

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
2Upfront Design	PAY00973043	28/06/2017	350.00	Cultural and Related Serv	Miscellaneous Expenses
2Upfront Design	PAY00973927	30/06/2017	350.00	Cultural and Related Serv	Miscellaneous Expenses
31ten Consulting Ltd	PAY00970553	16/06/2017	6,000.00	Housing Revenue Account	Services
61 St Aubyns Ltd	PAY00974577	30/06/2017	6,000.00	Housing General Fund	Rents Payable
6-10 Traffic Management Ltd	PAY00973326	28/06/2017	1,860.00	Cultural and Related Serv	Miscellaneous Expenses
A G Family Support Ltd.	PAY00974733	30/06/2017	349.60	Children`s & Education Serv	Other Transfer Payments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00966755	02/06/2017	271.53	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00966755	02/06/2017	1,280.07	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00966755	02/06/2017	10,287.97	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00969976	16/06/2017	1,925.64	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00969976	16/06/2017	5,922.81	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00969976	16/06/2017	4,181.45	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00969976	16/06/2017	43,549.93	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00969976	16/06/2017	157.77	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00973133	28/06/2017	2,322.96	Adult Social Care	Other Establishments
AA Noah Consulting Limited	PAY00967969	07/06/2017	995.00	Adult Social Care	Services
Abbey Care Group Ltd-Saxon Court	PAY00966789	02/06/2017	-323.00	Adult Social Care	Fees n Charges
Abbey Care Group Ltd-Saxon Court	PAY00966789	02/06/2017	6,296.60	Adult Social Care	Other Establishments
ABC Magazine Sussex	PAY00969059	14/06/2017	250.00	Highways and Transportation	Miscellaneous Expenses
Abi House	PAY00966913	02/06/2017	-402.60	Adult Social Care	Fees n Charges
Abi House	PAY00966913	02/06/2017	5,220.20	Adult Social Care	Other Establishments
Abi House	PAY00974307	30/06/2017	-402.60	Adult Social Care	Fees n Charges
Abi House	PAY00974307	30/06/2017	5,220.20	Adult Social Care	Other Establishments
Ableprime Limited	PAY00972620	23/06/2017	438.38	Children`s & Education Serv	Services
Abmec Ltd T/A Abbamechatronics	PAY00971207	21/06/2017	1,514.39	Housing Revenue Account	Equip't Furniture n Materials
Abmec Ltd T/A Abbamechatronics	PAY00973510	28/06/2017	386.83	Non I&E	New Construction n Conversion
Absolute Translations Ltd	PAY00968646	09/06/2017	364.36	Children`s & Education Serv	Miscellaneous Expenses
Acacia Groundcare Equipment Rental Ltd	PAY00966895	02/06/2017	526.00	Cultural and Related Serv	Equip't Furniture n Materials
Access Automation Ltd	PAY00970251	16/06/2017	3,945.00	Non I&E	New Construction n Conversion
Access Independent Ltd	PAY00973052	28/06/2017	2,520.00	Highways and Transportation	Services
Ace Travel Ltd	PAY00970793	21/06/2017	480.00	Children`s & Education Serv	Other Transport Costs
Acorn (Watford) Ltd	PAY00966748	02/06/2017	-1,884.76	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY00966748	02/06/2017	15,996.68	Adult Social Care	Other Establishments
Acorn (Watford) Ltd	PAY00974117	30/06/2017	-2,344.10	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY00974117	30/06/2017	15,996.68	Adult Social Care	Other Establishments
Acorn Environmental	PAY00969321	14/06/2017	316.09	Central Support and Overheads	Cleaning n Domestic Supps
Acorn Environmental	PAY00970170	16/06/2017	1,112.50	Central Support and Overheads	Cleaning n Domestic Supps
Acorn Homes Uk Ltd	PAY00967938	07/06/2017	27,457.32	Children`s & Education Serv	Other Establishments
Acorn Homes Uk Ltd	PAY00972550	23/06/2017	26,571.60	Children`s & Education Serv	Other Establishments
ACPH Ltd T/a Hopscotch Nursery	PAY00967615	07/06/2017	897.75	Children`s & Education Serv	Grants n Subscriptions

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ACPH Ltd T/a Hopscotch Nursery	PAY00970860	21/06/2017	254.95	Children`s & Education Serv	Other Establishments
ACPH Ltd T/a Hopscotch Nursery	PAY00970860	21/06/2017	4,389.00	Children`s & Education Serv	Grants n Subscriptions
Acquia Inc	PAY00969694	14/06/2017	831.78	Central Support and Overheads	Communications n Computing
Actaland Ltd trading as Acta	PAY00967952	07/06/2017	3,428.00	Cultural and Related Serv	Services
Actaland Ltd trading as Acta	PAY00967952	07/06/2017	4,500.00	Cultural and Related Serv	Private Contractors
Actavo (UK) Limited	PAY00974455	30/06/2017	210.00	Public Health	Miscellaneous Expenses
Action First iPeople Ltd	PAY00967181	02/06/2017	590.00	Adult Social Care	Services
Action First iPeople Ltd	PAY00967916	07/06/2017	4,720.00	Adult Social Care	Services
Action First iPeople Ltd	PAY00970376	16/06/2017	4,501.00	Adult Social Care	Services
Action First iPeople Ltd	PAY00973466	28/06/2017	2,731.00	Adult Social Care	Services
Active Prospects	PAY00969605	14/06/2017	7,654.50	Adult Social Care	Other Establishments
Active Sussex	PAY00969208	14/06/2017	250.00	Public Health	Grants n Subscriptions
Adams Psychology Services Ltd	PAY00971311	21/06/2017	250.00	Children`s & Education Serv	Training
Addex Trading	PAY00971124	21/06/2017	4,533.75	Environment & Regulatory Serv	Direct Transport Costs
Addex Trading	PAY00973422	28/06/2017	1,738.28	Environment & Regulatory Serv	Direct Transport Costs
Adelaide Healthcare Ltd	PAY00966866	02/06/2017	1,297.61	Adult Social Care	Other Establishments
Adelaide Healthcare Ltd	PAY00966866	02/06/2017	3.99	Non-BHC Organisations	Miscellaneous Expenses
Adelaide Healthcare Ltd	PAY00974254	30/06/2017	2,332.80	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00966749	02/06/2017	-5,240.52	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00966749	02/06/2017	30,364.20	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00974118	30/06/2017	-3,295.00	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00974118	30/06/2017	21,492.61	Adult Social Care	Other Establishments
ADT Fire & Security Plc	PAY00967644	07/06/2017	1,153.41	Cultural and Related Serv	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00974185	30/06/2017	4,704.91	Cultural and Related Serv	Repair Maint n Alterations
Advance Social Care Services Limited	PAY00969525	14/06/2017	880.00	Adult Social Care	Services
Adventure Care Ltd	PAY00969561	14/06/2017	15,914.29	Children`s & Education Serv	Other Establishments
Affinity Sutton Homes Ltd	PAY00967531	07/06/2017	1,972.50	Children`s & Education Serv	Other Transfer Payments
Affinity Sutton Homes Ltd	PAY00971631	23/06/2017	4,927.38	Adult Social Care	Repair Maint n Alterations
Affitto Estate Agents	PAY00973499	28/06/2017	450.00	Children`s & Education Serv	Other Transfer Payments
Agilisys Contact Services Ltd	PAY00971182	21/06/2017	770.41	Central Services to the Public	Services
Agincare Live in Care Ltd	PAY00970493	16/06/2017	514.28	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00967527	07/06/2017	627.11	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00967527	07/06/2017	4,961.25	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00967527	07/06/2017	8,076.35	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00967527	07/06/2017	69,044.72	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00967527	07/06/2017	481.78	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00967527	07/06/2017	544.31	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00971625	23/06/2017	181.02	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00971625	23/06/2017	1,065.04	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00971625	23/06/2017	1,798.58	Adult Social Care	Other Establishments

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Agincare UK Ltd	PAY00971625	23/06/2017	16,212.62	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00971625	23/06/2017	122.71	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00971625	23/06/2017	122.98	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00973058	28/06/2017	280.48	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00973058	28/06/2017	796.93	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00973946	30/06/2017	181.02	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00973946	30/06/2017	1,050.48	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00973946	30/06/2017	1,555.70	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00973946	30/06/2017	16,907.34	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00973946	30/06/2017	122.71	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00973946	30/06/2017	141.09	Adult Social Care	Other Establishments
AHJ Holdings Ltd	PAY00969515	14/06/2017	650.00	Housing General Fund	Rents Payable
Airdri Ltd	PAY00967187	02/06/2017	310.00	Central Support and Overheads	Repair Maint n Alterations
Aitch Care Homes (London) Ltd	PAY00966626	02/06/2017	-3,461.60	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY00966626	02/06/2017	51,380.32	Adult Social Care	Other Establishments
Aitch Care Homes (London) Ltd	PAY00973956	30/06/2017	-3,461.60	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY00973956	30/06/2017	51,380.32	Adult Social Care	Other Establishments
Akari Care Ltd t/a St Martha`s Care Centre	PAY00967164	02/06/2017	-631.84	Adult Social Care	Fees n Charges
Akari Care Ltd t/a St Martha`s Care Centre	PAY00967164	02/06/2017	1,986.32	Adult Social Care	Other Establishments
Akari Care Ltd t/a St Martha`s Care Centre	PAY00974583	30/06/2017	-611.56	Adult Social Care	Fees n Charges
Akari Care Ltd t/a St Martha`s Care Centre	PAY00974583	30/06/2017	1,986.32	Adult Social Care	Other Establishments
Alan Keef Ltd	PAY00969240	14/06/2017	18,610.00	Non I&E	New Construction n Conversion
Alere Toxicology PLC	PAY00969107	14/06/2017	614.00	Children`s & Education Serv	Services
Alere Toxicology PLC	PAY00969801	16/06/2017	190.00	Children`s & Education Serv	Equip't Furniture n Materials
Alere Toxicology PLC	PAY00969801	16/06/2017	354.20	Children`s & Education Serv	Services
Alere Toxicology PLC	PAY00970783	21/06/2017	371.46	Children`s & Education Serv	Services
Alere Toxicology PLC	PAY00973051	28/06/2017	2,702.90	Children`s & Education Serv	Other Transfer Payments
Alina Homecare Ltd	PAY00969460	14/06/2017	1,116.50	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY00969460	14/06/2017	4,345.56	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY00970334	16/06/2017	2,127.59	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY00971140	21/06/2017	985.88	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY00971140	21/06/2017	11,444.55	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY00972425	23/06/2017	476.86	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY00972425	23/06/2017	1,197.89	Adult Social Care	Other Establishments
Alison Leitch Ltd t/a Munro Legal UK	PAY00970966	21/06/2017	4,589.00	Central Support and Overheads	Salaries
Alkint Services Ltd	PAY00972261	23/06/2017	400.00	Adult Social Care	Services
Alliance Foster Care Ltd	PAY00969106	14/06/2017	5,960.68	Children`s & Education Serv	Other Establishments
Alliance Home Care Ltd	PAY00967256	02/06/2017	-402.60	Adult Social Care	Fees n Charges
Alliance Home Care Ltd	PAY00967256	02/06/2017	3,920.00	Adult Social Care	Other Establishments
Alliance Home Care Ltd	PAY00974687	30/06/2017	-402.60	Adult Social Care	Fees n Charges

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Alliance Home Care Ltd	PAY00974687	30/06/2017	3,920.00	Adult Social Care	Other Establishments
Allied Healthcare	PAY00967494	07/06/2017	-12.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00967494	07/06/2017	274.86	Adult Social Care	Other Establishments
Allied Healthcare	PAY00967494	07/06/2017	800.99	Adult Social Care	Other Establishments
Allied Healthcare	PAY00967494	07/06/2017	999.85	Adult Social Care	Other Establishments
Allied Healthcare	PAY00967494	07/06/2017	14,292.77	Adult Social Care	Other Establishments
Allied Healthcare	PAY00967494	07/06/2017	178.59	Adult Social Care	Other Establishments
Allied Healthcare	PAY00969771	16/06/2017	-12.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00969771	16/06/2017	273.49	Adult Social Care	Other Establishments
Allied Healthcare	PAY00969771	16/06/2017	600.38	Adult Social Care	Other Establishments
Allied Healthcare	PAY00969771	16/06/2017	857.78	Adult Social Care	Other Establishments
Allied Healthcare	PAY00969771	16/06/2017	13,290.84	Adult Social Care	Other Establishments
Allied Healthcare	PAY00969771	16/06/2017	105.76	Adult Social Care	Other Establishments
Allied Healthcare	PAY00973015	28/06/2017	-6.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00973015	28/06/2017	144.56	Adult Social Care	Other Establishments
Allied Healthcare	PAY00973015	28/06/2017	595.91	Adult Social Care	Other Establishments
Allied Healthcare	PAY00973015	28/06/2017	378.19	Adult Social Care	Other Establishments
Allied Healthcare	PAY00973015	28/06/2017	8,004.04	Adult Social Care	Other Establishments
Allied Healthcare	PAY00973015	28/06/2017	75.97	Adult Social Care	Other Establishments
Allied Healthcare	PAY00973901	30/06/2017	73.41	Adult Social Care	Other Establishments
Allied Healthcare	PAY00973901	30/06/2017	296.93	Adult Social Care	Other Establishments
Allied Healthcare	PAY00973901	30/06/2017	9.86	Adult Social Care	Other Establishments
Allied Protection Ltd	PAY00970904	21/06/2017	4,963.54	Housing Revenue Account	Repair Maint n Alterations
Allied Protection Ltd	PAY00973195	28/06/2017	1,360.64	Housing Revenue Account	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00967485	07/06/2017	420.00	Adult Social Care	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00969068	14/06/2017	1,524.00	Children's & Education Serv	Equip't Furniture n Materials
Allsorts Youth Project	PAY00968214	09/06/2017	7,004.00	Planning and Development	Grants n Subscriptions
Allsorts Youth Project	PAY00969744	16/06/2017	3,750.00	Children's & Education Serv	Other Establishments
Allsorts Youth Project	PAY00973849	30/06/2017	560.00	Central Support and Overheads	Training
Allstar Business Solutions Ltd	PAY00968607	09/06/2017	5,669.09	Central Support and Overheads	Direct Transport Costs
Allweather Roofing & Construction Ltd.	PAY00966750	02/06/2017	400.00	Children's & Education Serv	Private Contractors
Allweather Roofing & Construction Ltd.	PAY00969973	16/06/2017	1,890.00	Children's & Education Serv	Private Contractors
Alphabet (GB) Ltd	PAY00970906	21/06/2017	563.03	Adult Social Care	Contract Hire n Operating Leas
Alphabet (GB) Ltd	PAY00970906	21/06/2017	641.29	Children's & Education Serv	Contract Hire n Operating Leas
Alphabet (GB) Ltd	PAY00970906	21/06/2017	750.30	Highways and Transportation	Contract Hire n Operating Leas
Alphabet (GB) Ltd	PAY00970906	21/06/2017	320.86	Housing Revenue Account	Contract Hire n Operating Leas
Alphabet (GB) Ltd	PAY00973199	28/06/2017	286.13	Adult Social Care	Contract Hire n Operating Leas
Alphabet (GB) Ltd	PAY00973199	28/06/2017	381.30	Highways and Transportation	Contract Hire n Operating Leas
Alphabet (GB) Ltd	PAY00973199	28/06/2017	163.06	Housing Revenue Account	Contract Hire n Operating Leas
Alphabet (GB) Ltd	PAY00974241	30/06/2017	1,220.00	Children's & Education Serv	Direct Transport Costs

