care	Other Establishments
Longhill School	PAY00982018	28/07/2017	2418.47	Children`s & Education Serv	Contributions to Provisions
Lotus Care 1 Limited	PAY00981817	28/07/2017	-78.38	Adult Social Care	Fees n Charges
Lotus Care 1 Limited	PAY00981817	28/07/2017	817.38	Adult Social Care	Other Establishments
Love to Ride Ltd	PAY00975615	05/07/2017	23041.00	Highways and Transportation	Services
Loxwood House Ltd	PAY00976107	07/07/2017	2006.00	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00979710	21/07/2017	767.00	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00982052	28/07/2017	-1669.96	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00982052	28/07/2017	6990.72	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00982052	28/07/2017	-649.88	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00982052	28/07/2017	6672.00	Adult Social Care	Other Establishments
Lucion Environmental Ltd	PAY00978836	19/07/2017	1420.00	Children`s & Education Serv	Repair Maint n Alterations
Lucy Davis Ltd t/a Tinies Childcare	PAY00978199	14/07/2017	305.61	Children`s & Education Serv	Salaries
Lucy Davis Ltd t/a Tinies Childcare	PAY00980268	21/07/2017	688.00	Children`s & Education Serv	Salaries
Lucy Davis Ltd t/a Tinies Childcare	PAY00981321	26/07/2017	2267.17	Children`s & Education Serv	Salaries
Lucy Davis Ltd t/a Tinies Childcare	PAY00982479	28/07/2017	3010.88	Children`s & Education Serv	Salaries
Lulworth (Progress Housing)	PAY00982157	28/07/2017	-268.60	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY00982157	28/07/2017	6136.44	Adult Social Care	Other Establishments
Lyndhurst Group Home	PAY00981762	28/07/2017	9020.00	Adult Social Care	Other Establishments
Lyons Corporation Ltd	PAY00975534	05/07/2017	847.32	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY00976570	07/07/2017	847.32	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY00977358	12/07/2017	1027.82	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY00978299	14/07/2017	1694.64	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY00982589	28/07/2017	2541.96	Housing General Fund	Rents Payable
M K Properties Limited	PAY00981893	28/07/2017	1040.00	Housing General Fund	Rents Payable
M L Banfield & Sons Ltd	PAY00982021	28/07/2017	360.50	Cultural and Related Serv	Equip't Furniture n Materials
Macintyre Care	PAY00982054	28/07/2017	-383.20	Adult Social Care	Fees n Charges
Macintyre Care	PAY00982054	28/07/2017	3727.32	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY00981841	28/07/2017	-2157.44	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY00981841	28/07/2017	27430.85	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY00981841	28/07/2017	216.90	Non-BHC Organisations	Miscellaneous Expenses
Macleod Pinsent Care Ltd	PAY00981747	28/07/2017	-4302.28	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY00981747	28/07/2017	27777.71	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd T/A Gracelands	PAY00981723	28/07/2017	-626.32	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd T/A Gracelands	PAY00981723	28/07/2017	4368.88	Adult Social Care	Other Establishments
Macmillan Publishers International T/A MDL	PAY00979568	21/07/2017	551.76	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Macro Media Limited	PAY00980240	21/07/2017	250.00	Highways and Transportation	Miscellaneous Expenses
Magique Galileo Software Ltd	PAY00976280	07/07/2017	2304.00	Central Support and Overheads	Communications n Computing
Malmaison Brighton Hotel	PAY00978431	14/07/2017	1666.67	Cultural and Related Serv	Miscellaneous Expenses
Mankind UK	PAY00976245	07/07/2017	17585.00	Public Health	Other Establishments
Marine Square Enclosure Committee	PAY00982020	28/07/2017	1200.00	Corporate Income & Expenditure	Other Agencies
Marlborough Training And Consultancy Ltd	PAY00979743	21/07/2017	660.00	Central Support and Overheads	Training
Marlow Progress Housing	PAY00982197	28/07/2017	-692.40	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY00982197	28/07/2017	26776.00	Adult Social Care	Other Establishments
Marmax Products Ltd	PAY00981109	26/07/2017	948.00	Non I&E	Plant Machinery n Equipment
Marten Walsh Cherer Limited	PAY00975920	07/07/2017	272.08	Children's & Education Serv	Miscellaneous Expenses
Marten Walsh Cherer Limited	PAY00981816	28/07/2017	1144.00	Children's & Education Serv	Miscellaneous Expenses
Martlets Care Ltd	PAY00978080	14/07/2017	1629.48	Adult Social Care	Other Establishments
Martlets Care Ltd	PAY00978080	14/07/2017	-286.00	Adult Social Care	Fees n Charges
Martlets Care Ltd	PAY00978080	14/07/2017	833.55	Adult Social Care	Other Establishments
Mastercard Payments Gateway Services	PAY00976641	07/07/2017	608.20	Cultural and Related Serv	Miscellaneous Expenses
Mastercard Payments Gateway Services	PAY00978362	14/07/2017	404.60	Cultural and Related Serv	Miscellaneous Expenses
Matlock Pharmacy	PAY00982667	28/07/2017	1225.76	Public Health	Other Establishments
Maxfab Ltd	PAY00977120	12/07/2017	14775.55	Highways and Transportation	Equip't Furniture n Materials
Maycroft Manor Care Home	PAY00982501	28/07/2017	-537.80	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY00982501	28/07/2017	5846.80	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY00982501	28/07/2017	5600.00	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY00982501	28/07/2017	-11908.50	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY00982501	28/07/2017	17790.04	Adult Social Care	Other Establishments
Mears Care	PAY00979421	21/07/2017	301.34	Adult Social Care	Other Establishments
Mears Care	PAY00980907	26/07/2017	24151.24	Adult Social Care	Other Establishments
Mears Home Improvement Limited	PAY00975352	05/07/2017	5724.63	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY00976329	07/07/2017	1945.92	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY00982324	28/07/2017	487.80	Non I&E	Capital Grants
Mears Limited	PAY00981872	28/07/2017	36.08	Cultural and Related Serv	Repair Maint n Alterations
Mears Limited	PAY00981872	28/07/2017	27775.32	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00981872	28/07/2017	34820.53	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00981872	28/07/2017	882.68	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00981872	28/07/2017	3955.56	Housing Revenue Account	Cleaning n Domestic Supps
Mears Limited	PAY00981872	28/07/2017	868215.97	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00981872	28/07/2017	916.62	Housing Revenue Account	Services
Mears Limited	PAY00981872	28/07/2017	1563.58	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00981872	28/07/2017	627.40	Non I&E	New Construction n Conversion
Mears Limited	PAY00981872	28/07/2017	1269921.44	Non I&E	New Construction n Conversion
MedicX GPG Holdings Ltd	PAY00981472	26/07/2017	564.47	Library Services	Miscellaneous Expenses
Mencap H & S Region 4	PAY00975204	05/07/2017	-1712.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mencap H & S Region 4	PAY00975204	05/07/2017	4797.46	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00977052	12/07/2017	1118.21	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00977906	14/07/2017	490.84	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00981098	26/07/2017	-1784.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00981098	26/07/2017	16340.67	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00982110	28/07/2017	-62.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00982110	28/07/2017	2602.56	Adult Social Care	Other Establishments
Mendix Technology Limited	PAY00977443	12/07/2017	10100.00	Non I&E	Plant Machinery n Equipment
Mendix Technology Limited	PAY00978411	14/07/2017	249.20	Non I&E	Plant Machinery n Equipment
Mental Health First Aid England CIC	PAY00981517	26/07/2017	960.00	Public Health	Miscellaneous Expenses
Meraki Living Ltd	PAY00976728	07/07/2017	920.00	Housing General Fund	Rents Payable
Mermaid Lodge Res Care Home	PAY00982124	28/07/2017	-323.00	Adult Social Care	Fees n Charges
Mermaid Lodge Res Care Home	PAY00982124	28/07/2017	10912.00	Adult Social Care	Other Establishments
Metrobus Ltd	PAY00982133	28/07/2017	13477.41	Highways and Transportation	Public Transport
Mewsbrook House t/a Lifetime Care UK Ltd	PAY00981842	28/07/2017	3000.00	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY00981842	28/07/2017	11232.60	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY00981842	28/07/2017	2800.00	Adult Social Care	Other Establishments
MHA Housing and Care	PAY00982377	28/07/2017	-566.00	Adult Social Care	Fees n Charges
MHA Housing and Care	PAY00982377	28/07/2017	2027.20	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00978079	14/07/2017	82.80	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00978079	14/07/2017	132.08	Adult Social Care	Other Establishments
Miggle Limited	PAY00978151	14/07/2017	400.00	Non I&E	Plant Machinery n Equipment
MiHomecare	PAY00981078	26/07/2017	1110.57	Adult Social Care	Other Establishments
MiHomecare	PAY00981078	26/07/2017	328.38	Adult Social Care	Other Establishments
MiHomecare	PAY00981078	26/07/2017	18883.10	Adult Social Care	Other Establishments
MiHomecare	PAY00982040	28/07/2017	968.00	Adult Social Care	Other Establishments
Mile Oak Medical Centre	PAY00981703	28/07/2017	4813.76	Public Health	Other Establishments
Millais School	PAY00978329	14/07/2017	525.00	Children's & Education Serv	Other Establishments
Millmoll Ltd t/a FurnitureHireUK.com	PAY00975518	05/07/2017	3259.50	Cultural and Related Serv	Equip't Furniture n Materials
MIND in Brighton & Hove	PAY00978627	19/07/2017	9812.25	Adult Social Care	Other Establishments
MIND in Brighton & Hove	PAY00978627	19/07/2017	21470.00	Public Health	Other Establishments
MIND in Brighton & Hove	PAY00980964	26/07/2017	11749.50	Adult Social Care	Other Establishments
MindOut LGB&T Mental Health Project	PAY00978918	19/07/2017	1343.50	Public Health	Other Establishments
MindOut LGB&T Mental Health Project	PAY00981249	26/07/2017	4251.00	Public Health	Other Establishments
Minibus Travel Services Ltd	PAY00976858	12/07/2017	5319.00	Children's & Education Serv	Other Transport Costs
MISCO UK Limited a Div of Systemax Europe Ltd	PAY00976082	07/07/2017	469.51	Central Support and Overheads	Communications n Computing
MISCO UK Limited a Div of Systemax Europe Ltd	PAY00977001	12/07/2017	208.69	Central Support and Overheads	Communications n Computing
Mitchell Powersystems	PAY00979822	21/07/2017	1552.12	Environment & Regulatory Serv	Direct Transport Costs
Mitchells Building Services	PAY00975491	05/07/2017	4730.00	Non I&E	Capital Grants
Mitchells Building Services	PAY00982531	28/07/2017	12729.60	Non I&E	Capital Grants

Creditor payments over £250 - July 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mobile Windscreens Ltd	PAY00975033	05/07/2017	316.77	Environment & Regulatory Serv	Direct Transport Costs
Modern Mindset Ltd	PAY00978897	19/07/2017	1000.00	Central Support and Overheads	Miscellaneous Expenses
Modus Care (Plymouth) Ltd	PAY00977703	14/07/2017	-337.60	Adult Social Care	Fees n Charges
Modus Care (Plymouth) Ltd	PAY00977703	14/07/2017	25623.04	Adult Social Care	Other Establishments
Modus Care (Plymouth) Ltd	PAY00981800	28/07/2017	-337.60	Adult Social Care	Fees n Charges
Modus Care (Plymouth) Ltd	PAY00981800	28/07/2017	25623.04	Adult Social Care	Other Establishments
Momart Limited	PAY00977757	14/07/2017	2370.01	Cultural and Related Serv	Miscellaneous Expenses
Money Advice & Community Support Service	PAY00977700	14/07/2017	1563.01	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00977700	14/07/2017	1367.64	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00977700	14/07/2017	3126.14	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00977700	14/07/2017	1156.62	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00977700	14/07/2017	2211.52	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00977700	14/07/2017	29416.66	Housing General Fund	Supporting People
Money Advice & Community Support Service	PAY00978631	19/07/2017	1344.18	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00978631	19/07/2017	1094.10	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00978631	19/07/2017	2407.04	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00978631	19/07/2017	1563.00	Adult Social Care	Other Establishments
Money Advice Plus	PAY00975887	07/07/2017	250.00	Adult Social Care	Other Establishments
Money Advice Plus	PAY00975887	07/07/2017	2286.72	Adult Social Care	Other Establishments
Money Advice Plus	PAY00979453	21/07/2017	-84.00	Adult Social Care	Fees n Charges
Money Advice Plus	PAY00979453	21/07/2017	3779.60	Adult Social Care	Other Establishments
Monterpoint Technologies Ltd	PAY00979505	21/07/2017	8000.00	Children's & Education Serv	Communications n Computing
Montpelier Surgery	PAY00981919	28/07/2017	5680.66	Public Health	Other Establishments
Moretons Investments Ltd	PAY00975517	05/07/2017	4967.10	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00976552	07/07/2017	1694.64	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00977346	12/07/2017	4823.25	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00978278	14/07/2017	5083.92	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00979044	19/07/2017	6111.74	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00980417	21/07/2017	8473.20	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00981378	26/07/2017	14820.62	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00982563	28/07/2017	5083.92	Housing General Fund	Rents Payable
Morgana Systems Ltd	PAY00978737	19/07/2017	286.50	Central Support and Overheads	Repair Maint n Alterations
Mr Tim Pike Counselling	PAY00975450	05/07/2017	360.00	Children's & Education Serv	Other Transfer Payments
Mr Tim Pike Counselling	PAY00980263	21/07/2017	517.50	Children's & Education Serv	Salaries
Muddy Puddles	PAY00975528	05/07/2017	1099.80	Children's & Education Serv	Grants n Subscriptions
Muddy Puddles	PAY00976564	07/07/2017	1014.00	Children's & Education Serv	Grants n Subscriptions
Museum of Farnham	PAY00976613	07/07/2017	500.00	Cultural and Related Serv	Services
My Choice Children's Homes Ltd	PAY00978625	19/07/2017	72333.20	Children's & Education Serv	Other Establishments
My First Friends Nursery	PAY00975234	05/07/2017	676.40	Children's & Education Serv	Grants n Subscriptions
My First Friends Nursery	PAY00976176	07/07/2017	423.80	Children's & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
My First Word	PAY00975062	05/07/2017	2339.29	Children`s & Education Serv	Grants n Subscriptions
My First Word Grows Up (Ditchling Road)	PAY00976438	07/07/2017	1365.00	Children`s & Education Serv	Grants n Subscriptions
My Lets Ltd	PAY00978096	14/07/2017	750.00	Housing General Fund	Rents Payable
MyPath Ltd t/a The Progress Report	PAY00982711	28/07/2017	2852.00	Adult Social Care	Other Establishments
N P Dechaine Ltd	PAY00976870	12/07/2017	630.00	Library Services	Fixtures and Fittings
N.S Estates (Southern) Limited	PAY00977727	14/07/2017	700.00	Housing General Fund	Rents Payable
Nelbro Care	PAY00980659	21/07/2017	58361.76	Children`s & Education Serv	Other Transfer Payments
Nelbro Care	PAY00981464	26/07/2017	1714.32	Children`s & Education Serv	Other Transfer Payments
Neopost Ltd	PAY00979563	21/07/2017	1176.62	Central Support and Overheads	Equip`t Furniture n Materials
Network Rail Infrastructure Ltd	PAY00977051	12/07/2017	4060.02	Highways and Transportation	Services
New Beginnings Pre-School	PAY00975170	05/07/2017	2999.70	Children`s & Education Serv	Grants n Subscriptions
New Beginnings Pre-School	PAY00976115	07/07/2017	5038.80	Children`s & Education Serv	Grants n Subscriptions
New Beginnings Pre-School	PAY00977032	12/07/2017	691.65	Children`s & Education Serv	Grants n Subscriptions
New Leaf Removals Ltd	PAY00980186	21/07/2017	1146.50	Central Support and Overheads	Miscellaneous Expenses
New Mind Internet Consultancy Ltd	PAY00978814	19/07/2017	300.00	Cultural and Related Serv	Miscellaneous Expenses
New Perspective Theraputic Life Story Work Service	PAY00978380	14/07/2017	626.50	Children`s & Education Serv	Fees n Charges
New Perspective Theraputic Life Story Work Service	PAY00982687	28/07/2017	945.25	Children`s & Education Serv	Fees n Charges
Newcare Homes Ltd	PAY00982083	28/07/2017	2632.40	Adult Social Care	Other Establishments
NewCoast Ltd	PAY00975239	05/07/2017	615.00	Housing General Fund	Rents Payable
Nicholas James Care Hms Ld t/a Edward Hs	PAY00981821	28/07/2017	2419.36	Adult Social Care	Other Establishments
Nichotel Ltd t/a Ambassador Hotel	PAY00976853	12/07/2017	225.00	Cultural and Related Serv	Fees n Charges
Nicki J Vass Ltd	PAY00979194	19/07/2017	358.40	Children`s & Education Serv	Salaries
Nisbets Plc	PAY00975001	05/07/2017	258.60	Children`s & Education Serv	Equip`t Furniture n Materials
No Letting Go (Brighton)	PAY00980493	21/07/2017	1190.00	Housing General Fund	Other Establishments
NOI Publishing Ltd	PAY00976203	07/07/2017	441.60	Library Services	Goods for Resale
Noonan Services Group (UK) Limited	PAY00982451	28/07/2017	2016.19	Housing Revenue Account	Services
Norman Mark Training	PAY00981740	28/07/2017	534.00	Adult Social Care	Training
Norman Mark Training	PAY00981740	28/07/2017	456.00	Central Support and Overheads	Training
North Barn Kennels and Cattery	PAY00978212	14/07/2017	720.00	Housing General Fund	Services
North Laine Medical Centre	PAY00981694	28/07/2017	6077.94	Public Health	Other Establishments
Northern Commercials (Mirfield) Limited	PAY00981036	26/07/2017	276.41	Environment & Regulatory Serv	Direct Transport Costs
Northgate Public Services (UK) Ltd	PAY00981111	26/07/2017	39755.50	Central Services to the Public	Communications n Computing
Northgate Public Services (UK) Ltd	PAY00981111	26/07/2017	64400.00	Central Support and Overheads	Communications n Computing
Northgate Public Services (UK) Ltd	PAY00981111	26/07/2017	39755.50	Housing General Fund	Communications n Computing
Northgate Public Services (UK) Ltd	PAY00982130	28/07/2017	1349.85	Highways and Transportation	Print Stat & Gen Office Exps
Norwood Schools Ltd	PAY00982414	28/07/2017	-1562.68	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY00982414	28/07/2017	8536.04	Adult Social Care	Other Establishments
Nottingham Rehab Ltd	PAY00981801	28/07/2017	187165.21	Adult Social Care	Other Establishments
Nottingham Rehab Ltd	PAY00981801	28/07/2017	6609.05	Non I&E	Plant Machinery n Equipment
Npower Ltd	PAY00975043	05/07/2017	4980.17	Central Support and Overheads	Energy Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Npower Ltd	PAY00975043	05/07/2017	6573.40	Children`s & Education Serv	Energy Costs
Npower Ltd	PAY00975043	05/07/2017	4132.09	Children`s & Education Serv	Energy Costs
Npower Ltd	PAY00975043	05/07/2017	786.50	Environment & Regulatory Serv	Energy Costs
Npower Ltd	PAY00975043	05/07/2017	1400.76	Housing Revenue Account	Energy Costs
Npower Ltd	PAY00979513	21/07/2017	396.49	Adult Social Care	Energy Costs
Npower Ltd	PAY00979513	21/07/2017	40377.95	Central Support and Overheads	Energy Costs
Npower Ltd	PAY00979513	21/07/2017	360.94	Children`s & Education Serv	Energy Costs
Npower Ltd	PAY00979513	21/07/2017	28432.49	Children`s & Education Serv	Energy Costs
Npower Ltd	PAY00979513	21/07/2017	457.85	Children`s & Education Serv	Energy Costs
Npower Ltd	PAY00979513	21/07/2017	30964.90	Children`s & Education Serv	Energy Costs
Npower Ltd	PAY00979513	21/07/2017	4512.85	Children`s & Education Serv	Energy Costs
Npower Ltd	PAY00979513	21/07/2017	4263.74	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY00979513	21/07/2017	21209.60	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY00979513	21/07/2017	777.33	Cultural and Related Serv	Private Contractors
Npower Ltd	PAY00979513	21/07/2017	732.61	Environment & Regulatory Serv	Energy Costs
Npower Ltd	PAY00979513	21/07/2017	2265.35	Environment & Regulatory Serv	Energy Costs
Npower Ltd	PAY00979513	21/07/2017	7660.42	Highways and Transportation	Energy Costs
Npower Ltd	PAY00979513	21/07/2017	-4063.36	Housing General Fund	Energy Costs
Npower Ltd	PAY00979513	21/07/2017	1193.23	Housing General Fund	Energy Costs
Npower Ltd	PAY00979513	21/07/2017	790.01	Housing General Fund	Energy Costs
Npower Ltd	PAY00979513	21/07/2017	3041.84	Housing Revenue Account	Energy Costs
Npower Ltd	PAY00979513	21/07/2017	-376.57	Housing Revenue Account	Energy Costs
NSL Ltd	PAY00981736	28/07/2017	126.04	Highways and Transportation	Repair Maint n Alterations
NSL Ltd	PAY00981736	28/07/2017	273538.50	Highways and Transportation	Private Contractors
NU Library for Brighton Ld-Materials Fnd	PAY00978676	19/07/2017	54320.61	Library Services	Services
NU Library for Brighton Ld-Operating Act	PAY00978673	19/07/2017	141411.89	Library Services	Services
NU Library for Brighton Ld-Operating Act	PAY00979531	21/07/2017	565.68	Library Services	Miscellaneous Expenses
Nursing & Hygiene Group	PAY00977026	12/07/2017	76.70	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00977026	12/07/2017	120.04	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00977026	12/07/2017	77.00	Adult Social Care	Equip`t Furniture n Materials
Nursing & Hygiene Group	PAY00977026	12/07/2017	170.44	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00978762	19/07/2017	171.92	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00978762	19/07/2017	82.81	Children`s & Education Serv	Equip`t Furniture n Materials
Nursing & Hygiene Group	PAY00979711	21/07/2017	143.13	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00979711	21/07/2017	81.96	Children`s & Education Serv	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00982056	28/07/2017	113.63	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00982056	28/07/2017	134.80	Adult Social Care	Cleaning n Domestic Supps
Nursing Care UK Ltd	PAY00982558	28/07/2017	-652.40	Adult Social Care	Fees n Charges
Nursing Care UK Ltd	PAY00982558	28/07/2017	2296.92	Adult Social Care	Other Establishments
Nutley Lodge Care Home	PAY00982550	28/07/2017	-613.80	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Nutley Lodge Care Home	PAY00982550	28/07/2017	1908.00	Adult Social Care	Other Establishments
Nycomm Ltd t/a Rocom	PAY00981062	26/07/2017	244.61	Central Support and Overheads	Communications n Computing
O'Flinn Pharmacy	PAY00982136	28/07/2017	3197.60	Public Health	Other Establishments
O2 (UK) Ltd	PAY00976081	07/07/2017	27.69	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	100.55	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	6.67	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	219.08	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	60.04	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	63.53	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	146.30	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	31.03	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	99.98	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	434.73	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	47.92	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	1106.93	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	59.72	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	188.37	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	261.77	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	100.27	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	107.33	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	124.09	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	21.87	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	76.64	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	49.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	162.13	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	151.74	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	49.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	2110.20	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	427.75	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	1216.21	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	183.55	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	40.14	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	24.44	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	362.25	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	69.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	878.73	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	9.73	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	130.24	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	200.86	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	169.51	Children's & Education Serv	Communications n Computing

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O2 (UK) Ltd	PAY00976081	07/07/2017	2290.15	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	49.51	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	595.98	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	128.99	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	33.41	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	20.10	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	41.82	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	188.82	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	84.48	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	48.01	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	53.46	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	412.62	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	20.13	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	9.24	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	250.58	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	109.64	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	225.35	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	26.43	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	83.75	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	3.89	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	23.85	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	181.73	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	74.08	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	220.83	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	20.00	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	79.37	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	143.01	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	21.26	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	40.25	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	813.41	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	118.45	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	105.77	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	55.67	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	100.70	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	96.05	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	97.26	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	4.35	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	9.00	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	98.38	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	82.70	Children`s & Education Serv	Communications n Computing

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O2 (UK) Ltd	PAY00976081	07/07/2017	42.64	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	44.05	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	7.96	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	248.98	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	58.78	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	220.38	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	214.34	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	55.27	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	350.87	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	218.63	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	20.00	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	52.90	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	130.30	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	62.64	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	150.37	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	185.42	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	1118.95	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	20.83	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	289.50	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	9.00	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	61.07	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	977.73	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	109.24	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	23.70	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	269.94	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	28.18	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	9.27	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	145.47	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	49.13	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	117.26	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	59.40	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	20.52	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	132.81	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	95.39	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	92.59	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	0.02	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	49.39	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	13.20	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	29.99	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	20.50	Housing General Fund	Communications n Computing

Creditor payments over £250 - July 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY00976081	07/07/2017	71.05	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	61.77	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	399.55	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	20.45	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	853.82	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	100.46	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	1464.89	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	17.71	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	292.71	Library Services	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	20.00	Non I&E	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	317.45	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	148.60	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	131.56	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	131.11	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	56.47	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	20.26	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	20.11	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	15.46	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	29.00	Public Health	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	88.64	Public Health	Communications n Computing
O2 (UK) Ltd	PAY00976081	07/07/2017	160.28	Public Health	Communications n Computing
O2 (UK) Ltd	PAY00977000	12/07/2017	576.75	Non I&E	Plant Machinery n Equipment
O2 (UK) Ltd	PAY00979682	21/07/2017	24.50	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00979682	21/07/2017	900.68	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00982019	28/07/2017	436.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00982019	28/07/2017	1131.83	Central Support and Overheads	Communications n Computing
Oak Cottage Nursery	PAY00975146	05/07/2017	16117.57	Children`s & Education Serv	Grants n Subscriptions
Oak Cottage Nursery	PAY00976108	07/07/2017	2798.25	Children`s & Education Serv	Grants n Subscriptions
Oak Cottage Nursery	PAY00977027	12/07/2017	982.36	Children`s & Education Serv	Grants n Subscriptions
Oak Cottage Nursery	PAY00981083	26/07/2017	698.25	Children`s & Education Serv	Grants n Subscriptions
Oak House RH	PAY00981719	28/07/2017	-537.80	Adult Social Care	Fees n Charges
Oak House RH	PAY00981719	28/07/2017	12081.64	Adult Social Care	Other Establishments
Oak House RH	PAY00981719	28/07/2017	-640.72	Adult Social Care	Fees n Charges
Oak House RH	PAY00981719	28/07/2017	4448.00	Adult Social Care	Other Establishments
Oakdown House Ltd	PAY00982057	28/07/2017	-1090.20	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY00982057	28/07/2017	15619.76	Adult Social Care	Other Establishments
Oaklands Care Hove Ltd	PAY00981382	26/07/2017	-4424.19	Adult Social Care	Fees n Charges
Oaklands Care Hove Ltd	PAY00981382	26/07/2017	19756.71	Adult Social Care	Other Establishments
Oaklands Care Hove Ltd	PAY00982574	28/07/2017	-3808.76	Adult Social Care	Fees n Charges
Oaklands Care Hove Ltd	PAY00982574	28/07/2017	15915.40	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Oaklodge Nursing Home	PAY00981775	28/07/2017	-751.96	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY00981775	28/07/2017	2332.80	Adult Social Care	Other Establishments
OCS Group Ltd	PAY00981908	28/07/2017	102.01	Adult Social Care	Repair Maint n Alterations
OCS Group Ltd	PAY00981908	28/07/2017	54.96	Central Support and Overheads	Cleaning n Domestic Supps
OCS Group Ltd	PAY00981908	28/07/2017	36.60	Children`s & Education Serv	Cleaning n Domestic Supps
OCS Group Ltd	PAY00981908	28/07/2017	87.02	Children`s & Education Serv	Repair Maint n Alterations
Octopus Family Contact Centre	PAY00981508	26/07/2017	450.00	Children`s & Education Serv	Other Establishments
ODM	PAY00981854	28/07/2017	940.51	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00982022	28/07/2017	70.83	Adult Social Care	Catering
Office Depot UK Limited	PAY00982022	28/07/2017	83.80	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00982022	28/07/2017	25.52	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00982022	28/07/2017	83.00	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00982022	28/07/2017	182.98	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00982022	28/07/2017	54.25	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00982022	28/07/2017	18.11	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00982022	28/07/2017	47.60	Adult Social Care	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00982022	28/07/2017	319.61	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00982022	28/07/2017	251.39	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00982022	28/07/2017	62.70	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00982022	28/07/2017	36.86	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00982022	28/07/2017	38.07	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00982022	28/07/2017	136.39	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00982022	28/07/2017	297.00	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00982022	28/07/2017	277.75	Central Services to the Public	Equip't Furniture n Materials
Office Depot UK Limited	PAY00982022	28/07/2017	66.55	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00982022	28/07/2017	134.91	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00982022	28/07/2017	117.04	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00982022	28/07/2017	232.80	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00982022	28/07/2017	2.48	Central Support and Overheads	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00982022	28/07/2017	10.10	Central Support and Overheads	Equip't Furniture n Materials
Office Depot UK Limited	PAY00982022	28/07/2017	23.39	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00982022	28/07/2017	308.62	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00982022	28/07/2017	33.46	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00982022	28/07/2017	182.15	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00982022	28/07/2017	112.35	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00982022	28/07/2017	32.97	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00982022	28/07/2017	48.68	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00982022	28/07/2017	76.50	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00982022	28/07/2017	229.56	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00982022	28/07/2017	193.37	Central Support and Overheads	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00982022	28/07/2017	65.00	Children`s & Education Serv	Communications n Computing
Office Depot UK Limited	PAY00982022	28/07/2017	32.33	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00982022	28/07/2017	250.96	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00982022	28/07/2017	632.38	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00982022	28/07/2017	65.00	Children`s & Education Serv	Communications n Computing
Office Depot UK Limited	PAY00982022	28/07/2017	169.46	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00982022	28/07/2017	1.08	Children`s & Education Serv	Catering
Office Depot UK Limited	PAY00982022	28/07/2017	110.40	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00982022	28/07/2017	39.89	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00982022	28/07/2017	126.94	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00982022	28/07/2017	41.85	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00982022	28/07/2017	56.30	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00982022	28/07/2017	64.62	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00982022	28/07/2017	125.31	Children`s & Education Serv	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00982022	28/07/2017	27.21	Children`s & Education Serv	Miscellaneous Expenses
Office Depot UK Limited	PAY00982022	28/07/2017	536.06	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00982022	28/07/2017	4.65	Children`s & Education Serv	Equip` t Furniture n Materials
Office Depot UK Limited	PAY00982022	28/07/2017	198.64	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00982022	28/07/2017	269.68	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00982022	28/07/2017	393.53	Children`s & Education Serv	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00982022	28/07/2017	121.00	Children`s & Education Serv	Communications n Computing
Office Depot UK Limited	PAY00982022	28/07/2017	28.34	Children`s & Education Serv	Equip` t Furniture n Materials
Office Depot UK Limited	PAY00982022	28/07/2017	134.85	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00982022	28/07/2017	64.01	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00982022	28/07/2017	16.69	Cultural and Related Serv	Communications n Computing
Office Depot UK Limited	PAY00982022	28/07/2017	36.48	Cultural and Related Serv	Equip` t Furniture n Materials
Office Depot UK Limited	PAY00982022	28/07/2017	308.34	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00982022	28/07/2017	15.89	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00982022	28/07/2017	1.51	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00982022	28/07/2017	49.75	Cultural and Related Serv	Equip` t Furniture n Materials
Office Depot UK Limited	PAY00982022	28/07/2017	6.22	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00982022	28/07/2017	3.20	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00982022	28/07/2017	57.13	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00982022	28/07/2017	124.15	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00982022	28/07/2017	31.07	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00982022	28/07/2017	107.53	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00982022	28/07/2017	19.04	Environment & Regulatory Serv	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00982022	28/07/2017	8.93	Environment & Regulatory Serv	Catering
Office Depot UK Limited	PAY00982022	28/07/2017	183.70	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00982022	28/07/2017	200.18	Environment & Regulatory Serv	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00982022	28/07/2017	476.10	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00982022	28/07/2017	67.79	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00982022	28/07/2017	13.93	Highways and Transportation	Equip't Furniture n Materials
Office Depot UK Limited	PAY00982022	28/07/2017	899.09	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00982022	28/07/2017	62.92	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00982022	28/07/2017	10.49	Housing General Fund	Catering
Office Depot UK Limited	PAY00982022	28/07/2017	15.49	Housing General Fund	Equip't Furniture n Materials
Office Depot UK Limited	PAY00982022	28/07/2017	187.62	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00982022	28/07/2017	86.63	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00982022	28/07/2017	84.18	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00982022	28/07/2017	22.47	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00982022	28/07/2017	459.85	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00982022	28/07/2017	54.09	Library Services	Catering
Office Depot UK Limited	PAY00982022	28/07/2017	26719.05	Library Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00982022	28/07/2017	340.54	Library Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00982022	28/07/2017	71.54	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00982022	28/07/2017	65.61	Planning and Development	Public Transport
Office Depot UK Limited	PAY00982022	28/07/2017	1.16	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00982022	28/07/2017	70.93	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00982022	28/07/2017	49.81	Public Health	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00982022	28/07/2017	34.01	Public Health	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00982022	28/07/2017	9.49	Public Health	Services
Officreche	PAY00975379	05/07/2017	1469.00	Children`s & Education Serv	Grants n Subscriptions
Officreche	PAY00976352	07/07/2017	760.50	Children`s & Education Serv	Grants n Subscriptions
Ofsted Children`s Services	PAY00979780	21/07/2017	5753.00	Children`s & Education Serv	Miscellaneous Expenses
OH Assist Ltd Trading as HELP Employee Assistance	PAY00980706	21/07/2017	4627.53	Central Support and Overheads	Misc Employee Costs
Old Boat Corner Community Centre	PAY00979481	21/07/2017	350.00	Central Services to the Public	Rents Payable
OLM Systems Ltd	PAY00975863	07/07/2017	1250.00	Children`s & Education Serv	Services
One Church Brighton	PAY00979013	19/07/2017	400.00	Central Services to the Public	Rents Payable
One51 ES Plastics (UK) Ltd t/a MGB Plastics	PAY00977373	12/07/2017	1712.70	Environment & Regulatory Serv	Equip't Furniture n Materials
One51 ES Plastics (UK) Ltd t/a MGB Plastics	PAY00982622	28/07/2017	16856.00	Environment & Regulatory Serv	Private Contractors
ONYX Facilities Services	PAY00977264	12/07/2017	4515.00	Housing Revenue Account	Repair Maint n Alterations
Optima Low Vision Services Ltd	PAY00975183	05/07/2017	307.29	Adult Social Care	Equip't Furniture n Materials
Optima Low Vision Services Ltd	PAY00981089	26/07/2017	418.94	Adult Social Care	Equip't Furniture n Materials
Optivo	PAY00977158	12/07/2017	520.70	Children`s & Education Serv	Other Transfer Payments
Optivo	PAY00982290	28/07/2017	520.70	Children`s & Education Serv	Other Transfer Payments
Opus Pharmacy Services Ltd	PAY00979546	21/07/2017	1124.00	Adult Social Care	Training
Opus Pharmacy Services Ltd	PAY00979546	21/07/2017	506.00	Central Support and Overheads	Training
Orange Grove Fostercare	PAY00978580	19/07/2017	6257.60	Children`s & Education Serv	Other Establishments
Orbis Protect Ltd	PAY00978597	19/07/2017	744.00	Central Support and Overheads	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Orchard & Shipman Ltd	PAY00978896	19/07/2017	19080.39	Housing General Fund	Services
Orchard & Shipman Ltd	PAY00980024	21/07/2017	4522.54	Housing General Fund	Services
Orchard Day Nursery	PAY00975175	05/07/2017	7419.75	Children's & Education Serv	Grants n Subscriptions
Orchard Day Nursery	PAY00976119	07/07/2017	1267.50	Children's & Education Serv	Grants n Subscriptions
Orsis (UK) Limited	PAY00975410	05/07/2017	748.20	Housing Revenue Account	Communications n Computing
Outlook Foundation	PAY00980908	26/07/2017	-1252.00	Adult Social Care	Fees n Charges
Outlook Foundation	PAY00980908	26/07/2017	28253.12	Adult Social Care	Other Establishments
Ovingdean Nursery School	PAY00975238	05/07/2017	1318.98	Children's & Education Serv	Grants n Subscriptions
Ovingdean Village Hall	PAY515226	13/07/2017	346.50	Central Services to the Public	Rents Payable
OwnLife Ltd	PAY00977303	12/07/2017	136.00	Children's & Education Serv	Equip't Furniture n Materials
OwnLife Ltd	PAY00977303	12/07/2017	248.14	Children's & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00977303	12/07/2017	2694.04	Children's & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00977303	12/07/2017	6860.71	Children's & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00978207	14/07/2017	1221.44	Children's & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00978998	19/07/2017	280.00	Children's & Education Serv	Equip't Furniture n Materials
OwnLife Ltd	PAY00978998	19/07/2017	3516.71	Children's & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00978998	19/07/2017	12230.94	Children's & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00978998	19/07/2017	82865.71	Children's & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00980292	21/07/2017	5142.90	Children's & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00981331	26/07/2017	7135.72	Children's & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00982492	28/07/2017	17640.00	Children's & Education Serv	Other Transfer Payments
Oxford Diocesan Council for Social Work t/a PACT	PAY00975911	07/07/2017	700.00	Children's & Education Serv	Fees n Charges
Oxford University Hospitals NHS Foundation Trust	PAY00982477	28/07/2017	337.00	Public Health	Health Authorities
P & R Building Contractors Ltd	PAY00975116	05/07/2017	16243.44	Non I&E	New Construction n Conversion
P & R Building Contractors Ltd	PAY00979684	21/07/2017	64935.47	Non I&E	New Construction n Conversion
P & R Building Contractors Ltd	PAY00982023	28/07/2017	8900.00	Central Support and Overheads	Repair Maint n Alterations
P G Bish Ltd T/As Access Mobility	PAY00974974	05/07/2017	8498.56	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY00974974	05/07/2017	1140.00	Non I&E	New Construction n Conversion
P G Bish Ltd T/As Access Mobility	PAY00977667	14/07/2017	3247.58	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY00977667	14/07/2017	6591.68	Non I&E	New Construction n Conversion
P G Bish Ltd T/As Access Mobility	PAY00981748	28/07/2017	4529.07	Non I&E	Capital Grants
P H Beck Ltd	PAY00975201	05/07/2017	1506.50	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00975201	05/07/2017	1940.10	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00977903	14/07/2017	5495.00	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00982106	28/07/2017	1870.00	Cultural and Related Serv	Repair Maint n Alterations
P H Buxton & Sons Ltd	PAY00976141	07/07/2017	250.00	Cultural and Related Serv	Equip't Furniture n Materials
P H Buxton & Sons Ltd	PAY00977902	14/07/2017	2488.00	Non I&E	New Construction n Conversion
P H Buxton & Sons Ltd	PAY00978772	19/07/2017	300.00	Library Services	Fixtures and Fittings
P H Buxton & Sons Ltd	PAY00979729	21/07/2017	919.00	Cultural and Related Serv	Repair Maint n Alterations
P T Hussey Autism & Aspergers Care Servs	PAY00981834	28/07/2017	-348.60	Adult Social Care	Fees n Charges