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Altodigital Networks Ltd	PAY00973222	28/06/2017	241.40	Central Support and Overheads	Communications n Computing
Alzheimers Society (Sussex Locality)	PAY00970867	21/06/2017	-309.00	Adult Social Care	Contributions
Alzheimers Society (Sussex Locality)	PAY00970867	21/06/2017	5,044.00	Adult Social Care	Other Establishments
AM Security Ltd t/a AM Fire & Security Group	PAY00966639	02/06/2017	1,335.84	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY00966639	02/06/2017	1,034.71	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY00967555	07/06/2017	139.67	Highways and Transportation	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY00967555	07/06/2017	2,499.00	Highways and Transportation	Services
AM Security Ltd t/a AM Fire & Security Group	PAY00969133	14/06/2017	267.97	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY00969133	14/06/2017	826.18	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY00970805	21/06/2017	3,600.00	Central Support and Overheads	Equip't Furniture n Materials
AM Security Ltd t/a AM Fire & Security Group	PAY00970805	21/06/2017	147.25	Housing General Fund	Services
AM Security Ltd t/a AM Fire & Security Group	PAY00973082	28/06/2017	100.90	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY00973082	28/06/2017	398.45	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY00973082	28/06/2017	323.59	Housing Revenue Account	Services
AM Security Ltd t/a AM Fire & Security Group	PAY00973973	30/06/2017	1,198.00	Highways and Transportation	Repair Maint n Alterations
Amalgamated Lifts Ltd	PAY00973336	28/06/2017	62,288.00	Central Support and Overheads	Repair Maint n Alterations
Amaya Sales UK	PAY00970466	16/06/2017	564.40	Adult Social Care	Equip't Furniture n Materials
Amaze Brighton & Hove	PAY00967426	07/06/2017	7,190.00	Adult Social Care	Other Establishments
Amaze Brighton & Hove	PAY00967426	07/06/2017	21,545.00	Planning and Development	Grants n Subscriptions
Amaze Brighton & Hove	PAY00971527	23/06/2017	13,300.00	Children's & Education Serv	Other Establishments
Amaze Brighton & Hove	PAY00972945	28/06/2017	10,000.00	Children's & Education Serv	Other Establishments
Amaze Brighton & Hove	PAY00973824	30/06/2017	30,000.00	Children's & Education Serv	Other Establishments
Amberley Lodge Care Home Ltd	PAY00966577	02/06/2017	2,068.50	Adult Social Care	Other Establishments
Amberley Lodge Care Home Ltd	PAY00966577	02/06/2017	200.00	Non-BHC Organisations	Miscellaneous Expenses
Amberley Lodge Care Home Ltd	PAY00973891	30/06/2017	4,161.20	Adult Social Care	Other Establishments
Amplicon Group Ltd	PAY00971110	21/06/2017	10,000.00	Central Support and Overheads	Rents Payable
Angel Springs Ltd t/a Waterlogic	PAY00969526	14/06/2017	716.52	Housing Revenue Account	Print Stat & Gen Office Exps
Angel Springs Ltd t/a Waterlogic	PAY00971219	21/06/2017	305.91	Library Services	Catering
Aniska Lodge	PAY00973571	28/06/2017	-1,636.38	Adult Social Care	Fees n Charges
Aniska Lodge	PAY00973571	28/06/2017	5,737.50	Adult Social Care	Other Establishments
Antenna Audio Ltd	PAY00970280	16/06/2017	6,000.00	Cultural and Related Serv	Equip't Furniture n Materials
AP Security (APS) Ltd	PAY00970272	16/06/2017	7,024.15	Cultural and Related Serv	Services
AP Security (APS) Ltd	PAY00970272	16/06/2017	3,919.34	Library Services	Services
AP Security (APS) Ltd	PAY00971076	21/06/2017	112.00	Central Support and Overheads	Repair Maint n Alterations
AP Security (APS) Ltd	PAY00971076	21/06/2017	456.00	Cultural and Related Serv	Services
AP Security (APS) Ltd	PAY00972298	23/06/2017	44,969.43	Central Support and Overheads	Services
AP Security (APS) Ltd	PAY00972298	23/06/2017	290.00	Central Support and Overheads	Services
AP Security (APS) Ltd	PAY00972298	23/06/2017	2,966.60	Corporate Income & Expenditure	Departmental Administration
AP Security (APS) Ltd	PAY00972298	23/06/2017	5,853.33	Housing General Fund	Services
APC Building Services (London) Ltd	PAY00967356	02/06/2017	6,930.00	Non I&E	Capital Grants

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Applegate Properties Ltd	PAY00968492	09/06/2017	1,350.00	Housing General Fund	Rents Payable
APS Aegis Limited	PAY00970174	16/06/2017	4,119.40	Highways and Transportation	Equip't Furniture n Materials
APT Skidata Ltd	PAY00967519	07/06/2017	770.00	Highways and Transportation	Equip't Furniture n Materials
APT Skidata Ltd	PAY00969105	14/06/2017	29,602.90	Highways and Transportation	Equip't Furniture n Materials
APT Skidata Ltd	PAY00973050	28/06/2017	4,709.25	Highways and Transportation	Repair Maint n Alterations
APT Skidata Ltd	PAY00973942	30/06/2017	2,382.38	Highways and Transportation	Repair Maint n Alterations
ARC Adventure (Sussex) Ltd	PAY00970803	21/06/2017	4,571.43	Children`s & Education Serv	Other Establishments
Arc-Can Shade Structures Ltd	PAY00968033	07/06/2017	6,502.00	Cultural and Related Serv	Repair Maint n Alterations
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY00966555	02/06/2017	-1,535.36	Adult Social Care	Fees n Charges
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY00966555	02/06/2017	3,892.83	Adult Social Care	Other Establishments
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY00966555	02/06/2017	-537.80	Adult Social Care	Fees n Charges
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY00966555	02/06/2017	2,595.22	Adult Social Care	Other Establishments
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY00973858	30/06/2017	-1,535.36	Adult Social Care	Fees n Charges
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY00973858	30/06/2017	6,998.40	Adult Social Care	Other Establishments
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY00973858	30/06/2017	-537.80	Adult Social Care	Fees n Charges
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY00973858	30/06/2017	4,665.60	Adult Social Care	Other Establishments
Arcool Ltd	PAY00973248	28/06/2017	233.83	Children`s & Education Serv	Repair Maint n Alterations
Argos Business Solutions Ltd	PAY00966631	02/06/2017	3.29	Adult Social Care	Communications n Computing
Argos Business Solutions Ltd	PAY00966631	02/06/2017	9.99	Adult Social Care	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00966631	02/06/2017	338.49	Cultural and Related Serv	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00966631	02/06/2017	4,062.62	Housing General Fund	Other Transfer Payments
Argos Business Solutions Ltd	PAY00968276	09/06/2017	293.28	Children`s & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00968276	09/06/2017	519.43	Children`s & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00968276	09/06/2017	225.58	Children`s & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00968276	09/06/2017	39.66	Children`s & Education Serv	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00971643	23/06/2017	423.23	Children`s & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00971643	23/06/2017	128.47	Children`s & Education Serv	Other Transfer Payments
ArjoHuntleigh UK	PAY00973843	30/06/2017	304.00	Adult Social Care	Equip't Furniture n Materials
Arlington House	PAY00966751	02/06/2017	-7,174.44	Adult Social Care	Fees n Charges
Arlington House	PAY00966751	02/06/2017	31,497.43	Adult Social Care	Other Establishments
Arlington House	PAY00966751	02/06/2017	-4,663.20	Adult Social Care	Fees n Charges
Arlington House	PAY00966751	02/06/2017	26,052.57	Adult Social Care	Other Establishments
Arlington House	PAY00971782	23/06/2017	203.05	Adult Social Care	Fees n Charges
Arlington House	PAY00971782	23/06/2017	3,971.42	Adult Social Care	Other Establishments
Arlington House	PAY00974119	30/06/2017	-6,956.28	Adult Social Care	Fees n Charges
Arlington House	PAY00974119	30/06/2017	24,464.00	Adult Social Care	Other Establishments
Arlington House	PAY00974119	30/06/2017	-3,796.80	Adult Social Care	Fees n Charges
Arlington House	PAY00974119	30/06/2017	24,940.57	Adult Social Care	Other Establishments
Arnolds of Lewes	PAY00967401	07/06/2017	600.00	Children`s & Education Serv	Miscellaneous Expenses
Artagent Ltd t/a David Taylor Training	PAY00966598	02/06/2017	189.00	Adult Social Care	Training

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Artagent Ltd t/a David Taylor Training	PAY00966598	02/06/2017	161.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY00967503	07/06/2017	189.00	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY00967503	07/06/2017	636.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY00967503	07/06/2017	300.00	Environment & Regulatory Serv	Services
Artagent Ltd t/a David Taylor Training	PAY00969780	16/06/2017	350.00	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY00973920	30/06/2017	378.00	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY00973920	30/06/2017	350.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY00973920	30/06/2017	322.00	Central Support and Overheads	Training
Arundel Domiciliary Care Services	PAY00973249	28/06/2017	-3,092.00	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY00973249	28/06/2017	107,933.03	Adult Social Care	Other Establishments
ASD Unique Services LLP	PAY00966537	02/06/2017	-323.00	Adult Social Care	Fees n Charges
ASD Unique Services LLP	PAY00966537	02/06/2017	4,486.20	Adult Social Care	Other Establishments
ASD Unique Services LLP	PAY00973833	30/06/2017	-323.00	Adult Social Care	Fees n Charges
ASD Unique Services LLP	PAY00973833	30/06/2017	4,486.20	Adult Social Care	Other Establishments
Ash House (Yorkshire) Ltd	PAY00967275	02/06/2017	-537.80	Adult Social Care	Fees n Charges
Ash House (Yorkshire) Ltd	PAY00967275	02/06/2017	1,684.00	Adult Social Care	Other Establishments
Ash House (Yorkshire) Ltd	PAY00974707	30/06/2017	-537.80	Adult Social Care	Fees n Charges
Ash House (Yorkshire) Ltd	PAY00974707	30/06/2017	1,684.00	Adult Social Care	Other Establishments
Ashford House Ltd	PAY00966529	02/06/2017	3,064.72	Adult Social Care	Other Establishments
Ashford House Ltd	PAY00973818	30/06/2017	3,064.72	Adult Social Care	Other Establishments
Ashleigh Manor	PAY00966973	02/06/2017	-537.80	Adult Social Care	Fees n Charges
Ashleigh Manor	PAY00966973	02/06/2017	1,847.72	Adult Social Care	Other Establishments
Ashleigh Manor	PAY00974371	30/06/2017	-537.80	Adult Social Care	Fees n Charges
Ashleigh Manor	PAY00974371	30/06/2017	1,847.72	Adult Social Care	Other Establishments
Ashley Gardens (UK) Ltd	PAY00967350	02/06/2017	-537.80	Adult Social Care	Fees n Charges
Ashley Gardens (UK) Ltd	PAY00967350	02/06/2017	2,007.04	Adult Social Care	Other Establishments
Ashley Gardens (UK) Ltd	PAY00974794	30/06/2017	-537.80	Adult Social Care	Fees n Charges
Ashley Gardens (UK) Ltd	PAY00974794	30/06/2017	2,007.04	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY00970982	21/06/2017	-540.00	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY00970982	21/06/2017	4,942.48	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY00970982	21/06/2017	2,025.00	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY00972079	23/06/2017	-540.00	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY00972079	23/06/2017	4,942.48	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY00972079	23/06/2017	2,092.50	Adult Social Care	Other Establishments
Ashtead Plant Hire Company Ltd	PAY00971658	23/06/2017	257.68	Cultural and Related Serv	Equip't Furniture n Materials
Ashton Care	PAY00966585	02/06/2017	-537.80	Adult Social Care	Fees n Charges
Ashton Care	PAY00966585	02/06/2017	1,876.00	Adult Social Care	Other Establishments
Ashton Care	PAY00973904	30/06/2017	-537.80	Adult Social Care	Fees n Charges
Ashton Care	PAY00973904	30/06/2017	1,876.00	Adult Social Care	Other Establishments
Ashton House	PAY00967159	02/06/2017	1,297.61	Adult Social Care	Other Establishments

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Ashton House	PAY00967159	02/06/2017	2,526.40	Adult Social Care	Other Establishments
Ashton House	PAY00974578	30/06/2017	2,332.80	Adult Social Care	Other Establishments
Ashton House	PAY00974578	30/06/2017	2,419.36	Adult Social Care	Other Establishments
Ashtonleigh Homes Ltd T/A Ashton Grange NH	PAY00974803	30/06/2017	-5,280.79	Adult Social Care	Fees n Charges
Ashtonleigh Homes Ltd T/A Ashton Grange NH	PAY00974803	30/06/2017	13,842.86	Adult Social Care	Other Establishments
Aspen House	PAY00966521	02/06/2017	-2,313.34	Adult Social Care	Fees n Charges
Aspen House	PAY00966521	02/06/2017	11,157.13	Adult Social Care	Other Establishments
Aspen House	PAY00966521	02/06/2017	80.00	Non-BHC Organisations	Miscellaneous Expenses
Aspen House	PAY00973808	30/06/2017	-2,717.12	Adult Social Care	Fees n Charges
Aspen House	PAY00973808	30/06/2017	10,442.28	Adult Social Care	Other Establishments
Aspen House	PAY00973808	30/06/2017	80.00	Non-BHC Organisations	Miscellaneous Expenses
Asphaleia Ltd	PAY00970709	21/06/2017	13,167.43	Children's & Education Serv	Other Establishments
Aspirations Active	PAY00969992	16/06/2017	1,657.50	Adult Social Care	Other Establishments
Aspirations Active	PAY00973145	28/06/2017	19,266.82	Adult Social Care	Other Establishments
Aspire Care & Education Services Ltd	PAY00968047	07/06/2017	17,515.00	Children's & Education Serv	Other Establishments
Aspire Care & Education Services Ltd	PAY00972778	23/06/2017	16,950.00	Children's & Education Serv	Other Establishments
Association of Anaesthetists	PAY00969402	14/06/2017	584.30	Cultural and Related Serv	Services
Association of Directors of Public Health (UK)	PAY00974714	30/06/2017	2,800.00	Public Health	Grants n Subscriptions
Aston House Residential Care Home	PAY00966621	02/06/2017	3,900.00	Adult Social Care	Other Establishments
Aston House Residential Care Home	PAY00966621	02/06/2017	-2,400.00	Adult Social Care	Fees n Charges
Aston House Residential Care Home	PAY00966621	02/06/2017	2,400.00	Adult Social Care	Other Establishments
Aston House Residential Care Home	PAY00966621	02/06/2017	-337.60	Adult Social Care	Fees n Charges
Aston House Residential Care Home	PAY00966621	02/06/2017	17,900.00	Adult Social Care	Other Establishments
Aston House Residential Care Home	PAY00973943	30/06/2017	3,900.00	Adult Social Care	Other Establishments
Aston House Residential Care Home	PAY00973943	30/06/2017	-2,400.00	Adult Social Care	Fees n Charges
Aston House Residential Care Home	PAY00973943	30/06/2017	2,400.00	Adult Social Care	Other Establishments
Aston House Residential Care Home	PAY00973943	30/06/2017	-337.60	Adult Social Care	Fees n Charges
Aston House Residential Care Home	PAY00973943	30/06/2017	14,650.00	Adult Social Care	Other Establishments
ATS Euromaster Ltd	PAY00973974	30/06/2017	202.26	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00973974	30/06/2017	332.62	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00973974	30/06/2017	342.70	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00973974	30/06/2017	227.98	Central Support and Overheads	Direct Transport Costs
ATS Euromaster Ltd	PAY00973974	30/06/2017	193.74	Children's & Education Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00973974	30/06/2017	630.95	Children's & Education Serv	Public Transport
ATS Euromaster Ltd	PAY00973974	30/06/2017	1,348.10	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00973974	30/06/2017	2,029.14	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00973974	30/06/2017	11,595.11	Environment & Regulatory Serv	Direct Transport Costs
Aurora World UK Ltd.	PAY00966958	02/06/2017	761.76	Library Services	Goods for Resale
Austins Cradles Ltd	PAY00969824	16/06/2017	677.00	Central Support and Overheads	Repair Maint n Alterations
Austins Cradles Ltd	PAY00970806	21/06/2017	480.00	Non I&E	New Construction n Conversion



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Austins Cradles Ltd	PAY00970806	21/06/2017	90.00	Planning and Development	Public Transport
Autism Sussex Ltd	PAY00966802	02/06/2017	-1,520.20	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00966802	02/06/2017	24,697.60	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00968424	09/06/2017	198.00	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00968424	09/06/2017	321.75	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00970872	21/06/2017	2,372.80	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00971793	23/06/2017	-208.00	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00971793	23/06/2017	7,071.75	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00971793	23/06/2017	-54.00	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00971793	23/06/2017	1,929.00	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00971793	23/06/2017	-12.00	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00971793	23/06/2017	705.65	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00974178	30/06/2017	-1,520.20	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00974178	30/06/2017	24,697.60	Adult Social Care	Other Establishments
Automobile Association Developments Ltd	PAY00974608	30/06/2017	350.00	Environment & Regulatory Serv	Repair Maint n Alterations
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY00967264	02/06/2017	-888.32	Adult Social Care	Fees n Charges
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY00967264	02/06/2017	3,577.00	Adult Social Care	Other Establishments
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY00967978	07/06/2017	-862.71	Adult Social Care	Fees n Charges
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY00967978	07/06/2017	4,242.43	Adult Social Care	Other Establishments
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY00974699	30/06/2017	-525.80	Adult Social Care	Fees n Charges
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY00974699	30/06/2017	3,577.00	Adult Social Care	Other Establishments
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY00974699	30/06/2017	-402.60	Adult Social Care	Fees n Charges
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY00974699	30/06/2017	1,979.80	Adult Social Care	Other Establishments
Aviation Projects Ltd	PAY00969075	14/06/2017	1,125.00	Central Support and Overheads	Miscellaneous Expenses
Aviation Projects Ltd	PAY00973018	28/06/2017	1,125.00	Central Support and Overheads	Miscellaneous Expenses
Aviva Investors Global Services Limited	PAY00973292	28/06/2017	45,000.00	Housing Revenue Account	Rents Payable
Aviva Investors Global Services Limited	PAY00973292	28/06/2017	758.95	Housing Revenue Account	Repair Maint n Alterations
Avon Estates (London) Ltd	PAY00966614	02/06/2017	1,100.00	Housing General Fund	Rents Payable
AVS Fencing Supplies Limited	PAY00970780	21/06/2017	420.52	Cultural and Related Serv	Equip't Furniture n Materials
Award Promotions Ltd	PAY00970552	16/06/2017	299.00	Adult Social Care	Other Establishments
Axminster Carpets Ltd	PAY00970329	16/06/2017	12,000.00	Cultural and Related Serv	Print Stat & Gen Office Exps
B & J G Richardson Business Account	PAY00966798	02/06/2017	-343.80	Adult Social Care	Fees n Charges
B & J G Richardson Business Account	PAY00966798	02/06/2017	5,459.64	Adult Social Care	Other Establishments
B & J G Richardson Business Account	PAY00974175	30/06/2017	-343.80	Adult Social Care	Fees n Charges
B & J G Richardson Business Account	PAY00974175	30/06/2017	5,459.64	Adult Social Care	Other Establishments
B & Q Plc	PAY00968243	09/06/2017	256.27	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00969066	14/06/2017	216.03	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00971576	23/06/2017	271.23	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00973890	30/06/2017	156.58	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00973890	30/06/2017	369.80	Planning and Development	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Ball Colegrave Ltd	PAY00969784	16/06/2017	587.65	Cultural and Related Serv	Equip't Furniture n Materials
Ballater House	PAY00966908	02/06/2017	-323.00	Adult Social Care	Fees n Charges
Ballater House	PAY00966908	02/06/2017	8,157.00	Adult Social Care	Other Establishments
Ballater House	PAY00974300	30/06/2017	-323.00	Adult Social Care	Fees n Charges
Ballater House	PAY00974300	30/06/2017	8,157.00	Adult Social Care	Other Establishments
Banyard Maintenance Limited	PAY00973432	28/06/2017	19,556.39	Central Support and Overheads	Repair Maint n Alterations
Baqus Group Plc t/a Baqus Boxall Sayer	PAY00968215	09/06/2017	385.00	Central Support and Overheads	Repair Maint n Alterations
Barbara Deacon-Hedges Limited	PAY00968722	09/06/2017	3,600.00	Public Health	Other Establishments
Barchester Healthcare Ltd (Kingsland House)	PAY00966633	02/06/2017	2,393.61	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Kingsland House)	PAY00966633	02/06/2017	-377.60	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd (Kingsland House)	PAY00966633	02/06/2017	2,196.61	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Kingsland House)	PAY00973968	30/06/2017	3,532.00	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Kingsland House)	PAY00973968	30/06/2017	-377.60	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd (Kingsland House)	PAY00973968	30/06/2017	7,124.66	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Red Oaks Care Home)	PAY00966615	02/06/2017	4,036.61	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Red Oaks Care Home)	PAY00966615	02/06/2017	-5,500.00	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd (Red Oaks Care Home)	PAY00966615	02/06/2017	5,500.00	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Red Oaks Care Home)	PAY00973937	30/06/2017	5,175.00	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Red Oaks Care Home)	PAY00973937	30/06/2017	-5,500.00	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd (Red Oaks Care Home)	PAY00973937	30/06/2017	5,500.00	Adult Social Care	Other Establishments
Barnardo Services Ltd	PAY00970059	16/06/2017	1,605.44	Children's & Education Serv	Other Transfer Payments
Barnardo Services Ltd	PAY00974232	30/06/2017	29,148.48	Children's & Education Serv	Other Transfer Payments
Barnardo's	PAY00970727	21/06/2017	11,558.68	Children's & Education Serv	Other Establishments
Barnes DAF	PAY00970740	21/06/2017	973.96	Environment & Regulatory Serv	Direct Transport Costs
Barnes DAF	PAY00972996	28/06/2017	236.72	Environment & Regulatory Serv	Direct Transport Costs
Baron Developments Ltd	PAY00967041	02/06/2017	1,694.64	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00967819	07/06/2017	2,722.46	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00969376	14/06/2017	2,541.96	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00970233	16/06/2017	1,875.14	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00971048	21/06/2017	847.32	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00972227	23/06/2017	847.32	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00973351	28/06/2017	2,541.96	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00974442	30/06/2017	1,497.32	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00967676	07/06/2017	847.32	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00968465	09/06/2017	2,817.67	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00969221	14/06/2017	12,403.98	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00970049	16/06/2017	1,027.82	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00971853	23/06/2017	847.32	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00974222	30/06/2017	847.32	Housing General Fund	Rents Payable
Baronmead International Ltd	PAY00970708	21/06/2017	285.00	Cultural and Related Serv	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Barons Bay Limited	PAY00968845	09/06/2017	3,128.40	Housing General Fund	Rents Payable
Barons Down Nursing Home	PAY00966505	02/06/2017	-537.80	Adult Social Care	Fees n Charges
Barons Down Nursing Home	PAY00966505	02/06/2017	2,106.72	Adult Social Care	Other Establishments
Barons Down Nursing Home	PAY00973784	30/06/2017	-537.80	Adult Social Care	Fees n Charges
Barons Down Nursing Home	PAY00973784	30/06/2017	2,106.72	Adult Social Care	Other Establishments
Barrington House Ltd	PAY00966753	02/06/2017	-537.80	Adult Social Care	Fees n Charges
Barrington House Ltd	PAY00966753	02/06/2017	1,656.00	Adult Social Care	Other Establishments
Barrington House Ltd	PAY00974121	30/06/2017	-537.80	Adult Social Care	Fees n Charges
Barrington House Ltd	PAY00974121	30/06/2017	1,656.00	Adult Social Care	Other Establishments
Barts Health NHS Trust	PAY00974519	30/06/2017	392.98	Public Health	Health Authorities
BDI Securities UK Ltd	PAY00967141	02/06/2017	4,450.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00967141	02/06/2017	840.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00967141	02/06/2017	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00967141	02/06/2017	900.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00968726	09/06/2017	23,496.71	Central Support and Overheads	Services
BDI Securities UK Ltd	PAY00968727	09/06/2017	2,700.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00968727	09/06/2017	840.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00968727	09/06/2017	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00968727	09/06/2017	300.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00970343	16/06/2017	4,200.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00970343	16/06/2017	840.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00970343	16/06/2017	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00972443	23/06/2017	2,600.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00972443	23/06/2017	840.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00972443	23/06/2017	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00972443	23/06/2017	900.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00974560	30/06/2017	3,550.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00974560	30/06/2017	840.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00974560	30/06/2017	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00974560	30/06/2017	1,300.00	Non-BHC Organisations	Miscellaneous Expenses
Beachside Rest Home	PAY00973947	30/06/2017	4,800.00	Adult Social Care	Other Establishments
Beacon Facilities Management Limited	PAY00970345	16/06/2017	220.00	Children's & Education Serv	Other Transfer Payments
Beacon House Psychological Services	PAY00967274	02/06/2017	960.00	Children's & Education Serv	Fees n Charges
Beacon House Psychological Services	PAY00967982	07/06/2017	960.00	Children's & Education Serv	Fees n Charges
Beacon House Psychological Services	PAY00970469	16/06/2017	4,320.00	Children's & Education Serv	Fees n Charges
Beaumont NH Ltd	PAY00967188	02/06/2017	-9,404.28	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY00967188	02/06/2017	29,891.00	Adult Social Care	Other Establishments
Beaumont NH Ltd	PAY00970380	16/06/2017	3,855.35	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY00970380	16/06/2017	-4,095.86	Adult Social Care	Other Establishments
Beaumont NH Ltd	PAY00974606	30/06/2017	-3,212.17	Adult Social Care	Fees n Charges