Creditor payments over £250 - July 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
P T Hussey Autism & Aspergers Care Servs	PAY00981834	28/07/2017	4800.00	Adult Social Care	Other Establishments
Palmstead Nurseries Limited	PAY00975112	05/07/2017	2394.56	Cultural and Related Serv	Equip't Furniture n Materials
Paper Bird Publishing	PAY00977324	12/07/2017	243.43	Library Services	Goods for Resale
Papergraphics Ltd	PAY00977994	14/07/2017	813.65	Adult Social Care	Equip't Furniture n Materials
Parish of Aldrington P.C.C.	PAY00976377	07/07/2017	790.00	Central Services to the Public	Rents Payable
Parish of St Joseph & St Francis	PAY00977286	12/07/2017	354.38	Central Services to the Public	Rents Payable
Paritor Ltd	PAY00977162	12/07/2017	900.00	Children`s & Education Serv	Training
Park Crescent Health Centre	PAY00981920	28/07/2017	10670.19	Public Health	Other Establishments
Parker Ceilings Ltd	PAY00975072	05/07/2017	1845.00	Non I&E	New Construction n Conversion
Parkmarks Southern Ltd	PAY00977464	12/07/2017	920.00	Non I&E	New Construction n Conversion
Parkside Lodge Care Home	PAY00980729	21/07/2017	-1341.17	Adult Social Care	Fees n Charges
Parkside Lodge Care Home	PAY00980729	21/07/2017	5571.43	Adult Social Care	Other Establishments
Parkside Lodge Care Home	PAY00982773	28/07/2017	-625.88	Adult Social Care	Fees n Charges
Parkside Lodge Care Home	PAY00982773	28/07/2017	2600.00	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00981755	28/07/2017	-537.80	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00981755	28/07/2017	2525.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00981755	28/07/2017	18829.80	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00981755	28/07/2017	-537.80	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00981755	28/07/2017	61727.56	Adult Social Care	Other Establishments
Parkwood Lodge	PAY00978939	19/07/2017	6400.00	Adult Social Care	Other Establishments
Parkwood Lodge	PAY00981270	26/07/2017	12800.00	Adult Social Care	Other Establishments
Parsons Son & Basley (Sussex) Ltd	PAY00979190	19/07/2017	1950.00	Housing Revenue Account	Services
Patcham Memorial Hall	PAY00976736	07/07/2017	400.00	Central Services to the Public	Rents Payable
Patcham Nursing Home	PAY00982058	28/07/2017	-537.80	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00982058	28/07/2017	3756.60	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00982058	28/07/2017	-294.20	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00982058	28/07/2017	7244.20	Adult Social Care	Other Establishments
Patcham Village Pre-School	PAY00975019	05/07/2017	5622.00	Children`s & Education Serv	Grants n Subscriptions
Patcham Village Pre-School	PAY00975914	07/07/2017	674.70	Children`s & Education Serv	Grants n Subscriptions
Patcham Village Pre-School	PAY00976918	12/07/2017	310.05	Children`s & Education Serv	Grants n Subscriptions
Pathway Healthcare	PAY00982757	28/07/2017	-402.60	Adult Social Care	Fees n Charges
Pathway Healthcare	PAY00982757	28/07/2017	7376.00	Adult Social Care	Other Establishments
Pathways To Independence Housing (UK) Ltd	PAY00975525	05/07/2017	6257.00	Children`s & Education Serv	Other Transfer Payments
Pathways To Independence Housing (UK) Ltd	PAY00975525	05/07/2017	2238.56	Children`s & Education Serv	Other Transfer Payments
Pathways To Independence Housing (UK) Ltd	PAY00976558	07/07/2017	1269.50	Children`s & Education Serv	Other Transfer Payments
Pathways to Independence Housing Ltd	PAY00978674	19/07/2017	4500.00	Children`s & Education Serv	Other Transfer Payments
Pathways to Independence Housing Ltd	PAY00978674	19/07/2017	12250.00	Children`s & Education Serv	Other Transfer Payments
PATWA	PAY00981783	28/07/2017	1200.00	Central Support and Overheads	Training
Pavilion Electrics Ltd	PAY00976086	07/07/2017	9280.95	Central Support and Overheads	Repair Maint n Alterations
PayByPhone (UK) Ltd	PAY00975448	05/07/2017	44998.13	Highways and Transportation	Private Contractors

Creditor payments over £250 - July 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Paydens Ltd	PAY00982431	28/07/2017	5973.69	Public Health	Other Establishments
<i>Payment to Individual</i>	PAY00974935	05/07/2017	1100.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00974938	05/07/2017	500.00	Central Support and Overheads	Services
<i>Payment to Individual</i>	PAY00974993	05/07/2017	900.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00974998	05/07/2017	2425.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00975037	05/07/2017	1385.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00975038	05/07/2017	390.00	Children`s & Education Serv	Grants n Subscriptions
<i>Payment to Individual</i>	PAY00975039	05/07/2017	1919.00	Children`s & Education Serv	Salaries
<i>Payment to Individual</i>	PAY00975040	05/07/2017	768.35	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00975041	05/07/2017	900.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00975042	05/07/2017	825.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00975054	05/07/2017	950.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00975061	05/07/2017	625.00	Children`s & Education Serv	Services
<i>Payment to Individual</i>	PAY00975069	05/07/2017	297.90	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00975070	05/07/2017	2300.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00975103	05/07/2017	2014.00	Cultural and Related Serv	Repair Maint n Alterations
<i>Payment to Individual</i>	PAY00975213	05/07/2017	274.95	Children`s & Education Serv	Grants n Subscriptions
<i>Payment to Individual</i>	PAY00975216	05/07/2017	975.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00975222	05/07/2017	1200.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00975227	05/07/2017	312.00	Children`s & Education Serv	Grants n Subscriptions
<i>Payment to Individual</i>	PAY00975229	05/07/2017	315.00	Children`s & Education Serv	Other Transfer Payments
<i>Payment to Individual</i>	PAY00975232	05/07/2017	795.00	Children`s & Education Serv	Grants n Subscriptions
<i>Payment to Individual</i>	PAY00975252	05/07/2017	875.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00975253	05/07/2017	268.35	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00975255	05/07/2017	396.23	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00975257	05/07/2017	765.16	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00975260	05/07/2017	870.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00975263	05/07/2017	1320.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00975267	05/07/2017	925.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00975269	05/07/2017	920.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00975272	05/07/2017	900.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00975278	05/07/2017	1000.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00975279	05/07/2017	850.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00975280	05/07/2017	967.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00975281	05/07/2017	1000.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00975284	05/07/2017	1018.89	Cultural and Related Serv	Repair Maint n Alterations
<i>Payment to Individual</i>	PAY00975287	05/07/2017	1000.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00975288	05/07/2017	875.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00975289	05/07/2017	850.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00975297	05/07/2017	661.21	Cultural and Related Serv	Goods for Resale

Creditor payments over £250 - July 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00975300	05/07/2017	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00975301	05/07/2017	271.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00975304	05/07/2017	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00975306	05/07/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00975311	05/07/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00975312	05/07/2017	1850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00975314	05/07/2017	600.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00975323	05/07/2017	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00975328	05/07/2017	278.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00975329	05/07/2017	573.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00975330	05/07/2017	350.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00975335	05/07/2017	295.89	Housing General Fund	Rents Payable
Payment to Individual	PAY00975341	05/07/2017	2400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00975348	05/07/2017	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00975351	05/07/2017	390.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00975353	05/07/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00975356	05/07/2017	468.19	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00975362	05/07/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00975365	05/07/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00975369	05/07/2017	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00975370	05/07/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00975372	05/07/2017	5435.89	Housing General Fund	Rents Payable
Payment to Individual	PAY00975376	05/07/2017	300.00	Children`s & Education Serv	Fees n Charges
Payment to Individual	PAY00975382	05/07/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00975383	05/07/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00975389	05/07/2017	500.00	Adult Social Care	Training
Payment to Individual	PAY00975396	05/07/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00975399	05/07/2017	285.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00975418	05/07/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00975419	05/07/2017	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00975425	05/07/2017	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00975440	05/07/2017	935.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00975443	05/07/2017	610.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00975453	05/07/2017	1400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00975455	05/07/2017	500.00	Adult Social Care	Training
Payment to Individual	PAY00975461	05/07/2017	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00975469	05/07/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00975471	05/07/2017	1170.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00975477	05/07/2017	412.50	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00975484	05/07/2017	925.00	Housing General Fund	Rents Payable

Creditor payments over £250 - July 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00975487	05/07/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00975495	05/07/2017	1050.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00975497	05/07/2017	4525.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00975500	05/07/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00975503	05/07/2017	400.00	Public Health	Salaries
Payment to Individual	PAY00975505	05/07/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00975506	05/07/2017	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00975508	05/07/2017	282.06	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00975512	05/07/2017	455.22	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00975514	05/07/2017	2175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00975515	05/07/2017	398.00	Adult Social Care	Services
Payment to Individual	PAY00975522	05/07/2017	390.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00975530	05/07/2017	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00975535	05/07/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00975539	05/07/2017	274.95	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00975545	05/07/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00975551	05/07/2017	400.00	Children's & Education Serv	Other Agencies
Payment to Individual	PAY00975554	05/07/2017	577.85	Adult Social Care	Other Establishments
Payment to Individual	PAY00975556	05/07/2017	501.75	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00975558	05/07/2017	1120.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00975568	05/07/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00975570	05/07/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00975575	05/07/2017	1680.00	Central Support and Overheads	Services
Payment to Individual	PAY00975577	05/07/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00975602	05/07/2017	1176.00	Housing General Fund	Other Establishments
Payment to Individual	PAY00975608	05/07/2017	292.50	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00975611	05/07/2017	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00975623	05/07/2017	490.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00975634	05/07/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00975636	05/07/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00975643	05/07/2017	1600.00	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00975646	05/07/2017	550.00	Public Health	Miscellaneous Expenses
Payment to Individual	PAY00975656	05/07/2017	4887.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00975659	05/07/2017	-2268.43	Adult Social Care	Fees n Charges
Payment to Individual	PAY00975659	05/07/2017	5769.26	Adult Social Care	Other Establishments
Payment to Individual	PAY00975693	05/07/2017	850.00	Housing General Fund	Other Establishments
Payment to Individual	PAY00975699	05/07/2017	679.99	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00975701	05/07/2017	280.83	Planning and Development	Fees n Charges
Payment to Individual	PAY00975713	05/07/2017	732.39	Children's & Education Serv	Other Establishments
Payment to Individual	PAY515168	06/07/2017	497.92	Highways and Transportation	Fees n Charges

Creditor payments over £250 - July 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY515194	06/07/2017	602.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY515195	06/07/2017	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00975822	07/07/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00975829	07/07/2017	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00975833	07/07/2017	422.50	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00975835	07/07/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00975837	07/07/2017	501.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00975838	07/07/2017	126.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00975838	07/07/2017	818.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00975839	07/07/2017	1114.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00975841	07/07/2017	1228.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00975843	07/07/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00975871	07/07/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00975880	07/07/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00975881	07/07/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00975904	07/07/2017	495.30	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00975922	07/07/2017	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00975944	07/07/2017	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00975945	07/07/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00975948	07/07/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00975949	07/07/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00975953	07/07/2017	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00975955	07/07/2017	1014.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00975960	07/07/2017	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00975961	07/07/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00975964	07/07/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00975966	07/07/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00975981	07/07/2017	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00975983	07/07/2017	6537.50	Children`s & Education Serv	Services
Payment to Individual	PAY00975987	07/07/2017	341.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00975987	07/07/2017	709.42	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00975988	07/07/2017	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00975989	07/07/2017	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00975989	07/07/2017	65.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00975989	07/07/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00975990	07/07/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00975991	07/07/2017	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00975992	07/07/2017	806.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00975993	07/07/2017	184.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00975993	07/07/2017	450.00	Children`s & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00975994	07/07/2017	130.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00975994	07/07/2017	518.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00975995	07/07/2017	809.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00975996	07/07/2017	1401.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00975997	07/07/2017	840.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00975998	07/07/2017	74.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00975998	07/07/2017	627.71	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00975999	07/07/2017	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976001	07/07/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976001	07/07/2017	259.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00976002	07/07/2017	692.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976004	07/07/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976005	07/07/2017	1269.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976006	07/07/2017	692.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976008	07/07/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976008	07/07/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00976010	07/07/2017	259.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00976012	07/07/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976018	07/07/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976021	07/07/2017	253.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976023	07/07/2017	463.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976024	07/07/2017	659.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976025	07/07/2017	346.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976027	07/07/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976029	07/07/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976032	07/07/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976032	07/07/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00976036	07/07/2017	431.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976038	07/07/2017	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976039	07/07/2017	601.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976039	07/07/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976039	07/07/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00976042	07/07/2017	768.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976043	07/07/2017	601.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976046	07/07/2017	411.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976048	07/07/2017	768.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976050	07/07/2017	1114.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976050	07/07/2017	157.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976050	07/07/2017	382.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00976054	07/07/2017	1269.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - July 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00976055	07/07/2017	130.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976055	07/07/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976057	07/07/2017	1024.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976059	07/07/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976061	07/07/2017	678.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976064	07/07/2017	692.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976065	07/07/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976066	07/07/2017	1536.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976069	07/07/2017	730.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976071	07/07/2017	355.16	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976129	07/07/2017	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00976151	07/07/2017	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976151	07/07/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976151	07/07/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00976157	07/07/2017	678.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976158	07/07/2017	692.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976159	07/07/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00976161	07/07/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00976162	07/07/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00976165	07/07/2017	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976166	07/07/2017	411.69	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976167	07/07/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00976168	07/07/2017	610.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00976169	07/07/2017	507.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00976170	07/07/2017	806.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976170	07/07/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976170	07/07/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00976173	07/07/2017	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00976177	07/07/2017	935.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00976178	07/07/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00976182	07/07/2017	964.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976184	07/07/2017	501.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976188	07/07/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00976189	07/07/2017	1024.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976191	07/07/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00976192	07/07/2017	369.73	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976196	07/07/2017	304.38	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976196	07/07/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976197	07/07/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00976199	07/07/2017	338.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - July 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00976205	07/07/2017	809.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976206	07/07/2017	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00976208	07/07/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00976213	07/07/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976213	07/07/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976213	07/07/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00976215	07/07/2017	602.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976216	07/07/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00976220	07/07/2017	346.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00976226	07/07/2017	318.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00976228	07/07/2017	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00976229	07/07/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00976232	07/07/2017	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976234	07/07/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976235	07/07/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00976237	07/07/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00976238	07/07/2017	714.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00976240	07/07/2017	390.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00976241	07/07/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00976242	07/07/2017	507.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00976243	07/07/2017	538.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976247	07/07/2017	1119.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976248	07/07/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00976251	07/07/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976254	07/07/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976254	07/07/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976254	07/07/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00976259	07/07/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00976260	07/07/2017	1002.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976262	07/07/2017	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00976265	07/07/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976267	07/07/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00976271	07/07/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00976273	07/07/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00976277	07/07/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00976279	07/07/2017	2475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00976281	07/07/2017	564.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976284	07/07/2017	488.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976286	07/07/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00976290	07/07/2017	414.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - July 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00976291	07/07/2017	852.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976292	07/07/2017	2149.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00976293	07/07/2017	-72.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00976293	07/07/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00976294	07/07/2017	1060.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00976295	07/07/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00976302	07/07/2017	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00976304	07/07/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976306	07/07/2017	730.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976308	07/07/2017	381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976314	07/07/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976315	07/07/2017	1157.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976322	07/07/2017	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976323	07/07/2017	346.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976325	07/07/2017	507.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00976328	07/07/2017	700.00	Children`s & Education Serv	Services
Payment to Individual	PAY00976331	07/07/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00976332	07/07/2017	270.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976336	07/07/2017	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976340	07/07/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976343	07/07/2017	904.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976344	07/07/2017	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00976346	07/07/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976349	07/07/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976351	07/07/2017	1210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00976353	07/07/2017	725.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00976354	07/07/2017	339.17	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976356	07/07/2017	678.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976357	07/07/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976358	07/07/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00976360	07/07/2017	346.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976361	07/07/2017	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00976362	07/07/2017	328.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976363	07/07/2017	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976366	07/07/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00976368	07/07/2017	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976369	07/07/2017	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00976373	07/07/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00976379	07/07/2017	250.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976380	07/07/2017	1025.00	Housing General Fund	Rents Payable

Creditor payments over £250 - July 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00976381	07/07/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00976384	07/07/2017	835.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00976386	07/07/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00976388	07/07/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00976389	07/07/2017	602.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976390	07/07/2017	1694.64	Housing General Fund	Rents Payable
Payment to Individual	PAY00976391	07/07/2017	885.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00976393	07/07/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976396	07/07/2017	971.25	Housing General Fund	Rents Payable
Payment to Individual	PAY00976399	07/07/2017	496.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976400	07/07/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00976402	07/07/2017	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00976403	07/07/2017	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976406	07/07/2017	392.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976407	07/07/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00976409	07/07/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00976410	07/07/2017	381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976415	07/07/2017	354.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976420	07/07/2017	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00976422	07/07/2017	2664.06	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00976425	07/07/2017	316.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976427	07/07/2017	856.36	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976427	07/07/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976427	07/07/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00976431	07/07/2017	1210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00976433	07/07/2017	770.00	Central Support and Overheads	Services
Payment to Individual	PAY00976435	07/07/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00976439	07/07/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00976440	07/07/2017	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976442	07/07/2017	375.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976443	07/07/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976444	07/07/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00976447	07/07/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00976449	07/07/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976451	07/07/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976454	07/07/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00976455	07/07/2017	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00976462	07/07/2017	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00976464	07/07/2017	796.00	Adult Social Care	Services
Payment to Individual	PAY00976465	07/07/2017	579.50	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - July 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00976469	07/07/2017	432.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00976470	07/07/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976472	07/07/2017	450.00	Children`s & Education Serv	Training
Payment to Individual	PAY00976475	07/07/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976478	07/07/2017	2100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00976479	07/07/2017	844.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976481	07/07/2017	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00976484	07/07/2017	708.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976485	07/07/2017	1016.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976489	07/07/2017	392.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976490	07/07/2017	784.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976491	07/07/2017	354.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976492	07/07/2017	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00976493	07/07/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00976494	07/07/2017	395.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976501	07/07/2017	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00976502	07/07/2017	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976504	07/07/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00976505	07/07/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976506	07/07/2017	316.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976509	07/07/2017	338.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976510	07/07/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976514	07/07/2017	382.03	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976515	07/07/2017	310.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00976519	07/07/2017	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976520	07/07/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976523	07/07/2017	523.59	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00976524	07/07/2017	2400.55	Central Support and Overheads	Services
Payment to Individual	PAY00976525	07/07/2017	316.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976527	07/07/2017	7080.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00976528	07/07/2017	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00976530	07/07/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976530	07/07/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00976537	07/07/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00976542	07/07/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976544	07/07/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976545	07/07/2017	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976547	07/07/2017	1208.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976549	07/07/2017	-2962.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976549	07/07/2017	817.14	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - July 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00976549	07/07/2017	2401.14	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00976550	07/07/2017	510.00	Children`s & Education Serv	Fees n Charges
Payment to Individual	PAY00976554	07/07/2017	392.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976556	07/07/2017	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00976559	07/07/2017	433.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976562	07/07/2017	1100.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976563	07/07/2017	900.00	Cultural and Related Serv	Services
Payment to Individual	PAY00976569	07/07/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976571	07/07/2017	452.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976572	07/07/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976574	07/07/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00976575	07/07/2017	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00976576	07/07/2017	1038.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976580	07/07/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00976582	07/07/2017	838.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976584	07/07/2017	1062.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976585	07/07/2017	346.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976586	07/07/2017	877.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976588	07/07/2017	381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976590	07/07/2017	381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976592	07/07/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00976593	07/07/2017	618.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976595	07/07/2017	381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976596	07/07/2017	392.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976597	07/07/2017	305.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976607	07/07/2017	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00976614	07/07/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00976615	07/07/2017	686.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976616	07/07/2017	762.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976619	07/07/2017	315.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976624	07/07/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00976625	07/07/2017	450.00	Children`s & Education Serv	Training
Payment to Individual	PAY00976627	07/07/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976628	07/07/2017	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00976631	07/07/2017	686.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976640	07/07/2017	305.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976643	07/07/2017	381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976646	07/07/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00976651	07/07/2017	1465.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976654	07/07/2017	300.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - July 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00976655	07/07/2017	295.32	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976665	07/07/2017	1596.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976666	07/07/2017	262.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976672	07/07/2017	440.00	Adult Social Care	Services
Payment to Individual	PAY00976673	07/07/2017	526.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976676	07/07/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00976679	07/07/2017	102.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976679	07/07/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00976681	07/07/2017	305.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976682	07/07/2017	1114.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976683	07/07/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00976686	07/07/2017	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00976687	07/07/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976689	07/07/2017	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00976692	07/07/2017	253.50	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00976702	07/07/2017	806.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976704	07/07/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00976705	07/07/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00976708	07/07/2017	305.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976713	07/07/2017	697.35	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00976715	07/07/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976716	07/07/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976717	07/07/2017	526.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976720	07/07/2017	338.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976727	07/07/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00976730	07/07/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00976731	07/07/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976739	07/07/2017	309.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976740	07/07/2017	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976743	07/07/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976743	07/07/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00976747	07/07/2017	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00976748	07/07/2017	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00976842	12/07/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00976843	12/07/2017	2000.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00976846	12/07/2017	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00976852	12/07/2017	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00976874	12/07/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00976884	12/07/2017	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00976892	12/07/2017	950.00	Housing General Fund	Rents Payable

Creditor payments over £250 - July 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00976905	12/07/2017	717.50	Housing General Fund	Rents Payable
Payment to Individual	PAY00976922	12/07/2017	2400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00976932	12/07/2017	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00976934	12/07/2017	768.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976947	12/07/2017	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00976962	12/07/2017	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00976989	12/07/2017	1350.00	Children`s & Education Serv	Services
Payment to Individual	PAY00976993	12/07/2017	600.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00976993	12/07/2017	160.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY00977061	12/07/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00977063	12/07/2017	2400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00977071	12/07/2017	1090.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00977074	12/07/2017	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00977075	12/07/2017	17800.00	Children`s & Education Serv	Services
Payment to Individual	PAY00977085	12/07/2017	904.87	Public Health	Miscellaneous Expenses
Payment to Individual	PAY00977087	12/07/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00977088	12/07/2017	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00977091	12/07/2017	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00977096	12/07/2017	268.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00977101	12/07/2017	1600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00977105	12/07/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00977106	12/07/2017	613.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00977111	12/07/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00977113	12/07/2017	965.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00977114	12/07/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00977130	12/07/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00977131	12/07/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00977134	12/07/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00977138	12/07/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00977140	12/07/2017	271.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00977144	12/07/2017	1200.00	Environment & Regulatory Serv	Private Contractors
Payment to Individual	PAY00977150	12/07/2017	353.90	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00977154	12/07/2017	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00977163	12/07/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00977164	12/07/2017	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00977174	12/07/2017	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00977177	12/07/2017	560.00	Children`s & Education Serv	Fees n Charges
Payment to Individual	PAY00977178	12/07/2017	157.00	Adult Social Care	Training
Payment to Individual	PAY00977178	12/07/2017	133.00	Central Support and Overheads	Training
Payment to Individual	PAY00977179	12/07/2017	815.00	Housing General Fund	Rents Payable

Creditor payments over £250 - July 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00977182	12/07/2017	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00977184	12/07/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00977186	12/07/2017	468.19	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00977192	12/07/2017	2000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00977196	12/07/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00977203	12/07/2017	1385.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00977204	12/07/2017	580.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00977205	12/07/2017	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00977206	12/07/2017	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00977207	12/07/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00977215	12/07/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00977229	12/07/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00977230	12/07/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00977233	12/07/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00977235	12/07/2017	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00977236	12/07/2017	525.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00977237	12/07/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00977240	12/07/2017	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00977245	12/07/2017	1135.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00977246	12/07/2017	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00977247	12/07/2017	680.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00977249	12/07/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00977253	12/07/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00977284	12/07/2017	1060.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00977297	12/07/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00977309	12/07/2017	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00977314	12/07/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00977315	12/07/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00977323	12/07/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00977333	12/07/2017	354.29	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00977335	12/07/2017	3500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00977344	12/07/2017	1425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00977363	12/07/2017	825.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00977364	12/07/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00977365	12/07/2017	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00977383	12/07/2017	1050.00	Public Health	Services
Payment to Individual	PAY00977410	12/07/2017	250.00	Adult Social Care	Services
Payment to Individual	PAY00977414	12/07/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00977444	12/07/2017	440.00	Adult Social Care	Services
Payment to Individual	PAY00977451	12/07/2017	725.00	Housing General Fund	Rents Payable