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Beaumont NH Ltd	PAY00974606	30/06/2017	18,646.57	Adult Social Care	Other Establishments
Beech Lodge	PAY00966612	02/06/2017	-751.20	Adult Social Care	Fees n Charges
Beech Lodge	PAY00966612	02/06/2017	10,916.72	Adult Social Care	Other Establishments
Beech Lodge	PAY00966612	02/06/2017	-337.60	Adult Social Care	Fees n Charges
Beech Lodge	PAY00966612	02/06/2017	4,818.01	Adult Social Care	Other Establishments
Beech Lodge	PAY00973934	30/06/2017	-751.20	Adult Social Care	Fees n Charges
Beech Lodge	PAY00973934	30/06/2017	10,916.72	Adult Social Care	Other Establishments
Beech Lodge	PAY00973934	30/06/2017	-1,816.55	Adult Social Care	Fees n Charges
Beech Lodge	PAY00973934	30/06/2017	12,371.60	Adult Social Care	Other Establishments
Beeswift Ltd	PAY00967134	02/06/2017	378.82	Adult Social Care	Equip't Furniture n Materials
Beeswift Ltd	PAY00970327	16/06/2017	335.10	Adult Social Care	Equip't Furniture n Materials
Belvoir Lettings	PAY00966878	02/06/2017	925.00	Children's & Education Serv	Other Transfer Payments
Bemrose Booth Paragon Ltd	PAY00967577	07/06/2017	982.50	Highways and Transportation	Equip't Furniture n Materials
Bemrose Booth Paragon Ltd	PAY00968389	09/06/2017	1,920.00	Highways and Transportation	Equip't Furniture n Materials
Benwick Kennels & Cattery	PAY00973924	30/06/2017	604.50	Adult Social Care	Other Establishments
Berendsen UK Ltd	PAY00966745	02/06/2017	1,323.14	Environment & Regulatory Serv	Clothing Uniforms n Laundry
Berendsen UK Ltd	PAY00971776	23/06/2017	861.56	Environment & Regulatory Serv	Equip't Furniture n Materials
Berendsen UK Ltd	PAY00973127	28/06/2017	1,076.95	Environment & Regulatory Serv	Equip't Furniture n Materials
Bernard E Cole & Partner	PAY00972552	23/06/2017	1,900.00	Non I&E	New Construction n Conversion
Betapest	PAY00973976	30/06/2017	2,385.00	Corporate Income & Expenditure	Departmental Administration
Bettercare Keys Ltd	PAY00970531	16/06/2017	30,935.54	Children's & Education Serv	Other Establishments
Bevan Brittan LLP	PAY00967688	07/06/2017	25,915.50	Central Support and Overheads	Services
BFJ Engraving Ltd	PAY00969826	16/06/2017	270.50	Environment & Regulatory Serv	Goods for Resale
BFS Group Ltd t/a Bidvest Foodservice	PAY00966642	02/06/2017	245.61	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00966642	02/06/2017	300.16	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00967559	07/06/2017	334.81	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00968286	09/06/2017	385.00	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00969138	14/06/2017	352.66	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00969138	14/06/2017	1,463.02	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00969829	16/06/2017	341.01	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00969829	16/06/2017	151.39	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00969829	16/06/2017	610.40	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00970809	21/06/2017	617.12	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00971661	23/06/2017	556.32	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00971661	23/06/2017	267.09	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00973086	28/06/2017	310.38	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00973086	28/06/2017	633.82	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00973978	30/06/2017	396.16	Housing General Fund	Catering
BHAFC Albion in the Community	PAY00967563	07/06/2017	4,885.00	Planning and Development	Grants n Subscriptions
BHASVIC	PAY00972929	28/06/2017	416.00	Central Services to the Public	Rents Payable

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Big Yellow Self Storage Company Ltd	PAY00969084	14/06/2017	274.00	Children`s & Education Serv	Other Transfer Payments
Big Yellow Self Storage Company Ltd	PAY00971592	23/06/2017	274.00	Children`s & Education Serv	Other Transfer Payments
Birchgrove Healthcare (Sussex) Ltd	PAY00966609	02/06/2017	-2,949.32	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00966609	02/06/2017	17,351.00	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00966609	02/06/2017	-8,067.44	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00966609	02/06/2017	35,104.92	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00969098	14/06/2017	-588.44	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00969098	14/06/2017	7,338.04	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00973045	28/06/2017	-1,431.40	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00973045	28/06/2017	6,907.34	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00973045	28/06/2017	-2,578.43	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00973930	30/06/2017	-4,127.16	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00973930	30/06/2017	23,067.00	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00973930	30/06/2017	-8,067.44	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00973930	30/06/2017	30,221.00	Adult Social Care	Other Establishments
Bird Control Sussex	PAY00967452	07/06/2017	900.00	Central Support and Overheads	Repair Maint n Alterations
Bizspace Ltd	PAY00968249	09/06/2017	440.19	Adult Social Care	Energy Costs
Bizspace Ltd	PAY00968249	09/06/2017	192.00	Adult Social Care	Rents Payable
Black & Minority Ethnic Community Partnership	PAY00972974	28/06/2017	300.00	Central Services to the Public	Rents Payable
Black Swan International	PAY00967305	02/06/2017	-402.60	Adult Social Care	Fees n Charges
Black Swan International	PAY00967305	02/06/2017	5,853.60	Adult Social Care	Other Establishments
Black Swan International	PAY00974741	30/06/2017	-402.60	Adult Social Care	Fees n Charges
Black Swan International	PAY00974741	30/06/2017	5,853.60	Adult Social Care	Other Establishments
Blackburns Metals Ltd	PAY00966605	02/06/2017	247.08	Central Support and Overheads	Equip't Furniture n Materials
Blackburns Metals Ltd	PAY00967507	07/06/2017	229.11	Central Support and Overheads	Equip't Furniture n Materials
Blackburns Metals Ltd	PAY00973039	28/06/2017	611.50	Central Support and Overheads	Equip't Furniture n Materials
Blair House Limited	PAY00973605	28/06/2017	-2,230.51	Adult Social Care	Fees n Charges
Blair House Limited	PAY00973605	28/06/2017	9,339.44	Adult Social Care	Other Establishments
Blatchington Court	PAY00967014	02/06/2017	-644.40	Adult Social Care	Fees n Charges
Blatchington Court	PAY00967014	02/06/2017	2,027.20	Adult Social Care	Other Establishments
Blatchington Court	PAY00974413	30/06/2017	-644.40	Adult Social Care	Fees n Charges
Blatchington Court	PAY00974413	30/06/2017	2,027.20	Adult Social Care	Other Establishments
BLB Chartered Engineers Ltd	PAY00973318	28/06/2017	1,407.00	Housing Revenue Account	Services
BLB Surveyors Ltd	PAY00969828	16/06/2017	14,129.93	Non I&E	New Construction n Conversion
Blind Veterans UK	PAY00966567	02/06/2017	-2,750.64	Adult Social Care	Fees n Charges
Blind Veterans UK	PAY00966567	02/06/2017	10,223.60	Adult Social Care	Other Establishments
Blind Veterans UK	PAY00973880	30/06/2017	-2,750.64	Adult Social Care	Fees n Charges
Blind Veterans UK	PAY00973880	30/06/2017	10,223.60	Adult Social Care	Other Establishments
Blue Box Batteries Ltd	PAY00973417	28/06/2017	1,750.00	Highways and Transportation	Equip't Furniture n Materials
Blue Island Press UK Ltd	PAY00970402	16/06/2017	476.48	Library Services	Goods for Resale

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Blue Response Ltd	PAY00973439	28/06/2017	310.00	Public Health	Rents Payable
Blue Sky Fostering Limited	PAY00970941	21/06/2017	51,265.42	Children's & Education Serv	Other Establishments
Blue Sky Fostering Limited	PAY00970941	21/06/2017	10,108.20	Children's & Education Serv	Other Establishments
Blue Sky Fostering Limited	PAY00971961	23/06/2017	2,000.00	Children's & Education Serv	Other Transfer Payments
Blueberry Nursery & Early Learning Organisation Ltd	PAY00973144	28/06/2017	1,995.00	Children's & Education Serv	Grants n Subscriptions
Bluestone Design & Construction Ltd	PAY00973491	28/06/2017	3,977.03	Non I&E	New Construction n Conversion
BN Property Services Limited	PAY00969532	14/06/2017	750.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY00970465	16/06/2017	860.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY00971227	21/06/2017	950.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY00973526	28/06/2017	1,400.00	Housing General Fund	Rents Payable
BN1 Media Ltd	PAY00969595	14/06/2017	225.00	Highways and Transportation	Miscellaneous Expenses
BNM Parkstone LLP	PAY00967682	07/06/2017	9,012.00	Housing General Fund	Services
BNM Parkstone LLP	PAY00968480	09/06/2017	2,176.00	Housing General Fund	Services
BNM Parkstone LLP	PAY00969233	14/06/2017	2,513.00	Housing General Fund	Services
BNM Parkstone LLP	PAY00970072	16/06/2017	2,114.00	Housing General Fund	Services
BNM Parkstone LLP	PAY00970909	21/06/2017	2,200.00	Housing General Fund	Services
Book Network International Ltd (NBN International)	PAY00969788	16/06/2017	1,031.25	Cultural and Related Serv	Goods for Resale
Bradfield House	PAY00966885	02/06/2017	6,900.00	Adult Social Care	Other Establishments
Bradfield House	PAY00974278	30/06/2017	6,900.00	Adult Social Care	Other Establishments
Brain Injury Rehabilitation Trust	PAY00973793	30/06/2017	6,900.00	Adult Social Care	Other Establishments
Bramber Construction Co Ltd	PAY00967648	07/06/2017	1,418.76	Non I&E	New Construction n Conversion
Bravery Care	PAY00966791	02/06/2017	-10,718.84	Adult Social Care	Fees n Charges
Bravery Care	PAY00966791	02/06/2017	29,138.56	Adult Social Care	Other Establishments
Bravery Care	PAY00974164	30/06/2017	-10,718.84	Adult Social Care	Fees n Charges
Bravery Care	PAY00974164	30/06/2017	29,138.56	Adult Social Care	Other Establishments
Breaking Down Barriers CIC	PAY00970089	16/06/2017	297.00	Adult Social Care	Training
Breaking Down Barriers CIC	PAY00970089	16/06/2017	253.00	Central Support and Overheads	Training
Bricks 2 Mortar Ltd	PAY00967911	07/06/2017	2,655.60	Cultural and Related Serv	Repair Maint n Alterations
Bridge Community Education Centre	PAY00973053	28/06/2017	480.00	Children's & Education Serv	Rents Payable
Brierfield Residential Home	PAY00967353	02/06/2017	-537.80	Adult Social Care	Fees n Charges
Brierfield Residential Home	PAY00967353	02/06/2017	2,600.00	Adult Social Care	Other Establishments
Brighter Futures Foster Care Ltd	PAY00970939	21/06/2017	21,156.32	Children's & Education Serv	Other Establishments
Brighthelm Trading Ltd	PAY00969142	14/06/2017	286.00	Children's & Education Serv	Rents Payable
Brighthelm Trading Ltd	PAY00973091	28/06/2017	850.00	Central Services to the Public	Rents Payable
Brighton & Hove Allotment Federation	PAY00967523	07/06/2017	2,921.60	Cultural and Related Serv	Grants n Subscriptions
Brighton & Hove Bethesda Home	PAY00966518	02/06/2017	-3,569.56	Adult Social Care	Fees n Charges
Brighton & Hove Bethesda Home	PAY00966518	02/06/2017	9,755.88	Adult Social Care	Other Establishments
Brighton & Hove Bethesda Home	PAY00973805	30/06/2017	-2,733.10	Adult Social Care	Fees n Charges
Brighton & Hove Bethesda Home	PAY00973805	30/06/2017	7,134.73	Adult Social Care	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00966818	02/06/2017	393.00	Adult Social Care	Public Transport

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Bus and Coach Co Ltd	PAY00967657	07/06/2017	188.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00967657	07/06/2017	1,142.84	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00967657	07/06/2017	188.00	Environment & Regulatory Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00970014	16/06/2017	593.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00970014	16/06/2017	236.00	Children`s & Education Serv	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00970014	16/06/2017	2,614.50	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00970014	16/06/2017	932.10	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00970014	16/06/2017	354.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00970014	16/06/2017	152.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00970880	21/06/2017	467.90	Children`s & Education Serv	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00970880	21/06/2017	534.80	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00970880	21/06/2017	6,726.00	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY00970880	21/06/2017	253.71	Housing General Fund	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00970880	21/06/2017	236.00	Housing General Fund	Other Transport Costs
Brighton & Hove Bus and Coach Co Ltd	PAY00970880	21/06/2017	236.00	Planning and Development	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00971811	23/06/2017	6,066.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00971811	23/06/2017	13,795.56	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY00971811	23/06/2017	5,151.00	Highways and Transportation	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00973159	28/06/2017	354.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00974194	30/06/2017	57.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00974194	30/06/2017	32,869.28	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY00974194	30/06/2017	819,758.04	Highways and Transportation	Public Transport
Brighton & Hove City Schools Services Ltd	PAY00969774	16/06/2017	6,387.40	Children`s & Education Serv	Services
Brighton & Hove City Schools Services Ltd	PAY00970756	21/06/2017	259,513.06	Children`s & Education Serv	Services
Brighton & Hove Food Partnership	PAY00967695	07/06/2017	24,253.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Impetus Ltd	PAY00967443	07/06/2017	25,335.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Impetus Ltd	PAY00968220	09/06/2017	6,500.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Independent Mediation Service	PAY00967427	07/06/2017	10,287.00	Housing General Fund	Services
Brighton & Hove Independent Mediation Service	PAY00969030	14/06/2017	899.00	Children`s & Education Serv	Other Establishments
Brighton & Hove Properties Ltd	PAY00974747	30/06/2017	1,000.00	Housing General Fund	Rents Payable
Brighton & Hove Radio Cabs Ltd	PAY00966817	02/06/2017	135.40	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00966817	02/06/2017	472.60	Highways and Transportation	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00968435	09/06/2017	2,593.00	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00968435	09/06/2017	1,383.80	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00971809	23/06/2017	1,915.00	Children`s & Education Serv	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY00971809	23/06/2017	2,454.00	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00971809	23/06/2017	1,763.00	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00973158	28/06/2017	13,322.40	Children`s & Education Serv	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY00973158	28/06/2017	528.66	Cultural and Related Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00973158	28/06/2017	1,903.00	Highways and Transportation	Public Transport

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Reform Synagogue	PAY00973546	28/06/2017	300.00	Central Services to the Public	Rents Payable
Brighton & Hove Social Welfare Educational Trust	PAY00969136	14/06/2017	455.06	Housing Revenue Account	Grants n Subscriptions
Brighton & Hove Social Welfare Educational Trust	PAY00973977	30/06/2017	8,492.50	Housing Revenue Account	Grants n Subscriptions
Brighton & Hove Streamline Taxis Ltd	PAY00970810	21/06/2017	99.92	Adult Social Care	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00970810	21/06/2017	181.34	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00970810	21/06/2017	26.95	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00970810	21/06/2017	9.40	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00970810	21/06/2017	42.80	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00971662	23/06/2017	30.36	Adult Social Care	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00971662	23/06/2017	43.56	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00971662	23/06/2017	93.20	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00971662	23/06/2017	235.07	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00971662	23/06/2017	12.39	Housing Revenue Account	Miscellaneous Expenses
Brighton & Hove Streamline Taxis Ltd	PAY00971662	23/06/2017	768.40	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00973087	28/06/2017	246.18	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00973087	28/06/2017	105.30	Cultural and Related Serv	Miscellaneous Expenses
Brighton & Sussex University Hospitals NHS Trust	PAY00966643	02/06/2017	893.00	Non-BHC Organisations	Miscellaneous Expenses
Brighton & Sussex University Hospitals NHS Trust	PAY00967561	07/06/2017	3,074.89	Adult Social Care	Other Establishments
Brighton & Sussex University Hospitals NHS Trust	PAY00969139	14/06/2017	0.00	Adult Social Care	Other Establishments
Brighton & Sussex University Hospitals NHS Trust	PAY00969139	14/06/2017	370.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton Able Ltd	PAY00966860	02/06/2017	200.00	Non I&E	Capital Grants
Brighton Able Ltd	PAY00966860	02/06/2017	200.00	Non I&E	New Construction n Conversion
Brighton and Hove Law	PAY00974639	30/06/2017	1,007.50	Children's & Education Serv	Other Establishments
Brighton and Hove Radio Ltd t/a Juice 107.2 FM	PAY00972960	28/06/2017	2,000.00	Environment & Regulatory Serv	Miscellaneous Expenses
Brighton and Hove Radio Ltd t/a Juice 107.2 FM	PAY00972960	28/06/2017	1,000.00	Non I&E	New Construction n Conversion
Brighton and Hove Seaside Community Homes Ltd	PAY00971025	21/06/2017	354,097.00	Housing General Fund	Fees n Charges
Brighton and Sussex Care Ltd	PAY00973315	28/06/2017	24,399.92	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY00974390	30/06/2017	-156.57	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00974390	30/06/2017	6,536.57	Adult Social Care	Other Establishments
Brighton BID Limited	PAY00973078	28/06/2017	5,560.90	Non I&E	Other Establishments
Brighton Dome & Festival (Trading) Ltd	PAY00967529	07/06/2017	2,138.00	Planning and Development	Miscellaneous Expenses
Brighton Dome & Festival Ltd	PAY00967435	07/06/2017	333.33	Cultural and Related Serv	Miscellaneous Expenses
Brighton Dome & Festival Ltd	PAY00967435	07/06/2017	15,000.00	Non I&E	Miscellaneous Expenses
Brighton Dome & Festival Ltd	PAY00972958	28/06/2017	419.19	Cultural and Related Serv	Energy Costs
Brighton Dome & Festival Ltd	PAY00972958	28/06/2017	83.33	Cultural and Related Serv	Miscellaneous Expenses
Brighton Elim Church	PAY00974805	30/06/2017	255.00	Central Services to the Public	Rents Payable
Brighton Film School Ltd	PAY00971146	21/06/2017	600.00	Planning and Development	Miscellaneous Expenses
Brighton Fire Alarms Ltd	PAY00973034	28/06/2017	531.50	Children's & Education Serv	Private Contractors
Brighton Food Tours	PAY00973586	28/06/2017	576.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton Housing Trust	PAY00966644	02/06/2017	-309.00	Adult Social Care	Fees n Charges



# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton Housing Trust	PAY00966644	02/06/2017	14,024.57	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00970813	21/06/2017	70,952.00	Housing General Fund	Supporting People
Brighton Housing Trust	PAY00973090	28/06/2017	320.00	Housing General Fund	Training
Brighton Housing Trust	PAY00973982	30/06/2017	-309.00	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00973982	30/06/2017	17,833.71	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00967562	07/06/2017	26,753.00	Planning and Development	Grants n Subscriptions
Brighton Oasis Project	PAY00967483	07/06/2017	13,249.00	Planning and Development	Grants n Subscriptions
Brighton Oasis Project	PAY00968245	09/06/2017	7,825.00	Children`s & Education Serv	Other Establishments
Brighton Paper Round Ltd	PAY00969951	16/06/2017	1,030.00	Children`s & Education Serv	Repair Maint n Alterations
Brighton Pride CIC	PAY00972240	23/06/2017	720.00	Planning and Development	Miscellaneous Expenses
Brighton Quaker Meeting	PAY00967442	07/06/2017	148.00	Adult Social Care	Equip't Furniture n Materials
Brighton Quaker Meeting	PAY00967442	07/06/2017	688.00	Children`s & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY00969040	14/06/2017	112.00	Children`s & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY00969040	14/06/2017	191.50	Children`s & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY00970711	21/06/2017	108.00	Children`s & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY00970711	21/06/2017	201.00	Children`s & Education Serv	Rents Payable
Brighton Racecourse Company Ltd	PAY00972947	28/06/2017	345.00	Children`s & Education Serv	Rents Payable
Brighton Steiner School Ltd	PAY00973259	28/06/2017	2,000.00	Central Services to the Public	Rents Payable
Brighton Table Tennis Club	PAY00970907	21/06/2017	180.00	Children`s & Education Serv	Other Establishments
Brighton Table Tennis Club	PAY00970907	21/06/2017	270.00	Public Health	Services
Brighton Tools & Fixings Ltd	PAY00969140	14/06/2017	289.10	Cultural and Related Serv	Repair Maint n Alterations
Brighton Tools & Fixings Ltd	PAY00969140	14/06/2017	129.63	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY00973089	28/06/2017	312.68	Cultural and Related Serv	Repair Maint n Alterations
Brighton Tools & Fixings Ltd	PAY00973981	30/06/2017	467.34	Cultural and Related Serv	Repair Maint n Alterations
Brighton Vision	PAY00973404	28/06/2017	-600.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY00973404	28/06/2017	8,833.68	Adult Social Care	Other Establishments
Brighton Voices in Exile	PAY00969351	14/06/2017	6,233.29	Public Health	Other Establishments
Brighton Women`s Centre	PAY00968287	09/06/2017	13,316.00	Planning and Development	Grants n Subscriptions
Brightstone Consulting Ltd	PAY00969239	14/06/2017	1,500.00	Central Support and Overheads	Training
Brightstone Consulting Ltd	PAY00970914	21/06/2017	10,500.00	Central Services to the Public	Training
British Airways i360	PAY00968003	07/06/2017	290.00	Cultural and Related Serv	Miscellaneous Expenses
British Airways i360	PAY00971251	21/06/2017	1,177.50	Planning and Development	Miscellaneous Expenses
British Dyslexia Association	PAY00974224	30/06/2017	450.00	Adult Social Care	Clothing Uniforms n Laundry
British Heart Foundation	PAY00973306	28/06/2017	2,256.00	Housing General Fund	Other Transfer Payments
British Telecommunications Plc	PAY00967656	07/06/2017	1,300.62	Highways and Transportation	Communications n Computing
Broadstone Warren Scout Site & Activity Ctre	PAY00970047	16/06/2017	300.00	Children`s & Education Serv	Equip't Furniture n Materials
Broxap Ltd	PAY00966638	02/06/2017	703.00	Cultural and Related Serv	Equip't Furniture n Materials
Bryn Melyn Care Ltd	PAY00967736	07/06/2017	22,475.00	Children`s & Education Serv	Other Establishments
Bryn Melyn Care Ltd	PAY00972022	23/06/2017	21,750.00	Children`s & Education Serv	Other Establishments
BSL Link for Communication Ltd	PAY00973374	28/06/2017	229.00	Housing General Fund	Services

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
BSL Link for Communication Ltd	PAY00973374	28/06/2017	789.70	Planning and Development	Other Establishments
BTR Brakes (Sussex) Ltd	PAY00966551	02/06/2017	499.66	Environment & Regulatory Serv	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY00970707	21/06/2017	1,138.21	Environment & Regulatory Serv	Direct Transport Costs
BUPA Care Services	PAY00966793	02/06/2017	-3,123.28	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00966793	02/06/2017	6,807.80	Adult Social Care	Other Establishments
BUPA Care Services	PAY00966793	02/06/2017	-11,471.96	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00966793	02/06/2017	31,595.84	Adult Social Care	Other Establishments
BUPA Care Services	PAY00969184	14/06/2017	-515.02	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00969184	14/06/2017	4,800.00	Adult Social Care	Other Establishments
BUPA Care Services	PAY00970868	21/06/2017	-5,459.60	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00970868	21/06/2017	9,655.20	Adult Social Care	Other Establishments
BUPA Care Services	PAY00974167	30/06/2017	-3,123.28	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00974167	30/06/2017	6,807.80	Adult Social Care	Other Establishments
BUPA Care Services	PAY00974167	30/06/2017	-14,502.24	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00974167	30/06/2017	41,223.44	Adult Social Care	Other Establishments
Burden Bros Agri Ltd	PAY00968715	09/06/2017	1,881.90	Environment & Regulatory Serv	Direct Transport Costs
Burden Bros Agri Ltd	PAY00969452	14/06/2017	2,491.90	Environment & Regulatory Serv	Direct Transport Costs
Burden Bros Agri Ltd	PAY00973430	28/06/2017	3,246.12	Environment & Regulatory Serv	Direct Transport Costs
Burt Brill & Cardens Solicitors	PAY00971511	23/06/2017	1,847.00	Corporate Income & Expenditure	Departmental Administration
C Brewer & Sons Ltd	PAY00968292	09/06/2017	94.30	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00968292	09/06/2017	267.80	Housing Revenue Account	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00970008	16/06/2017	5,154.02	Highways and Transportation	Repair Maint n Alterations
C3 Productions Ltd	PAY00973209	28/06/2017	8,146.80	Public Health	Miscellaneous Expenses
CAB Social Care	PAY00971309	21/06/2017	1,171.90	Children`s & Education Serv	Salaries
CAB Social Care	PAY00974796	30/06/2017	713.70	Children`s & Education Serv	Other Transfer Payments
Calderdale Metropolitan Borough Council	PAY00970077	16/06/2017	9,000.00	Children`s & Education Serv	Other Establishments
Calor Gas Ltd	PAY00967480	07/06/2017	452.03	Cultural and Related Serv	Equip't Furniture n Materials
Cambian Healthcare Limited	PAY00968025	07/06/2017	20,371.34	Children`s & Education Serv	Other Establishments
Cambridge Motor Group	PAY00968062	07/06/2017	28,000.00	Non I&E	Vehicles
Campus Living Villages	PAY00974799	30/06/2017	436.00	Children`s & Education Serv	Other Transfer Payments
Can Control Team	PAY00970962	21/06/2017	700.00	Housing Revenue Account	Miscellaneous Expenses
Cannadines Carpets	PAY00974382	30/06/2017	746.00	Children`s & Education Serv	Other Transfer Payments
Cannadines t/a HSL Ltd	PAY515034	08/06/2017	370.20	Non-BHC Organisations	Grants n Subscriptions
Capital Hygiene/Capital Cleaning	PAY00966531	02/06/2017	309.70	Children`s & Education Serv	Cleaning n Domestic Supps
Capital Hygiene/Capital Cleaning	PAY00967425	07/06/2017	1,461.40	Children`s & Education Serv	Cleaning n Domestic Supps
Capital Hygiene/Capital Cleaning	PAY00973820	30/06/2017	3,540.20	Children`s & Education Serv	Cleaning n Domestic Supps
Care 4 Children Residential Services Ltd	PAY00971191	21/06/2017	15,178.57	Children`s & Education Serv	Other Establishments
Care Clean Clearance Ltd	PAY00967869	07/06/2017	90.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY00967869	07/06/2017	420.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY00969432	14/06/2017	90.00	Adult Social Care	Other Establishments

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Care Clean Clearance Ltd	PAY00969432	14/06/2017	420.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY00971111	21/06/2017	90.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY00971111	21/06/2017	420.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY00973408	28/06/2017	90.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY00973408	28/06/2017	420.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY00974522	30/06/2017	90.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY00974522	30/06/2017	420.00	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00966536	02/06/2017	-88.00	Adult Social Care	Fees n Charges
Care Co-operatives Ltd	PAY00966536	02/06/2017	8,088.86	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00966536	02/06/2017	-376.00	Adult Social Care	Fees n Charges
Care Co-operatives Ltd	PAY00966536	02/06/2017	3,090.40	Adult Social Care	Other Establishments
Care Homes (Scotland) Ltd	PAY00967299	02/06/2017	2,595.68	Adult Social Care	Other Establishments
Care Homes (Scotland) Ltd	PAY00974734	30/06/2017	2,595.68	Adult Social Care	Other Establishments
Care Monitoring 2000 Ltd	PAY00972013	23/06/2017	351.33	Adult Social Care	Communications n Computing
Care Outlook	PAY00967732	07/06/2017	868.26	Adult Social Care	Other Establishments
Care Outlook	PAY00967732	07/06/2017	385.87	Adult Social Care	Other Establishments
Care Outlook	PAY00967732	07/06/2017	8,656.89	Adult Social Care	Other Establishments
Care Outlook	PAY00967732	07/06/2017	99.99	Adult Social Care	Other Establishments
Care Outlook	PAY00969288	14/06/2017	3,180.03	Adult Social Care	Other Establishments
Care Outlook	PAY00969288	14/06/2017	3,518.02	Adult Social Care	Other Establishments
Care Outlook	PAY00969288	14/06/2017	2,685.41	Adult Social Care	Other Establishments
Care Outlook	PAY00969288	14/06/2017	13,152.36	Adult Social Care	Other Establishments
Care Outlook	PAY00973261	28/06/2017	2,113.43	Adult Social Care	Other Establishments
Care Outlook	PAY00973261	28/06/2017	418.76	Adult Social Care	Other Establishments
Care Outlook	PAY00973261	28/06/2017	27,738.15	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY00966548	02/06/2017	6,738.58	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY00966548	02/06/2017	2,336.61	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY00973848	30/06/2017	8,912.16	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY00973848	30/06/2017	3,475.00	Adult Social Care	Other Establishments
Care UK Homecare	PAY00966570	02/06/2017	-119.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00966570	02/06/2017	2,869.29	Adult Social Care	Other Establishments
Care UK Homecare	PAY00967475	07/06/2017	296.43	Adult Social Care	Other Establishments
Care UK Homecare	PAY00970734	21/06/2017	1,936.65	Adult Social Care	Other Establishments
Care UK Homecare	PAY00972990	28/06/2017	1,123.36	Adult Social Care	Other Establishments
Care UK Homecare	PAY00972990	28/06/2017	281.26	Adult Social Care	Other Establishments
Carebase (Redhill) Ltd t/a Acorn Court Care Home	PAY00967316	02/06/2017	4,400.00	Adult Social Care	Other Establishments
Carebase (Redhill) Ltd t/a Acorn Court Care Home	PAY00974753	30/06/2017	4,400.00	Adult Social Care	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY00967450	07/06/2017	12,199.00	Planning and Development	Grants n Subscriptions
Carers Centre for Brighton & Hove Ltd	PAY00969751	16/06/2017	56,000.00	Adult Social Care	Other Establishments
Carers UK	PAY00969721	16/06/2017	410.00	Adult Social Care	Other Establishments