Creditor payments over £250 - July 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00977452	12/07/2017	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00977468	12/07/2017	-440.10	Adult Social Care	Fees n Charges
Payment to Individual	PAY00977468	12/07/2017	1951.53	Adult Social Care	Other Establishments
Payment to Individual	PAY00977557	12/07/2017	5595.00	Children`s & Education Serv	Services
Payment to Individual	PAY00977559	12/07/2017	252.53	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00977619	12/07/2017	300.00	Housing General Fund	Other Establishments
Payment to Individual	PAY515228	13/07/2017	385.00	Planning and Development	Fees n Charges
Payment to Individual	PAY515232	13/07/2017	300.00	Housing General Fund	Other Establishments
Payment to Individual	PAY515234	13/07/2017	2000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY515238	13/07/2017	385.00	Planning and Development	Fees n Charges
Payment to Individual	PAY515239	13/07/2017	385.00	Planning and Development	Fees n Charges
Payment to Individual	PAY515258	13/07/2017	602.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00977628	14/07/2017	775.00	Children`s & Education Serv	Services
Payment to Individual	PAY00977630	14/07/2017	945.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00977632	14/07/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00977633	14/07/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00977635	14/07/2017	575.00	Children`s & Education Serv	Services
Payment to Individual	PAY00977636	14/07/2017	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00977640	14/07/2017	501.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00977641	14/07/2017	126.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00977641	14/07/2017	818.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00977642	14/07/2017	1114.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00977644	14/07/2017	1228.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00977646	14/07/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00977655	14/07/2017	1060.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00977660	14/07/2017	425.00	Children`s & Education Serv	Services
Payment to Individual	PAY00977677	14/07/2017	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00977685	14/07/2017	2150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00977686	14/07/2017	1615.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00977694	14/07/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00977704	14/07/2017	264.60	Public Health	Rents Payable
Payment to Individual	PAY00977716	14/07/2017	1855.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00977720	14/07/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00977731	14/07/2017	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00977735	14/07/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00977744	14/07/2017	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00977746	14/07/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00977747	14/07/2017	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00977770	14/07/2017	5775.00	Children`s & Education Serv	Services
Payment to Individual	PAY00977773	14/07/2017	328.57	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - July 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00977773	14/07/2017	682.14	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00977774	14/07/2017	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00977775	14/07/2017	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00977775	14/07/2017	65.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00977775	14/07/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00977776	14/07/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00977777	14/07/2017	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00977778	14/07/2017	806.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00977779	14/07/2017	184.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00977779	14/07/2017	450.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00977780	14/07/2017	130.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00977780	14/07/2017	518.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00977781	14/07/2017	809.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00977782	14/07/2017	401.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00977783	14/07/2017	346.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00977784	14/07/2017	297.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00977784	14/07/2017	871.72	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00977785	14/07/2017	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00977787	14/07/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00977787	14/07/2017	259.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00977788	14/07/2017	692.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00977790	14/07/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00977791	14/07/2017	1269.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00977792	14/07/2017	692.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00977794	14/07/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00977794	14/07/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00977796	14/07/2017	259.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00977798	14/07/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00977804	14/07/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00977807	14/07/2017	253.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00977809	14/07/2017	463.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00977810	14/07/2017	659.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00977812	14/07/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00977814	14/07/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00977817	14/07/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00977817	14/07/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00977821	14/07/2017	431.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00977823	14/07/2017	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00977824	14/07/2017	1337.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00977824	14/07/2017	92.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - July 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00977824	14/07/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00977827	14/07/2017	768.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00977828	14/07/2017	601.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00977831	14/07/2017	272.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00977833	14/07/2017	768.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00977833	14/07/2017	-150.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00977835	14/07/2017	1114.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00977835	14/07/2017	157.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00977835	14/07/2017	382.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00977839	14/07/2017	1269.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00977840	14/07/2017	130.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00977840	14/07/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00977842	14/07/2017	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00977844	14/07/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00977846	14/07/2017	678.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00977849	14/07/2017	692.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00977850	14/07/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00977851	14/07/2017	618.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00977854	14/07/2017	730.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00977856	14/07/2017	355.16	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00977912	14/07/2017	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00977912	14/07/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00977912	14/07/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00977918	14/07/2017	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00977919	14/07/2017	678.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00977920	14/07/2017	933.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00977923	14/07/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00977925	14/07/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00977928	14/07/2017	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00977929	14/07/2017	1758.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00977930	14/07/2017	1517.73	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00977933	14/07/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00977934	14/07/2017	806.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00977934	14/07/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00977934	14/07/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00977936	14/07/2017	795.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00977942	14/07/2017	964.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00977944	14/07/2017	501.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00977947	14/07/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00977948	14/07/2017	875.00	Housing General Fund	Rents Payable

Creditor payments over £250 - July 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00977949	14/07/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00977950	14/07/2017	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00977951	14/07/2017	369.73	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00977953	14/07/2017	304.38	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00977953	14/07/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00977955	14/07/2017	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00977957	14/07/2017	338.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00977958	14/07/2017	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00977960	14/07/2017	809.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00977961	14/07/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00977962	14/07/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00977965	14/07/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00977965	14/07/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00977965	14/07/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00977966	14/07/2017	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00977967	14/07/2017	3500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00977968	14/07/2017	-72.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00977968	14/07/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00977969	14/07/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00977970	14/07/2017	602.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00977972	14/07/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00977975	14/07/2017	346.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00977979	14/07/2017	650.00	Children`s & Education Serv	Services
Payment to Individual	PAY00977985	14/07/2017	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00977986	14/07/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00977990	14/07/2017	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00977991	14/07/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00977992	14/07/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00977993	14/07/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00977995	14/07/2017	2150.00	Children`s & Education Serv	Services
Payment to Individual	PAY00977996	14/07/2017	1475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00977997	14/07/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00977999	14/07/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978000	14/07/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00978002	14/07/2017	1119.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978006	14/07/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978007	14/07/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978007	14/07/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978007	14/07/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00978009	14/07/2017	850.00	Housing General Fund	Rents Payable

Creditor payments over £250 - July 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00978013	14/07/2017	1002.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978017	14/07/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978018	14/07/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00978025	14/07/2017	1700.00	Cultural and Related Serv	Wages
Payment to Individual	PAY00978025	14/07/2017	600.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00978027	14/07/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00978028	14/07/2017	297.15	Non-BHC Organisations	Equip't Furniture n Materials
Payment to Individual	PAY00978028	14/07/2017	18.16	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00978029	14/07/2017	564.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978031	14/07/2017	-914.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978031	14/07/2017	297.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978031	14/07/2017	873.14	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00978032	14/07/2017	488.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978034	14/07/2017	914.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978035	14/07/2017	852.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978036	14/07/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00978038	14/07/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00978041	14/07/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00978045	14/07/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00978046	14/07/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00978047	14/07/2017	2200.00	Central Support and Overheads	Services
Payment to Individual	PAY00978049	14/07/2017	2900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00978052	14/07/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978053	14/07/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00978055	14/07/2017	730.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978057	14/07/2017	381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978059	14/07/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00978065	14/07/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978066	14/07/2017	1157.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978067	14/07/2017	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00978071	14/07/2017	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978072	14/07/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00978073	14/07/2017	346.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978077	14/07/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00978081	14/07/2017	270.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978082	14/07/2017	3740.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00978084	14/07/2017	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978088	14/07/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978092	14/07/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00978095	14/07/2017	452.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - July 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00978098	14/07/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00978099	14/07/2017	572.14	Adult Social Care	Other Establishments
Payment to Individual	PAY00978100	14/07/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00978101	14/07/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978103	14/07/2017	339.17	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978105	14/07/2017	678.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978106	14/07/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00978107	14/07/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978108	14/07/2017	346.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978109	14/07/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978110	14/07/2017	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978113	14/07/2017	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978118	14/07/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00978119	14/07/2017	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00978120	14/07/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00978121	14/07/2017	250.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978122	14/07/2017	922.25	Environment & Regulatory Serv	Services
Payment to Individual	PAY00978127	14/07/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00978130	14/07/2017	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00978132	14/07/2017	602.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978133	14/07/2017	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00978135	14/07/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00978138	14/07/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978139	14/07/2017	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00978140	14/07/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00978142	14/07/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00978144	14/07/2017	496.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978146	14/07/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00978147	14/07/2017	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978149	14/07/2017	392.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978153	14/07/2017	381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978158	14/07/2017	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00978159	14/07/2017	354.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978160	14/07/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00978164	14/07/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00978166	14/07/2017	865.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00978167	14/07/2017	316.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978171	14/07/2017	16.21	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978171	14/07/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978171	14/07/2017	191.00	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - July 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00978177	14/07/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00978178	14/07/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00978179	14/07/2017	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978181	14/07/2017	2401.52	Cultural and Related Serv	Services
Payment to Individual	PAY00978182	14/07/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978186	14/07/2017	2025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00978187	14/07/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978190	14/07/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978191	14/07/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00978200	14/07/2017	579.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978204	14/07/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978209	14/07/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978211	14/07/2017	855.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978217	14/07/2017	708.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978218	14/07/2017	1016.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978221	14/07/2017	392.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978222	14/07/2017	784.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978223	14/07/2017	354.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978224	14/07/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00978225	14/07/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00978226	14/07/2017	395.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978232	14/07/2017	2408.22	Cultural and Related Serv	Direct Transport Costs
Payment to Individual	PAY00978233	14/07/2017	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00978234	14/07/2017	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978237	14/07/2017	2000.00	Cultural and Related Serv	Services
Payment to Individual	PAY00978238	14/07/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978239	14/07/2017	316.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978240	14/07/2017	327.78	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978241	14/07/2017	354.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978242	14/07/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978247	14/07/2017	382.03	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978251	14/07/2017	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978252	14/07/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978253	14/07/2017	729.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978256	14/07/2017	316.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978258	14/07/2017	4445.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00978260	14/07/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978260	14/07/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00978263	14/07/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00978266	14/07/2017	1050.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00978270	14/07/2017	419.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978272	14/07/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978273	14/07/2017	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978274	14/07/2017	708.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978277	14/07/2017	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00978280	14/07/2017	574.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978286	14/07/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00978287	14/07/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00978288	14/07/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00978290	14/07/2017	433.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978292	14/07/2017	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00978294	14/07/2017	1100.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978297	14/07/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978300	14/07/2017	452.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978303	14/07/2017	542.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978310	14/07/2017	838.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978312	14/07/2017	1062.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978313	14/07/2017	1186.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978314	14/07/2017	381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978318	14/07/2017	381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978320	14/07/2017	618.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978323	14/07/2017	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00978324	14/07/2017	546.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978325	14/07/2017	392.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978326	14/07/2017	305.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978328	14/07/2017	1440.00	Children`s & Education Serv	Fees n Charges
Payment to Individual	PAY00978336	14/07/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00978339	14/07/2017	686.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978340	14/07/2017	762.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978343	14/07/2017	315.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978346	14/07/2017	658.46	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978349	14/07/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978352	14/07/2017	686.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978354	14/07/2017	1191.80	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00978361	14/07/2017	305.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978365	14/07/2017	381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978368	14/07/2017	2322.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00978372	14/07/2017	1465.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978375	14/07/2017	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978376	14/07/2017	295.32	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00978382	14/07/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00978383	14/07/2017	798.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978384	14/07/2017	262.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978387	14/07/2017	700.00	Children`s & Education Serv	Services
Payment to Individual	PAY00978390	14/07/2017	526.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978391	14/07/2017	1550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00978393	14/07/2017	380.00	Children`s & Education Serv	Fees n Charges
Payment to Individual	PAY00978394	14/07/2017	102.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978394	14/07/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00978396	14/07/2017	305.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978397	14/07/2017	1114.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978399	14/07/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00978400	14/07/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00978401	14/07/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978402	14/07/2017	750.00	Children`s & Education Serv	Training
Payment to Individual	PAY00978412	14/07/2017	806.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978416	14/07/2017	305.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978421	14/07/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978422	14/07/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978423	14/07/2017	526.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978424	14/07/2017	1954.25	Adult Social Care	Other Establishments
Payment to Individual	PAY00978427	14/07/2017	338.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978434	14/07/2017	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00978435	14/07/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978437	14/07/2017	469.98	Children`s & Education Serv	Fees n Charges
Payment to Individual	PAY00978437	14/07/2017	422.02	Children`s & Education Serv	Salaries
Payment to Individual	PAY00978445	14/07/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978445	14/07/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00978462	14/07/2017	1176.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978463	14/07/2017	390.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00978549	14/07/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00978553	19/07/2017	2189.00	Adult Social Care	Services
Payment to Individual	PAY00978560	19/07/2017	425.00	Children`s & Education Serv	Services
Payment to Individual	PAY00978561	19/07/2017	1950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00978562	19/07/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00978567	19/07/2017	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00978569	19/07/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00978570	19/07/2017	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00978573	19/07/2017	775.00	Children`s & Education Serv	Services
Payment to Individual	PAY00978609	19/07/2017	725.00	Housing General Fund	Rents Payable

Creditor payments over £250 - July 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00978649	19/07/2017	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00978652	19/07/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00978654	19/07/2017	768.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978668	19/07/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00978669	19/07/2017	5850.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00978682	19/07/2017	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978683	19/07/2017	1925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00978694	19/07/2017	2105.63	Children`s & Education Serv	Services
Payment to Individual	PAY00978698	19/07/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00978704	19/07/2017	952.00	Housing General Fund	Services
Payment to Individual	PAY00978722	19/07/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00978723	19/07/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00978725	19/07/2017	1000.00	Children`s & Education Serv	Services
Payment to Individual	PAY00978729	19/07/2017	1150.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00978781	19/07/2017	528.87	Adult Social Care	Other Establishments
Payment to Individual	PAY00978783	19/07/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00978788	19/07/2017	1120.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00978790	19/07/2017	791.67	Children`s & Education Serv	Services
Payment to Individual	PAY00978791	19/07/2017	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00978798	19/07/2017	3400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00978799	19/07/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00978800	19/07/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00978803	19/07/2017	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00978806	19/07/2017	268.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978808	19/07/2017	3380.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00978815	19/07/2017	613.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00978816	19/07/2017	22.50	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00978816	19/07/2017	189.84	Cultural and Related Serv	Services
Payment to Individual	PAY00978816	19/07/2017	84.50	Cultural and Related Serv	Public Transport
Payment to Individual	PAY00978819	19/07/2017	2000.00	Children`s & Education Serv	Services
Payment to Individual	PAY00978823	19/07/2017	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00978824	19/07/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00978826	19/07/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00978831	19/07/2017	825.00	Housing General Fund	Misc Employee Costs
Payment to Individual	PAY00978835	19/07/2017	425.00	Children`s & Education Serv	Services
Payment to Individual	PAY00978838	19/07/2017	1750.00	Children`s & Education Serv	Services
Payment to Individual	PAY00978840	19/07/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00978841	19/07/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00978843	19/07/2017	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00978845	19/07/2017	825.00	Housing General Fund	Rents Payable

Creditor payments over £250 - July 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00978846	19/07/2017	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00978847	19/07/2017	470.00	Children's & Education Serv	Services
Payment to Individual	PAY00978852	19/07/2017	271.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00978854	19/07/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00978856	19/07/2017	450.00	Children's & Education Serv	Services
Payment to Individual	PAY00978861	19/07/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00978864	19/07/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00978869	19/07/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00978875	19/07/2017	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00978877	19/07/2017	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00978879	19/07/2017	1500.00	Children's & Education Serv	Services
Payment to Individual	PAY00978880	19/07/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00978882	19/07/2017	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00978887	19/07/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00978898	19/07/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00978899	19/07/2017	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00978904	19/07/2017	468.19	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00978910	19/07/2017	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00978912	19/07/2017	1172.78	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00978920	19/07/2017	572.14	Adult Social Care	Other Establishments
Payment to Individual	PAY00978925	19/07/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00978940	19/07/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00978942	19/07/2017	1765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00978944	19/07/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00978945	19/07/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00978950	19/07/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00978954	19/07/2017	2000.00	Cultural and Related Serv	Services
Payment to Individual	PAY00978957	19/07/2017	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00978959	19/07/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00978968	19/07/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00978970	19/07/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00978988	19/07/2017	597.00	Adult Social Care	Services
Payment to Individual	PAY00978993	19/07/2017	1247.65	Central Support and Overheads	Training
Payment to Individual	PAY00979001	19/07/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00979016	19/07/2017	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00979018	19/07/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00979019	19/07/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00979024	19/07/2017	796.00	Adult Social Care	Services
Payment to Individual	PAY00979027	19/07/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00979028	19/07/2017	1350.00	Housing General Fund	Rents Payable

Creditor payments over £250 - July 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00979032	19/07/2017	1890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00979037	19/07/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00979043	19/07/2017	510.00	Children`s & Education Serv	Fees n Charges
Payment to Individual	PAY00979048	19/07/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00979050	19/07/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00979053	19/07/2017	297.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00979055	19/07/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00979067	19/07/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00979072	19/07/2017	525.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00979074	19/07/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00979078	19/07/2017	549.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00979081	19/07/2017	725.50	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00979082	19/07/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00979085	19/07/2017	398.00	Adult Social Care	Services
Payment to Individual	PAY00979086	19/07/2017	796.00	Adult Social Care	Services
Payment to Individual	PAY00979088	19/07/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00979092	19/07/2017	476.00	Children`s & Education Serv	Other Agencies
Payment to Individual	PAY00979097	19/07/2017	2260.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00979103	19/07/2017	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00979104	19/07/2017	1450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00979106	19/07/2017	325.00	Central Support and Overheads	Services
Payment to Individual	PAY00979108	19/07/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00979112	19/07/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00979123	19/07/2017	250.00	Adult Social Care	Services
Payment to Individual	PAY00979151	19/07/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00979155	19/07/2017	14175.00	Central Support and Overheads	Services
Payment to Individual	PAY00979159	19/07/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00979161	19/07/2017	1030.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00979163	19/07/2017	400.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00979175	19/07/2017	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00979178	19/07/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00979196	19/07/2017	310.41	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00979204	19/07/2017	2000.00	Planning and Development	Services
Payment to Individual	PAY00979210	19/07/2017	3775.00	Children`s & Education Serv	Services
Payment to Individual	PAY00979215	19/07/2017	1035.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00979289	19/07/2017	4000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00979294	19/07/2017	450.00	Housing General Fund	Other Establishments
Payment to Individual	PAY515275	20/07/2017	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY515275	20/07/2017	776.80	Adult Social Care	Other Establishments
Payment to Individual	PAY515297	20/07/2017	602.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - July 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY515311	20/07/2017	595.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00979397	21/07/2017	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00979398	21/07/2017	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00979398	21/07/2017	872.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00979399	21/07/2017	999.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00979400	21/07/2017	797.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00979402	21/07/2017	336.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00979403	21/07/2017	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00979403	21/07/2017	355.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00979406	21/07/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00979409	21/07/2017	480.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00979412	21/07/2017	501.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00979413	21/07/2017	126.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00979413	21/07/2017	818.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00979414	21/07/2017	1114.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00979416	21/07/2017	1228.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00979418	21/07/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00979419	21/07/2017	1478.95	Adult Social Care	Fees n Charges
Payment to Individual	PAY00979419	21/07/2017	-1112.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00979424	21/07/2017	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00979424	21/07/2017	1217.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00979435	21/07/2017	847.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00979443	21/07/2017	-724.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00979443	21/07/2017	5282.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00979446	21/07/2017	600.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY00979451	21/07/2017	2715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00979456	21/07/2017	-208.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00979456	21/07/2017	800.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00979457	21/07/2017	2441.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00979465	21/07/2017	426.00	Adult Social Care	Public Transport
Payment to Individual	PAY00979466	21/07/2017	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00979466	21/07/2017	1224.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00979467	21/07/2017	726.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00979468	21/07/2017	358.84	Cultural and Related Serv	Equip`t Furniture n Materials
Payment to Individual	PAY00979469	21/07/2017	3066.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00979478	21/07/2017	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00979478	21/07/2017	3829.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00979483	21/07/2017	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00979483	21/07/2017	2315.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00979486	21/07/2017	5882.60	Adult Social Care	Other Establishments

Creditor payments over £250 - July 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00979490	21/07/2017	5946.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00979492	21/07/2017	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00979496	21/07/2017	1350.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00979496	21/07/2017	700.00	Housing General Fund	Other Establishments
Payment to Individual	PAY00979499	21/07/2017	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00979499	21/07/2017	1764.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00979508	21/07/2017	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00979508	21/07/2017	1708.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00979509	21/07/2017	4261.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00979510	21/07/2017	3359.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00979512	21/07/2017	3414.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00979518	21/07/2017	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00979518	21/07/2017	671.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00979520	21/07/2017	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00979521	21/07/2017	639.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00979522	21/07/2017	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00979523	21/07/2017	2135.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00979525	21/07/2017	2353.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00979526	21/07/2017	5997.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00979527	21/07/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00979528	21/07/2017	4736.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00979529	21/07/2017	1292.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00979533	21/07/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00979534	21/07/2017	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00979534	21/07/2017	1033.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00979537	21/07/2017	-184.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00979537	21/07/2017	2507.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00979540	21/07/2017	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00979540	21/07/2017	305.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00979541	21/07/2017	4984.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00979542	21/07/2017	-288.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00979542	21/07/2017	1486.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00979547	21/07/2017	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00979547	21/07/2017	2790.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00979548	21/07/2017	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00979550	21/07/2017	559.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00979552	21/07/2017	-49.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00979552	21/07/2017	2585.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00979553	21/07/2017	3415.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00979554	21/07/2017	-140.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - July 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00979554	21/07/2017	2262.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00979556	21/07/2017	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00979556	21/07/2017	1622.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00979559	21/07/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00979561	21/07/2017	3729.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00979562	21/07/2017	517.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00979565	21/07/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00979566	21/07/2017	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00979566	21/07/2017	1142.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00979584	21/07/2017	184.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00979584	21/07/2017	382.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00979585	21/07/2017	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00979586	21/07/2017	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00979586	21/07/2017	65.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00979586	21/07/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00979587	21/07/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00979588	21/07/2017	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00979589	21/07/2017	806.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00979590	21/07/2017	184.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00979590	21/07/2017	450.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00979591	21/07/2017	130.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00979591	21/07/2017	518.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00979592	21/07/2017	809.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00979593	21/07/2017	401.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00979594	21/07/2017	346.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00979595	21/07/2017	195.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00979595	21/07/2017	641.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00979596	21/07/2017	-663.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00979596	21/07/2017	232.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00979596	21/07/2017	925.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00979598	21/07/2017	703.33	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00979599	21/07/2017	692.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00979601	21/07/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00979602	21/07/2017	1269.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00979603	21/07/2017	692.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00979605	21/07/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00979605	21/07/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00979607	21/07/2017	259.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00979609	21/07/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00979615	21/07/2017	452.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - July 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00979618	21/07/2017	253.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00979620	21/07/2017	463.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00979621	21/07/2017	659.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00979623	21/07/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00979625	21/07/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00979628	21/07/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00979628	21/07/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00979632	21/07/2017	431.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00979634	21/07/2017	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00979635	21/07/2017	923.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00979635	21/07/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00979635	21/07/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00979638	21/07/2017	768.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00979639	21/07/2017	601.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00979642	21/07/2017	272.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00979644	21/07/2017	768.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00979644	21/07/2017	-92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00979644	21/07/2017	-41.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00979646	21/07/2017	1114.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00979646	21/07/2017	157.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00979646	21/07/2017	382.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00979650	21/07/2017	1269.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00979651	21/07/2017	130.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00979651	21/07/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00979653	21/07/2017	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00979655	21/07/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00979657	21/07/2017	678.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00979660	21/07/2017	692.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00979661	21/07/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00979661	21/07/2017	91.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00979661	21/07/2017	190.43	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00979662	21/07/2017	568.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00979665	21/07/2017	730.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00979667	21/07/2017	355.16	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00979673	21/07/2017	330.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00979673	21/07/2017	70.00	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00979717	21/07/2017	1443.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00979719	21/07/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00979735	21/07/2017	2032.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00979736	21/07/2017	844.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - July 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00979736	21/07/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00979736	21/07/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00979737	21/07/2017	1850.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00979738	21/07/2017	880.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00979739	21/07/2017	276.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00979740	21/07/2017	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00979740	21/07/2017	1832.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00979745	21/07/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00979746	21/07/2017	678.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00979747	21/07/2017	692.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00979749	21/07/2017	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00979749	21/07/2017	683.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00979750	21/07/2017	2132.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00979753	21/07/2017	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00979753	21/07/2017	1424.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00979756	21/07/2017	-296.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00979756	21/07/2017	3583.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00979757	21/07/2017	923.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00979758	21/07/2017	580.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00979761	21/07/2017	806.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00979761	21/07/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00979761	21/07/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00979762	21/07/2017	306.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00979766	21/07/2017	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00979766	21/07/2017	1033.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00979769	21/07/2017	964.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00979772	21/07/2017	501.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00979774	21/07/2017	665.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00979777	21/07/2017	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00979777	21/07/2017	696.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00979779	21/07/2017	59.50	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00979779	21/07/2017	289.00	Cultural and Related Serv	Services
Payment to Individual	PAY00979781	21/07/2017	2164.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00979782	21/07/2017	369.73	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00979784	21/07/2017	7836.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00979785	21/07/2017	620.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00979786	21/07/2017	298.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00979787	21/07/2017	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00979788	21/07/2017	-59.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00979788	21/07/2017	1853.00	Adult Social Care	Other Establishments

Creditor payments over £250 - July 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00979789	21/07/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00979790	21/07/2017	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00979790	21/07/2017	3517.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00979792	21/07/2017	304.38	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00979792	21/07/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00979795	21/07/2017	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00979796	21/07/2017	338.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00979797	21/07/2017	455.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00979798	21/07/2017	251.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00979799	21/07/2017	858.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00979800	21/07/2017	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00979802	21/07/2017	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00979802	21/07/2017	605.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00979803	21/07/2017	809.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00979805	21/07/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00979812	21/07/2017	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00979812	21/07/2017	432.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00979813	21/07/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00979814	21/07/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00979815	21/07/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00979815	21/07/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00979815	21/07/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00979816	21/07/2017	678.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00979818	21/07/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00979820	21/07/2017	476.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00979821	21/07/2017	973.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00979823	21/07/2017	602.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00979824	21/07/2017	1777.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00979827	21/07/2017	1388.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00979828	21/07/2017	-42.68	Adult Social Care	Fees n Charges
Payment to Individual	PAY00979828	21/07/2017	966.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00979831	21/07/2017	346.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00979832	21/07/2017	2472.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00979833	21/07/2017	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00979833	21/07/2017	3704.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00979834	21/07/2017	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00979834	21/07/2017	797.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00979835	21/07/2017	1494.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00979836	21/07/2017	814.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00979838	21/07/2017	3026.40	Adult Social Care	Other Establishments

Creditor payments over £250 - July 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00979839	21/07/2017	4941.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00979841	21/07/2017	1030.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00979843	21/07/2017	553.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00979844	21/07/2017	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00979844	21/07/2017	2730.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00979846	21/07/2017	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00979846	21/07/2017	1033.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00979847	21/07/2017	935.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00979848	21/07/2017	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00979849	21/07/2017	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00979849	21/07/2017	1831.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00979850	21/07/2017	611.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00979852	21/07/2017	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00979853	21/07/2017	-59.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00979853	21/07/2017	1084.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00979855	21/07/2017	968.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00979856	21/07/2017	1433.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00979857	21/07/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00979858	21/07/2017	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00979858	21/07/2017	478.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00979859	21/07/2017	2184.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00979860	21/07/2017	371.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00979861	21/07/2017	-312.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00979861	21/07/2017	1377.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00979862	21/07/2017	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00979862	21/07/2017	1372.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00979863	21/07/2017	714.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00979866	21/07/2017	348.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00979867	21/07/2017	389.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00979868	21/07/2017	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00979868	21/07/2017	698.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00979870	21/07/2017	1483.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00979871	21/07/2017	1127.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00979872	21/07/2017	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00979874	21/07/2017	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00979874	21/07/2017	821.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00979875	21/07/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00979876	21/07/2017	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00979876	21/07/2017	1044.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00979877	21/07/2017	1586.40	Adult Social Care	Other Establishments

Creditor payments over £250 - July 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00979882	21/07/2017	380.00	Cultural and Related Serv	Training
Payment to Individual	PAY00979883	21/07/2017	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00979883	21/07/2017	1174.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00979884	21/07/2017	1736.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00979887	21/07/2017	579.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00979888	21/07/2017	1119.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00979889	21/07/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00979890	21/07/2017	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00979890	21/07/2017	864.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00979891	21/07/2017	1220.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00979892	21/07/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00979894	21/07/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00979895	21/07/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00979896	21/07/2017	600.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00979898	21/07/2017	394.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00979900	21/07/2017	1338.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00979901	21/07/2017	-59.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00979901	21/07/2017	2097.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00979902	21/07/2017	653.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00979904	21/07/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00979906	21/07/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00979906	21/07/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00979906	21/07/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00979907	21/07/2017	957.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00979908	21/07/2017	2056.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00979909	21/07/2017	3644.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00979913	21/07/2017	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00979914	21/07/2017	2088.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00979915	21/07/2017	1002.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00979916	21/07/2017	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00979916	21/07/2017	6877.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00979920	21/07/2017	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00979920	21/07/2017	564.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00979922	21/07/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00979923	21/07/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00979924	21/07/2017	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00979924	21/07/2017	868.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00979929	21/07/2017	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00979929	21/07/2017	2819.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00979930	21/07/2017	1183.40	Adult Social Care	Other Establishments

Creditor payments over £250 - July 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00979932	21/07/2017	727.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00979933	21/07/2017	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00979933	21/07/2017	842.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00979934	21/07/2017	355.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00979938	21/07/2017	-260.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00979938	21/07/2017	1246.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00979939	21/07/2017	962.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00979940	21/07/2017	1480.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00979942	21/07/2017	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00979942	21/07/2017	335.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00979943	21/07/2017	-320.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00979943	21/07/2017	3659.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00979944	21/07/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00979945	21/07/2017	1180.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00979947	21/07/2017	564.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00979949	21/07/2017	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00979949	21/07/2017	3399.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00979950	21/07/2017	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00979950	21/07/2017	2747.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00979951	21/07/2017	293.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00979952	21/07/2017	540.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00979953	21/07/2017	2225.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00979954	21/07/2017	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00979956	21/07/2017	508.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00979957	21/07/2017	-284.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00979957	21/07/2017	538.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00979958	21/07/2017	389.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00979959	21/07/2017	488.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00979960	21/07/2017	2055.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00979961	21/07/2017	1430.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00979962	21/07/2017	2025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00979966	21/07/2017	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00979966	21/07/2017	1356.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00979967	21/07/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00979968	21/07/2017	852.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00979969	21/07/2017	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00979970	21/07/2017	508.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00979971	21/07/2017	1067.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00979974	21/07/2017	5415.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00979977	21/07/2017	-20.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - July 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00979977	21/07/2017	774.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00979978	21/07/2017	1126.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00979981	21/07/2017	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00979981	21/07/2017	516.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00979982	21/07/2017	760.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00979983	21/07/2017	-1896.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00979983	21/07/2017	11126.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00979985	21/07/2017	389.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00979986	21/07/2017	524.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00979987	21/07/2017	782.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00979988	21/07/2017	5304.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00979989	21/07/2017	346.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00979991	21/07/2017	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00979994	21/07/2017	1981.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00979995	21/07/2017	1934.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00979996	21/07/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00979998	21/07/2017	730.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00980000	21/07/2017	381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00980002	21/07/2017	254.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00980003	21/07/2017	1039.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00980005	21/07/2017	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00980006	21/07/2017	2059.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00980007	21/07/2017	598.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00980008	21/07/2017	915.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00980011	21/07/2017	525.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00980012	21/07/2017	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00980012	21/07/2017	915.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00980013	21/07/2017	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00980013	21/07/2017	516.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00980014	21/07/2017	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00980014	21/07/2017	673.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00980016	21/07/2017	957.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00980017	21/07/2017	-44.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00980017	21/07/2017	687.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00980018	21/07/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00980019	21/07/2017	1157.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00980020	21/07/2017	2373.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00980021	21/07/2017	703.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00980022	21/07/2017	741.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00980027	21/07/2017	-40.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - July 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00980027	21/07/2017	958.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00980028	21/07/2017	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00980029	21/07/2017	610.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00980030	21/07/2017	346.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00980032	21/07/2017	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00980032	21/07/2017	606.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00980034	21/07/2017	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00980034	21/07/2017	1872.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00980035	21/07/2017	254.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00980038	21/07/2017	1829.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00980039	21/07/2017	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00980039	21/07/2017	1350.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00980040	21/07/2017	-276.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00980040	21/07/2017	931.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00980042	21/07/2017	270.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00980044	21/07/2017	7766.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00980045	21/07/2017	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00980046	21/07/2017	610.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00980047	21/07/2017	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00980047	21/07/2017	2678.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00980048	21/07/2017	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00980048	21/07/2017	2669.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00980049	21/07/2017	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00980049	21/07/2017	3453.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00980051	21/07/2017	844.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00980054	21/07/2017	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00980054	21/07/2017	389.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00980056	21/07/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00980058	21/07/2017	827.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00980059	21/07/2017	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00980059	21/07/2017	915.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00980060	21/07/2017	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00980060	21/07/2017	658.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00980061	21/07/2017	345.21	Housing General Fund	Rents Payable
Payment to Individual	PAY00980061	21/07/2017	2100.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00980063	21/07/2017	1827.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00980064	21/07/2017	300.00	Cultural and Related Serv	Services
Payment to Individual	PAY00980066	21/07/2017	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00980067	21/07/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00980068	21/07/2017	254.00	Adult Social Care	Other Establishments

Creditor payments over £250 - July 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00980069	21/07/2017	3046.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00980070	21/07/2017	-1116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00980070	21/07/2017	1809.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00980074	21/07/2017	737.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00980075	21/07/2017	-150.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00980075	21/07/2017	694.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00980076	21/07/2017	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00980076	21/07/2017	1755.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00980077	21/07/2017	533.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00980078	21/07/2017	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00980078	21/07/2017	1906.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00980079	21/07/2017	254.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00980080	21/07/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00980081	21/07/2017	558.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00980082	21/07/2017	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00980082	21/07/2017	745.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00980083	21/07/2017	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00980083	21/07/2017	793.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00980085	21/07/2017	-228.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00980085	21/07/2017	1807.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00980086	21/07/2017	1923.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00980087	21/07/2017	325.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00980088	21/07/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00980089	21/07/2017	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00980089	21/07/2017	1082.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00980090	21/07/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00980091	21/07/2017	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00980091	21/07/2017	790.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00980092	21/07/2017	3265.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00980093	21/07/2017	339.17	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00980094	21/07/2017	250.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00980095	21/07/2017	678.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00980096	21/07/2017	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00980097	21/07/2017	1987.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00980098	21/07/2017	598.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00980099	21/07/2017	798.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00980100	21/07/2017	376.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00980101	21/07/2017	745.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00980102	21/07/2017	305.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00980103	21/07/2017	1027.00	Adult Social Care	Other Establishments