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carole Group Ltd	PAY00969834	16/06/2017	522.24	Cultural and Related Serv	Goods for Resale
Carplus Trust	PAY00970495	16/06/2017	2,500.00	Highways and Transportation	Services
Case Communications Limited	PAY00970406	16/06/2017	508.80	Highways and Transportation	Communications n Computing
Catercraft Supplies Ltd	PAY00966815	02/06/2017	363.83	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00966815	02/06/2017	737.84	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00967654	07/06/2017	1,534.90	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00967654	07/06/2017	218.60	Children`s & Education Serv	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00968433	09/06/2017	267.60	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00969197	14/06/2017	7,170.48	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00970879	21/06/2017	6,282.65	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00971808	23/06/2017	1,029.07	Children`s & Education Serv	Repair Maint n Alterations
Cavell House Care Home	PAY00966822	02/06/2017	-4,755.36	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY00966822	02/06/2017	24,706.16	Adult Social Care	Other Establishments
Cavell House Care Home	PAY00970021	16/06/2017	-2,274.50	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY00970021	16/06/2017	6,201.50	Adult Social Care	Other Establishments
Cavell House Care Home	PAY00974197	30/06/2017	-7,067.28	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY00974197	30/06/2017	32,611.18	Adult Social Care	Other Establishments
Cavitytech Systems Ltd	PAY00969266	14/06/2017	1,280.00	Children`s & Education Serv	Repair Maint n Alterations
Cbabiesafe	PAY00970771	21/06/2017	1,672.00	Children`s & Education Serv	Grants n Subscriptions
Centerplate UK Ltd	PAY00971292	21/06/2017	770.00	Children`s & Education Serv	Other Establishments
Centerplate UK Ltd	PAY00971292	21/06/2017	367.50	Children`s & Education Serv	Rents Payable
Centerplate UK Ltd	PAY00974783	30/06/2017	350.00	Children`s & Education Serv	Rents Payable
Centerplate UK Ltd	PAY00974783	30/06/2017	225.00	Children`s & Education Serv	Miscellaneous Expenses
Central Conference Consultants Ltd	PAY00966946	02/06/2017	260.00	Children`s & Education Serv	Expenses
Central Inspections Agency	PAY00971317	21/06/2017	530.00	Environment & Regulatory Serv	Services
Certas Energy UK Ltd t/a Emo Oil	PAY00967598	07/06/2017	834.60	Children`s & Education Serv	Energy Costs
Certas Energy UK Ltd t/a Emo Oil	PAY00967598	07/06/2017	2,333.47	Children`s & Education Serv	Energy Costs
Certas Energy UK Ltd t/a Emo Oil	PAY00969164	14/06/2017	1,342.08	Central Support and Overheads	Energy Costs
CES (UK) Ltd T/A Car Parts and Accessories	PAY00971132	21/06/2017	7.40	Environment & Regulatory Serv	Equip't Furniture n Materials
CES (UK) Ltd T/A Car Parts and Accessories	PAY00971132	21/06/2017	476.74	Environment & Regulatory Serv	Direct Transport Costs
CF Corporate Finance Limited	PAY00970540	16/06/2017	11,958.38	Library Services	Communications n Computing
CFP	PAY00973579	28/06/2017	2,275.00	Cultural and Related Serv	Services
cFrontSoftware Limited	PAY00969485	14/06/2017	1,820.00	Cultural and Related Serv	Miscellaneous Expenses
Change Grow Live Limited	PAY00970753	21/06/2017	9,993.32	Housing General Fund	Supporting People
Channels & Choices	PAY00967750	07/06/2017	16,828.35	Children`s & Education Serv	Other Establishments
Channels & Choices	PAY00972065	23/06/2017	16,285.50	Children`s & Education Serv	Other Establishments
Charles Lodge	PAY00966765	02/06/2017	-1,975.44	Adult Social Care	Fees n Charges
Charles Lodge	PAY00966765	02/06/2017	5,372.00	Adult Social Care	Other Establishments
Charles Lodge	PAY00966765	02/06/2017	-828.00	Adult Social Care	Fees n Charges
Charles Lodge	PAY00966765	02/06/2017	3,000.00	Adult Social Care	Other Establishments

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Charles Lodge	PAY00974136	30/06/2017	-1,975.44	Adult Social Care	Fees n Charges
Charles Lodge	PAY00974136	30/06/2017	5,372.00	Adult Social Care	Other Establishments
Charles Lodge	PAY00974136	30/06/2017	-828.00	Adult Social Care	Fees n Charges
Charles Lodge	PAY00974136	30/06/2017	3,000.00	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY00966519	02/06/2017	-3,765.28	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY00966519	02/06/2017	13,344.00	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY00973806	30/06/2017	-3,765.28	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY00973806	30/06/2017	13,344.00	Adult Social Care	Other Establishments
Chatterbox Limited	PAY00973390	28/06/2017	927.00	Cultural and Related Serv	Equip't Furniture n Materials
Chelsea & Westminster Hospital NHS FT	PAY00969439	14/06/2017	2,935.20	Public Health	Health Authorities
Chestnut Development Co Limited	PAY00968716	09/06/2017	13,557.12	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY00969453	14/06/2017	1,432.32	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY00971133	21/06/2017	1,027.82	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY00972415	23/06/2017	5,850.00	Housing General Fund	Rents Payable
Chichester High School for Girls	PAY00974693	30/06/2017	528.00	Children`s & Education Serv	Other Establishments
Chichester Stoneworks Limited	PAY00974720	30/06/2017	18,363.52	Central Support and Overheads	Repair Maint n Alterations
Child First Ltd	PAY00970929	21/06/2017	35,100.00	Children`s & Education Serv	Other Establishments
Child First Ltd	PAY00970929	21/06/2017	12,000.00	Children`s & Education Serv	Other Establishments
Chris Books Ltd	PAY00970208	16/06/2017	629.93	Cultural and Related Serv	Goods for Resale
Chroma Vision Limited	PAY00970210	16/06/2017	2,875.50	Non I&E	New Construction n Conversion
Chubb Fire Ltd	PAY00967565	07/06/2017	699.87	Central Support and Overheads	Repair Maint n Alterations
Church Housing Trust	PAY00974811	30/06/2017	500.00	Central Services to the Public	Rents Payable
Church of the Good Shepherd	PAY00972916	28/06/2017	255.00	Central Services to the Public	Rents Payable
Churchley Rest Home Ltd	PAY00966756	02/06/2017	-2,060.72	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY00966756	02/06/2017	6,672.00	Adult Social Care	Other Establishments
Churchley Rest Home Ltd	PAY00974123	30/06/2017	-2,060.72	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY00974123	30/06/2017	6,672.00	Adult Social Care	Other Establishments
CIPFA Business Ltd	PAY00967580	07/06/2017	320.00	Central Support and Overheads	Print Stat & Gen Office Exps
CIPFA Business Ltd	PAY00970830	21/06/2017	4,545.00	Central Support and Overheads	Grants n Subscriptions
City Car Club Ltd t/a Enterprise Car Club	PAY00968251	09/06/2017	398.02	Children`s & Education Serv	Contract Hire n Operating Leas
City Car Club Ltd t/a Enterprise Car Club	PAY00969775	16/06/2017	36.72	Adult Social Care	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00969775	16/06/2017	192.92	Highways and Transportation	Repair Maint n Alterations
City Car Club Ltd t/a Enterprise Car Club	PAY00969775	16/06/2017	181.64	Library Services	Other Transport Costs
City Car Club Ltd t/a Enterprise Car Club	PAY00970759	21/06/2017	11.56	Central Support and Overheads	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00970759	21/06/2017	21.70	Environment & Regulatory Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00970759	21/06/2017	359.57	Housing General Fund	Contract Hire n Operating Leas
City Car Club Ltd t/a Enterprise Car Club	PAY00970759	21/06/2017	29.76	Housing General Fund	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00970759	21/06/2017	1,084.19	Planning and Development	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00973023	28/06/2017	582.43	Central Support and Overheads	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00973023	28/06/2017	15.38	Housing General Fund	Car Allowances

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
City Car Club Ltd t/a Enterprise Car Club	PAY00973023	28/06/2017	336.88	Library Services	Other Transport Costs
City Gate Community Projects (FareShare Sussex)	PAY00967660	07/06/2017	258.82	Children's & Education Serv	Catering
Civica UK Ltd	PAY00968405	09/06/2017	366.30	Central Support and Overheads	Communications n Computing
Claremont House Rest Home Ltd	PAY00966905	02/06/2017	-3,102.84	Adult Social Care	Fees n Charges
Claremont House Rest Home Ltd	PAY00966905	02/06/2017	7,239.80	Adult Social Care	Other Establishments
Claremont House Rest Home Ltd	PAY00974294	30/06/2017	-3,102.84	Adult Social Care	Fees n Charges
Claremont House Rest Home Ltd	PAY00974294	30/06/2017	7,239.80	Adult Social Care	Other Establishments
Clarion Communications Systems Ltd	PAY00968065	07/06/2017	284.50	Housing Revenue Account	Communications n Computing
Class Of Their Own Ltd	PAY00972995	28/06/2017	3,185.00	Children's & Education Serv	Grants n Subscriptions
Classic Lifts Limited	PAY00967956	07/06/2017	165.00	Central Support and Overheads	Repair Maint n Alterations
Classic Lifts Limited	PAY00967956	07/06/2017	1,089.00	Central Support and Overheads	Repair Maint n Alterations
Classic Lifts Limited	PAY00969514	14/06/2017	11,745.16	Central Support and Overheads	Repair Maint n Alterations
Classic Lifts Limited	PAY00970434	16/06/2017	3,072.94	Planning and Development	Repair Maint n Alterations
Claydon House Ltd	PAY00966556	02/06/2017	-2,363.04	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY00966556	02/06/2017	6,081.60	Adult Social Care	Other Establishments
Claydon House Ltd	PAY00973859	30/06/2017	-2,363.04	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY00973859	30/06/2017	6,081.60	Adult Social Care	Other Establishments
Clearway Environmental Services (UK) Ltd	PAY00970271	16/06/2017	2,224.70	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY00970271	16/06/2017	1,491.00	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY00971073	21/06/2017	448.00	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY00972295	23/06/2017	538.80	Corporate Income & Expenditure	Departmental Administration
Clifden House Nursing Home	PAY00966557	02/06/2017	-2,110.08	Adult Social Care	Fees n Charges
Clifden House Nursing Home	PAY00966557	02/06/2017	11,327.72	Adult Social Care	Other Establishments
Clifden House Nursing Home	PAY00973860	30/06/2017	-2,110.08	Adult Social Care	Fees n Charges
Clifden House Nursing Home	PAY00973860	30/06/2017	11,327.72	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY00966757	02/06/2017	-3,010.72	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY00966757	02/06/2017	8,961.60	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY00974124	30/06/2017	-3,010.72	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY00974124	30/06/2017	8,961.60	Adult Social Care	Other Establishments
Clifton Court Development Company	PAY00966579	02/06/2017	-402.60	Adult Social Care	Fees n Charges
Clifton Court Development Company	PAY00966579	02/06/2017	1,620.20	Adult Social Care	Other Establishments
Clifton Court Development Company	PAY00973897	30/06/2017	-402.60	Adult Social Care	Fees n Charges
Clifton Court Development Company	PAY00973897	30/06/2017	1,620.20	Adult Social Care	Other Establishments
Clifton House	PAY00967236	02/06/2017	-534.56	Adult Social Care	Fees n Charges
Clifton House	PAY00967236	02/06/2017	1,669.32	Adult Social Care	Other Establishments
Clifton House	PAY00974667	30/06/2017	-534.56	Adult Social Care	Fees n Charges
Clifton House	PAY00974667	30/06/2017	1,669.32	Adult Social Care	Other Establishments
Cluttons LLP	PAY00966645	02/06/2017	7,224.25	Central Support and Overheads	Independent Units of Council
Cluttons LLP	PAY00969811	16/06/2017	955.62	Central Support and Overheads	Energy Costs
Cluttons LLP	PAY00969811	16/06/2017	2,819.50	Central Support and Overheads	Repair Maint n Alterations