Creditor payments over £250 - July 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00980104	21/07/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00980105	21/07/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00980106	21/07/2017	346.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00980107	21/07/2017	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00980108	21/07/2017	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00980108	21/07/2017	3277.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00980110	21/07/2017	691.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00980111	21/07/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00980112	21/07/2017	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00980116	21/07/2017	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00980119	21/07/2017	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00980119	21/07/2017	1211.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00980121	21/07/2017	1725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00980122	21/07/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00980123	21/07/2017	567.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00980127	21/07/2017	-33.28	Adult Social Care	Fees n Charges
Payment to Individual	PAY00980127	21/07/2017	616.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00980128	21/07/2017	-27.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY00980128	21/07/2017	763.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00980129	21/07/2017	466.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00980130	21/07/2017	276.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00980131	21/07/2017	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00980131	21/07/2017	1211.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00980132	21/07/2017	1121.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00980133	21/07/2017	250.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00980134	21/07/2017	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00980134	21/07/2017	1173.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00980135	21/07/2017	2135.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00980138	21/07/2017	745.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00980139	21/07/2017	296.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00980140	21/07/2017	423.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00980141	21/07/2017	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00980142	21/07/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00980145	21/07/2017	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00980145	21/07/2017	1218.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00980147	21/07/2017	602.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00980149	21/07/2017	826.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00980153	21/07/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00980154	21/07/2017	1550.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00980156	21/07/2017	-88.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - July 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00980156	21/07/2017	694.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00980157	21/07/2017	1042.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00980162	21/07/2017	-59.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00980162	21/07/2017	998.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00980163	21/07/2017	339.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00980164	21/07/2017	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00980164	21/07/2017	652.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00980165	21/07/2017	496.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00980166	21/07/2017	601.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00980171	21/07/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00980173	21/07/2017	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00980174	21/07/2017	2881.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00980175	21/07/2017	2475.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00980176	21/07/2017	3242.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00980177	21/07/2017	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00980177	21/07/2017	466.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00980178	21/07/2017	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00980178	21/07/2017	3274.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00980180	21/07/2017	442.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00980181	21/07/2017	305.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00980182	21/07/2017	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00980183	21/07/2017	926.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00980184	21/07/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00980188	21/07/2017	254.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00980189	21/07/2017	381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00980194	21/07/2017	377.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00980195	21/07/2017	-260.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00980195	21/07/2017	779.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00980196	21/07/2017	354.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00980197	21/07/2017	990.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00980198	21/07/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00980200	21/07/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00980201	21/07/2017	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00980201	21/07/2017	2173.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00980202	21/07/2017	1363.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00980205	21/07/2017	3655.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00980206	21/07/2017	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00980206	21/07/2017	1525.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00980207	21/07/2017	585.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00980208	21/07/2017	785.80	Adult Social Care	Other Establishments

Creditor payments over £250 - July 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00980209	21/07/2017	694.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00980210	21/07/2017	610.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00980211	21/07/2017	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00980211	21/07/2017	1542.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00980212	21/07/2017	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00980212	21/07/2017	779.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00980213	21/07/2017	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00980213	21/07/2017	6817.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00980214	21/07/2017	316.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00980217	21/07/2017	135.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00980217	21/07/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00980217	21/07/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00980219	21/07/2017	415.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00980220	21/07/2017	1004.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00980221	21/07/2017	694.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00980222	21/07/2017	651.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00980223	21/07/2017	305.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00980224	21/07/2017	672.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00980226	21/07/2017	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00980227	21/07/2017	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00980227	21/07/2017	610.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00980228	21/07/2017	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00980228	21/07/2017	1502.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00980229	21/07/2017	1732.50	Central Support and Overheads	Services
Payment to Individual	PAY00980233	21/07/2017	3401.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00980234	21/07/2017	390.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00980236	21/07/2017	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00980236	21/07/2017	5599.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00980237	21/07/2017	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00980241	21/07/2017	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00980241	21/07/2017	1961.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00980243	21/07/2017	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00980243	21/07/2017	2173.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00980244	21/07/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00980248	21/07/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00980249	21/07/2017	1385.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00980252	21/07/2017	1067.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00980253	21/07/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00980254	21/07/2017	838.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00980256	21/07/2017	263.40	Adult Social Care	Other Establishments

Creditor payments over £250 - July 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00980257	21/07/2017	372.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00980258	21/07/2017	348.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00980260	21/07/2017	737.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00980261	21/07/2017	5588.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00980262	21/07/2017	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00980267	21/07/2017	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00980267	21/07/2017	2628.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00980269	21/07/2017	368.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00980270	21/07/2017	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00980270	21/07/2017	558.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00980272	21/07/2017	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00980272	21/07/2017	1250.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00980273	21/07/2017	579.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00980277	21/07/2017	604.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00980278	21/07/2017	381.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00980281	21/07/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00980282	21/07/2017	604.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00980283	21/07/2017	-332.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00980283	21/07/2017	2458.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00980285	21/07/2017	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00980285	21/07/2017	4329.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00980288	21/07/2017	754.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00980289	21/07/2017	305.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00980293	21/07/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00980294	21/07/2017	423.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00980295	21/07/2017	1610.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00980297	21/07/2017	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00980298	21/07/2017	964.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00980299	21/07/2017	3416.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00980301	21/07/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00980302	21/07/2017	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00980302	21/07/2017	1874.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00980304	21/07/2017	635.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00980305	21/07/2017	708.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00980306	21/07/2017	1016.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00980309	21/07/2017	466.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00980310	21/07/2017	869.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00980314	21/07/2017	392.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00980315	21/07/2017	784.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00980316	21/07/2017	419.40	Adult Social Care	Other Establishments

Creditor payments over £250 - July 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00980317	21/07/2017	354.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00980318	21/07/2017	1242.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00980319	21/07/2017	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00980319	21/07/2017	821.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00980321	21/07/2017	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00980322	21/07/2017	395.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00980323	21/07/2017	412.50	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00980326	21/07/2017	1565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00980327	21/07/2017	276.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00980331	21/07/2017	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00980331	21/07/2017	826.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00980334	21/07/2017	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00980335	21/07/2017	1150.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00980336	21/07/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00980337	21/07/2017	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00980339	21/07/2017	1090.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00980340	21/07/2017	439.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00980342	21/07/2017	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00980342	21/07/2017	694.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00980343	21/07/2017	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00980343	21/07/2017	542.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00980344	21/07/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00980345	21/07/2017	316.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00980346	21/07/2017	588.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00980347	21/07/2017	680.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00980348	21/07/2017	339.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00980349	21/07/2017	656.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00980350	21/07/2017	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00980350	21/07/2017	347.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00980351	21/07/2017	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00980351	21/07/2017	605.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00980352	21/07/2017	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00980352	21/07/2017	389.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00980353	21/07/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00980354	21/07/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00980357	21/07/2017	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00980357	21/07/2017	686.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00980359	21/07/2017	382.03	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00980361	21/07/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00980363	21/07/2017	338.80	Adult Social Care	Other Establishments

Creditor payments over £250 - July 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00980364	21/07/2017	677.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00980365	21/07/2017	423.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00980366	21/07/2017	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00980367	21/07/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00980368	21/07/2017	522.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00980370	21/07/2017	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00980370	21/07/2017	694.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00980371	21/07/2017	1097.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00980373	21/07/2017	1184.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00980374	21/07/2017	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00980374	21/07/2017	321.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00980375	21/07/2017	316.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00980377	21/07/2017	4275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00980379	21/07/2017	1345.52	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00980379	21/07/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00980382	21/07/2017	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00980382	21/07/2017	897.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00980383	21/07/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00980387	21/07/2017	352.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00980388	21/07/2017	276.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00980391	21/07/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00980392	21/07/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00980393	21/07/2017	1910.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00980394	21/07/2017	736.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00980398	21/07/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00980399	21/07/2017	344.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00980400	21/07/2017	1347.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00980401	21/07/2017	1072.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00980402	21/07/2017	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00980402	21/07/2017	501.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00980404	21/07/2017	385.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00980405	21/07/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00980406	21/07/2017	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00980407	21/07/2017	549.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00980408	21/07/2017	708.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00980411	21/07/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00980413	21/07/2017	300.00	Children`s & Education Serv	Fees n Charges
Payment to Individual	PAY00980415	21/07/2017	948.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00980416	21/07/2017	-940.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00980416	21/07/2017	2579.20	Adult Social Care	Other Establishments

Creditor payments over £250 - July 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00980418	21/07/2017	540.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00980420	21/07/2017	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00980421	21/07/2017	737.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00980423	21/07/2017	637.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00980424	21/07/2017	431.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00980425	21/07/2017	782.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00980426	21/07/2017	1600.00	Central Support and Overheads	Training
Payment to Individual	PAY00980427	21/07/2017	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00980427	21/07/2017	644.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00980429	21/07/2017	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00980430	21/07/2017	1035.25	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00980433	21/07/2017	276.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00980436	21/07/2017	1100.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00980437	21/07/2017	635.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00980439	21/07/2017	388.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00980441	21/07/2017	264.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00980444	21/07/2017	3752.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00980445	21/07/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00980446	21/07/2017	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00980447	21/07/2017	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00980447	21/07/2017	758.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00980448	21/07/2017	-228.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00980448	21/07/2017	646.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00980449	21/07/2017	-155.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00980449	21/07/2017	1356.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00980450	21/07/2017	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00980450	21/07/2017	790.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00980451	21/07/2017	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00980451	21/07/2017	864.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00980452	21/07/2017	966.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00980453	21/07/2017	338.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00980454	21/07/2017	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00980456	21/07/2017	452.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00980460	21/07/2017	1319.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00980461	21/07/2017	532.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00980462	21/07/2017	1778.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00980463	21/07/2017	1059.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00980464	21/07/2017	1361.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00980465	21/07/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00980466	21/07/2017	644.29	Children's & Education Serv	Other Establishments

Creditor payments over £250 - July 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00980467	21/07/2017	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00980467	21/07/2017	347.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00980469	21/07/2017	381.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00980470	21/07/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00980471	21/07/2017	254.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00980474	21/07/2017	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00980475	21/07/2017	838.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00980477	21/07/2017	1062.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00980478	21/07/2017	692.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00980479	21/07/2017	254.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00980480	21/07/2017	710.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00980481	21/07/2017	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00980481	21/07/2017	1012.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00980482	21/07/2017	254.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00980483	21/07/2017	643.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00980484	21/07/2017	1827.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00980485	21/07/2017	1772.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00980488	21/07/2017	381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00980489	21/07/2017	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00980489	21/07/2017	609.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00980490	21/07/2017	762.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00980491	21/07/2017	1010.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00980492	21/07/2017	-836.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00980492	21/07/2017	2596.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00980494	21/07/2017	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00980494	21/07/2017	716.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00980496	21/07/2017	381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00980498	21/07/2017	633.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00980500	21/07/2017	-280.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00980500	21/07/2017	656.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00980501	21/07/2017	618.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00980503	21/07/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00980504	21/07/2017	381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00980505	21/07/2017	392.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00980506	21/07/2017	305.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00980510	21/07/2017	423.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00980511	21/07/2017	550.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00980512	21/07/2017	609.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00980513	21/07/2017	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00980513	21/07/2017	456.80	Adult Social Care	Other Establishments

Creditor payments over £250 - July 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00980514	21/07/2017	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00980514	21/07/2017	573.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00980515	21/07/2017	623.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00980516	21/07/2017	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00980517	21/07/2017	580.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00980523	21/07/2017	254.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00980524	21/07/2017	1360.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00980527	21/07/2017	773.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00980528	21/07/2017	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00980528	21/07/2017	2635.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00980530	21/07/2017	686.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00980531	21/07/2017	762.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00980533	21/07/2017	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00980533	21/07/2017	356.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00980535	21/07/2017	575.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00980536	21/07/2017	2031.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00980537	21/07/2017	428.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00980538	21/07/2017	315.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00980539	21/07/2017	274.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00980540	21/07/2017	759.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00980545	21/07/2017	347.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00980546	21/07/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00980548	21/07/2017	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00980548	21/07/2017	792.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00980551	21/07/2017	686.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00980553	21/07/2017	981.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00980555	21/07/2017	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00980555	21/07/2017	1395.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00980560	21/07/2017	1601.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00980561	21/07/2017	1769.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00980565	21/07/2017	2667.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00980568	21/07/2017	305.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00980572	21/07/2017	895.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00980573	21/07/2017	955.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00980575	21/07/2017	381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00980577	21/07/2017	828.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00980579	21/07/2017	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00980579	21/07/2017	686.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00980580	21/07/2017	517.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00980583	21/07/2017	373.60	Adult Social Care	Other Establishments

Creditor payments over £250 - July 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00980586	21/07/2017	-536.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00980586	21/07/2017	926.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00980589	21/07/2017	-316.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00980589	21/07/2017	1971.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00980590	21/07/2017	1465.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00980592	21/07/2017	2796.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00980593	21/07/2017	3828.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00980596	21/07/2017	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00980597	21/07/2017	295.32	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00980598	21/07/2017	-416.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00980598	21/07/2017	2834.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00980599	21/07/2017	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00980599	21/07/2017	503.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00980600	21/07/2017	395.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00980601	21/07/2017	1110.56	Children`s & Education Serv	Services
Payment to Individual	PAY00980602	21/07/2017	7089.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00980605	21/07/2017	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00980605	21/07/2017	736.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00980607	21/07/2017	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00980608	21/07/2017	278.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00980610	21/07/2017	419.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00980615	21/07/2017	798.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00980616	21/07/2017	262.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00980619	21/07/2017	821.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00980620	21/07/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00980621	21/07/2017	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00980621	21/07/2017	495.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00980622	21/07/2017	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00980622	21/07/2017	1343.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00980625	21/07/2017	526.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00980628	21/07/2017	7977.83	Non I&E	New Construction n Conversion
Payment to Individual	PAY00980629	21/07/2017	339.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00980630	21/07/2017	102.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00980630	21/07/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00980632	21/07/2017	305.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00980633	21/07/2017	1114.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00980634	21/07/2017	598.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00980635	21/07/2017	1048.50	Children`s & Education Serv	Salaries
Payment to Individual	PAY00980637	21/07/2017	655.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00980640	21/07/2017	304.60	Adult Social Care	Other Establishments

Creditor payments over £250 - July 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00980641	21/07/2017	1632.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00980642	21/07/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00980643	21/07/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00980644	21/07/2017	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00980644	21/07/2017	914.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00980645	21/07/2017	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00980645	21/07/2017	1710.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00980646	21/07/2017	667.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00980647	21/07/2017	598.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00980648	21/07/2017	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00980649	21/07/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00980650	21/07/2017	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00980650	21/07/2017	381.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00980651	21/07/2017	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00980651	21/07/2017	634.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00980652	21/07/2017	627.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00980654	21/07/2017	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00980654	21/07/2017	1891.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00980655	21/07/2017	739.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00980656	21/07/2017	672.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00980662	21/07/2017	1312.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00980670	21/07/2017	615.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00980671	21/07/2017	-404.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00980671	21/07/2017	2259.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00980674	21/07/2017	1252.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00980675	21/07/2017	806.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00980677	21/07/2017	1268.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00980678	21/07/2017	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00980678	21/07/2017	654.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00980680	21/07/2017	1134.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00980685	21/07/2017	305.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00980688	21/07/2017	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00980689	21/07/2017	551.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00980690	21/07/2017	476.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00980693	21/07/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00980694	21/07/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00980695	21/07/2017	526.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00980697	21/07/2017	1439.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00980700	21/07/2017	1749.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00980701	21/07/2017	338.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - July 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00980702	21/07/2017	760.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00980704	21/07/2017	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00980704	21/07/2017	2553.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00980705	21/07/2017	911.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00980708	21/07/2017	748.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00980709	21/07/2017	266.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00980711	21/07/2017	250.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00980712	21/07/2017	466.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00980715	21/07/2017	848.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00980716	21/07/2017	454.00	Children`s & Education Serv	Fees n Charges
Payment to Individual	PAY00980718	21/07/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00980721	21/07/2017	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00980721	21/07/2017	516.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00980722	21/07/2017	650.00	Cultural and Related Serv	Services
Payment to Individual	PAY00980726	21/07/2017	2172.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00980727	21/07/2017	-16.16	Adult Social Care	Fees n Charges
Payment to Individual	PAY00980727	21/07/2017	436.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00980730	21/07/2017	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00980730	21/07/2017	693.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00980731	21/07/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00980731	21/07/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00980734	21/07/2017	-288.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00980734	21/07/2017	634.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00980736	21/07/2017	686.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00980753	21/07/2017	385.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00980756	21/07/2017	300.00	Housing General Fund	Other Establishments
Payment to Individual	PAY00980758	21/07/2017	300.00	Housing General Fund	Other Establishments
Payment to Individual	PAY00980760	21/07/2017	592.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00980761	21/07/2017	654.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00980882	21/07/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00980888	26/07/2017	550.00	Children`s & Education Serv	Services
Payment to Individual	PAY00980893	26/07/2017	550.00	Children`s & Education Serv	Services
Payment to Individual	PAY00980895	26/07/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00980896	26/07/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00980898	26/07/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00980899	26/07/2017	3000.00	Central Support and Overheads	Services
Payment to Individual	PAY00980900	26/07/2017	1040.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00980902	26/07/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00980903	26/07/2017	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00980905	26/07/2017	-284.14	Adult Social Care	Fees n Charges

Creditor payments over £250 - July 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00980905	26/07/2017	4584.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00980906	26/07/2017	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00980906	26/07/2017	1635.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00980910	26/07/2017	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00980910	26/07/2017	4615.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00980919	26/07/2017	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00980919	26/07/2017	4912.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00980927	26/07/2017	1030.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00980929	26/07/2017	3076.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00980931	26/07/2017	-932.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00980931	26/07/2017	4906.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00980932	26/07/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00980966	26/07/2017	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00980966	26/07/2017	1748.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00980984	26/07/2017	1385.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00980987	26/07/2017	768.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00981004	26/07/2017	720.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00981013	26/07/2017	450.00	Children`s & Education Serv	Services
Payment to Individual	PAY00981015	26/07/2017	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00981016	26/07/2017	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00981018	26/07/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00981022	26/07/2017	2550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00981026	26/07/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00981043	26/07/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00981045	26/07/2017	875.00	Children`s & Education Serv	Services
Payment to Individual	PAY00981049	26/07/2017	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00981049	26/07/2017	1635.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00981050	26/07/2017	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00981050	26/07/2017	1916.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00981051	26/07/2017	2881.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00981055	26/07/2017	270.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00981055	26/07/2017	2000.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00981088	26/07/2017	-380.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00981088	26/07/2017	4362.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00981091	26/07/2017	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00981091	26/07/2017	1691.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00981093	26/07/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00981112	26/07/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00981114	26/07/2017	650.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00981115	26/07/2017	-1746.72	Adult Social Care	Fees n Charges

Creditor payments over £250 - July 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00981115	26/07/2017	5319.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00981116	26/07/2017	1082.11	Adult Social Care	Other Establishments
Payment to Individual	PAY00981118	26/07/2017	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00981120	26/07/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00981125	26/07/2017	1760.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00981125	26/07/2017	70.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00981126	26/07/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00981127	26/07/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00981128	26/07/2017	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00981129	26/07/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00981132	26/07/2017	1750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00981134	26/07/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00981137	26/07/2017	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00981138	26/07/2017	-308.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00981138	26/07/2017	2958.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00981140	26/07/2017	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00981141	26/07/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00981144	26/07/2017	268.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00981148	26/07/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00981152	26/07/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00981153	26/07/2017	613.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00981157	26/07/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00981158	26/07/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00981159	26/07/2017	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00981162	26/07/2017	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00981162	26/07/2017	1762.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00981164	26/07/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00981165	26/07/2017	1015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00981169	26/07/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00981174	26/07/2017	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00981174	26/07/2017	1373.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00981176	26/07/2017	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00981178	26/07/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00981181	26/07/2017	699.34	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00981181	26/07/2017	143.96	Cultural and Related Serv	Services
Payment to Individual	PAY00981184	26/07/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00981188	26/07/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00981193	26/07/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00981195	26/07/2017	271.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00981197	26/07/2017	1050.00	Housing General Fund	Rents Payable

Creditor payments over £250 - July 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00981199	26/07/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00981202	26/07/2017	-496.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00981202	26/07/2017	2768.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00981214	26/07/2017	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00981216	26/07/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00981222	26/07/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00981231	26/07/2017	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00981237	26/07/2017	468.19	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00981243	26/07/2017	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00981250	26/07/2017	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00981250	26/07/2017	1373.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00981251	26/07/2017	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00981254	26/07/2017	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00981255	26/07/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00981273	26/07/2017	1179.83	Adult Social Care	Other Establishments
Payment to Individual	PAY00981275	26/07/2017	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00981277	26/07/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00981278	26/07/2017	3300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00981279	26/07/2017	847.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00981282	26/07/2017	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00981290	26/07/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00981295	26/07/2017	500.00	Cultural and Related Serv	Services
Payment to Individual	PAY00981299	26/07/2017	324.00	Public Health	Services
Payment to Individual	PAY00981302	26/07/2017	285.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00981320	26/07/2017	1398.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00981335	26/07/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00981347	26/07/2017	1591.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00981353	26/07/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00981362	26/07/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00981366	26/07/2017	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00981369	26/07/2017	400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00981372	26/07/2017	417.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00981373	26/07/2017	796.00	Adult Social Care	Services
Payment to Individual	PAY00981376	26/07/2017	5184.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00981387	26/07/2017	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00981389	26/07/2017	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00981389	26/07/2017	1693.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00981393	26/07/2017	-605.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00981393	26/07/2017	1635.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00981396	26/07/2017	1373.92	Adult Social Care	Other Establishments

Creditor payments over £250 - July 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00981409	26/07/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00981415	26/07/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00981417	26/07/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00981421	26/07/2017	1790.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00981425	26/07/2017	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00981426	26/07/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00981434	26/07/2017	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00981444	26/07/2017	625.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00981446	26/07/2017	694.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00981469	26/07/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00981473	26/07/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00981482	26/07/2017	1500.00	Children`s & Education Serv	Misc Employee Costs
Payment to Individual	PAY00981483	26/07/2017	3248.50	Cultural and Related Serv	Wages
Payment to Individual	PAY00981503	26/07/2017	761.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00981510	26/07/2017	295.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00981511	26/07/2017	500.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00981513	26/07/2017	250.00	Central Support and Overheads	Services
Payment to Individual	PAY00981514	26/07/2017	499.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00981518	26/07/2017	270.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00981519	26/07/2017	330.00	Adult Social Care	Other Establishments
Payment to Individual	PAY515329	27/07/2017	317.21	Adult Social Care	Catering
Payment to Individual	PAY515332	27/07/2017	385.00	Planning and Development	Fees n Charges
Payment to Individual	PAY515350	27/07/2017	602.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00981691	28/07/2017	7475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00981696	28/07/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00981705	28/07/2017	501.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00981706	28/07/2017	126.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00981706	28/07/2017	768.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00981707	28/07/2017	1114.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00981709	28/07/2017	1228.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00981711	28/07/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00981714	28/07/2017	-4903.76	Adult Social Care	Fees n Charges
Payment to Individual	PAY00981714	28/07/2017	15568.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00981725	28/07/2017	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00981731	28/07/2017	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00981752	28/07/2017	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00981784	28/07/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00981832	28/07/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00981833	28/07/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00981861	28/07/2017	992.50	Children`s & Education Serv	Salaries

Creditor payments over £250 - July 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00981864	28/07/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00981875	28/07/2017	1000.00	Adult Social Care	Rents Payable
Payment to Individual	PAY00981877	28/07/2017	862.33	Housing General Fund	Rents Payable
Payment to Individual	PAY00981886	28/07/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00981912	28/07/2017	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00981913	28/07/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00981924	28/07/2017	184.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00981924	28/07/2017	382.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00981925	28/07/2017	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00981926	28/07/2017	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00981926	28/07/2017	65.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00981926	28/07/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00981927	28/07/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00981928	28/07/2017	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00981929	28/07/2017	806.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00981930	28/07/2017	184.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00981930	28/07/2017	450.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00981931	28/07/2017	130.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00981931	28/07/2017	518.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00981932	28/07/2017	809.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00981933	28/07/2017	401.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00981934	28/07/2017	346.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00981935	28/07/2017	195.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00981935	28/07/2017	641.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00981936	28/07/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00981936	28/07/2017	65.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00981936	28/07/2017	259.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00981938	28/07/2017	692.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00981940	28/07/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00981941	28/07/2017	1269.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00981943	28/07/2017	692.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00981945	28/07/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00981945	28/07/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00981947	28/07/2017	259.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00981948	28/07/2017	691.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00981949	28/07/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00981955	28/07/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00981958	28/07/2017	253.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00981960	28/07/2017	463.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00981961	28/07/2017	659.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - July 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00981962	28/07/2017	1878.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00981964	28/07/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00981966	28/07/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00981969	28/07/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00981969	28/07/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00981973	28/07/2017	431.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00981975	28/07/2017	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00981976	28/07/2017	923.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00981976	28/07/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00981976	28/07/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00981979	28/07/2017	768.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00981980	28/07/2017	601.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00981983	28/07/2017	272.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00981985	28/07/2017	768.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00981987	28/07/2017	1114.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00981987	28/07/2017	119.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00981987	28/07/2017	272.86	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00981991	28/07/2017	1269.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00981992	28/07/2017	130.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00981992	28/07/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00981994	28/07/2017	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00981996	28/07/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00981998	28/07/2017	678.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982001	28/07/2017	692.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982002	28/07/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982003	28/07/2017	618.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982006	28/07/2017	730.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982008	28/07/2017	355.16	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982055	28/07/2017	-2504.16	Adult Social Care	Fees n Charges
Payment to Individual	PAY00982055	28/07/2017	26636.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00982094	28/07/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00982117	28/07/2017	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982117	28/07/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982117	28/07/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00982121	28/07/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00982125	28/07/2017	678.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982126	28/07/2017	2380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982131	28/07/2017	1620.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00982134	28/07/2017	923.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982135	28/07/2017	580.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - July 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00982137	28/07/2017	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00982138	28/07/2017	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00982138	28/07/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00982138	28/07/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00982141	28/07/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00982142	28/07/2017	3250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00982146	28/07/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00982147	28/07/2017	964.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00982150	28/07/2017	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00982151	28/07/2017	501.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00982152	28/07/2017	310.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00982156	28/07/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00982158	28/07/2017	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00982160	28/07/2017	369.73	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00982161	28/07/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00982162	28/07/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00982164	28/07/2017	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00982166	28/07/2017	304.38	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00982166	28/07/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00982170	28/07/2017	338.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00982175	28/07/2017	809.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00982177	28/07/2017	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00982184	28/07/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00982184	28/07/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00982184	28/07/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00982186	28/07/2017	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00982188	28/07/2017	-348.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00982188	28/07/2017	1134.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00982189	28/07/2017	2600.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00982190	28/07/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00982191	28/07/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00982192	28/07/2017	602.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00982195	28/07/2017	516.33	Adult Social Care	Other Establishments
Payment to Individual	PAY00982196	28/07/2017	1800.00	Children's & Education Serv	Services
Payment to Individual	PAY00982198	28/07/2017	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00982200	28/07/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00982201	28/07/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00982204	28/07/2017	346.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00982210	28/07/2017	1590.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00982217	28/07/2017	675.00	Housing General Fund	Rents Payable

Creditor payments over £250 - July 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00982218	28/07/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00982221	28/07/2017	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982223	28/07/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982230	28/07/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00982233	28/07/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00982236	28/07/2017	381.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982240	28/07/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00982242	28/07/2017	1119.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982244	28/07/2017	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00982245	28/07/2017	341.65	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00982248	28/07/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00982251	28/07/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982252	28/07/2017	1825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00982253	28/07/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00982255	28/07/2017	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00982256	28/07/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982256	28/07/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982256	28/07/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00982257	28/07/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00982261	28/07/2017	1002.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982265	28/07/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982266	28/07/2017	1900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00982267	28/07/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00982271	28/07/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00982274	28/07/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00982275	28/07/2017	564.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982278	28/07/2017	488.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982280	28/07/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00982281	28/07/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982282	28/07/2017	852.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982284	28/07/2017	2359.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00982286	28/07/2017	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00982289	28/07/2017	1375.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00982292	28/07/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00982294	28/07/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00982296	28/07/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982299	28/07/2017	730.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982302	28/07/2017	381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982305	28/07/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00982306	28/07/2017	865.00	Housing General Fund	Rents Payable

Creditor payments over £250 - July 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00982308	28/07/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00982309	28/07/2017	900.00	Children`s & Education Serv	Services
Payment to Individual	PAY00982311	28/07/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982312	28/07/2017	1152.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982315	28/07/2017	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00982320	28/07/2017	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982321	28/07/2017	346.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982325	28/07/2017	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00982330	28/07/2017	270.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982331	28/07/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00982334	28/07/2017	440.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00982336	28/07/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00982338	28/07/2017	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982342	28/07/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982344	28/07/2017	2175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00982345	28/07/2017	384.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982352	28/07/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982355	28/07/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982358	28/07/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00982362	28/07/2017	339.17	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982364	28/07/2017	678.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982365	28/07/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982366	28/07/2017	346.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982368	28/07/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982369	28/07/2017	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982374	28/07/2017	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982380	28/07/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00982382	28/07/2017	250.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982385	28/07/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00982390	28/07/2017	602.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982391	28/07/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00982395	28/07/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982402	28/07/2017	496.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982403	28/07/2017	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00982406	28/07/2017	670.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982408	28/07/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00982410	28/07/2017	392.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982416	28/07/2017	381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982421	28/07/2017	354.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982425	28/07/2017	2425.00	Housing General Fund	Rents Payable

Creditor payments over £250 - July 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00982426	28/07/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00982430	28/07/2017	316.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982433	28/07/2017	118.92	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982433	28/07/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982433	28/07/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00982440	28/07/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00982441	28/07/2017	1650.00	Central Support and Overheads	Services
Payment to Individual	PAY00982448	28/07/2017	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982452	28/07/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982454	28/07/2017	525.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00982461	28/07/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982470	28/07/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982471	28/07/2017	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00982480	28/07/2017	579.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982484	28/07/2017	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00982486	28/07/2017	1025.99	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00982488	28/07/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982493	28/07/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982496	28/07/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00982498	28/07/2017	964.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982500	28/07/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00982503	28/07/2017	708.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982504	28/07/2017	1016.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982507	28/07/2017	392.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982508	28/07/2017	784.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982509	28/07/2017	354.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982511	28/07/2017	395.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982515	28/07/2017	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00982516	28/07/2017	350.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00982518	28/07/2017	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982520	28/07/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982521	28/07/2017	316.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982523	28/07/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982524	28/07/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982528	28/07/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00982530	28/07/2017	382.03	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982533	28/07/2017	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00982535	28/07/2017	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982536	28/07/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982538	28/07/2017	316.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - July 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00982540	28/07/2017	2775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00982542	28/07/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982542	28/07/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00982547	28/07/2017	1950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00982554	28/07/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982556	28/07/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982557	28/07/2017	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982559	28/07/2017	708.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982562	28/07/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00982565	28/07/2017	392.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982566	28/07/2017	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00982567	28/07/2017	500.00	Children`s & Education Serv	Services
Payment to Individual	PAY00982567	28/07/2017	5800.00	Children`s & Education Serv	Services
Payment to Individual	PAY00982575	28/07/2017	433.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982581	28/07/2017	1100.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982583	28/07/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00982585	28/07/2017	1253.47	Housing General Fund	Rents Payable
Payment to Individual	PAY00982588	28/07/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982590	28/07/2017	452.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982594	28/07/2017	692.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982599	28/07/2017	768.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982601	28/07/2017	1062.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982602	28/07/2017	692.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982603	28/07/2017	780.63	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982605	28/07/2017	392.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982606	28/07/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00982609	28/07/2017	381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982612	28/07/2017	618.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982614	28/07/2017	381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982615	28/07/2017	392.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982616	28/07/2017	305.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982619	28/07/2017	870.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982620	28/07/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00982623	28/07/2017	580.00	Children`s & Education Serv	Fees n Charges
Payment to Individual	PAY00982633	28/07/2017	686.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982634	28/07/2017	762.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982639	28/07/2017	325.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00982647	28/07/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982650	28/07/2017	686.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982661	28/07/2017	750.00	Housing General Fund	Rents Payable

Creditor payments over £250 - July 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00982665	28/07/2017	305.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982668	28/07/2017	381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982674	28/07/2017	1465.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982679	28/07/2017	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982680	28/07/2017	295.32	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982681	28/07/2017	985.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00982691	28/07/2017	878.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982692	28/07/2017	262.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982697	28/07/2017	526.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982701	28/07/2017	102.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982701	28/07/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00982703	28/07/2017	305.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982704	28/07/2017	1114.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982712	28/07/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982713	28/07/2017	550.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00982729	28/07/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00982732	28/07/2017	806.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982737	28/07/2017	305.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982743	28/07/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982744	28/07/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982745	28/07/2017	526.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982747	28/07/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982750	28/07/2017	338.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982760	28/07/2017	513.00	Cultural and Related Serv	Goods for Resale
Payment to Individual	PAY00982763	28/07/2017	1300.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00982764	28/07/2017	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00982765	28/07/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982771	28/07/2017	380.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00982774	28/07/2017	1000.00	Environment & Regulatory Serv	Repair Maint n Alterations
Payment to Individual	PAY00982776	28/07/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982776	28/07/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00982781	28/07/2017	686.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982793	28/07/2017	433.50	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00982797	28/07/2017	251.46	Planning and Development	Fees n Charges
Payment to Individual	PAY00982803	28/07/2017	648.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982804	28/07/2017	510.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982810	28/07/2017	270.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00982811	28/07/2017	358.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00982813	28/07/2017	4324.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00982814	28/07/2017	530.78	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - July 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00982927	28/07/2017	925.00	Housing General Fund	Rents Payable
Paypoint Network Ltd	PAY00978078	14/07/2017	3750.00	Housing General Fund	Other Transfer Payments
PEAC (UK) Ltd	PAY00976834	07/07/2017	1799.62	Cultural and Related Serv	Equip't Furniture n Materials
Peachy Clean	PAY00975488	05/07/2017	315.00	Adult Social Care	Other Establishments
Peachy Clean	PAY00977325	12/07/2017	295.00	Adult Social Care	Other Establishments
Peachy Clean	PAY00981355	26/07/2017	344.00	Adult Social Care	Other Establishments
Peake Cleaning & Hygiene Services Ltd	PAY00975876	07/07/2017	933.00	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00977680	14/07/2017	555.00	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00978599	19/07/2017	8139.48	Highways and Transportation	Cleaning n Domestic Supps
Pearson Education Ltd	PAY00977759	14/07/2017	343.75	Children's & Education Serv	Print Stat & Gen Office Exps
Pebbles Childminder Simone Thorn	PAY00976347	07/07/2017	507.00	Children's & Education Serv	Grants n Subscriptions
Pegail Ltd	PAY00977472	12/07/2017	206.85	Adult Social Care	Other Establishments
Pegail Ltd	PAY00977472	12/07/2017	-24.00	Adult Social Care	Fees n Charges
Pegail Ltd	PAY00977472	12/07/2017	269.35	Adult Social Care	Other Establishments
Pegail Ltd	PAY00979206	19/07/2017	206.85	Adult Social Care	Other Establishments
Pegail Ltd	PAY00979206	19/07/2017	-24.00	Adult Social Care	Fees n Charges
Pegail Ltd	PAY00979206	19/07/2017	269.35	Adult Social Care	Other Establishments
Pegail Ltd	PAY00981492	26/07/2017	206.85	Adult Social Care	Other Establishments
Pegail Ltd	PAY00981492	26/07/2017	-438.00	Adult Social Care	Fees n Charges
Pegail Ltd	PAY00981492	26/07/2017	1324.60	Adult Social Care	Other Establishments
Penguin Books Ltd	PAY00978740	19/07/2017	316.05	Library Services	Goods for Resale
Penna PLC (Recruitment Solutions)	PAY00975212	05/07/2017	8784.00	Planning and Development	Salaries
Pepita Investments Ltd	PAY00975268	05/07/2017	2100.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY00978825	19/07/2017	1090.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY00982216	28/07/2017	2575.00	Housing General Fund	Rents Payable
Pepper-Pot Nursery Ltd	PAY00975150	05/07/2017	1707.00	Children's & Education Serv	Grants n Subscriptions
Pepper-Pot Nursery Ltd	PAY00976109	07/07/2017	2494.70	Children's & Education Serv	Grants n Subscriptions
Pepper-Pot Pre-School and After School Club	PAY00975322	05/07/2017	6898.50	Children's & Education Serv	Grants n Subscriptions
Pepper-Pot Pre-School and After School Club	PAY00977157	12/07/2017	826.80	Children's & Education Serv	Grants n Subscriptions
Performing Right Society Ltd	PAY00975114	05/07/2017	736.65	Central Support and Overheads	Miscellaneous Expenses
Performing Right Society Ltd	PAY00975114	05/07/2017	227.25	Cultural and Related Serv	Miscellaneous Expenses
Performing Right Society Ltd	PAY00976087	07/07/2017	549.81	Cultural and Related Serv	Miscellaneous Expenses
Performing Right Society Ltd	PAY00981064	26/07/2017	172.63	Cultural and Related Serv	Wages
Performing Right Society Ltd	PAY00981064	26/07/2017	8747.62	Cultural and Related Serv	Miscellaneous Expenses
Peter Brett Associates LLP	PAY00980982	26/07/2017	1732.01	Highways and Transportation	Services
Peter Brett Associates LLP	PAY00981829	28/07/2017	4748.10	Non I&E	New Construction n Conversion
Peter Hodge Traffic Signal Services	PAY00976482	07/07/2017	980.00	Highways and Transportation	Repair Maint n Alterations
Peter Hodge Traffic Signal Services	PAY00977307	12/07/2017	520.00	Highways and Transportation	Repair Maint n Alterations
Petty Cash	PAY00976943	12/07/2017	1.33	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00976943	12/07/2017	21.77	Adult Social Care	Catering

Creditor payments over £250 - July 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00976943	12/07/2017	296.06	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00976943	12/07/2017	2.00	Adult Social Care	Public Transport
Petty Cash	PAY515267	13/07/2017	146.64	Cultural and Related Serv	Communications n Computing
Petty Cash	PAY515267	13/07/2017	270.32	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00978551	14/07/2017	10.00	Cultural and Related Serv	Repair Maint n Alterations
Petty Cash	PAY00978551	14/07/2017	12.85	Cultural and Related Serv	Communications n Computing
Petty Cash	PAY00978551	14/07/2017	104.19	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY00978551	14/07/2017	3.83	Cultural and Related Serv	Expenses
Petty Cash	PAY00978551	14/07/2017	180.12	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00978551	14/07/2017	61.71	Cultural and Related Serv	Public Transport
Petty Cash	PAY00979482	21/07/2017	85.46	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00979482	21/07/2017	1505.72	Adult Social Care	Catering
Petty Cash	PAY00979482	21/07/2017	4.33	Adult Social Care	Communications n Computing
Petty Cash	PAY00979482	21/07/2017	99.85	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00979482	21/07/2017	5.84	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00979482	21/07/2017	133.12	Adult Social Care	Other Establishments
Petty Cash	PAY00979482	21/07/2017	199.99	Adult Social Care	Direct Transport Costs
Petty Cash	PAY00979482	21/07/2017	52.60	Adult Social Care	Public Transport
Petty Cash	PAY00979482	21/07/2017	618.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00980912	26/07/2017	177.84	Adult Social Care	Repair Maint n Alterations
Petty Cash	PAY00980912	26/07/2017	0.36	Adult Social Care	Communications n Computing
Petty Cash	PAY00980912	26/07/2017	247.03	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00980912	26/07/2017	15.00	Adult Social Care	Public Transport
Pharm@Sea Ltd	PAY00982570	28/07/2017	391.51	Public Health	Other Establishments
Pharma Supply Ltd	PAY00982367	28/07/2017	479.50	Public Health	Other Establishments
Phoenix Software Ltd	PAY00976885	12/07/2017	737.24	Central Support and Overheads	Communications n Computing
Pilgrim Homes	PAY00982060	28/07/2017	-1776.96	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00982060	28/07/2017	4732.00	Adult Social Care	Other Establishments
Pilgrim Homes	PAY00982060	28/07/2017	-2935.56	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00982060	28/07/2017	6672.00	Adult Social Care	Other Establishments
Pilgrims Way Care Home	PAY00982185	28/07/2017	-666.60	Adult Social Care	Fees n Charges
Pilgrims Way Care Home	PAY00982185	28/07/2017	2986.12	Adult Social Care	Other Establishments
Pinnacle Health LLP	PAY00980557	21/07/2017	6233.00	Public Health	Miscellaneous Expenses
Pioneering Childrens' Services Ltd t/a Starjumpz	PAY00977473	12/07/2017	525.00	Children's & Education Serv	Fees n Charges
Pioneering Childrens' Services Ltd t/a Starjumpz	PAY00982775	28/07/2017	1975.00	Children's & Education Serv	Fees n Charges
Pirtek (Crawley)	PAY00976977	12/07/2017	451.35	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY00977756	14/07/2017	451.99	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY00981031	26/07/2017	727.94	Environment & Regulatory Serv	Direct Transport Costs
Pitney Bowes Purchase Power	PAY00978600	19/07/2017	1013.00	Cultural and Related Serv	Equip't Furniture n Materials
Pixies Childcare Ltd	PAY00975073	05/07/2017	5904.60	Children's & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Pixies Childcare Ltd	PAY00975954	07/07/2017	3549.00	Children`s & Education Serv	Grants n Subscriptions
Pixies Childcare Ltd	PAY00976965	12/07/2017	413.40	Children`s & Education Serv	Grants n Subscriptions
Pixies Childcare Ltd	PAY00981019	26/07/2017	2470.00	Children`s & Education Serv	Grants n Subscriptions
PJL Healthcare Ltd	PAY00979873	21/07/2017	3375.00	Adult Social Care	Other Establishments
PJL Healthcare Ltd	PAY00982234	28/07/2017	-261.00	Adult Social Care	Fees n Charges
PJL Healthcare Ltd	PAY00982234	28/07/2017	14420.00	Adult Social Care	Other Establishments
PKO Ltd	PAY00977409	12/07/2017	500.00	Adult Social Care	Services
Place Farm House Residential Home Ltd	PAY00979141	19/07/2017	-5023.47	Adult Social Care	Fees n Charges
Place Farm House Residential Home Ltd	PAY00979141	19/07/2017	7102.14	Adult Social Care	Other Establishments
Place Farm House Residential Home Ltd	PAY00982710	28/07/2017	-5597.38	Adult Social Care	Fees n Charges
Place Farm House Residential Home Ltd	PAY00982710	28/07/2017	8776.00	Adult Social Care	Other Establishments
Playcare Nursery	PAY00979712	21/07/2017	8130.30	Children`s & Education Serv	Grants n Subscriptions
Playdale Playgrounds Ltd	PAY00976139	07/07/2017	663.17	Cultural and Related Serv	Equip`t Furniture n Materials
Playdale Playgrounds Ltd	PAY00979727	21/07/2017	3563.11	Non I&E	New Construction n Conversion
Playsafe Playgrounds Ltd	PAY00981030	26/07/2017	2797.00	Cultural and Related Serv	Private Contractors
Playtime Under 5`s	PAY00974952	05/07/2017	3172.50	Children`s & Education Serv	Grants n Subscriptions
Playtime Under 5`s	PAY00975849	07/07/2017	253.50	Children`s & Education Serv	Grants n Subscriptions
PLB Projects Ltd	PAY00979034	19/07/2017	1305.00	Non I&E	New Construction n Conversion
Plush Properties Ltd	PAY00979224	19/07/2017	700.00	Children`s & Education Serv	Other Transfer Payments
PM Lighting Services	PAY00976875	12/07/2017	11787.00	Central Support and Overheads	Repair Maint n Alterations
PMW Limited	PAY00975115	05/07/2017	725.00	Cultural and Related Serv	Miscellaneous Expenses
PMW Limited	PAY00977869	14/07/2017	2762.00	Cultural and Related Serv	Miscellaneous Expenses
pod LLP	PAY00976453	07/07/2017	1800.71	Housing Revenue Account	Services
pod LLP	PAY00976453	07/07/2017	5634.00	Non I&E	New Construction n Conversion
pod LLP	PAY00981313	26/07/2017	1662.50	Housing Revenue Account	Services
POhWER	PAY00978881	19/07/2017	139797.55	Adult Social Care	Other Establishments
Polish Housing Society Limited	PAY00982491	28/07/2017	-1215.44	Adult Social Care	Fees n Charges
Polish Housing Society Limited	PAY00982491	28/07/2017	2777.12	Adult Social Care	Other Establishments
Pollock Lifts Ltd	PAY00974985	05/07/2017	16156.20	Non I&E	Capital Grants
Portakabin Limited	PAY00977738	14/07/2017	23450.00	Central Services to the Public	Rents Payable
Portakabin Limited	PAY00979536	21/07/2017	303.34	Environment & Regulatory Serv	Rents Payable
Portakabin Limited	PAY00979536	21/07/2017	1993.34	Non I&E	New Construction n Conversion
Portsdown Office Ltd	PAY00976873	12/07/2017	350.71	Children`s & Education Serv	Equip`t Furniture n Materials
Portsdown Office Ltd	PAY00980915	26/07/2017	1624.70	Highways and Transportation	Equip`t Furniture n Materials
Portslade Health Centre	PAY00981823	28/07/2017	7633.75	Public Health	Other Establishments
Possability People Ltd	PAY00975098	05/07/2017	13232.00	Public Health	Other Establishments
Possability People Trading Ltd	PAY00978136	14/07/2017	3100.40	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY00978136	14/07/2017	358.80	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY00978136	14/07/2017	925.52	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY00978136	14/07/2017	9711.52	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Possability People Trading Ltd	PAY00978136	14/07/2017	169.28	Adult Social Care	Other Establishments
Post Office Ltd	PAY515269	13/07/2017	960.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY515270	13/07/2017	480.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY515270	13/07/2017	480.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY515271	13/07/2017	720.00	Cultural and Related Serv	Direct Transport Costs
Post Office Ltd	PAY515271	13/07/2017	240.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY515272	13/07/2017	135.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY515272	13/07/2017	115.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY515272	13/07/2017	480.00	Cultural and Related Serv	Direct Transport Costs
Post Office Ltd	PAY515324	20/07/2017	650.00	Environment & Regulatory Serv	Direct Transport Costs
Posture People Ltd	PAY00978679	19/07/2017	783.00	Housing General Fund	Equip't Furniture n Materials
Posture People Ltd	PAY00979544	21/07/2017	125.00	Central Support and Overheads	Training
Posture People Ltd	PAY00979544	21/07/2017	866.50	Central Support and Overheads	Equip't Furniture n Materials
Posture People Ltd	PAY00979544	21/07/2017	1385.79	Children's & Education Serv	Misc Employee Costs
Premier Fruits Tastables Ltd	PAY00977439	12/07/2017	59.19	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY00977439	12/07/2017	78.32	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY00977439	12/07/2017	235.52	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY00979153	19/07/2017	123.60	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY00979153	19/07/2017	265.94	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY00979153	19/07/2017	28.90	Housing General Fund	Catering
Prepaid Financial Services	PAY00977385	12/07/2017	623.97	Adult Social Care	Miscellaneous Expenses
Preston Park Playgroup	PAY00974962	05/07/2017	3310.98	Children's & Education Serv	Grants n Subscriptions
Preston Park Playgroup	PAY00975855	07/07/2017	253.50	Children's & Education Serv	Grants n Subscriptions
Preston Park Surgery	PAY00982154	28/07/2017	7627.68	Public Health	Other Establishments
Primary Matters T/A Primary Times	PAY00978601	19/07/2017	250.00	Highways and Transportation	Miscellaneous Expenses
Prime Care Community Services Ltd	PAY00975918	07/07/2017	10.52	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00975918	07/07/2017	144.88	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00975918	07/07/2017	70.99	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00975918	07/07/2017	5350.51	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00975918	07/07/2017	32.43	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00978643	19/07/2017	150.85	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00978643	19/07/2017	3930.35	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00979497	21/07/2017	13.15	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00979497	21/07/2017	216.19	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00979497	21/07/2017	57.56	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00979497	21/07/2017	9452.95	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00979497	21/07/2017	23.96	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00980975	26/07/2017	16.07	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00980975	26/07/2017	306.73	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00980975	26/07/2017	35.94	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Prime Care Community Services Ltd	PAY00980975	26/07/2017	5333.70	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00980975	26/07/2017	21.92	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00981810	28/07/2017	17.53	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00981810	28/07/2017	131.73	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00981810	28/07/2017	27.76	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00981810	28/07/2017	8800.40	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00981810	28/07/2017	35.06	Adult Social Care	Other Establishments
printMAX Limited	PAY00981381	26/07/2017	2198.25	Central Support and Overheads	Equip't Furniture n Materials
Priory Group Ltd	PAY00981789	28/07/2017	6373.48	Adult Social Care	Other Establishments
Proactive Inventories	PAY00979925	21/07/2017	621.00	Housing General Fund	Rents Payable
Proactive Technical Recruitment Ltd	PAY00978193	14/07/2017	2431.16	Environment & Regulatory Serv	Salaries
Proactive Technical Recruitment Ltd	PAY00981314	26/07/2017	4631.96	Environment & Regulatory Serv	Salaries
Progress Housing-Bramshaw House	PAY00981850	28/07/2017	-402.60	Adult Social Care	Fees n Charges
Progress Housing-Bramshaw House	PAY00981850	28/07/2017	5838.48	Adult Social Care	Other Establishments
Project Centre Ltd	PAY00977072	12/07/2017	9279.99	Environment & Regulatory Serv	Repair Maint n Alterations
Proludic Ltd	PAY00980998	26/07/2017	222.72	Cultural and Related Serv	Equip't Furniture n Materials
Promode Building Services Consultants Limited	PAY00981395	26/07/2017	3700.00	Non I&E	New Construction n Conversion
Property Plus Lettings	PAY00978183	14/07/2017	725.00	Housing General Fund	Rents Payable
Psygroup/Briers-O' Neill Psychology Practice	PAY00978304	14/07/2017	11880.00	Housing General Fund	Supporting People
Puffin Community Nursery	PAY00975174	05/07/2017	5249.40	Children's & Education Serv	Grants n Subscriptions
Puffin Community Nursery	PAY00976118	07/07/2017	2320.50	Children's & Education Serv	Grants n Subscriptions
Puffin Community Nursery	PAY00977034	12/07/2017	413.40	Children's & Education Serv	Grants n Subscriptions
Pulse First Aid Ltd	PAY00975482	05/07/2017	162.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY00975482	05/07/2017	138.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00976498	07/07/2017	290.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00977321	12/07/2017	400.00	Children's & Education Serv	Miscellaneous Expenses
Pulse First Aid Ltd	PAY00980330	21/07/2017	471.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY00980330	21/07/2017	399.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00982514	28/07/2017	314.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY00982514	28/07/2017	266.00	Central Support and Overheads	Training
Pumpkin Patch Nursery (Brighton)	PAY00975181	05/07/2017	7436.00	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Brighton)	PAY00976122	07/07/2017	4681.30	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Brighton)	PAY00977038	12/07/2017	310.05	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Hove)	PAY00975027	05/07/2017	7925.85	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Hove)	PAY00976925	12/07/2017	477.53	Children's & Education Serv	Grants n Subscriptions
Quantum Care Limited	PAY00982587	28/07/2017	-669.72	Adult Social Care	Fees n Charges
Quantum Care Limited	PAY00982587	28/07/2017	3000.00	Adult Social Care	Other Establishments
Queen Alexandra Hospital Home	PAY00982061	28/07/2017	-402.60	Adult Social Care	Fees n Charges
Queen Alexandra Hospital Home	PAY00982061	28/07/2017	9816.00	Adult Social Care	Other Establishments
Quinnell House Residential Home	PAY00982690	28/07/2017	-637.36	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Quinnell House Residential Home	PAY00982690	28/07/2017	2027.20	Adult Social Care	Other Establishments
R & B Garages Services Limited	PAY00975965	07/07/2017	557.25	Environment & Regulatory Serv	Direct Transport Costs
R B Construction Group Limited	PAY00979725	21/07/2017	30530.70	Central Support and Overheads	Repair Maint n Alterations
R Durnell & Sons	PAY00981477	26/07/2017	406430.00	Non I&E	New Construction n Conversion
R G Care Ltd	PAY00982751	28/07/2017	3920.00	Adult Social Care	Other Establishments
R J Dance (Contractors) Ltd	PAY00975202	05/07/2017	984.39	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00976142	07/07/2017	455.80	Cultural and Related Serv	Miscellaneous Expenses
R J Dance (Contractors) Ltd	PAY00976142	07/07/2017	2964.47	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00977050	12/07/2017	59820.67	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00977050	12/07/2017	52963.70	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00977904	14/07/2017	42560.18	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00978773	19/07/2017	495.16	Cultural and Related Serv	Private Contractors
R J Dance (Contractors) Ltd	PAY00978773	19/07/2017	4271.93	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00981097	26/07/2017	2941.38	Cultural and Related Serv	Private Contractors
R J Dance (Contractors) Ltd	PAY00981097	26/07/2017	107975.75	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00981097	26/07/2017	1417.46	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00981097	26/07/2017	20547.30	Non I&E	New Construction n Conversion
R.I.S.E (Refuge, Information, Support & Education)	PAY00976102	07/07/2017	76537.25	Public Health	Other Establishments
R.I.S.E (Refuge, Information, Support & Education)	PAY00978756	19/07/2017	500.00	Children's & Education Serv	Miscellaneous Expenses
R.I.S.E (Refuge, Information, Support & Education)	PAY00978756	19/07/2017	281385.00	Public Health	Other Establishments
R.I.S.E (Refuge, Information, Support & Education)	PAY00981076	26/07/2017	18600.00	Children's & Education Serv	Recruitment Expenses
Racey Investments (Hove) Ltd	PAY00977121	12/07/2017	2175.00	Housing General Fund	Rents Payable
Racey Investments (Hove) Ltd	PAY00977998	14/07/2017	1000.00	Housing General Fund	Rents Payable
Radio Relay	PAY00979686	21/07/2017	525.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Ralawise Ltd	PAY00977077	12/07/2017	278.67	Adult Social Care	Equip't Furniture n Materials
Ralawise Ltd	PAY00977938	14/07/2017	1020.39	Adult Social Care	Equip't Furniture n Materials
Ram Kamat Limited	PAY00981401	26/07/2017	597.00	Adult Social Care	Services
Raphael Medical Centre	PAY00981684	28/07/2017	3014.20	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00975058	05/07/2017	788.00	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00981860	28/07/2017	-350.60	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00981860	28/07/2017	7960.64	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00981860	28/07/2017	-402.60	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00981860	28/07/2017	6373.72	Adult Social Care	Other Establishments
Re Hotel Ltd	PAY00976757	07/07/2017	572.00	Housing General Fund	Fees n Charges
Recharge Cargo Services Ltd	PAY00979101	19/07/2017	1200.00	Central Support and Overheads	Communications n Computing
Reciproc8 Telecommunications Ltd	PAY00977386	12/07/2017	1349.00	Central Support and Overheads	Communications n Computing
Rectory House (Sompting) Ltd	PAY00981835	28/07/2017	-2525.08	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY00981835	28/07/2017	12768.80	Adult Social Care	Other Establishments
Red & Gold PSHE	PAY00982487	28/07/2017	700.00	Central Support and Overheads	Training
Redlynch Leisure Installations Ltd	PAY00978786	19/07/2017	1897.00	Cultural and Related Serv	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Redwood Global Ltd	PAY00975939	07/07/2017	416.90	Environment & Regulatory Serv	Direct Transport Costs
Reed Business Information Ltd	PAY00977748	14/07/2017	319.00	Central Support and Overheads	Print Stat & Gen Office Exps
Reed Specialist Recruitment Ltd	PAY00976656	07/07/2017	507.60	Children`s & Education Serv	Other Agencies
Reed Specialist Recruitment Ltd	PAY00977406	12/07/2017	462.00	Children`s & Education Serv	Other Establishments
Reed Specialist Recruitment Ltd	PAY00979119	19/07/2017	462.00	Children`s & Education Serv	Other Establishments
Reed Specialist Recruitment Ltd	PAY00981440	26/07/2017	462.00	Children`s & Education Serv	Other Establishments
Regency Surgery	PAY00981917	28/07/2017	4502.87	Public Health	Other Establishments
Regent House Nursing Home	PAY00975153	05/07/2017	18843.62	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00982062	28/07/2017	-11873.00	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00982062	28/07/2017	44729.11	Adult Social Care	Other Establishments
Regional Foster Placements Ltd	PAY00979045	19/07/2017	16393.57	Children`s & Education Serv	Other Establishments
Rentokil Initial UK Ltd	PAY00976996	12/07/2017	2140.32	Central Support and Overheads	Cleaning n Domestic Supps
Rentokil Initial UK Ltd	PAY00976996	12/07/2017	1.04	Central Support and Overheads	Equip't Furniture n Materials
Rentokil Initial UK Ltd	PAY00976996	12/07/2017	2.10	Cultural and Related Serv	Services
Rentokil Initial UK Ltd	PAY00979677	21/07/2017	248.24	Cultural and Related Serv	Services
Rentokil Pest Control UK	PAY00978743	19/07/2017	589.00	Environment & Regulatory Serv	Private Contractors
Rentokil Pest Control UK	PAY00979687	21/07/2017	861.66	Cultural and Related Serv	Repair Maint n Alterations
Resolve Security Solutions Ltd	PAY00980009	21/07/2017	262.50	Highways and Transportation	Services
Resource Futures Ltd	PAY00977068	12/07/2017	3287.41	Central Support and Overheads	Other Establishments
Resourcing Group	PAY00975544	05/07/2017	4375.64	Housing Revenue Account	Salaries
Resourcing Group	PAY00976594	07/07/2017	8367.69	Housing Revenue Account	Salaries
Resourcing Group	PAY00978322	14/07/2017	1653.75	Housing Revenue Account	Salaries
Resourcing Group	PAY00979073	19/07/2017	1187.63	Housing Revenue Account	Salaries
Resourcing Group	PAY00981402	26/07/2017	3753.40	Housing Revenue Account	Salaries
Retail & Industrial Pumps	PAY00980109	21/07/2017	419.26	Environment & Regulatory Serv	Direct Transport Costs
Rethink Mental Illness	PAY00981092	26/07/2017	12077.00	Public Health	Other Establishments
Revitalise	PAY00978448	14/07/2017	1104.00	Adult Social Care	Other Establishments
Rhodawn Ltd T/A Bookspeed	PAY00974991	05/07/2017	2138.30	Cultural and Related Serv	Goods for Resale
Rhodawn Ltd T/A Bookspeed	PAY00978608	19/07/2017	1109.91	Cultural and Related Serv	Goods for Resale
RIBA Enterprises Ltd	PAY00978745	19/07/2017	325.00	Central Support and Overheads	Services
RICS Business Services Ltd/BCIS Ltd	PAY00975119	05/07/2017	354.17	Cultural and Related Serv	Services
Ridgeway Surgery	PAY00981764	28/07/2017	1889.98	Public Health	Other Establishments
Ridgewood Care Services	PAY00981827	28/07/2017	-537.80	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY00981827	28/07/2017	7923.36	Adult Social Care	Other Establishments
Rigby Taylor Ltd	PAY00975118	05/07/2017	1347.00	Cultural and Related Serv	Equip't Furniture n Materials
Ringmer Community College	PAY00976370	07/07/2017	500.00	Children`s & Education Serv	Other Establishments
Rivercrest Ltd	PAY00979726	21/07/2017	65683.00	Non I&E	New Construction n Conversion
Riverside Truck Rental Ltd	PAY00981271	26/07/2017	8754.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Rix and Kay Solicitors	PAY00977977	14/07/2017	758.32	Non-BHC Organisations	Miscellaneous Expenses
RJD Properties Ltd	PAY00977717	14/07/2017	725.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
RJD Properties Ltd	PAY00981830	28/07/2017	2390.00	Housing General Fund	Rents Payable
RJW Education Consultancy Ltd	PAY00977378	12/07/2017	930.00	Children's & Education Serv	Training
RJW Education Consultancy Ltd	PAY00980526	21/07/2017	2000.00	Children's & Education Serv	Grants n Subscriptions
RLK Projects	PAY00975414	05/07/2017	800.00	Children's & Education Serv	Services
RMBI	PAY00981143	26/07/2017	720.63	Adult Social Care	Fees n Charges
RMBI	PAY00981143	26/07/2017	-313.77	Adult Social Care	Other Establishments
RMBI	PAY00982183	28/07/2017	-1846.32	Adult Social Care	Fees n Charges
RMBI	PAY00982183	28/07/2017	3016.52	Adult Social Care	Other Establishments
RNIB Wavertree House	PAY00979391	21/07/2017	-1192.03	Adult Social Care	Fees n Charges
RNIB Wavertree House	PAY00979391	21/07/2017	4845.14	Adult Social Care	Other Establishments
RNIB Wavertree House	PAY00981681	28/07/2017	-5266.32	Adult Social Care	Fees n Charges
RNIB Wavertree House	PAY00981681	28/07/2017	22976.00	Adult Social Care	Other Establishments
RNIB Wavertree House	PAY00981681	28/07/2017	-1514.80	Adult Social Care	Fees n Charges
RNIB Wavertree House	PAY00981681	28/07/2017	4448.00	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY00982024	28/07/2017	-360.80	Adult Social Care	Fees n Charges
RNID t/a Action on Hearing Loss	PAY00982024	28/07/2017	5228.00	Adult Social Care	Other Establishments
Robert Acton Product Developments t/a BAGO	PAY00975859	07/07/2017	255.00	Adult Social Care	Equip't Furniture n Materials
Robert Lodge Residents Association	PAY00975214	05/07/2017	260.00	Housing Revenue Account	Grants n Subscriptions
Robins Nursery School Ltd	PAY00975021	05/07/2017	6045.00	Children's & Education Serv	Grants n Subscriptions
Robins Nursery School Ltd	PAY00976919	12/07/2017	351.92	Children's & Education Serv	Grants n Subscriptions
Robinson Low Francis LLP	PAY00977914	14/07/2017	1000.00	Non I&E	New Construction n Conversion
Romax Therapy Ltd	PAY00979972	21/07/2017	220.00	Children's & Education Serv	Fees n Charges
Romax Therapy Ltd	PAY00979972	21/07/2017	110.00	Children's & Education Serv	Other Establishments
Rose Consulting Limited	PAY00977416	12/07/2017	12861.96	Non I&E	New Construction n Conversion
Roseberry Care Centres GB Ltd	PAY00982678	28/07/2017	2727.80	Adult Social Care	Other Establishments
Rosebery House Rest Home	PAY00982381	28/07/2017	2027.20	Adult Social Care	Other Establishments
Rossetts Commercials	PAY00975885	07/07/2017	648.96	Environment & Regulatory Serv	Direct Transport Costs
Rossetts Commercials	PAY00976893	12/07/2017	1576.01	Environment & Regulatory Serv	Direct Transport Costs
Rossetts Commercials	PAY00978610	19/07/2017	691.56	Environment & Regulatory Serv	Direct Transport Costs
Rossetts Commercials	PAY00980936	26/07/2017	483.12	Environment & Regulatory Serv	Direct Transport Costs
Rottingdean in Bloom	PAY00978667	19/07/2017	1000.00	Planning and Development	Grants n Subscriptions
Rottingdean Montessori Nursery School	PAY00974963	05/07/2017	3561.80	Children's & Education Serv	Grants n Subscriptions
Rottingdean Nursing Home	PAY00981085	26/07/2017	-1459.74	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00981085	26/07/2017	7719.97	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00982064	28/07/2017	-2920.00	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00982064	28/07/2017	2920.00	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00982064	28/07/2017	-7540.52	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00982064	28/07/2017	38482.40	Adult Social Care	Other Establishments
Royal Crescent Enclosure Committee	PAY00982025	28/07/2017	800.00	Corporate Income & Expenditure	Other Agencies
Royal Mail Group Ltd	PAY00974995	05/07/2017	5528.96	Central Services to the Public	Communications n Computing