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Cluttons LLP	PAY00969811	16/06/2017	225.00	Corporate Income & Expenditure	Departmental Administration
Cluttons LLP	PAY00969811	16/06/2017	196.01	Planning and Development	Energy Costs
Cluttons LLP	PAY00969811	16/06/2017	1,377.00	Planning and Development	Rates
Cluttons LLP	PAY00969811	16/06/2017	1,845.00	Planning and Development	Repair Maint n Alterations
Cluttons LLP	PAY00973096	28/06/2017	7,213.25	Central Support and Overheads	Independent Units of Council
CMG Limited	PAY00966583	02/06/2017	-9,457.32	Adult Social Care	Fees n Charges
CMG Limited	PAY00966583	02/06/2017	127,509.16	Adult Social Care	Other Establishments
CMG Limited	PAY00966583	02/06/2017	19,974.74	Adult Social Care	Fees n Charges
CMG Limited	PAY00966583	02/06/2017	-19,974.74	Adult Social Care	Other Establishments
CMG Limited	PAY00967495	07/06/2017	2,194.24	Adult Social Care	Other Establishments
CMG Limited	PAY00973016	28/06/2017	-2,844.00	Adult Social Care	Fees n Charges
CMG Limited	PAY00973016	28/06/2017	109,661.24	Adult Social Care	Other Establishments
CMG Limited	PAY00973902	30/06/2017	-9,457.32	Adult Social Care	Fees n Charges
CMG Limited	PAY00973902	30/06/2017	127,509.16	Adult Social Care	Other Establishments
CMS SupaTrak Ltd	PAY00973317	28/06/2017	13,920.00	Environment & Regulatory Serv	Direct Transport Costs
Coast Care Homes t/a Whitecliff Residential Home	PAY00967132	02/06/2017	-581.42	Adult Social Care	Fees n Charges
Coast Care Homes t/a Whitecliff Residential Home	PAY00967132	02/06/2017	4,054.40	Adult Social Care	Other Establishments
Coast Care Homes t/a Whitecliff Residential Home	PAY00974546	30/06/2017	-579.20	Adult Social Care	Fees n Charges
Coast Care Homes t/a Whitecliff Residential Home	PAY00974546	30/06/2017	4,054.40	Adult Social Care	Other Establishments
Coast Care Homes t/a Whitecliff Residential Home	PAY00974546	30/06/2017	22.50	Non-BHC Organisations	Miscellaneous Expenses
Coast Line Fire Protection	PAY00967700	07/06/2017	23.80	Cultural and Related Serv	Equip't Furniture n Materials
Coast Line Fire Protection	PAY00967700	07/06/2017	2,374.90	Cultural and Related Serv	Equip't Furniture n Materials
Coast Line Fire Protection	PAY00967700	07/06/2017	270.00	Cultural and Related Serv	Private Contractors
Coast to Capital LEP	PAY00971074	21/06/2017	20,001.85	Non I&E	Miscellaneous Expenses
Coastal Homecare (Hove) Ltd	PAY00970335	16/06/2017	16,888.27	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00974552	30/06/2017	841.40	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00974552	30/06/2017	736.40	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00974552	30/06/2017	-57.28	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY00974552	30/06/2017	15,380.98	Adult Social Care	Other Establishments
Coastal Management Ltd	PAY00969782	16/06/2017	925.00	Housing General Fund	Rents Payable
Coe Educational Services	PAY00973355	28/06/2017	7,875.00	Children`s & Education Serv	Grants n Subscriptions
Colas Limited	PAY00968432	09/06/2017	1,724.76	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00969189	14/06/2017	1,043.18	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00970006	16/06/2017	959.65	Cultural and Related Serv	Repair Maint n Alterations
Colas Limited	PAY00970006	16/06/2017	250.00	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00970006	16/06/2017	1,223.80	Non I&E	New Construction n Conversion
Colas Limited	PAY00971802	23/06/2017	98,180.51	Highways and Transportation	Repair Maint n Alterations
Colgate & Gray Land Limited	PAY00967215	02/06/2017	1,290.53	Housing General Fund	Services
Colgate & Gray Land Limited	PAY00968793	09/06/2017	1,290.53	Housing General Fund	Services
Colgate & Gray Land Limited	PAY00969505	14/06/2017	4,831.90	Housing General Fund	Rents Payable

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Colgate & Gray Land Limited	PAY00969505	14/06/2017	1,147.14	Housing General Fund	Services
Colgate & Gray Land Limited	PAY00970415	16/06/2017	7,851.85	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY00970415	16/06/2017	1,864.09	Housing General Fund	Services
Colgate & Gray Land Limited	PAY00974642	30/06/2017	9,663.80	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY00974642	30/06/2017	2,294.28	Housing General Fund	Services
Collect Services Limited	PAY00970943	21/06/2017	524.22	Housing General Fund	Services
Colyer Repropoint Ltd	PAY00969187	14/06/2017	718.00	Highways and Transportation	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00969033	14/06/2017	395.00	Central Services to the Public	Communications n Computing
Comcir (Radio Communications)	PAY00969033	14/06/2017	1,039.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00970701	21/06/2017	1,980.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Commercial Catering Contracts Ltd	PAY00967537	07/06/2017	2,377.00	Cultural and Related Serv	Equip't Furniture n Materials
Community Housing & Therapy	PAY00966560	02/06/2017	2,800.00	Adult Social Care	Other Establishments
Community Housing & Therapy	PAY00973863	30/06/2017	345.09	Adult Social Care	Fees n Charges
Community Housing & Therapy	PAY00973863	30/06/2017	400.00	Adult Social Care	Other Establishments
Community Transport (Bton Hove & Area) Ltd	PAY00967566	07/06/2017	6,375.20	Children`s & Education Serv	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00969146	14/06/2017	10,466.29	Adult Social Care	Other Establishments
Community Transport (Bton Hove & Area) Ltd	PAY00969146	14/06/2017	6,403.70	Children`s & Education Serv	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00969838	16/06/2017	949.60	Adult Social Care	Other Establishments
Community Transport (Bton Hove & Area) Ltd	PAY00970816	21/06/2017	274.64	Cultural and Related Serv	Equip't Furniture n Materials
Community Transport (Bton Hove & Area) Ltd	PAY00971665	23/06/2017	6,337.20	Children`s & Education Serv	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00973985	30/06/2017	6,185.20	Children`s & Education Serv	Other Transport Costs
Compass Children`s Homes Limited	PAY00971179	21/06/2017	76,871.43	Children`s & Education Serv	Other Establishments
Compass Components	PAY00973047	28/06/2017	708.90	Environment & Regulatory Serv	Direct Transport Costs
Compass Fostering South Limited	PAY00971102	21/06/2017	134,096.15	Children`s & Education Serv	Other Establishments
Compass Fostering South Limited	PAY00971102	21/06/2017	3,388.16	Children`s & Education Serv	Other Establishments
Compass Fostering South Limited	PAY00972348	23/06/2017	1,271.38	Children`s & Education Serv	Other Transfer Payments
Compass Fostering South Limited	PAY00973398	28/06/2017	1,089.56	Children`s & Education Serv	Other Establishments
Compass Marine	PAY00967720	07/06/2017	3,400.00	Cultural and Related Serv	Repair Maint n Alterations
Compass Travel (Sussex) Ltd	PAY00971531	23/06/2017	47,972.78	Highways and Transportation	Private Contractors
Compass Travel (Sussex) Ltd	PAY00973834	30/06/2017	18,060.91	Highways and Transportation	Public Transport
Compassionate Care Home Ltd	PAY00971195	21/06/2017	-1,233.68	Adult Social Care	Fees n Charges
Compassionate Care Home Ltd	PAY00971195	21/06/2017	2,184.44	Adult Social Care	Other Establishments
Computastat Group Ltd	PAY00969148	14/06/2017	1,868.98	Central Services to the Public	Print Stat & Gen Office Exps
Computastat Group Ltd	PAY00970818	21/06/2017	250.00	Central Services to the Public	Print Stat & Gen Office Exps
Conference & Travel Publications Ltd	PAY00969145	14/06/2017	4,500.00	Cultural and Related Serv	Miscellaneous Expenses
Connick Tree Care Brighton Ltd	PAY00969147	14/06/2017	2,160.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00969839	16/06/2017	1,796.00	Cultural and Related Serv	Independent Units of Council
Connick Tree Care Brighton Ltd	PAY00973986	30/06/2017	360.00	Cultural and Related Serv	Repair Maint n Alterations
Constant Fire and Electrical Ltd	PAY00971162	21/06/2017	15,136.00	Non I&E	New Construction n Conversion
Convenient Hire Ltd	PAY00969836	16/06/2017	616.40	Central Support and Overheads	Repair Maint n Alterations



# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Coppice Care Burgess Hill LLP	PAY00973394	28/06/2017	-571.76	Adult Social Care	Fees n Charges
Coppice Care Burgess Hill LLP	PAY00973394	28/06/2017	6,200.00	Adult Social Care	Other Establishments
Coral Products	PAY00973485	28/06/2017	2,720.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Coram Voice	PAY00973781	30/06/2017	329.58	Children's & Education Serv	Other Establishments
Cornerways Fostering Services Limited	PAY00970960	21/06/2017	3,260.20	Children's & Education Serv	Other Establishments
Coroners Society of England and Wales	PAY00969045	14/06/2017	700.00	Environment & Regulatory Serv	Expenses
Cortina B.V.	PAY00970547	16/06/2017	652.20	Cultural and Related Serv	Goods for Resale
Courier Express Ltd	PAY00967433	07/06/2017	25.00	Adult Social Care	Equip't Furniture n Materials
Courier Express Ltd	PAY00967433	07/06/2017	258.60	Children's & Education Serv	Communications n Computing
Courier Express Ltd	PAY00967433	07/06/2017	115.50	Cultural and Related Serv	Communications n Computing
Courier Express Ltd	PAY00970703	21/06/2017	726.50	Children's & Education Serv	Communications n Computing
Courier Express Ltd	PAY00970703	21/06/2017	369.00	Cultural and Related Serv	Communications n Computing
Cox Skips Ltd	PAY00974289	30/06/2017	290.00	Adult Social Care	Equip't Furniture n Materials
Cox Skips Ltd	PAY00974289	30/06/2017	1,463.02	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY00974289	30/06/2017	1,154.48	Cultural and Related Serv	Equip't Furniture n Materials
CPC-Driver Training Ltd	PAY00973264	28/06/2017	1,100.00	Environment & Regulatory Serv	Private Contractors
Cranstoun	PAY00972299	23/06/2017	1,124,597.25	Public Health	Other Establishments
Crescent House	PAY00966758	02/06/2017	-5,161.48	Adult Social Care	Fees n Charges
Crescent House	PAY00966758	02/06/2017	20,016.00	Adult Social Care	Other Establishments
Crescent House	PAY00970858	21/06/2017	-802.26	Adult Social Care	Fees n Charges
Crescent House	PAY00970858	21/06/2017	1,668.00	Adult Social Care	Other Establishments
Crescent House	PAY00974125	30/06/2017	-5,161.48	Adult Social Care	Fees n Charges
Crescent House	PAY00974125	30/06/2017	20,016.00	Adult Social Care	Other Establishments
CRK Housing	PAY00967709	07/06/2017	2,200.00	Housing General Fund	Rents Payable
Crossways Community	PAY00966873	02/06/2017	3,805.64	Adult Social Care	Other Establishments
Crossways Community	PAY00974260	30/06/2017	3,805.64	Adult Social Care	Other Establishments
Crown Paints Ltd	PAY00968774	09/06/2017	989.17	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY00972540	23/06/2017	1,310.32	Housing Revenue Account	Repair Maint n Alterations
Crusoe Care	PAY00967901	07/06/2017	10,928.70	Children's & Education Serv	Other Establishments
CSL DualCom Ltd	PAY00968753	09/06/2017	1,267.50	Non I&E	Plant Machinery n Equipment
Cushman & Wakefield Debenham Tie Leung Ltd	PAY00968479	09/06/2017	12,000.00	Non I&E	New Construction n Conversion
Customtape Limited	PAY00968044	07/06/2017	360.00	Cultural and Related Serv	Equip't Furniture n Materials
CWP Residential LLP	PAY00966837	02/06/2017	1,100.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00968457	09/06/2017	2,840.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00973178	28/06/2017	1,850.00	Housing General Fund	Rents Payable
Danworth Holdings Ltd	PAY00967082	02/06/2017	1,047.00	Housing General Fund	Rents Payable
David Archer Associates	PAY00969297	14/06/2017	864.80	Cultural and Related Serv	Repair Maint n Alterations
Davigdor Lodge Rest Home	PAY00966759	02/06/2017	-402.60	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00966759	02/06/2017	2,224.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00966759	02/06/2017	-1,475.96	Adult Social Care	Fees n Charges