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Royal Mail Group Ltd	PAY00974995	05/07/2017	1564.55	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00975888	07/07/2017	52.00	Adult Social Care	Print Stat & Gen Office Exps
Royal Mail Group Ltd	PAY00975888	07/07/2017	57.87	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00975888	07/07/2017	4982.43	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00976894	12/07/2017	3401.56	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00976894	12/07/2017	1663.23	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00976894	12/07/2017	22.62	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00977689	14/07/2017	1.17	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00977689	14/07/2017	5758.75	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00977689	14/07/2017	1.69	Children's & Education Serv	Communications n Computing
Royal Mail Group Ltd	PAY00977689	14/07/2017	24.75	Environment & Regulatory Serv	Private Contractors
Royal Mail Group Ltd	PAY00977689	14/07/2017	101.40	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00977689	14/07/2017	293.67	Non I&E	Plant Machinery n Equipment
Royal Mail Group Ltd	PAY00978613	19/07/2017	1210.05	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00978613	19/07/2017	4420.00	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00979454	21/07/2017	64.48	Adult Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00979454	21/07/2017	459.06	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00979454	21/07/2017	5212.90	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00980938	26/07/2017	1372.46	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00980938	26/07/2017	1200.93	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00981778	28/07/2017	5097.32	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00981778	28/07/2017	29.25	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00981778	28/07/2017	65.03	Housing Revenue Account	Communications n Computing
Royal Masonic Benevolent Institution Care Company	PAY00977890	14/07/2017	2214.16	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY00977890	14/07/2017	-2515.33	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution Care Company	PAY00981087	26/07/2017	-1040.56	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY00981087	26/07/2017	2065.14	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution Care Company	PAY00982080	28/07/2017	-3513.66	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY00982080	28/07/2017	6672.00	Adult Social Care	Other Establishments
RRC (RRConsultancy) Ltd	PAY00980737	21/07/2017	284.00	Children's & Education Serv	Other Establishments
RS Components Limited	PAY00982026	28/07/2017	296.52	Cultural and Related Serv	Repair Maint n Alterations
Rubicon Childrens Home Ltd	PAY00979107	19/07/2017	16285.50	Children's & Education Serv	Other Establishments
Runwood Homes	PAY00977349	12/07/2017	-391.35	Adult Social Care	Fees n Charges
Runwood Homes	PAY00977349	12/07/2017	1629.00	Adult Social Care	Other Establishments
Runwood Homes	PAY00982569	28/07/2017	-1736.88	Adult Social Care	Fees n Charges
Runwood Homes	PAY00982569	28/07/2017	3000.00	Adult Social Care	Other Establishments
Runwood Homes	PAY00982569	28/07/2017	-1168.32	Adult Social Care	Fees n Charges
Runwood Homes	PAY00982569	28/07/2017	4033.44	Adult Social Care	Other Establishments
S & B Commercials Plc	PAY00980169	21/07/2017	304.47	Environment & Regulatory Serv	Direct Transport Costs
S & B Commercials Plc	PAY00981286	26/07/2017	339.60	Environment & Regulatory Serv	Direct Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
S & D Commercials	PAY00977265	12/07/2017	676.25	Environment & Regulatory Serv	Direct Transport Costs
S & D Commercials	PAY00978175	14/07/2017	795.00	Environment & Regulatory Serv	Direct Transport Costs
S.W.A.T Marketing Ltd	PAY00975008	05/07/2017	600.00	Housing General Fund	Rents Payable
S.W.A.T Marketing Ltd	PAY00979474	21/07/2017	210.00	Cultural and Related Serv	Miscellaneous Expenses
S.W.A.T Marketing Ltd	PAY00980954	26/07/2017	634.00	Highways and Transportation	Miscellaneous Expenses
Safety Net Ltd	PAY00975893	07/07/2017	795.00	Children`s & Education Serv	Miscellaneous Expenses
Safety Net Ltd	PAY00976899	12/07/2017	395.00	Children`s & Education Serv	Training
Safety Net Ltd	PAY00978617	19/07/2017	1590.00	Children`s & Education Serv	Miscellaneous Expenses
Safety Net Ltd	PAY00978617	19/07/2017	7250.00	Public Health	Other Establishments
Safety Net Ltd	PAY00981785	28/07/2017	795.00	Central Support and Overheads	Training
Safetykleen UK Ltd	PAY00975900	07/07/2017	382.68	Environment & Regulatory Serv	Repair Maint n Alterations
Saffron HMO Ltd	PAY00975245	05/07/2017	2332.00	Housing General Fund	Services
Saffron HMO Ltd	PAY00977092	12/07/2017	5611.00	Housing General Fund	Services
Saffron HMO Ltd	PAY00977956	14/07/2017	420.00	Housing General Fund	Services
Saffron HMO Ltd	PAY00981135	26/07/2017	2910.00	Housing General Fund	Services
Saffronland Homes Group	PAY00982171	28/07/2017	-537.80	Adult Social Care	Fees n Charges
Saffronland Homes Group	PAY00982171	28/07/2017	4130.72	Adult Social Care	Other Establishments
Sainsbury`s Supermarkets Ltd	PAY00978577	19/07/2017	250.00	Children`s & Education Serv	Miscellaneous Expenses
Sake Cabling Ltd	PAY00977277	12/07/2017	325.00	Children`s & Education Serv	Communications n Computing
Saltdean & Rottingdean Medical Practice	PAY00982316	28/07/2017	2544.00	Public Health	Other Establishments
Salvation Army Social Services Finance	PAY00982329	28/07/2017	-1039.40	Adult Social Care	Fees n Charges
Salvation Army Social Services Finance	PAY00982329	28/07/2017	2419.36	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY00975886	07/07/2017	7050.60	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY00975886	07/07/2017	-1620.00	Adult Social Care	Other Establishments
Sanctuary Housing Association	PAY00975031	05/07/2017	5822.14	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00976928	12/07/2017	16363.76	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00977713	14/07/2017	1140.98	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00977871	14/07/2017	23383.83	Housing General Fund	Supporting People
Sanctuary Housing Association	PAY00978647	19/07/2017	1172.64	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00980980	26/07/2017	3615.64	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00981106	26/07/2017	7534.45	Children`s & Education Serv	Other Transfer Payments
Sanctuary Housing Association	PAY00981819	28/07/2017	28020.22	Housing General Fund	Rents Payable
Sapy Services Ltd t/a Elm Lodge	PAY00981878	28/07/2017	2027.20	Adult Social Care	Other Establishments
Sarah Lovell Art	PAY00976734	07/07/2017	266.40	Library Services	Goods for Resale
Sareen Properties & Co	PAY00975230	05/07/2017	885.00	Housing General Fund	Rents Payable
Savills (UK) Ltd	PAY00976201	07/07/2017	9000.00	Central Support and Overheads	Services
Savills (UK) Ltd	PAY00982173	28/07/2017	14425.70	Environment & Regulatory Serv	Independent Units of Council
Savills (UK) Ltd	PAY00982173	28/07/2017	2513.76	Non-BHC Organisations	Services
Scarab Sweepers Ltd	PAY00976903	12/07/2017	5239.25	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY00978623	19/07/2017	2211.11	Environment & Regulatory Serv	Direct Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Scarab Sweepers Ltd	PAY00980950	26/07/2017	1047.37	Environment & Regulatory Serv	Direct Transport Costs
SCC Agency Ltd	PAY00979129	19/07/2017	-653.57	Adult Social Care	Fees n Charges
SCC Agency Ltd	PAY00979129	19/07/2017	5520.64	Adult Social Care	Other Establishments
SCCI Alphatrack Ltd	PAY00976350	07/07/2017	1651.27	Housing Revenue Account	Repair Maint n Alterations
Scope	PAY00976960	12/07/2017	-296.00	Adult Social Care	Fees n Charges
Scope	PAY00976960	12/07/2017	19480.65	Adult Social Care	Other Establishments
Scope	PAY00976960	12/07/2017	1386.00	Adult Social Care	Other Establishments
Scope	PAY00981871	28/07/2017	-537.80	Adult Social Care	Fees n Charges
Scope	PAY00981871	28/07/2017	3322.20	Adult Social Care	Other Establishments
Scott Combustion Limited	PAY00977243	12/07/2017	21181.50	Cultural and Related Serv	Independent Units of Council
Scottish Water Business Stream Limited	PAY00975637	05/07/2017	2589.76	Central Support and Overheads	Water Services
Scottish Water Business Stream Limited	PAY00975637	05/07/2017	318.48	Children`s & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY00975637	05/07/2017	1882.96	Children`s & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY00975637	05/07/2017	820.46	Environment & Regulatory Serv	Water Services
Scottish Water Business Stream Limited	PAY00975637	05/07/2017	91.64	Housing Revenue Account	Water Services
Scottish Water Business Stream Limited	PAY00976722	07/07/2017	1145.41	Central Support and Overheads	Water Services
Scottish Water Business Stream Limited	PAY00976722	07/07/2017	3572.38	Children`s & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY00976722	07/07/2017	36.71	Children`s & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY00976722	07/07/2017	152.39	Environment & Regulatory Serv	Water Services
Scottish Water Business Stream Limited	PAY00976722	07/07/2017	151.15	Housing Revenue Account	Water Services
Scottish Water Business Stream Limited	PAY00976722	07/07/2017	40.25	Housing Revenue Account	Water Services
Scottish Water Business Stream Limited	PAY00979181	19/07/2017	738.52	Adult Social Care	Water Services
Scottish Water Business Stream Limited	PAY00979181	19/07/2017	8132.34	Central Support and Overheads	Water Services
Scottish Water Business Stream Limited	PAY00979181	19/07/2017	8688.74	Children`s & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY00979181	19/07/2017	434.11	Children`s & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY00979181	19/07/2017	1358.20	Children`s & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY00979181	19/07/2017	6.89	Children`s & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY00979181	19/07/2017	279.93	Children`s & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY00979181	19/07/2017	87.64	Cultural and Related Serv	Water Services
Scottish Water Business Stream Limited	PAY00979181	19/07/2017	464.76	Environment & Regulatory Serv	Water Services
Scottish Water Business Stream Limited	PAY00979181	19/07/2017	889.04	Housing General Fund	Water Services
Scottish Water Business Stream Limited	PAY00979181	19/07/2017	49.85	Housing Revenue Account	Water Services
Scottish Water Business Stream Limited	PAY00980703	21/07/2017	3138.33	Central Support and Overheads	Water Services
Scottish Water Business Stream Limited	PAY00981478	26/07/2017	440.20	Central Support and Overheads	Energy Costs
Scottish Water Business Stream Limited	PAY00981478	26/07/2017	163.97	Central Support and Overheads	Water Services
Scottish Water Business Stream Limited	PAY00981478	26/07/2017	138.86	Children`s & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY00981478	26/07/2017	92.14	Children`s & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY00981478	26/07/2017	453.96	Cultural and Related Serv	Water Services
Scottish Water Business Stream Limited	PAY00981478	26/07/2017	54.07	Environment & Regulatory Serv	Water Services
Scottish Water Business Stream Limited	PAY00981478	26/07/2017	207.46	Housing Revenue Account	Water Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Screwfix Direct Ltd	PAY00977054	12/07/2017	303.75	Non I&E	Plant Machinery n Equipment
Seaford Head School	PAY00979809	21/07/2017	500.00	Children`s & Education Serv	Other Establishments
Seascarlett Limited	PAY00977438	12/07/2017	4650.00	Children`s & Education Serv	Services
Seaway Nursing Home Ltd	PAY00977665	14/07/2017	20410.72	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00981746	28/07/2017	-3432.52	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00981746	28/07/2017	18181.65	Adult Social Care	Other Establishments
Sebastian`s Coffee Ltd	PAY00981470	26/07/2017	349.00	Central Support and Overheads	Catering
Sebastian`s Coffee Ltd	PAY00981470	26/07/2017	45.00	Planning and Development	Miscellaneous Expenses
Securcare Ltd	PAY00976745	07/07/2017	421.25	Children`s & Education Serv	Other Establishments
Securitel Service Ltd	PAY00977006	12/07/2017	942.68	Highways and Transportation	Equip`t Furniture n Materials
Securitel Service Ltd	PAY00977872	14/07/2017	491.50	Cultural and Related Serv	Repair Maint n Alterations
Securitel Service Ltd	PAY00977872	14/07/2017	391.69	Highways and Transportation	Equip`t Furniture n Materials
Securitel Service Ltd	PAY00978747	19/07/2017	680.13	Highways and Transportation	Equip`t Furniture n Materials
SeeAbility	PAY00978763	19/07/2017	-402.60	Adult Social Care	Fees n Charges
SeeAbility	PAY00978763	19/07/2017	6400.00	Adult Social Care	Other Establishments
Select Security & Stewarding Ltd	PAY00976887	12/07/2017	2251.00	Public Health	Miscellaneous Expenses
Select Security & Stewarding Ltd	PAY00979447	21/07/2017	648.00	Cultural and Related Serv	Miscellaneous Expenses
SELS Ltd	PAY00977005	12/07/2017	661.45	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY00977005	12/07/2017	271.10	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY00979688	21/07/2017	250.00	Cultural and Related Serv	Fixtures and Fittings
SELS Ltd	PAY00979688	21/07/2017	295.10	Cultural and Related Serv	Repair Maint n Alterations
Sense	PAY00982067	28/07/2017	-805.20	Adult Social Care	Fees n Charges
Sense	PAY00982067	28/07/2017	17396.00	Adult Social Care	Other Establishments
Servelec Synergy	PAY00979118	19/07/2017	3000.00	Children`s & Education Serv	Communications n Computing
Seven Dials Medical Centre	PAY00982314	28/07/2017	8217.97	Public Health	Other Establishments
Seven Ways (Support) Ltd	PAY00979517	21/07/2017	12804.00	Children`s & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY00980994	26/07/2017	3307.68	Children`s & Education Serv	Other Transfer Payments
SGL Industries Ltd	PAY00979564	21/07/2017	280.33	Cultural and Related Serv	Cleaning n Domestic Supps
SGL Industries Ltd	PAY00981029	26/07/2017	605.83	Cultural and Related Serv	Cleaning n Domestic Supps
SGL Industries Ltd	PAY00981029	26/07/2017	1004.07	Cultural and Related Serv	Repair Maint n Alterations
SGN Connections Ltd	PAY00981892	28/07/2017	836.00	Non I&E	New Construction n Conversion
Sharps Pharmacy	PAY00982465	28/07/2017	317.37	Public Health	Other Establishments
Sherbond Ltd t/a Shergroup Enforcement	PAY00977149	12/07/2017	499.00	Cultural and Related Serv	Equip`t Furniture n Materials
Sherbond Ltd t/a Shergroup Enforcement	PAY00977149	12/07/2017	5640.00	Housing General Fund	Services
Ship Street Surgery	PAY00982295	28/07/2017	3341.80	Public Health	Other Establishments
Shirley Street Day Nursery	PAY00975422	05/07/2017	4988.33	Children`s & Education Serv	Grants n Subscriptions
Shirley Street Day Nursery	PAY00976428	07/07/2017	3038.10	Children`s & Education Serv	Grants n Subscriptions
Siemens Financial Services Ltd	PAY00974966	05/07/2017	235492.69	Central Support and Overheads	Communications n Computing
Siemens PLC	PAY00981095	26/07/2017	248.82	Non I&E	New Construction n Conversion
Siemens PLC	PAY00982103	28/07/2017	17739.35	Highways and Transportation	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Siemens PLC	PAY00982103	28/07/2017	1598.97	Highways and Transportation	Services
Siemens PLC	PAY00982103	28/07/2017	3909.72	Non I&E	New Construction n Conversion
Signis Group Ltd	PAY00977352	12/07/2017	860.00	Children`s & Education Serv	Miscellaneous Expenses
SJM Limited t/a SJM Concerts	PAY00975122	05/07/2017	-12785.00	Cultural and Related Serv	Fees n Charges
SJM Limited t/a SJM Concerts	PAY00975122	05/07/2017	124133.34	Cultural and Related Serv	Sales
SJM Limited t/a SJM Concerts	PAY00975122	05/07/2017	-68.40	Cultural and Related Serv	Equip`t Furniture n Materials
SJM Limited t/a SJM Concerts	PAY00975122	05/07/2017	-5314.00	Cultural and Related Serv	Miscellaneous Expenses
Skip It Containers & Recycling Ltd	PAY00981499	26/07/2017	440.00	Cultural and Related Serv	Repair Maint n Alterations
Skip It Containers & Recycling Ltd	PAY00981499	26/07/2017	220.00	Cultural and Related Serv	Equip`t Furniture n Materials
Skoberla Ltd	PAY00975910	07/07/2017	1095.00	Housing Revenue Account	Training
Skyguard Ltd	PAY00979023	19/07/2017	864.00	Environment & Regulatory Serv	Services
Slater Baker Ltd	PAY00979026	19/07/2017	1220.00	Children`s & Education Serv	Training
Sleepeezee	PAY00978464	14/07/2017	612.00	Non-BHC Organisations	Equip`t Furniture n Materials
Small Opportunities Ltd	PAY00981210	26/07/2017	-360.00	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY00981210	26/07/2017	5312.60	Adult Social Care	Other Establishments
SMI Group	PAY00975340	05/07/2017	391.14	Adult Social Care	Equip`t Furniture n Materials
SMI Group	PAY00978890	19/07/2017	11860.36	Adult Social Care	Equip`t Furniture n Materials
SMI Group	PAY00980010	21/07/2017	230.14	Adult Social Care	Equip`t Furniture n Materials
SMPProcess	PAY00978670	19/07/2017	330.00	Central Support and Overheads	Services
SMS (Southern) Ltd	PAY00976945	12/07/2017	48508.50	Non I&E	New Construction n Conversion
SMS (Southern) Ltd	PAY00981852	28/07/2017	42318.07	Non I&E	New Construction n Conversion
SMS Connections Ltd	PAY00975424	05/07/2017	1914.06	Non I&E	New Construction n Conversion
Smudge Products Ltd	PAY00975233	05/07/2017	2985.00	Cultural and Related Serv	Goods for Resale
Snap on Tools Ltd	PAY00978637	19/07/2017	249.99	Environment & Regulatory Serv	Equip`t Furniture n Materials
Snap Products	PAY00978196	14/07/2017	235.00	Adult Social Care	Equip`t Furniture n Materials
So Sussex Ltd	PAY00977143	12/07/2017	1375.00	Planning and Development	Miscellaneous Expenses
Social Care Network Solutions Limited	PAY00978116	14/07/2017	279.95	Adult Social Care	Communications n Computing
Social Care Training Solutions	PAY00982718	28/07/2017	400.00	Adult Social Care	Training
Social Care Training Solutions	PAY00982718	28/07/2017	400.00	Central Support and Overheads	Training
Sodexo Prestige (Brighton & Hove Albion FC)	PAY00975451	05/07/2017	2823.30	Children`s & Education Serv	Other Establishments
Sodexo Prestige (Brighton & Hove Albion FC)	PAY00978195	14/07/2017	13614.00	Central Services to the Public	Rents Payable
Solon Security Ltd	PAY00975259	05/07/2017	1188.00	Non I&E	Plant Machinery n Equipment
Solutions Accommodation Providers Ltd	PAY00975017	05/07/2017	8923.00	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY00978634	19/07/2017	9949.00	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY00980970	26/07/2017	8092.50	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY00981798	28/07/2017	9144.50	Housing General Fund	Services
Something Different Wholesale Ltd	PAY00979169	19/07/2017	607.50	Cultural and Related Serv	Goods for Resale
South Coast Nursing Homes Ltd	PAY00981809	28/07/2017	-2202.32	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY00981809	28/07/2017	6854.16	Adult Social Care	Other Establishments
South East Memory Assessment Services Ltd	PAY00980604	21/07/2017	470.00	Adult Social Care	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southdown Housing Association	PAY00974972	05/07/2017	55359.84	Housing General Fund	Supporting People
Southdown Housing Association	PAY00976877	12/07/2017	-7784.00	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00976877	12/07/2017	247231.76	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00976877	12/07/2017	378.00	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00977664	14/07/2017	-232.00	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00977664	14/07/2017	701.20	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00977664	14/07/2017	34750.00	Adult Social Care	Other Establishments
Southern Adolescent Care Services	PAY00978636	19/07/2017	27760.00	Children`s & Education Serv	Other Establishments
Southern Adolescent Care Services	PAY00979488	21/07/2017	525.00	Children`s & Education Serv	Other Establishments
Southern Counties Janitorial Supplies Ld	PAY00977011	12/07/2017	132.00	Adult Social Care	Equip`t Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00977011	12/07/2017	907.79	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00981068	26/07/2017	1027.78	Housing Revenue Account	Cleaning n Domestic Supps
Southern Cross Pre-School	PAY00975173	05/07/2017	2625.24	Children`s & Education Serv	Grants n Subscriptions
Southern Cross Pre-School	PAY00976117	07/07/2017	1111.50	Children`s & Education Serv	Grants n Subscriptions
Southern Electric	PAY00980926	26/07/2017	26.36	Central Services to the Public	Energy Costs
Southern Electric	PAY00980926	26/07/2017	983.85	Central Support and Overheads	Energy Costs
Southern Electric	PAY00980926	26/07/2017	17516.88	Central Support and Overheads	Energy Costs
Southern Electric	PAY00980926	26/07/2017	258.03	Central Support and Overheads	Energy Costs
Southern Electric	PAY00980926	26/07/2017	524.88	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00980926	26/07/2017	4433.55	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00980926	26/07/2017	918.93	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00980926	26/07/2017	1132.50	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00980926	26/07/2017	220.38	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00980926	26/07/2017	183.23	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00980926	26/07/2017	2823.32	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00980926	26/07/2017	1029.25	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00980926	26/07/2017	1748.27	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00980926	26/07/2017	1860.00	Highways and Transportation	Energy Costs
Southern Electric	PAY00980926	26/07/2017	926.80	Highways and Transportation	Energy Costs
Southern Electric	PAY00980926	26/07/2017	2083.76	Highways and Transportation	Energy Costs
Southern Electric	PAY00980926	26/07/2017	2416.03	Housing General Fund	Energy Costs
Southern Electric	PAY00980926	26/07/2017	120.25	Housing General Fund	Energy Costs
Southern Electric	PAY00980926	26/07/2017	42.46	Housing General Fund	Energy Costs
Southern Electric	PAY00980926	26/07/2017	698.32	Housing Revenue Account	Energy Costs
Southern Electric	PAY00980926	26/07/2017	34882.15	Housing Revenue Account	Energy Costs
Southern Electric	PAY00980926	26/07/2017	448.18	Planning and Development	Energy Costs
Southern Electrical Trade Supplies	PAY00979695	21/07/2017	186.79	Cultural and Related Serv	Fixtures and Fittings
Southern Electrical Trade Supplies	PAY00979695	21/07/2017	155.05	Cultural and Related Serv	Repair Maint n Alterations
Southern Housing Group Ltd	PAY00980311	21/07/2017	455.00	Children`s & Education Serv	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00979691	21/07/2017	296.21	Adult Social Care	Training

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Mobility Centres Ltd	PAY00979691	21/07/2017	252.32	Central Support and Overheads	Training
Southern Mobility Centres Ltd	PAY00979691	21/07/2017	1111.66	Central Support and Overheads	Repair Maint n Alterations
Southern News and Pictures Ltd	PAY00975220	05/07/2017	75.00	Cultural and Related Serv	Miscellaneous Expenses
Southern News and Pictures Ltd	PAY00975220	05/07/2017	150.00	Housing Revenue Account	Print Stat & Gen Office Exps
Southern News and Pictures Ltd	PAY00975220	05/07/2017	75.00	Non I&E	New Construction n Conversion
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY00975123	05/07/2017	38846.70	Children`s & Education Serv	Other Transport Costs
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY00976093	07/07/2017	38180.90	Children`s & Education Serv	Other Transport Costs
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY00978748	19/07/2017	-14.80	Adult Social Care	Fees n Charges
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY00978748	19/07/2017	294.80	Adult Social Care	Other Establishments
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY00978748	19/07/2017	59.00	Adult Social Care	Other Establishments
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY00979693	21/07/2017	10586.80	Children`s & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY00981067	26/07/2017	71.10	Adult Social Care	Other Establishments
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY00981067	26/07/2017	76135.32	Children`s & Education Serv	Other Transport Costs
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY00981067	26/07/2017	7739.60	Children`s & Education Serv	Public Transport
Southern Water Services Ltd	PAY00974933	05/07/2017	5502.00	Cultural and Related Serv	Repair Maint n Alterations
Southern Water Services Ltd	PAY00975211	05/07/2017	1710.58	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00975211	05/07/2017	2832.33	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00975211	05/07/2017	7137.88	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00977059	12/07/2017	529.35	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00977059	12/07/2017	334.20	Housing Revenue Account	Water Services
Sovereign Care Ltd Ampersand House	PAY00982734	28/07/2017	-765.04	Adult Social Care	Fees n Charges
Sovereign Care Ltd Ampersand House	PAY00982734	28/07/2017	1940.00	Adult Social Care	Other Establishments
Sovereign Insignia Ltd T/A Impamark	PAY00981815	28/07/2017	387.50	Central Support and Overheads	Miscellaneous Expenses
SP Services (UK) Ltd	PAY00977662	14/07/2017	224.90	Cultural and Related Serv	Equip't Furniture n Materials
Spaldings (UK) Ltd	PAY00981069	26/07/2017	148.78	Cultural and Related Serv	Equip't Furniture n Materials
Spaldings (UK) Ltd	PAY00981069	26/07/2017	76.75	Environment & Regulatory Serv	Direct Transport Costs
Spaldings (UK) Ltd	PAY00982028	28/07/2017	1296.03	Environment & Regulatory Serv	Direct Transport Costs
Spatial Awareness Ltd	PAY00976668	07/07/2017	480.00	Adult Social Care	Services
Spatial Awareness Ltd	PAY00980618	21/07/2017	240.00	Adult Social Care	Services
Specialist Psychology Services	PAY00980290	21/07/2017	500.00	Children`s & Education Serv	Fees n Charges
Spiral Training & Associates Ltd	PAY00975933	07/07/2017	800.00	Central Support and Overheads	Training
Spiral Training & Associates Ltd	PAY00976938	12/07/2017	400.00	Central Support and Overheads	Expenses
Springfield Road Childrens Homes Ltd	PAY00978693	19/07/2017	26000.00	Children`s & Education Serv	Other Establishments
Spur Information Solutions Limited	PAY00982513	28/07/2017	1777.85	Highways and Transportation	Equip't Furniture n Materials
SRCL Ltd	PAY00976253	07/07/2017	688.20	Housing General Fund	Repair Maint n Alterations
SRCL Ltd	PAY00982254	28/07/2017	227.62	Adult Social Care	Equip't Furniture n Materials
SRCL Ltd	PAY00982254	28/07/2017	239.55	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00982254	28/07/2017	351.63	Adult Social Care	Equip't Furniture n Materials
SRCL Ltd	PAY00982254	28/07/2017	42.63	Cultural and Related Serv	Services
SSI Schaefer Ltd	PAY00978663	19/07/2017	207648.00	Environment & Regulatory Serv	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
SSI Schaefer Ltd	PAY00981847	28/07/2017	1992.00	Environment & Regulatory Serv	Equip't Furniture n Materials
St Andrew`s Church	PAY00977671	14/07/2017	360.00	Central Services to the Public	Rents Payable
St Andrews Community Pre-School	PAY00975157	05/07/2017	4667.06	Children`s & Education Serv	Grants n Subscriptions
St Anthonys Pre-School	PAY00975180	05/07/2017	2825.75	Children`s & Education Serv	Grants n Subscriptions
St Anthonys Pre-School	PAY00976121	07/07/2017	2418.00	Children`s & Education Serv	Grants n Subscriptions
St Christopher`s Fellowship	PAY00976316	07/07/2017	19285.50	Children`s & Education Serv	Other Establishments
St Christopher`s Rest Home	PAY00982066	28/07/2017	-2405.00	Adult Social Care	Fees n Charges
St Christopher`s Rest Home	PAY00982066	28/07/2017	11120.00	Adult Social Care	Other Establishments
St Clare Residential Home	PAY00981722	28/07/2017	-1134.24	Adult Social Care	Fees n Charges
St Clare Residential Home	PAY00981722	28/07/2017	1950.08	Adult Social Care	Other Establishments
St George`s Neighbourhood Nursery	PAY00975060	05/07/2017	1546.35	Children`s & Education Serv	Grants n Subscriptions
St George`s Neighbourhood Nursery	PAY00975942	07/07/2017	370.50	Children`s & Education Serv	Grants n Subscriptions
St Georges Court (Plymouth) Ltd	PAY00978269	14/07/2017	991.84	Adult Social Care	Other Establishments
St Helens & St Richards PCC	PAY00977173	12/07/2017	300.00	Central Services to the Public	Rents Payable
St John Ambulance	PAY00976084	07/07/2017	2445.00	Public Health	Other Establishments
St John the Baptist Church	PAY00978583	19/07/2017	437.50	Adult Social Care	Rents Payable
St Joseph`s Pre-School Playgroup	PAY00975215	05/07/2017	7632.23	Children`s & Education Serv	Grants n Subscriptions
St Joseph`s Pre-School Playgroup	PAY00976153	07/07/2017	1774.50	Children`s & Education Serv	Grants n Subscriptions
St Joseph`s Pre-School Playgroup	PAY00977062	12/07/2017	961.95	Children`s & Education Serv	Grants n Subscriptions
St Lukes Pre-School	PAY00975250	05/07/2017	4197.36	Children`s & Education Serv	Grants n Subscriptions
St Lukes Pre-School	PAY00976207	07/07/2017	444.13	Children`s & Education Serv	Grants n Subscriptions
St Magnus House	PAY00978369	14/07/2017	250.00	Non-BHC Organisations	Miscellaneous Expenses
St Margarets Rest Home	PAY00982640	28/07/2017	-947.08	Adult Social Care	Fees n Charges
St Margarets Rest Home	PAY00982640	28/07/2017	1945.44	Adult Social Care	Other Establishments
St Mary Magdalen Church	PAY00981105	26/07/2017	250.00	Central Services to the Public	Rents Payable
St Mary Magdalen Community Centre	PAY00975023	05/07/2017	250.00	Central Services to the Public	Rents Payable
St Mary`s Church Hall	PAY00977221	12/07/2017	250.00	Central Services to the Public	Rents Payable
St Matthias Church Council	PAY00975480	05/07/2017	400.00	Central Services to the Public	Rents Payable
St Michael`s Care Homes Ltd	PAY00981828	28/07/2017	-837.32	Adult Social Care	Fees n Charges
St Michael`s Care Homes Ltd	PAY00981828	28/07/2017	4161.20	Adult Social Care	Other Establishments
St Mungo`s	PAY00976605	07/07/2017	3666.66	Housing General Fund	Supporting People
St Mungo`s	PAY00977375	12/07/2017	57558.33	Housing General Fund	Supporting People
St Mungo`s	PAY00981406	26/07/2017	19761.00	Housing General Fund	Supporting People
St Nicholas Church Hall	PAY00975458	05/07/2017	280.00	Central Services to the Public	Rents Payable
St Nicholas Pre-School	PAY00974958	05/07/2017	4400.00	Children`s & Education Serv	Grants n Subscriptions
St Nicolas Ltd	PAY00981234	26/07/2017	355.80	Cultural and Related Serv	Goods for Resale
St Pauls Catholic College	PAY00978962	19/07/2017	5387.00	Children`s & Education Serv	Grants n Subscriptions
St Peter`s Medical Centre	PAY00978003	14/07/2017	405.00	Environment & Regulatory Serv	Equip't Furniture n Materials
St Peter`s Medical Centre	PAY00982243	28/07/2017	15836.24	Public Health	Other Establishments
Stagecoach Services Ltd t/a Stagecoach South	PAY00982208	28/07/2017	56250.00	Highways and Transportation	Public Transport

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Stanbridge House Private Rest Home	PAY00982089	28/07/2017	-293.40	Adult Social Care	Fees n Charges
Stanbridge House Private Rest Home	PAY00982089	28/07/2017	694.60	Adult Social Care	Other Establishments
Stark Software International Ltd	PAY00975441	05/07/2017	355.30	Central Support and Overheads	Services
Station Farm	PAY00981876	28/07/2017	2025.15	Cultural and Related Serv	Private Contractors
Stemeny Limited	PAY00975649	05/07/2017	660.00	Adult Social Care	Services
Stemeny Limited	PAY00976733	07/07/2017	440.00	Adult Social Care	Services
Stemeny Limited	PAY00977463	12/07/2017	220.00	Adult Social Care	Services
Stemeny Limited	PAY00979198	19/07/2017	440.00	Adult Social Care	Services
Stemeny Limited	PAY00981489	26/07/2017	440.00	Adult Social Care	Services
Stepping Stones Pre School - Portslade	PAY00975190	05/07/2017	4227.23	Children`s & Education Serv	Grants n Subscriptions
Stepping Stones Pre School - Portslade	PAY00976127	07/07/2017	490.10	Children`s & Education Serv	Grants n Subscriptions
Stepping Stones Pre School - Portslade	PAY00977042	12/07/2017	318.00	Children`s & Education Serv	Grants n Subscriptions
Sterling Safetywear Ltd	PAY00975581	05/07/2017	330.24	Adult Social Care	Equip't Furniture n Materials
Stonehaven (Healthcare) Ltd	PAY00982472	28/07/2017	-1347.36	Adult Social Care	Fees n Charges
Stonehaven (Healthcare) Ltd	PAY00982472	28/07/2017	1940.00	Adult Social Care	Other Establishments
Stop the Clock Design Ltd	PAY00979199	19/07/2017	316.68	Library Services	Goods for Resale
Storage Mart	PAY00976896	12/07/2017	244.99	Adult Social Care	Other Establishments
Storage Mart	PAY00979455	21/07/2017	481.53	Children`s & Education Serv	Miscellaneous Expenses
Strawberry Hill Nursery	PAY00975165	05/07/2017	3974.85	Children`s & Education Serv	Grants n Subscriptions
Strawberry Hill Nursery	PAY00976111	07/07/2017	507.00	Children`s & Education Serv	Grants n Subscriptions
Stripe Consulting Ltd	PAY00980084	21/07/2017	1050.00	Highways and Transportation	Repair Maint n Alterations
Stylefrog Creative Limited	PAY00981258	26/07/2017	1440.00	Cultural and Related Serv	Miscellaneous Expenses
Sudley Infant School	PAY00979041	19/07/2017	1000.00	Children`s & Education Serv	Other Establishments
Sunrise Operations Esher Limited	PAY00982722	28/07/2017	5852.00	Adult Social Care	Other Establishments
Sunshine Day Nursery (Brighton)	PAY00974980	05/07/2017	8678.52	Children`s & Education Serv	Grants n Subscriptions
Sunshine Day Nursery (Brighton)	PAY00975868	07/07/2017	2097.89	Children`s & Education Serv	Grants n Subscriptions
Sunshine Day Nursery (Brighton)	PAY00976882	12/07/2017	817.00	Children`s & Education Serv	Grants n Subscriptions
Superdrug Pharmacy	PAY00982512	28/07/2017	774.36	Public Health	Other Establishments
Supersaurus Nursery	PAY00975339	05/07/2017	11260.00	Children`s & Education Serv	Grants n Subscriptions
Supersaurus Nursery	PAY00976310	07/07/2017	819.00	Children`s & Education Serv	Grants n Subscriptions
Supply Desk Ltd	PAY00976966	12/07/2017	14000.00	Children`s & Education Serv	Other Establishments
Supply Desk Ltd	PAY00979551	21/07/2017	7000.00	Children`s & Education Serv	Other Establishments
Support In Dementia Ltd	PAY00975270	05/07/2017	265.00	Adult Social Care	Training
Support In Dementia Ltd	PAY00975270	05/07/2017	225.00	Central Support and Overheads	Training
Surrey County Council	PAY00978764	19/07/2017	4118.00	Children`s & Education Serv	Grants n Subscriptions
Survivors` Network Limited	PAY00975898	07/07/2017	24375.00	Public Health	Other Establishments
Susino (UK) Ltd	PAY00975332	05/07/2017	384.00	Cultural and Related Serv	Goods for Resale
Sussex Community NHS Trust	PAY00975124	05/07/2017	3176.82	Children`s & Education Serv	Grants n Subscriptions
Sussex Community NHS Trust	PAY00976094	07/07/2017	637.00	Children`s & Education Serv	Grants n Subscriptions
Sussex Community NHS Trust	PAY00978749	19/07/2017	1212600.74	Public Health	Health Authorities

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sussex Emmaus	PAY00974964	05/07/2017	615.83	Housing General Fund	Other Transfer Payments
Sussex Empowered Living Ltd	PAY00978386	14/07/2017	4745.12	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY00975889	07/07/2017	48.00	Children`s & Education Serv	Other Establishments
Sussex Interpreting Services	PAY00975889	07/07/2017	490.00	Children`s & Education Serv	Other Establishments
Sussex Interpreting Services	PAY00975889	07/07/2017	4800.00	Children`s & Education Serv	Other Establishments
Sussex Interpreting Services	PAY00975889	07/07/2017	80.00	Public Health	Miscellaneous Expenses
Sussex Interpreting Services	PAY00977690	14/07/2017	1995.00	Children`s & Education Serv	Other Establishments
Sussex Interpreting Services	PAY00980942	26/07/2017	80.00	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY00980942	26/07/2017	160.00	Environment & Regulatory Serv	Services
Sussex Interpreting Services	PAY00981782	28/07/2017	160.00	Central Support and Overheads	Print Stat & Gen Office Exps
Sussex Interpreting Services	PAY00981782	28/07/2017	45.00	Children`s & Education Serv	Other Establishments
Sussex Interpreting Services	PAY00981782	28/07/2017	80.00	Children`s & Education Serv	Other Establishments
Sussex Interpreting Services	PAY00981782	28/07/2017	80.00	Housing General Fund	Print Stat & Gen Office Exps
Sussex Interpreting Services	PAY00981782	28/07/2017	320.00	Housing Revenue Account	Services
Sussex Magazines Ltd	PAY00978677	19/07/2017	360.00	Highways and Transportation	Miscellaneous Expenses
Sussex Nightstop Plus	PAY00978005	14/07/2017	1250.00	Housing General Fund	Supporting People
Sussex Oakleaf Housing Association	PAY00979500	21/07/2017	-222.00	Adult Social Care	Fees n Charges
Sussex Oakleaf Housing Association	PAY00979500	21/07/2017	1765.57	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00976969	12/07/2017	-5075.23	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00976969	12/07/2017	5828.57	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00976969	12/07/2017	400.00	Non-BHC Organisations	Miscellaneous Expenses
Sussex Partnership NHS Foundation Trust	PAY00977750	14/07/2017	116.31	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00979555	21/07/2017	500.00	Cultural and Related Serv	Services
Sussex Partnership NHS Foundation Trust	PAY00981879	28/07/2017	3972.20	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00981879	28/07/2017	5227.60	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00981879	28/07/2017	-4179.60	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00981879	28/07/2017	44912.64	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00981879	28/07/2017	81.00	Adult Social Care	Training
Sussex Partnership NHS Foundation Trust	PAY00981879	28/07/2017	69.00	Central Support and Overheads	Training
Sussex Property LLP	PAY00977433	12/07/2017	5400.00	Housing General Fund	Rents Payable
Sussex Supported Housing Ltd	PAY00975293	05/07/2017	904.00	Adult Social Care	Other Establishments
Sussex Town & Country Glazing Services	PAY00975890	07/07/2017	292.00	Housing Revenue Account	Repair Maint n Alterations
Suzanne`s Childcare	PAY00975247	05/07/2017	390.00	Children`s & Education Serv	Grants n Subscriptions
Swanborough House	PAY00982068	28/07/2017	-2182.10	Adult Social Care	Fees n Charges
Swanborough House	PAY00982068	28/07/2017	36726.80	Adult Social Care	Other Establishments
Swann of York Ltd	PAY00978690	19/07/2017	3730.46	Cultural and Related Serv	Goods for Resale
Sweeptec Enviromental Services Ltd	PAY00982694	28/07/2017	12366.90	Non I&E	New Construction n Conversion
Swiftpath Business Solutions Ltd	PAY00981398	26/07/2017	650.00	Housing General Fund	Rents Payable
Switched On Comms Ltd	PAY00979128	19/07/2017	2084.00	Cultural and Related Serv	Miscellaneous Expenses
Synergy Group Sussex Limited	PAY00976303	07/07/2017	1459.12	Non-BHC Organisations	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Synergy Group Sussex Limited	PAY00979993	21/07/2017	379.85	Non-BHC Organisations	Miscellaneous Expenses
T & L Land Developments Ltd	PAY00982283	28/07/2017	2895.00	Housing General Fund	Rents Payable
T A Boxall & Co Ltd	PAY00977012	12/07/2017	10000.00	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY00975962	07/07/2017	3590.00	Non I&E	Capital Grants
T Brown Group Ltd	PAY00975962	07/07/2017	4547.00	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY00976976	12/07/2017	3468.00	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY00981028	26/07/2017	1680.00	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY00981889	28/07/2017	3065.00	Non I&E	Capital Grants
T C Landscapes Ltd	PAY00976721	07/07/2017	1323.28	Cultural and Related Serv	Private Contractors
T H White Ltd	PAY00977732	14/07/2017	366.03	Environment & Regulatory Serv	Direct Transport Costs
T J Evans Ltd	PAY00980947	26/07/2017	1085.85	Highways and Transportation	Services
Tamarisk Housing Supported Living Ltd	PAY00980939	26/07/2017	-444.00	Adult Social Care	Fees n Charges
Tamarisk Housing Supported Living Ltd	PAY00980939	26/07/2017	7589.20	Adult Social Care	Other Establishments
Tamarisk Housing Supported Living Ltd	PAY00981779	28/07/2017	-112.00	Adult Social Care	Fees n Charges
Tamarisk Housing Supported Living Ltd	PAY00981779	28/07/2017	1616.00	Adult Social Care	Other Establishments
Tanat-Jones & Company	PAY00975884	07/07/2017	1005.00	Housing General Fund	Rents Payable
Tasker Catchpole Ltd	PAY00982107	28/07/2017	8587.12	Central Support and Overheads	Repair Maint n Alterations
Teachers Pensions	PAY00976133	07/07/2017	2323.50	Children`s & Education Serv	Redundancy Pay
Teachers Pensions	PAY00976133	07/07/2017	69674.46	Children`s & Education Serv	Retirement Awards
Teaching Personnel Ltd	PAY00976180	07/07/2017	22587.10	Children`s & Education Serv	Salaries
Teaching Personnel Ltd	PAY00977079	12/07/2017	254.00	Children`s & Education Serv	Other Establishments
Teaching Personnel Ltd	PAY00977079	12/07/2017	850.25	Children`s & Education Serv	Salaries
Teaching Personnel Ltd	PAY00977940	14/07/2017	5008.50	Children`s & Education Serv	Salaries
Teaching Personnel Ltd	PAY00978794	19/07/2017	1594.00	Children`s & Education Serv	Salaries
Teaching Personnel Ltd	PAY00979768	21/07/2017	145.20	Children`s & Education Serv	Other Establishments
Teaching Personnel Ltd	PAY00979768	21/07/2017	5148.35	Children`s & Education Serv	Salaries
Teaching Personnel Ltd	PAY00981123	26/07/2017	145.20	Children`s & Education Serv	Other Establishments
Teaching Personnel Ltd	PAY00981123	26/07/2017	897.40	Children`s & Education Serv	Salaries
Teaching Personnel Ltd	PAY00982145	28/07/2017	5857.87	Children`s & Education Serv	Salaries
Team Prevent UK Ltd	PAY00978947	19/07/2017	8324.24	Central Support and Overheads	Misc Employee Costs
Techcrown Ltd	PAY00982092	28/07/2017	-709.84	Adult Social Care	Fees n Charges
Techcrown Ltd	PAY00982092	28/07/2017	1892.56	Adult Social Care	Other Establishments
Technical Engineering Ltd	PAY00975125	05/07/2017	295.00	Cultural and Related Serv	Repair Maint n Alterations
Technical Engineering Ltd	PAY00976095	07/07/2017	1023.70	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00979697	21/07/2017	185.00	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00979697	21/07/2017	693.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY00981070	26/07/2017	1430.00	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY00981070	26/07/2017	90.00	Highways and Transportation	Miscellaneous Expenses
Technical Engineering Ltd	PAY00982029	28/07/2017	1842.00	Central Support and Overheads	Services
Teddy Bears Day Nursery	PAY00975167	05/07/2017	820.95	Children`s & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Teddy Bears Day Nursery	PAY00976112	07/07/2017	1267.50	Children`s & Education Serv	Grants n Subscriptions
Telecare Services Association	PAY00981697	28/07/2017	1280.00	Adult Social Care	Miscellaneous Expenses
Temperance Care Ltd	PAY00981874	28/07/2017	-537.80	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY00981874	28/07/2017	2128.84	Adult Social Care	Other Establishments
Tempus Training Ltd	PAY00979174	19/07/2017	3300.00	Planning and Development	Miscellaneous Expenses
Tenby House Residential Care Home	PAY00981888	28/07/2017	-2698.44	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY00981888	28/07/2017	9253.32	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY00981888	28/07/2017	-629.04	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY00981888	28/07/2017	2184.44	Adult Social Care	Other Establishments
Terberg Matec UK Ltd	PAY00976933	12/07/2017	3656.28	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY00978650	19/07/2017	1821.26	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY00979506	21/07/2017	1590.21	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY00980983	26/07/2017	220.88	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY00981831	28/07/2017	791.56	Environment & Regulatory Serv	Direct Transport Costs
Tersus Consultancy Ltd	PAY00979755	21/07/2017	1000.00	Children`s & Education Serv	Private Contractors
The Aldingbourne Trust	PAY00977749	14/07/2017	-375.00	Adult Social Care	Fees n Charges
The Aldingbourne Trust	PAY00977749	14/07/2017	4150.65	Adult Social Care	Other Establishments
The Aldingbourne Trust	PAY00978685	19/07/2017	756.58	Adult Social Care	Other Establishments
The Angmering School	PAY00977306	12/07/2017	1500.00	Children`s & Education Serv	Other Establishments
The Angmering School	PAY00977306	12/07/2017	6278.00	Children`s & Education Serv	Grants n Subscriptions
The Angmering School	PAY00978214	14/07/2017	500.00	Children`s & Education Serv	Other Establishments
The Appropriate Adult Service Ltd	PAY00975321	05/07/2017	1146.25	Children`s & Education Serv	Other Establishments
The Appropriate Adult Service Ltd	PAY00981209	26/07/2017	1732.50	Children`s & Education Serv	Other Establishments
The Ark Pre-School	PAY00975018	05/07/2017	3627.45	Children`s & Education Serv	Grants n Subscriptions
The Ark Pre-School	PAY00975913	07/07/2017	507.00	Children`s & Education Serv	Grants n Subscriptions
The Ark Pre-School	PAY00976917	12/07/2017	551.20	Children`s & Education Serv	Grants n Subscriptions
The Art File	PAY00982250	28/07/2017	579.27	Library Services	Goods for Resale
The Avenue Surgery	PAY00981726	28/07/2017	4198.88	Public Health	Other Establishments
The Baron Homes Corporation Ltd	PAY00975089	05/07/2017	1694.64	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00975089	05/07/2017	2824.40	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00975971	07/07/2017	2948.11	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00975971	07/07/2017	3106.84	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00976980	12/07/2017	847.32	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00976980	12/07/2017	7061.00	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00977760	14/07/2017	3347.46	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00977760	14/07/2017	9602.18	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00978702	19/07/2017	2541.96	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00978702	19/07/2017	3389.28	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00979570	21/07/2017	34036.52	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00979570	21/07/2017	20011.48	Housing General Fund	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Baron Homes Corporation Ltd	PAY00981033	26/07/2017	4823.25	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00981033	26/07/2017	11289.86	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00981899	28/07/2017	6111.42	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00981899	28/07/2017	3671.72	Housing General Fund	Services
The Bevern Trust	PAY00975894	07/07/2017	4053.50	Adult Social Care	Other Establishments
The Big Lemon	PAY00977982	14/07/2017	9112.27	Highways and Transportation	Private Contractors
The Big Lemon	PAY00982214	28/07/2017	1437.83	Highways and Transportation	Public Transport
The Brittany Rest Home	PAY00982082	28/07/2017	-1969.56	Adult Social Care	Fees n Charges
The Brittany Rest Home	PAY00982082	28/07/2017	11404.00	Adult Social Care	Other Establishments
The Broadway Surgery	PAY00982086	28/07/2017	655.55	Public Health	Other Establishments
The Centre for Emotional Development Limited	PAY00977883	14/07/2017	1245.00	Children`s & Education Serv	Fees n Charges
The Centre for Emotional Development Limited	PAY00977883	14/07/2017	250.00	Children`s & Education Serv	Services
The Centre for Emotional Development Limited	PAY00978761	19/07/2017	160.00	Children`s & Education Serv	Misc Employee Costs
The Centre for Emotional Development Limited	PAY00978761	19/07/2017	180.00	Children`s & Education Serv	Salaries
The Centre for Emotional Development Limited	PAY00978761	19/07/2017	320.00	Children`s & Education Serv	Other Transfer Payments
The Centre for Emotional Development Limited	PAY00979709	21/07/2017	1180.00	Children`s & Education Serv	Fees n Charges
The Centre for Emotional Development Limited	PAY00979709	21/07/2017	260.00	Children`s & Education Serv	Services
The Chase Care Home Ltd	PAY00978893	19/07/2017	2020.00	Adult Social Care	Other Establishments
The Chaseley Trust	PAY00981729	28/07/2017	-2560.80	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY00981729	28/07/2017	7976.00	Adult Social Care	Other Establishments
The Chestnuts	PAY00982206	28/07/2017	-533.92	Adult Social Care	Fees n Charges
The Chestnuts	PAY00982206	28/07/2017	4900.00	Adult Social Care	Other Establishments
The Clare Project	PAY00981787	28/07/2017	2500.00	Public Health	Other Establishments
The Crossley Company (IOW) Ltd	PAY00977470	12/07/2017	990.00	Children`s & Education Serv	Other Establishments
The Cuckfield Care Consultancy Limited	PAY00978849	19/07/2017	13200.00	Children`s & Education Serv	Other Establishments
The Dharma Primary School	PAY00975185	05/07/2017	2232.63	Children`s & Education Serv	Grants n Subscriptions
The Disabilities Trust	PAY00981866	28/07/2017	-402.60	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY00981866	28/07/2017	3740.00	Adult Social Care	Other Establishments
The Disclosure and Barring Service	PAY00978620	19/07/2017	-4784.00	Central Support and Overheads	Misc Employee Costs
The Disclosure and Barring Service	PAY00978620	19/07/2017	16127.00	Central Support and Overheads	Misc Employee Costs
The Disclosure and Barring Service	PAY00981786	28/07/2017	616.00	Children`s & Education Serv	Misc Employee Costs
The Disclosure and Barring Service	PAY00981786	28/07/2017	2244.00	Environment & Regulatory Serv	Misc Employee Costs
The Dolphins Pre-School	PAY00974955	05/07/2017	8911.93	Children`s & Education Serv	Grants n Subscriptions
The Dolphins Pre-School	PAY00975851	07/07/2017	659.10	Children`s & Education Serv	Grants n Subscriptions
The Dolphins Pre-School	PAY00976863	12/07/2017	282.49	Children`s & Education Serv	Grants n Subscriptions
The Eastbourne Academy	PAY00976741	07/07/2017	500.00	Children`s & Education Serv	Other Establishments
The Family Grapevine (Brighton & Hove)	PAY00978943	19/07/2017	1676.63	Central Support and Overheads	Services
The Foster Care Agency Ltd	PAY00978629	19/07/2017	24001.60	Children`s & Education Serv	Other Establishments
The Frewen Educational Trust Ltd	PAY00976837	12/07/2017	9853.00	Children`s & Education Serv	Other Agencies
The Fridge Shop	PAY00975431	05/07/2017	2764.00	Housing General Fund	Other Transfer Payments

Creditor payments over £250 - July 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Fridge Shop	PAY00977270	12/07/2017	2038.00	Housing General Fund	Other Transfer Payments
The Fridge Shop	PAY00980239	21/07/2017	1783.00	Housing General Fund	Other Transfer Payments
The Fridge Shop	PAY00981300	26/07/2017	749.00	Housing General Fund	Other Transfer Payments
The Fun House	PAY00975264	05/07/2017	274.95	Children`s & Education Serv	Grants n Subscriptions
The Fun House	PAY00976224	07/07/2017	253.50	Children`s & Education Serv	Grants n Subscriptions
The Fun House	PAY00977980	14/07/2017	576.00	Children`s & Education Serv	Other Transfer Payments
The Garden Nursery and Pre-School	PAY00975417	05/07/2017	23011.80	Children`s & Education Serv	Grants n Subscriptions
The Garden Nursery and Pre-School	PAY00976421	07/07/2017	694.20	Children`s & Education Serv	Grants n Subscriptions
The Guitar, Amp & Keyboard Centre Ltd	PAY00975823	07/07/2017	682.50	Children`s & Education Serv	Communications n Computing
The Hampshire Flag Company Limited	PAY00979760	21/07/2017	263.50	Central Support and Overheads	Equip't Furniture n Materials
The Hangleton & Knoll Project	PAY00976914	12/07/2017	1500.00	Planning and Development	Miscellaneous Expenses
The Haven	PAY00981896	28/07/2017	2199.38	Public Health	Other Establishments
The House of Dorchester Ltd	PAY00978741	19/07/2017	1293.00	Cultural and Related Serv	Goods for Resale
The Housing Ombudsman	PAY00975493	05/07/2017	18162.93	Housing Revenue Account	Services
The Imprest Holder	PAY00974975	05/07/2017	350.00	Non-BHC Organisations	Miscellaneous Expenses
The Imprest Holder	PAY00975078	05/07/2017	1193.86	Adult Social Care	Catering
The Imprest Holder	PAY00975258	05/07/2017	16.65	Cultural and Related Serv	Repair Maint n Alterations
The Imprest Holder	PAY00975258	05/07/2017	10.15	Cultural and Related Serv	Communications n Computing
The Imprest Holder	PAY00975258	05/07/2017	245.77	Cultural and Related Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00975258	05/07/2017	14.45	Cultural and Related Serv	Expenses
The Imprest Holder	PAY00975258	05/07/2017	39.50	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder	PAY00975258	05/07/2017	13.37	Cultural and Related Serv	Services
The Imprest Holder	PAY00975258	05/07/2017	18.10	Cultural and Related Serv	Other Transport Costs
The Imprest Holder	PAY00975258	05/07/2017	155.90	Cultural and Related Serv	Public Transport
The Imprest Holder	PAY00975258	05/07/2017	161.99	Cultural and Related Serv	Training
The Imprest Holder	PAY00975258	05/07/2017	45.75	Cultural and Related Serv	Public Transport
The Imprest Holder	PAY00975258	05/07/2017	90.37	Non-BHC Organisations	Miscellaneous Expenses
The Imprest Holder	PAY00977657	14/07/2017	160.54	Children`s & Education Serv	Services
The Imprest Holder	PAY00977657	14/07/2017	6.50	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY00977657	14/07/2017	35.00	Children`s & Education Serv	Misc Employee Costs
The Imprest Holder	PAY00977657	14/07/2017	30.77	Children`s & Education Serv	Catering
The Imprest Holder	PAY00977657	14/07/2017	5.50	Children`s & Education Serv	Communications n Computing
The Imprest Holder	PAY00977657	14/07/2017	419.42	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00977657	14/07/2017	115.00	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY00977657	14/07/2017	25.00	Children`s & Education Serv	Other Establishments
The Imprest Holder	PAY00977659	14/07/2017	551.48	Adult Social Care	Catering
The Imprest Holder	PAY00977659	14/07/2017	2.90	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00977659	14/07/2017	6.33	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00977659	14/07/2017	378.53	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00977659	14/07/2017	12.20	Adult Social Care	Public Transport

Creditor payments over £250 - July 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00977659	14/07/2017	67.50	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY00977669	14/07/2017	9.57	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00977669	14/07/2017	1369.58	Adult Social Care	Catering
The Imprest Holder	PAY00977669	14/07/2017	201.83	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00977669	14/07/2017	122.50	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00977669	14/07/2017	123.42	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00977669	14/07/2017	3.33	Adult Social Care	Other Establishments
The Imprest Holder	PAY00977669	14/07/2017	84.43	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00977669	14/07/2017	45.33	Adult Social Care	Public Transport
The Imprest Holder	PAY00977941	14/07/2017	5.00	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00977941	14/07/2017	128.79	Children`s & Education Serv	Other Establishments
The Imprest Holder	PAY00977941	14/07/2017	216.01	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY00977941	14/07/2017	151.25	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY00977941	14/07/2017	15.00	Children`s & Education Serv	Misc Employee Costs
The Imprest Holder	PAY00977941	14/07/2017	50.83	Children`s & Education Serv	Other Transport Costs
The Imprest Holder	PAY00977941	14/07/2017	11.40	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY00977941	14/07/2017	11.23	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00977941	14/07/2017	351.73	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY00977941	14/07/2017	13.71	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY00977941	14/07/2017	2.48	Children`s & Education Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY00979428	21/07/2017	276.50	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00979428	21/07/2017	136.99	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY00979428	21/07/2017	9.80	Children`s & Education Serv	Other Transport Costs
The Imprest Holder	PAY00979428	21/07/2017	5.00	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY00979428	21/07/2017	94.87	Children`s & Education Serv	Repair Maint n Alterations
The Imprest Holder	PAY00979428	21/07/2017	41.73	Children`s & Education Serv	Catering
The Imprest Holder	PAY00979428	21/07/2017	350.79	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00979428	21/07/2017	50.27	Children`s & Education Serv	Expenses
The Imprest Holder	PAY00979428	21/07/2017	141.75	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY00979428	21/07/2017	5.42	Children`s & Education Serv	Direct Transport Costs
The Imprest Holder	PAY00979428	21/07/2017	14.00	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY00979429	21/07/2017	52.65	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY00979429	21/07/2017	60.00	Children`s & Education Serv	Training
The Imprest Holder	PAY00979429	21/07/2017	7.43	Children`s & Education Serv	Catering
The Imprest Holder	PAY00979429	21/07/2017	135.63	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00979429	21/07/2017	266.66	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY00979429	21/07/2017	70.15	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY00979431	21/07/2017	860.34	Adult Social Care	Catering
The Imprest Holder	PAY00979431	21/07/2017	201.74	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00979431	21/07/2017	48.38	Non-BHC Organisations	Miscellaneous Expenses

Creditor payments over £250 - July 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00979432	21/07/2017	3.83	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00979432	21/07/2017	775.78	Adult Social Care	Catering
The Imprest Holder	PAY00979432	21/07/2017	81.59	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00979432	21/07/2017	19.80	Adult Social Care	Expenses
The Imprest Holder	PAY00979432	21/07/2017	23.25	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00979432	21/07/2017	41.49	Adult Social Care	Public Transport
The Imprest Holder	PAY00979718	21/07/2017	9.00	Children`s & Education Serv	Cleaning n Domestic Supps
The Imprest Holder	PAY00979718	21/07/2017	8.33	Children`s & Education Serv	Repair Maint n Alterations
The Imprest Holder	PAY00979718	21/07/2017	886.83	Children`s & Education Serv	Catering
The Imprest Holder	PAY00979718	21/07/2017	102.88	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00979718	21/07/2017	2.50	Children`s & Education Serv	Other Transport Costs
The Imprest Holder	PAY00979718	21/07/2017	5.00	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY00980913	26/07/2017	30.00	Children`s & Education Serv	Rents Payable
The Imprest Holder	PAY00980913	26/07/2017	15.00	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00980913	26/07/2017	710.00	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY00980913	26/07/2017	9.95	Children`s & Education Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY00980913	26/07/2017	8.50	Children`s & Education Serv	Other Transport Costs
The Imprest Holder	PAY00980913	26/07/2017	10.02	Children`s & Education Serv	Expenses
The Imprest Holder	PAY00980913	26/07/2017	414.79	Children`s & Education Serv	Other Establishments
The Imprest Holder	PAY00980913	26/07/2017	4.63	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00980913	26/07/2017	172.50	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY00980913	26/07/2017	253.73	Children`s & Education Serv	Salaries
The Imprest Holder	PAY00980913	26/07/2017	746.69	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY00980913	26/07/2017	242.25	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00980913	26/07/2017	50.00	Children`s & Education Serv	Other Establishments
The Imprest Holder	PAY00980913	26/07/2017	856.23	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY00980913	26/07/2017	50.00	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY00980914	26/07/2017	73.09	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00980914	26/07/2017	160.92	Adult Social Care	Catering
The Imprest Holder	PAY00980914	26/07/2017	11.35	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00980914	26/07/2017	80.98	Adult Social Care	Expenses
The Imprest Holder	PAY00980914	26/07/2017	51.70	Adult Social Care	Public Transport
The Imprest Holder	PAY00980914	26/07/2017	20.22	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY00981024	26/07/2017	439.97	Adult Social Care	Catering
The Imprest Holder	PAY00981868	28/07/2017	132.90	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00981868	28/07/2017	1510.92	Adult Social Care	Catering
The Imprest Holder	PAY00981868	28/07/2017	2.50	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00981868	28/07/2017	103.28	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00981868	28/07/2017	234.98	Adult Social Care	Other Establishments
The Imprest Holder	PAY00981868	28/07/2017	416.67	Adult Social Care	Direct Transport Costs

Creditor payments over £250 - July 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00981868	28/07/2017	31.50	Adult Social Care	Public Transport
The Interior Landscaping Company	PAY00979458	21/07/2017	250.00	Cultural and Related Serv	Miscellaneous Expenses
The Loddon Foundation Ltd	PAY00978572	19/07/2017	34488.00	Children`s & Education Serv	Other Establishments
The Maples Residential Care Home	PAY00982304	28/07/2017	-2462.16	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY00982304	28/07/2017	9491.16	Adult Social Care	Other Establishments
The Martlets Trading Co Ltd	PAY00976255	07/07/2017	694.99	Housing General Fund	Other Transfer Payments
The Martlets Trading Co Ltd	PAY00978008	14/07/2017	2992.46	Housing General Fund	Other Transfer Payments
The Martlets Trading Co Ltd	PAY00981191	26/07/2017	279.17	Housing General Fund	Other Transfer Payments
The Meetings Industry Association	PAY00978050	14/07/2017	300.00	Cultural and Related Serv	Miscellaneous Expenses
The Meetings Industry Association	PAY00982293	28/07/2017	445.00	Cultural and Related Serv	Grants n Subscriptions
The Metal Store	PAY00976664	07/07/2017	459.86	Cultural and Related Serv	Repair Maint n Alterations
The Montessori Place	PAY00975375	05/07/2017	3589.95	Children`s & Education Serv	Grants n Subscriptions
The National Fostering Agency Ltd	PAY00978638	19/07/2017	23932.89	Children`s & Education Serv	Other Establishments
The New Grange Care Home Ltd	PAY00981865	28/07/2017	-1521.29	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY00981865	28/07/2017	6490.31	Adult Social Care	Other Establishments
The New Grange Care Home Ltd	PAY00981865	28/07/2017	-3400.00	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY00981865	28/07/2017	3400.00	Adult Social Care	Other Establishments
The North Kent Architecture Centre Ltd	PAY00980978	26/07/2017	3525.00	Planning and Development	Services
The Now Charity Group Ltd	PAY00981133	26/07/2017	225.00	Housing General Fund	Other Transfer Payments
The Paula Bolton Collection Ltd	PAY00978809	19/07/2017	1620.00	Cultural and Related Serv	Goods for Resale
The Paula Bolton Collection Ltd	PAY00981147	26/07/2017	1549.00	Cultural and Related Serv	Goods for Resale
The Pavilion Surgery	PAY00981851	28/07/2017	5406.15	Public Health	Other Establishments
The Pembroke Group	PAY00982059	28/07/2017	-3338.36	Adult Social Care	Fees n Charges
The Pembroke Group	PAY00982059	28/07/2017	10681.04	Adult Social Care	Other Establishments
The Priory Group	PAY00976568	07/07/2017	21563.74	Children`s & Education Serv	Other Establishments
The Private Care Company	PAY00979036	19/07/2017	-48.00	Adult Social Care	Fees n Charges
The Private Care Company	PAY00979036	19/07/2017	6172.00	Adult Social Care	Other Establishments
The Private Care Company	PAY00979036	19/07/2017	1534.36	Adult Social Care	Other Establishments
The Private Care Company	PAY00979036	19/07/2017	34095.86	Adult Social Care	Other Establishments
The Real David Cameron	PAY00977377	12/07/2017	1046.63	Children`s & Education Serv	Miscellaneous Expenses
The Recycling Partnership	PAY00979826	21/07/2017	4924.78	Central Support and Overheads	Repair Maint n Alterations
The Regard Partnership Ltd	PAY00975874	07/07/2017	-132.00	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00975874	07/07/2017	3000.00	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY00978594	19/07/2017	-3208.00	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00978594	19/07/2017	47703.96	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY00980925	26/07/2017	-1124.00	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00980925	26/07/2017	21164.20	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY00981763	28/07/2017	-140.00	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00981763	28/07/2017	7265.32	Adult Social Care	Other Establishments
The Seagulls	PAY00981756	28/07/2017	-3515.40	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Seagulls	PAY00981756	28/07/2017	34161.68	Adult Social Care	Other Establishments
The Seagulls	PAY00981756	28/07/2017	-553.80	Adult Social Care	Fees n Charges
The Seagulls	PAY00981756	28/07/2017	2027.20	Adult Social Care	Other Establishments
The Southern Cooperative Ltd	PAY00981377	26/07/2017	462.65	Children`s & Education Serv	Other Establishments
The Speech Centre Ltd	PAY00975592	05/07/2017	1162.00	Children`s & Education Serv	Other Establishments
The Speech Centre Ltd	PAY00979130	19/07/2017	650.00	Children`s & Education Serv	Other Establishments
The Stanford Medical Centre	PAY00981846	28/07/2017	11240.93	Public Health	Other Establishments
The Sussex Beacon Ltd	PAY00978700	19/07/2017	12436.00	Public Health	Other Establishments
The Sussex Deaf Association	PAY00976912	12/07/2017	-45.00	Adult Social Care	Fees n Charges
The Sussex Deaf Association	PAY00976912	12/07/2017	465.72	Adult Social Care	Other Establishments
The Trust for Developing Communities	PAY00980937	26/07/2017	5069.25	Adult Social Care	Other Establishments
The Well House	PAY00981853	28/07/2017	-287.06	Adult Social Care	Fees n Charges
The Well House	PAY00981853	28/07/2017	2953.37	Adult Social Care	Other Establishments
The White House	PAY00979396	21/07/2017	225.00	Cultural and Related Serv	Miscellaneous Expenses
The Yellow House Care Home	PAY00982074	28/07/2017	-1367.40	Adult Social Care	Fees n Charges
The Yellow House Care Home	PAY00982074	28/07/2017	18240.00	Adult Social Care	Other Establishments
Thebigword Interpreting Services Limited	PAY00977981	14/07/2017	308.02	Children`s & Education Serv	Other Establishments
Thebigword Interpreting Services Limited	PAY00977981	14/07/2017	72.97	Housing General Fund	Other Establishments
THF Care Estates Ltd	PAY00981737	28/07/2017	-740.20	Adult Social Care	Fees n Charges
THF Care Estates Ltd	PAY00981737	28/07/2017	40190.48	Adult Social Care	Other Establishments
Thomas Door & Window Controls Ltd	PAY00976092	07/07/2017	245.00	Housing General Fund	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00977009	12/07/2017	885.70	Highways and Transportation	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00977873	14/07/2017	8635.00	Cultural and Related Serv	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00977873	14/07/2017	810.00	Highways and Transportation	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00979692	21/07/2017	285.00	Highways and Transportation	Repair Maint n Alterations
Tilleys Stonemasons Ltd	PAY00975045	05/07/2017	305.00	Central Support and Overheads	Repair Maint n Alterations
Tilleys Stonemasons Ltd	PAY00975045	05/07/2017	767.00	Environment & Regulatory Serv	Goods for Resale
Tilleys Stonemasons Ltd	PAY00976936	12/07/2017	1836.00	Environment & Regulatory Serv	Goods for Resale
Tilleys Stonemasons Ltd	PAY00977725	14/07/2017	2448.00	Cultural and Related Serv	Repair Maint n Alterations
Time Out Fostering Ltd	PAY00975218	05/07/2017	405.00	Children`s & Education Serv	Salaries
Time Out Fostering Ltd	PAY00977065	12/07/2017	990.63	Children`s & Education Serv	Salaries
Time Out Fostering Ltd	PAY00978780	19/07/2017	270.00	Children`s & Education Serv	Salaries
Time Out Fostering Ltd	PAY00978780	19/07/2017	20934.72	Children`s & Education Serv	Other Establishments
Time Out Fostering Ltd	PAY00978780	19/07/2017	1077.67	Children`s & Education Serv	Salaries
Time Out Fostering Ltd	PAY00979744	21/07/2017	516.71	Children`s & Education Serv	Salaries
Time Out Fostering Ltd	PAY00981107	26/07/2017	2502.75	Children`s & Education Serv	Salaries
Time Out Fostering Ltd	PAY00981107	26/07/2017	3190.46	Children`s & Education Serv	Salaries
Tinkers Hatch Ltd	PAY00982084	28/07/2017	-402.60	Adult Social Care	Fees n Charges
Tinkers Hatch Ltd	PAY00982084	28/07/2017	6721.00	Adult Social Care	Other Establishments
Tinysaurus Nursery	PAY00975076	05/07/2017	7684.82	Children`s & Education Serv	Grants n Subscriptions

Creditor payments over £250 - July 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Tinysaurus Nursery	PAY00975956	07/07/2017	574.60	Children`s & Education Serv	Grants n Subscriptions
Titleworth Neuro Limited	PAY00982551	28/07/2017	6600.00	Adult Social Care	Other Establishments
Tobel Sheetmetal Ltd	PAY00975406	05/07/2017	2288.00	Central Support and Overheads	Repair Maint n Alterations
Tom`s Vans Brighton	PAY00981506	26/07/2017	270.00	Children`s & Education Serv	Other Transfer Payments
TopMark Claims Management Ltd	PAY00978966	19/07/2017	20000.00	Central Support and Overheads	Miscellaneous Expenses
Torah Academy	PAY00974959	05/07/2017	897.00	Children`s & Education Serv	Grants n Subscriptions
Torfield and Saxon Mount Academy Trust	PAY00981368	26/07/2017	500.00	Children`s & Education Serv	Other Establishments
Tormax United Kingdom Ltd	PAY00977047	12/07/2017	5385.00	Non I&E	New Construction n Conversion
Total Gas & Power Ltd	PAY00981155	26/07/2017	2226.13	Adult Social Care	Energy Costs
Total Gas & Power Ltd	PAY00981155	26/07/2017	174.93	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY00981155	26/07/2017	65.63	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY00981155	26/07/2017	23494.49	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY00981155	26/07/2017	37.97	Children`s & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY00981155	26/07/2017	72.39	Children`s & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY00981155	26/07/2017	111.13	Children`s & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY00981155	26/07/2017	15737.74	Children`s & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY00981155	26/07/2017	104.89	Children`s & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY00981155	26/07/2017	44.11	Children`s & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY00981155	26/07/2017	10403.47	Children`s & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY00981155	26/07/2017	156.00	Children`s & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY00981155	26/07/2017	52.77	Children`s & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY00981155	26/07/2017	2443.51	Children`s & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY00981155	26/07/2017	523.02	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY00981155	26/07/2017	60299.85	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY00981155	26/07/2017	168.55	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY00981155	26/07/2017	705.60	Housing General Fund	Energy Costs
Total Gas & Power Ltd	PAY00981155	26/07/2017	71.28	Housing General Fund	Energy Costs
Total Gas & Power Ltd	PAY00981155	26/07/2017	140.33	Housing Revenue Account	Energy Costs
Total Gas & Power Ltd	PAY00981155	26/07/2017	129.22	Housing Revenue Account	Energy Costs
Total Gas & Power Ltd	PAY00981155	26/07/2017	25570.38	Housing Revenue Account	Energy Costs
Total Gas & Power Ltd	PAY00981155	26/07/2017	17.06	Planning and Development	Energy Costs
TouchBase	PAY00975826	07/07/2017	290.00	Children`s & Education Serv	Fees n Charges
TouchBase	PAY00975826	07/07/2017	290.00	Children`s & Education Serv	Other Establishments
TouchBase	PAY00976840	12/07/2017	455.00	Children`s & Education Serv	Fees n Charges
TouchBase	PAY00976840	12/07/2017	80.00	Children`s & Education Serv	Other Establishments
TouchBase	PAY00977624	14/07/2017	2550.00	Children`s & Education Serv	Fees n Charges
TouchBase	PAY00978554	19/07/2017	250.00	Children`s & Education Serv	Fees n Charges
TouchBase	PAY00979393	21/07/2017	1780.00	Children`s & Education Serv	Fees n Charges
TouchBase	PAY00980887	26/07/2017	1150.00	Children`s & Education Serv	Fees n Charges
TouchBase	PAY00981685	28/07/2017	1000.00	Children`s & Education Serv	Fees n Charges

Creditor payments over £250 - July 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Touchstone Lender Services	PAY00980552	21/07/2017	1050.00	Housing General Fund	Rents Payable
Tourism South East	PAY00974969	05/07/2017	1300.00	Cultural and Related Serv	Miscellaneous Expenses
Tower Bridge Homes Care Ltd	PAY00982361	28/07/2017	-537.80	Adult Social Care	Fees n Charges
Tower Bridge Homes Care Ltd	PAY00982361	28/07/2017	1880.00	Adult Social Care	Other Establishments
TP European Solutions t/a European Solutions	PAY00976437	07/07/2017	1180.00	Adult Social Care	Equip't Furniture n Materials
Tradewind Recruitment Ltd	PAY00976961	12/07/2017	942.30	Children`s & Education Serv	Other Establishments
Tradewind Recruitment Ltd	PAY00979545	21/07/2017	250.90	Children`s & Education Serv	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY00977379	12/07/2017	4620.91	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY00977379	12/07/2017	-4209.71	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY00978335	14/07/2017	-1869.96	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY00982631	28/07/2017	-700.00	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY00982631	28/07/2017	4600.00	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY00982631	28/07/2017	-6351.96	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY00982631	28/07/2017	12879.08	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY00977342	12/07/2017	2626.83	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY00982553	28/07/2017	-19001.14	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY00982553	28/07/2017	123038.63	Adult Social Care	Other Establishments
Trafalgar Cleaning Equipment Ltd	PAY00977015	12/07/2017	1943.99	Environment & Regulatory Serv	Direct Transport Costs
Trafalgar Cleaning Equipment Ltd	PAY00981071	26/07/2017	2046.21	Environment & Regulatory Serv	Direct Transport Costs
Training Assessment Consultancy & Co Ltd	PAY00976693	07/07/2017	1272.20	Children`s & Education Serv	Salaries
Trans Pride Brighton	PAY00980250	21/07/2017	1700.00	Planning and Development	Grants n Subscriptions
Trapeze ITS Ltd	PAY00978863	19/07/2017	6825.52	Highways and Transportation	Repair Maint n Alterations
Trapeze ITS Ltd	PAY00978863	19/07/2017	11368.55	Highways and Transportation	Services
Treetop Printing & Design LLP	PAY00975292	05/07/2017	547.00	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY00976250	07/07/2017	5001.00	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY00978842	19/07/2017	3715.00	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY00979899	21/07/2017	14459.00	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY00982247	28/07/2017	873.00	Central Support and Overheads	Services
Trimble UK Ltd	PAY00976620	07/07/2017	17000.00	Central Support and Overheads	Communications n Computing
Trimble UK Ltd	PAY00982642	28/07/2017	2337.51	Central Support and Overheads	Communications n Computing
Trinity Medical Centre	PAY00982748	28/07/2017	5868.47	Public Health	Other Establishments
Triple A Event Security Ltd	PAY00976217	07/07/2017	4320.00	Cultural and Related Serv	Repair Maint n Alterations
Triple A Event Security Ltd	PAY00977973	14/07/2017	528.00	Cultural and Related Serv	Wages
TSA Medical Services Ltd	PAY00979015	19/07/2017	5373.00	Adult Social Care	Services
TSS Facilities Ltd	PAY00974951	05/07/2017	1312.73	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00974951	05/07/2017	1215.35	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00974951	05/07/2017	2526.13	Housing Revenue Account	Repair Maint n Alterations
TSS Facilities Ltd	PAY00978576	19/07/2017	2295.00	Children`s & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00979422	21/07/2017	9881.40	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00979422	21/07/2017	3841.91	Central Support and Overheads	Repair Maint n Alterations

Creditor payments over £250 - July 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
TSS Facilities Ltd	PAY00979422	21/07/2017	1477.43	Children's & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00979422	21/07/2017	84.38	Housing Revenue Account	Repair Maint n Alterations
TSS Facilities Ltd	PAY00980909	26/07/2017	19928.38	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00980909	26/07/2017	21319.88	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00981728	28/07/2017	109.24	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00981728	28/07/2017	32328.17	Non I&E	New Construction n Conversion
Tunstall Healthcare (UK) Ltd	PAY00975126	05/07/2017	381.00	Non I&E	Plant Machinery n Equipment
Tunstall Healthcare (UK) Ltd	PAY00977016	12/07/2017	2.95	Adult Social Care	Communications n Computing
Tunstall Healthcare (UK) Ltd	PAY00977016	12/07/2017	25.16	Adult Social Care	Print Stat & Gen Office Exps
Tunstall Healthcare (UK) Ltd	PAY00977016	12/07/2017	10152.04	Non I&E	Plant Machinery n Equipment
Tunstall Healthcare (UK) Ltd	PAY00981072	26/07/2017	2675.02	Central Support and Overheads	Repair Maint n Alterations
Tutors-Today Ltd	PAY00979167	19/07/2017	2750.00	Children's & Education Serv	Other Agencies
TV Licensing	PAY00981103	26/07/2017	322.50	Housing Revenue Account	Miscellaneous Expenses
Tyco Fire & Integrated Solutions (UK) Ltd	PAY00976143	07/07/2017	702.00	Highways and Transportation	Repair Maint n Alterations
UK Flood Barriers Limited	PAY00977405	12/07/2017	1658.80	Environment & Regulatory Serv	Repair Maint n Alterations
UK Power Networks (Operations) Ltd	PAY0097733	14/07/2017	1541.00	Highways and Transportation	Repair Maint n Alterations
UK Power Networks (Operations) Ltd	PAY00979524	21/07/2017	1541.00	Highways and Transportation	Repair Maint n Alterations
UK Power Networks (Operations) Ltd	PAY00981001	26/07/2017	2596.00	Highways and Transportation	Repair Maint n Alterations
UK Power Networks (Operations) Ltd	PAY00981855	28/07/2017	3272.00	Highways and Transportation	Repair Maint n Alterations
UK Search Limited	PAY00976758	07/07/2017	250.00	Housing Revenue Account	Miscellaneous Expenses
Uneek Clothing	PAY00977319	12/07/2017	908.55	Adult Social Care	Equip't Furniture n Materials
Uneek Clothing	PAY00979011	19/07/2017	328.00	Adult Social Care	Equip't Furniture n Materials
Unique Apparel Ltd t/a Logo Sports	PAY00982323	28/07/2017	473.80	Public Health	Clothing Uniforms n Laundry
Unison	PAY00977876	14/07/2017	-726.73	Central Support and Overheads	Fees n Charges
University College London	PAY00976916	12/07/2017	3849.00	Non I&E	New Construction n Conversion
University of Brighton	PAY00975210	05/07/2017	5082.75	Children's & Education Serv	Grants n Subscriptions
University of Brighton	PAY00976150	07/07/2017	3139.50	Children's & Education Serv	Grants n Subscriptions
University of Brighton	PAY00977058	12/07/2017	658.26	Children's & Education Serv	Grants n Subscriptions
University of Sussex Health Centre	PAY00981739	28/07/2017	10490.43	Public Health	Other Establishments
University Pharmacy	PAY00982485	28/07/2017	948.24	Public Health	Other Establishments
Untitled Practice	PAY00980307	21/07/2017	20500.00	Non I&E	New Construction n Conversion
Upperton Gardens	PAY00982239	28/07/2017	-687.70	Adult Social Care	Fees n Charges
Upperton Gardens	PAY00982239	28/07/2017	12547.00	Adult Social Care	Other Establishments
Vale First & Middle School	PAY00978282	14/07/2017	4282.60	Children's & Education Serv	Other Establishments
Valeo Ltd	PAY00982122	28/07/2017	-348.60	Adult Social Care	Fees n Charges
Valeo Ltd	PAY00982122	28/07/2017	8901.44	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00977045	12/07/2017	-3276.46	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00977045	12/07/2017	6435.71	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00982091	28/07/2017	-5823.69	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00982091	28/07/2017	17792.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Valuation Office Agency	PAY00978751	19/07/2017	3000.00	Planning and Development	Services
Vandu Language Services Ltd	PAY00975877	07/07/2017	390.00	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00977681	14/07/2017	710.30	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00977681	14/07/2017	180.00	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00977681	14/07/2017	70.00	Non I&E	New Construction n Conversion
Vandu Language Services Ltd	PAY00978602	19/07/2017	867.90	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00978602	19/07/2017	14.40	Children`s & Education Serv	Other Transfer Payments
Varndean College	PAY00981734	28/07/2017	8384.00	Children`s & Education Serv	Grants n Subscriptions
Vehicle Weighing Solutions Ltd	PAY00980232	21/07/2017	242.00	Environment & Regulatory Serv	Direct Transport Costs
Veolia Environmental Services plc	PAY00982075	28/07/2017	70.04	Children`s & Education Serv	Repair Maint n Alterations
Veolia Environmental Services plc	PAY00982075	28/07/2017	75.40	Cultural and Related Serv	Cleaning n Domestic Supps
Veolia Environmental Services plc	PAY00982075	28/07/2017	660.51	Cultural and Related Serv	Repair Maint n Alterations
Veolia ES South Downs Ltd	PAY00975938	07/07/2017	10104.63	Environment & Regulatory Serv	Private Contractors
Vernacare Ltd	PAY00978795	19/07/2017	247.61	Adult Social Care	Equip`t Furniture n Materials
Vesta Care Homes Ltd	PAY00982459	28/07/2017	-4024.84	Adult Social Care	Fees n Charges
Vesta Care Homes Ltd	PAY00982459	28/07/2017	6400.00	Adult Social Care	Other Establishments
Victoria Lodge Care Home	PAY00980968	26/07/2017	-216.00	Adult Social Care	Fees n Charges
Victoria Lodge Care Home	PAY00980968	26/07/2017	4615.32	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY00982070	28/07/2017	-8869.04	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY00982070	28/07/2017	33791.32	Adult Social Care	Other Establishments
Viking Direct Limited	PAY00976099	07/07/2017	247.80	Adult Social Care	Equip`t Furniture n Materials
Viking Direct Limited	PAY00976099	07/07/2017	35.49	Children`s & Education Serv	Equip`t Furniture n Materials
Village Under Fives	PAY00975168	05/07/2017	3178.95	Children`s & Education Serv	Grants n Subscriptions
Village Under Fives	PAY00976113	07/07/2017	1004.90	Children`s & Education Serv	Grants n Subscriptions
Village Under Fives	PAY00977031	12/07/2017	310.05	Children`s & Education Serv	Grants n Subscriptions
Vincent Dance Theatre Ltd	PAY00980732	21/07/2017	250.00	Children`s & Education Serv	Services
Virgin Media Business Ltd	PAY00974990	05/07/2017	1347.93	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY00974990	05/07/2017	774.19	Housing Revenue Account	Communications n Computing
Virgin Media Business Ltd	PAY00976891	12/07/2017	13.00	Central Support and Overheads	Repair Maint n Alterations
Virgin Media Business Ltd	PAY00976891	12/07/2017	7877.03	Central Support and Overheads	Communications n Computing
Viva Brighton Ltd	PAY00978817	19/07/2017	470.00	Highways and Transportation	Miscellaneous Expenses
Vivedia Ltd	PAY00982591	28/07/2017	2422.75	Environment & Regulatory Serv	Services
Vivid Resourcing Limited	PAY00975625	05/07/2017	2346.24	Planning and Development	Salaries
Vivid Resourcing Limited	PAY00979166	19/07/2017	2297.52	Planning and Development	Salaries
Vivre Care Ltd	PAY00982644	28/07/2017	-309.00	Adult Social Care	Fees n Charges
Vivre Care Ltd	PAY00982644	28/07/2017	5336.28	Adult Social Care	Other Establishments
Voyage Care	PAY00982397	28/07/2017	-1811.70	Adult Social Care	Fees n Charges
Voyage Care	PAY00982397	28/07/2017	5629.60	Adult Social Care	Other Establishments
VP Bastion Ltd	PAY00978665	19/07/2017	571.47	Environment & Regulatory Serv	Equip`t Furniture n Materials
VP Bastion Ltd	PAY00978665	19/07/2017	136.00	Environment & Regulatory Serv	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
W P Properties Ltd	PAY00975036	05/07/2017	26360.00	Housing General Fund	Rents Payable
W V Howe Ltd	PAY00981182	26/07/2017	421.44	Children's & Education Serv	Equip't Furniture n Materials
Wagtail UK Limited	PAY00981354	26/07/2017	1427.00	Environment & Regulatory Serv	Services
Waremass Ltd T/A Kamsons Pharmacy	PAY00982149	28/07/2017	8.00	Adult Social Care	Other Establishments
Waremass Ltd T/A Kamsons Pharmacy	PAY00982149	28/07/2017	10.00	Children's & Education Serv	Misc Employee Costs
Waremass Ltd T/A Kamsons Pharmacy	PAY00982149	28/07/2017	6856.78	Public Health	Other Establishments
Warwick Baker Estate Agents	PAY00977634	14/07/2017	900.00	Housing General Fund	Other Establishments
Warwick House Residential Home	PAY00982212	28/07/2017	-898.60	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY00982212	28/07/2017	7145.16	Adult Social Care	Other Establishments
Waste & Safety	PAY00978588	19/07/2017	280.00	Cultural and Related Serv	Repair Maint n Alterations
Waterstones Booksellers Ltd	PAY00979459	21/07/2017	1000.00	Children's & Education Serv	Other Establishments
Waymarks Ltd	PAY00978202	14/07/2017	-1064.00	Adult Social Care	Fees n Charges
Waymarks Ltd	PAY00978202	14/07/2017	35170.00	Adult Social Care	Other Establishments
We Can Do Business Limited	PAY00982688	28/07/2017	495.00	Central Support and Overheads	Training
Wealden Leisure Limited T/A Freedom Leisure	PAY00977702	14/07/2017	685.00	Adult Social Care	Miscellaneous Expenses
Wealden Services Limited	PAY00975223	05/07/2017	5652.42	Non I&E	Capital Grants
Wealden Services Limited	PAY00976164	07/07/2017	7432.00	Non I&E	Capital Grants
Wealden Services Limited	PAY00976164	07/07/2017	8677.00	Non I&E	New Construction n Conversion
Wealden Services Limited	PAY00977927	14/07/2017	4262.00	Non I&E	New Construction n Conversion
Wealden Services Limited	PAY00982132	28/07/2017	1102.00	Non I&E	New Construction n Conversion
Webaspx	PAY00976364	07/07/2017	4200.00	Highways and Transportation	Contract Hire n Operating Leas
Welcare Secure Escorts Ltd	PAY00982607	28/07/2017	1280.00	Children's & Education Serv	Other Transfer Payments
Well Pharmacy	PAY00982467	28/07/2017	1234.11	Public Health	Other Establishments
Wenban-Smith Ltd	PAY00979701	21/07/2017	302.68	Cultural and Related Serv	Equip't Furniture n Materials
West Hill Community Association	PAY00976221	07/07/2017	250.00	Central Services to the Public	Rents Payable
West Horsley Dairy Ltd	PAY00976972	12/07/2017	442.48	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00978688	19/07/2017	432.42	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00981884	28/07/2017	253.36	Adult Social Care	Catering
West Pier Services Limited	PAY00975064	05/07/2017	6993.40	Housing General Fund	Rents Payable
West Sussex County Council	PAY00982116	28/07/2017	1380.90	Adult Social Care	Other Establishments
Westcountry Corporate Ltd t/a Westcountry Group	PAY00975928	07/07/2017	802.50	Housing General Fund	Print Stat & Gen Office Exps
Westcountry Corporate Ltd t/a Westcountry Group	PAY00978653	19/07/2017	610.75	Central Support and Overheads	Print Stat & Gen Office Exps
Westerleigh Nursing Home	PAY00981792	28/07/2017	-548.32	Adult Social Care	Fees n Charges
Westerleigh Nursing Home	PAY00981792	28/07/2017	2212.00	Adult Social Care	Other Establishments
Westgate Health Care T/A Hampden Hall Care Centre	PAY00982389	28/07/2017	2097.72	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY00981776	28/07/2017	-1400.28	Adult Social Care	Fees n Charges
Westholme Clinic Ltd	PAY00981776	28/07/2017	9549.26	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY00981776	28/07/2017	14.00	Non-BHC Organisations	Miscellaneous Expenses
Westridge Construction Ltd	PAY00975203	05/07/2017	494390.55	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00976144	07/07/2017	5205.41	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Westridge Construction Ltd	PAY00982108	28/07/2017	665589.91	Non I&E	New Construction n Conversion
Westwood Rest Home	PAY00979714	21/07/2017	-883.53	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY00979714	21/07/2017	2859.42	Adult Social Care	Other Establishments
Westwood Rest Home	PAY00982072	28/07/2017	-5794.48	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY00982072	28/07/2017	26688.00	Adult Social Care	Other Establishments
Whitehawk & Manor Farm Community Assoc	PAY00979702	21/07/2017	1981.66	Children`s & Education Serv	Rents Payable
Whiteway Pre-School	PAY00975188	05/07/2017	4160.00	Children`s & Education Serv	Grants n Subscriptions
Whiteway Pre-School	PAY00976125	07/07/2017	1017.90	Children`s & Education Serv	Grants n Subscriptions
Whiteway Pre-School	PAY00977040	12/07/2017	516.75	Children`s & Education Serv	Grants n Subscriptions
Whytecliffe Ltd T/A Arundel Park Lodge	PAY00982035	28/07/2017	-7561.80	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Arundel Park Lodge	PAY00982035	28/07/2017	26099.20	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00975057	05/07/2017	1165.64	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00977734	14/07/2017	-3022.80	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00981859	28/07/2017	2871.80	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00981859	28/07/2017	-6105.84	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00981859	28/07/2017	38675.00	Adult Social Care	Other Establishments
Wightman & Parrish Ltd	PAY00975127	05/07/2017	29.42	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY00975127	05/07/2017	89.86	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00975127	05/07/2017	52.50	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00975127	05/07/2017	16.20	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00975127	05/07/2017	43.98	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00975127	05/07/2017	169.17	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00976101	07/07/2017	24.91	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00976101	07/07/2017	99.00	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00976101	07/07/2017	397.73	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00976101	07/07/2017	23.75	Adult Social Care	Print Stat & Gen Office Exps
Wightman & Parrish Ltd	PAY00976101	07/07/2017	693.38	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00977017	12/07/2017	34.92	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00977017	12/07/2017	74.21	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00977017	12/07/2017	266.08	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00977017	12/07/2017	88.67	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00977017	12/07/2017	76.49	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY00977017	12/07/2017	36.75	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00977017	12/07/2017	56.33	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00977878	14/07/2017	10.15	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY00977878	14/07/2017	191.37	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00977878	14/07/2017	231.94	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00977878	14/07/2017	234.85	Children`s & Education Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00978755	19/07/2017	118.08	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00978755	19/07/2017	63.73	Adult Social Care	Cleaning n Domestic Supps

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Wightman & Parrish Ltd	PAY00978755	19/07/2017	9.99	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY00978755	19/07/2017	31.32	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00978755	19/07/2017	51.10	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00978755	19/07/2017	3.21	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00978755	19/07/2017	4.47	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00978755	19/07/2017	50.99	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00978755	19/07/2017	13.95	Children`s & Education Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00978755	19/07/2017	314.45	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00979703	21/07/2017	110.80	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00979703	21/07/2017	35.98	Children`s & Education Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00979703	21/07/2017	872.94	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00979703	21/07/2017	277.29	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00982031	28/07/2017	118.42	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00982031	28/07/2017	226.86	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00982031	28/07/2017	107.00	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00982031	28/07/2017	37.85	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00982031	28/07/2017	7.18	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY00982031	28/07/2017	13.99	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00982031	28/07/2017	50.85	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00982031	28/07/2017	65.91	Cultural and Related Serv	Equip't Furniture n Materials
Wilkin Chapman LLP	PAY00976274	07/07/2017	2556.00	Central Services to the Public	Services
Willoughby Grange Care Home	PAY00982346	28/07/2017	-537.80	Adult Social Care	Fees n Charges
Willoughby Grange Care Home	PAY00982346	28/07/2017	1863.40	Adult Social Care	Other Establishments
Wilmshurst Bros Ltd	PAY00979704	21/07/2017	826.00	Children`s & Education Serv	Repair Maint n Alterations
Winchmore Tutors Ltd	PAY00977287	12/07/2017	1203.12	Children`s & Education Serv	Other Establishments
Winchmore Tutors Ltd	PAY00981317	26/07/2017	310.62	Children`s & Education Serv	Other Establishments
Windlesham School Trust Ltd (A Charity)	PAY00974960	05/07/2017	3819.47	Children`s & Education Serv	Grants n Subscriptions
Winnersh Primary School	PAY00976729	07/07/2017	401.10	Children`s & Education Serv	Other Establishments
Wired Sussex Ltd	PAY00981753	28/07/2017	349.00	Central Support and Overheads	Recruitment Expenses
Wise Owls Nursery School	PAY00975553	05/07/2017	4653.18	Children`s & Education Serv	Grants n Subscriptions
Wish Park Surgery	PAY00982215	28/07/2017	1942.31	Public Health	Other Establishments
Wonder Years Ltd	PAY00975011	05/07/2017	5275.20	Children`s & Education Serv	Grants n Subscriptions
Wonder Years Ltd	PAY00975907	07/07/2017	1774.50	Children`s & Education Serv	Grants n Subscriptions
Wood & Knights t/a Wishing Tree Nursery	PAY00975056	05/07/2017	11145.00	Children`s & Education Serv	Grants n Subscriptions
Wood & Knights t/a Wishing Tree Nursery	PAY00975940	07/07/2017	370.50	Children`s & Education Serv	Grants n Subscriptions
Woodcote t/a Maplehurst Nursing Home	PAY00982499	28/07/2017	2332.80	Adult Social Care	Other Establishments
Woodean Ltd	PAY00981690	28/07/2017	4855.60	Adult Social Care	Other Establishments
Woodingdean Methodist Church	PAY00979201	19/07/2017	300.00	Central Services to the Public	Rents Payable
Woodingdean Surgery	PAY00981918	28/07/2017	3003.03	Public Health	Other Establishments
Worthing High School	PAY00975377	05/07/2017	4578.00	Children`s & Education Serv	Grants n Subscriptions

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Worthing Littlehampton & District SCOPE	PAY00977037	12/07/2017	586.67	Adult Social Care	Other Establishments
Writing Our Legacy	PAY00975405	05/07/2017	500.00	Cultural and Related Serv	Miscellaneous Expenses
Wurth UK Ltd	PAY00980959	26/07/2017	422.32	Environment & Regulatory Serv	Direct Transport Costs
Wurth UK Ltd	PAY00981793	28/07/2017	1002.78	Cultural and Related Serv	Repair Maint n Alterations
YMCA Downslink Group	PAY00975903	07/07/2017	1601.64	Children`s & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY00977696	14/07/2017	41954.50	Children`s & Education Serv	Other Establishments
YMCA Downslink Group	PAY00978624	19/07/2017	2494.00	Children`s & Education Serv	Fees n Charges
YMCA Downslink Group	PAY00978624	19/07/2017	432.00	Children`s & Education Serv	Other Establishments
YMCA Downslink Group	PAY00978624	19/07/2017	92.56	Children`s & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY00978624	19/07/2017	1586.12	Children`s & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY00978624	19/07/2017	384.00	Children`s & Education Serv	Other Establishments
YMCA Downslink Group	PAY00978624	19/07/2017	53145.93	Housing General Fund	Supporting People
YMCA Downslink Group	PAY00979475	21/07/2017	1076.00	Children`s & Education Serv	Fees n Charges
YMCA Downslink Group	PAY00979475	21/07/2017	150.00	Children`s & Education Serv	Other Establishments
YMCA Downslink Group	PAY00979475	21/07/2017	1612.60	Children`s & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY00980955	26/07/2017	2175.75	Children`s & Education Serv	Other Establishments
York Lodge	PAY00981423	26/07/2017	6948.48	Adult Social Care	Other Establishments
Young Friends Nursery Ltd	PAY00975318	05/07/2017	4804.54	Children`s & Education Serv	Grants n Subscriptions
Young Friends Nursery Ltd	PAY00976289	07/07/2017	3292.90	Children`s & Education Serv	Grants n Subscriptions
Young Sussex	PAY00981570	26/07/2017	2964.00	Children`s & Education Serv	Grants n Subscriptions
Young Sussex (Aldrington)	PAY00974950	05/07/2017	46770.96	Children`s & Education Serv	Grants n Subscriptions
Young Sussex (Aldrington)	PAY00975848	07/07/2017	456.04	Children`s & Education Serv	Grants n Subscriptions
Young Sussex (Aldrington)	PAY00976860	12/07/2017	283.82	Children`s & Education Serv	Grants n Subscriptions
Young Sussex (Dyke Road)	PAY00974961	05/07/2017	7577.12	Children`s & Education Serv	Grants n Subscriptions
Young Sussex (Dyke Road)	PAY00975854	07/07/2017	2230.80	Children`s & Education Serv	Grants n Subscriptions
Youngs Property Ltd	PAY00978165	14/07/2017	450.00	Housing General Fund	Other Establishments
Your Electrical Supplies Service and Solutions Ltd	PAY00977334	12/07/2017	135.06	Central Support and Overheads	Repair Maint n Alterations
Your Electrical Supplies Service and Solutions Ltd	PAY00977334	12/07/2017	86.66	Central Support and Overheads	Repair Maint n Alterations
Z & M Care Ltd	PAY00982053	28/07/2017	-537.80	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00982053	28/07/2017	28668.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00982053	28/07/2017	-662.64	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00982053	28/07/2017	8896.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00982053	28/07/2017	-3498.88	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00982053	28/07/2017	26812.00	Adult Social Care	Other Establishments
Zenzie Tinker Textile Conservation Ltd	PAY00981002	26/07/2017	590.00	Cultural and Related Serv	Services
Zero Three Care Homes LLP	PAY00982349	28/07/2017	-402.60	Adult Social Care	Fees n Charges
Zero Three Care Homes LLP	PAY00982349	28/07/2017	10646.80	Adult Social Care	Other Establishments
Zest Consultancy	PAY00980372	21/07/2017	450.00	Highways and Transportation	Services
Zest ST Limited	PAY00980502	21/07/2017	2917.00	Cultural and Related Serv	Miscellaneous Expenses
Zest ST Limited	PAY00982613	28/07/2017	10000.00	Cultural and Related Serv	Miscellaneous Expenses

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Zurich Management Services Ltd	PAY00981192	26/07/2017	5000.00	Central Support and Overheads	Miscellaneous Expenses
Zurich Municipal	PAY00975561	05/07/2017	25000.00	Central Support and Overheads	Miscellaneous Expenses