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Davigdor Lodge Rest Home	PAY00966759	02/06/2017	48,188.58	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00966759	02/06/2017	107.00	Non-BHC Organisations	Miscellaneous Expenses
Davigdor Lodge Rest Home	PAY00974126	30/06/2017	-402.60	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00974126	30/06/2017	2,224.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00974126	30/06/2017	-2,129.00	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00974126	30/06/2017	51,040.00	Adult Social Care	Other Establishments
Day Group Process Servers Limited	PAY00971067	21/06/2017	185.00	Children`s & Education Serv	Miscellaneous Expenses
Day Group Process Servers Limited	PAY00971067	21/06/2017	195.00	Children`s & Education Serv	Services
Daybreak Family Group Conferences	PAY00970751	21/06/2017	45,625.00	Children`s & Education Serv	Other Establishments
DC Digital Consultancy Ltd	PAY00969574	14/06/2017	880.00	Adult Social Care	Services
De Lage Landen Leasing Limited	PAY00971002	21/06/2017	7,620.00	Central Support and Overheads	Equip't Furniture n Materials
Dean Care Ltd t/a Wilbury Rest Home	PAY00966787	02/06/2017	-2,639.07	Adult Social Care	Fees n Charges
Dean Care Ltd t/a Wilbury Rest Home	PAY00966787	02/06/2017	7,272.00	Adult Social Care	Other Establishments
Dean Care Ltd t/a Wilbury Rest Home	PAY00974161	30/06/2017	-1,685.12	Adult Social Care	Fees n Charges
Dean Care Ltd t/a Wilbury Rest Home	PAY00974161	30/06/2017	7,272.00	Adult Social Care	Other Establishments
Deepstore	PAY00971005	21/06/2017	7,538.42	Central Support and Overheads	Miscellaneous Expenses
Dell Computer Corporation Ltd	PAY00966647	02/06/2017	126.28	Cultural and Related Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY00966647	02/06/2017	126.28	Cultural and Related Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY00966647	02/06/2017	120.41	Cultural and Related Serv	Equip't Furniture n Materials
Dell Computer Corporation Ltd	PAY00966647	02/06/2017	120.41	Library Services	Communications n Computing
Dell Computer Corporation Ltd	PAY00967569	07/06/2017	1,726.75	Cultural and Related Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY00969842	16/06/2017	13,615.00	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY00969842	16/06/2017	301.84	Central Support and Overheads	Print Stat & Gen Office Exps
Dell Computer Corporation Ltd	PAY00969842	16/06/2017	252.56	Children`s & Education Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY00970820	21/06/2017	465.76	Adult Social Care	Communications n Computing
Dell Computer Corporation Ltd	PAY00970820	21/06/2017	1,028.00	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY00973989	30/06/2017	481.64	Adult Social Care	Communications n Computing
Dell Computer Corporation Ltd	PAY00973989	30/06/2017	240.82	Housing Revenue Account	Communications n Computing
Deloitte LLP	PAY00971521	23/06/2017	3,131.79	Non I&E	New Construction n Conversion
Demco Europe Ltd	PAY00969843	16/06/2017	320.00	Library Services	Equip't Furniture n Materials
Dennis Eagle Ltd	PAY00967477	07/06/2017	1,271.85	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00968239	09/06/2017	1,071.75	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00970736	21/06/2017	1,999.97	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00971574	23/06/2017	402.26	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00972992	28/06/2017	5,374.01	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00973886	30/06/2017	417.40	Environment & Regulatory Serv	Direct Transport Costs
Desai Care Homes/Cedar Care Homes	PAY00967279	02/06/2017	-537.80	Adult Social Care	Fees n Charges
Desai Care Homes/Cedar Care Homes	PAY00967279	02/06/2017	3,917.00	Adult Social Care	Other Establishments
Desai Care Homes/Cedar Care Homes	PAY00974711	30/06/2017	-537.80	Adult Social Care	Fees n Charges
Desai Care Homes/Cedar Care Homes	PAY00974711	30/06/2017	3,917.00	Adult Social Care	Other Establishments

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Devon County Council	PAY00974127	30/06/2017	6,468.00	Children`s & Education Serv	Other Local Authorities
Dewynters Ltd	PAY00969590	14/06/2017	6,074.78	Cultural and Related Serv	Miscellaneous Expenses
Dewynters Ltd	PAY00974795	30/06/2017	9,543.87	Cultural and Related Serv	Miscellaneous Expenses
Diagrama Children`s Services	PAY00967954	07/06/2017	4,278.00	Children`s & Education Serv	Other Establishments
Diamond Resourcing PLC	PAY00967170	02/06/2017	3,000.99	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00967913	07/06/2017	448.24	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00972492	23/06/2017	448.24	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00973464	28/06/2017	108.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00973464	28/06/2017	509.60	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00974591	30/06/2017	232.74	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00974591	30/06/2017	945.28	Adult Social Care	Other Establishments
Digaprint Ltd T/A One Digital	PAY00968248	09/06/2017	557.00	Central Support and Overheads	Miscellaneous Expenses
Digital Hearing Care Solutions Ltd	PAY00967937	07/06/2017	1,395.00	Adult Social Care	Clothing Uniforms n Laundry
Digital ID Ltd	PAY00974463	30/06/2017	307.95	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Dignity Caring Funeral Services	PAY00969000	14/06/2017	411.67	Environment & Regulatory Serv	Services
Dignity Caring Funeral Services	PAY00969696	16/06/2017	461.67	Environment & Regulatory Serv	Services
Dignity Caring Funeral Services	PAY00970671	21/06/2017	411.67	Environment & Regulatory Serv	Services
Dinnages Garages Ltd	PAY00967463	07/06/2017	284.10	Environment & Regulatory Serv	Public Transport
DJ Electrics Ltd	PAY00970269	16/06/2017	1,605.00	Environment & Regulatory Serv	Private Contractors
DJ Flooring Ltd	PAY00971524	23/06/2017	1,418.20	Housing General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00967570	07/06/2017	21.86	Cultural and Related Serv	Fixtures and Fittings
Dockerills (Brighton) Ltd	PAY00967570	07/06/2017	63.25	Cultural and Related Serv	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00967570	07/06/2017	256.50	Cultural and Related Serv	Equip`t Furniture n Materials
Dockerills (Brighton) Ltd	PAY00967570	07/06/2017	39.24	Housing General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00969844	16/06/2017	6.17	Housing General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00969844	16/06/2017	2,052.74	Housing Revenue Account	Equip`t Furniture n Materials
Dod`s Parliamentary Communications Ltd	PAY00973851	30/06/2017	585.00	Children`s & Education Serv	Training
Dod`s Parliamentary Communications Ltd	PAY00973851	30/06/2017	390.00	Environment & Regulatory Serv	Training
Dodge Company Ltd	PAY00969845	16/06/2017	908.00	Environment & Regulatory Serv	Equip`t Furniture n Materials
Dotted Eyes Limited	PAY00971228	21/06/2017	439.00	Central Support and Overheads	Communications n Computing
Dover District Council	PAY00969429	14/06/2017	1,096.00	Cultural and Related Serv	Services
Downs Junior School	PAY00973148	28/06/2017	7,650.00	Children`s & Education Serv	Fees n Charges
DPJ Fruits Ltd	PAY00967525	07/06/2017	468.80	Adult Social Care	Catering
Drainline (Southern) Ltd	PAY00968253	09/06/2017	285.00	Cultural and Related Serv	Independent Units of Council
DRB Healthcare Ltd	PAY00967311	02/06/2017	-1,043.08	Adult Social Care	Fees n Charges
DRB Healthcare Ltd	PAY00967311	02/06/2017	2,473.72	Adult Social Care	Other Establishments
DRB Healthcare Ltd	PAY00974748	30/06/2017	-1,043.08	Adult Social Care	Fees n Charges
DRB Healthcare Ltd	PAY00974748	30/06/2017	2,473.72	Adult Social Care	Other Establishments
Drumconner Ltd	PAY00966552	02/06/2017	-1,384.88	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY00966552	02/06/2017	3,102.75	Adult Social Care	Other Establishments

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Drumconner Ltd	PAY00973853	30/06/2017	-1,384.88	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY00973853	30/06/2017	6,241.80	Adult Social Care	Other Establishments
Dunster House Ltd	PAY00967959	07/06/2017	500.37	Cultural and Related Serv	Repair Maint n Alterations
Dunster House Ltd	PAY00974679	30/06/2017	1,501.04	Cultural and Related Serv	Repair Maint n Alterations
Durham County Council	PAY00971632	23/06/2017	25,955.00	Children`s & Education Serv	Other Local Authorities
DWF LLP	PAY00971496	23/06/2017	232.50	Central Support and Overheads	Miscellaneous Expenses
E C U	PAY00972799	23/06/2017	3,500.00	Central Services to the Public	Miscellaneous Expenses
E N V Surveys Ltd	PAY00968275	09/06/2017	250.00	Adult Social Care	Repair Maint n Alterations
E N V Surveys Ltd	PAY00968275	09/06/2017	620.00	Children`s & Education Serv	Private Contractors
E N V Surveys Ltd	PAY00969125	14/06/2017	550.00	Children`s & Education Serv	Private Contractors
E N V Surveys Ltd	PAY00970797	21/06/2017	830.00	Children`s & Education Serv	Private Contractors
E N V Surveys Ltd	PAY00971642	23/06/2017	250.00	Adult Social Care	Repair Maint n Alterations
E N V Surveys Ltd	PAY00971642	23/06/2017	450.00	Children`s & Education Serv	Private Contractors
E N V Surveys Ltd	PAY00973071	28/06/2017	350.00	Environment & Regulatory Serv	Private Contractors
E N V Surveys Ltd	PAY00973964	30/06/2017	630.00	Children`s & Education Serv	Private Contractors
Eagle Estates Ltd	PAY00966861	02/06/2017	1,250.00	Housing General Fund	Rents Payable
Early Explorers Limited	PAY00974369	30/06/2017	1,282.50	Children`s & Education Serv	Grants n Subscriptions
Earth Anchors Ltd	PAY00967431	07/06/2017	3,192.00	Cultural and Related Serv	Equip't Furniture n Materials
Earth Anchors Ltd	PAY00972950	28/06/2017	1,320.00	Cultural and Related Serv	Equip't Furniture n Materials
Earth Anchors Ltd	PAY00973828	30/06/2017	1,872.00	Cultural and Related Serv	Equip't Furniture n Materials
East Sussex County Council	PAY00969846	16/06/2017	819.00	Children`s & Education Serv	Other Establishments
East Sussex County Council	PAY00971671	23/06/2017	450.00	Central Support and Overheads	Training
East Sussex Fire & Rescue Services	PAY00973873	30/06/2017	1,212.00	Non I&E	New Construction n Conversion
East Sussex Fire Authority	PAY00970321	16/06/2017	101,375.00	Collection Fund	Unanalysed Expenditure
East Sussex Fire Authority	PAY00973425	28/06/2017	776,591.00	Collection Fund	Unanalysed Expenditure
East Sussex Healthcare NHS Trust	PAY00970214	16/06/2017	849.39	Public Health	Health Authorities
East Sussex, Brighton & Hove Crossroads Ltd	PAY00969183	14/06/2017	408.00	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY00970866	21/06/2017	-104.00	Adult Social Care	Fees n Charges
East Sussex, Brighton & Hove Crossroads Ltd	PAY00970866	21/06/2017	315.54	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY00970866	21/06/2017	-196.00	Adult Social Care	Contributions
East Sussex, Brighton & Hove Crossroads Ltd	PAY00970866	21/06/2017	666.14	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY00973140	28/06/2017	6,357.25	Children`s & Education Serv	Other Establishments
Eastman Carpets Ltd	PAY00968577	09/06/2017	1,100.00	Housing General Fund	Rents Payable
Easy-Gate Ltd	PAY00973237	28/06/2017	3,930.00	Cultural and Related Serv	Equip't Furniture n Materials
Easynet Enterprise Services Ltd	PAY00969399	14/06/2017	64,896.04	Central Support and Overheads	Communications n Computing
Edburton Contractors Ltd	PAY00967649	07/06/2017	41,160.00	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00969190	14/06/2017	21,018.46	Cultural and Related Serv	Private Contractors
Edburton Contractors Ltd	PAY00970007	16/06/2017	12,648.27	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00970007	16/06/2017	2,952.79	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00970875	21/06/2017	137,546.00	Non I&E	New Construction n Conversion

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Edburton Contractors Ltd	PAY00970875	21/06/2017	339,942.57	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00971803	23/06/2017	5,594.09	Central Support and Overheads	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00973150	28/06/2017	639.98	Cultural and Related Serv	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00974187	30/06/2017	14,094.50	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00974187	30/06/2017	946.63	Highways and Transportation	Services
Edburton Contractors Ltd	PAY00974187	30/06/2017	21,049.84	Non I&E	New Construction n Conversion
EDF Energy Customers PLC	PAY00970786	21/06/2017	88,787.07	Highways and Transportation	Energy Costs
EDF Energy Customers PLC	PAY00973060	28/06/2017	81,638.84	Highways and Transportation	Energy Costs
Edmonds Letting	PAY00966508	02/06/2017	1,100.00	Housing General Fund	Rents Payable
Edmonds Letting	PAY00972927	28/06/2017	650.00	Housing General Fund	Rents Payable
Edmonds Letting	PAY00973792	30/06/2017	1,100.00	Housing General Fund	Rents Payable
Education Development Trust	PAY00967430	07/06/2017	450.00	Children's & Education Serv	Services
Eduserv	PAY00967146	02/06/2017	1,170.00	Central Support and Overheads	Communications n Computing
Eduserv	PAY00967902	07/06/2017	18,477.36	Central Support and Overheads	Communications n Computing
Eduserv	PAY00971148	21/06/2017	905.39	Central Support and Overheads	Energy Costs
Eduserv	PAY00971148	21/06/2017	4,388.23	Central Support and Overheads	Communications n Computing
Edwards Property Investment Co Ltd	PAY00967096	02/06/2017	950.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY00968679	09/06/2017	950.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY00970292	16/06/2017	950.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY00974504	30/06/2017	950.00	Housing General Fund	Rents Payable
El Greco	PAY00967455	07/06/2017	949.00	Adult Social Care	Catering
El Greco	PAY00971557	23/06/2017	360.20	Adult Social Care	Catering
Electoral Reform Services Ltd	PAY00967474	07/06/2017	1,002.14	Central Services to the Public	Print Stat & Gen Office Exps
Electoral Reform Services Ltd	PAY00968237	09/06/2017	50,175.19	Central Services to the Public	Communications n Computing
Electoral Reform Services Ltd	PAY00968237	09/06/2017	5,340.60	Central Services to the Public	Print Stat & Gen Office Exps
Electoral Reform Services Ltd	PAY00971571	23/06/2017	6,215.16	Central Services to the Public	Print Stat & Gen Office Exps
Electrical Services & Projects Ltd	PAY00970002	16/06/2017	3,197.28	Central Support and Overheads	Equip't Furniture n Materials
Electronic Reading Systems Ltd	PAY00969761	16/06/2017	219.66	Library Services	Communications n Computing
Elliott Baxter & Company Ltd	PAY00969790	16/06/2017	394.53	Central Support and Overheads	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY00971601	23/06/2017	332.97	Central Support and Overheads	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY00973932	30/06/2017	260.16	Central Support and Overheads	Equip't Furniture n Materials
Ellis Building Contractors Limited	PAY00970234	16/06/2017	48,044.45	Central Support and Overheads	Repair Maint n Alterations
Ellsum Educational Ltd	PAY00967784	07/06/2017	800.00	Children's & Education Serv	Services
Ellsum Educational Ltd	PAY00974391	30/06/2017	400.00	Children's & Education Serv	Services
Elreg House	PAY00966542	02/06/2017	-5,652.68	Adult Social Care	Fees n Charges
Elreg House	PAY00966542	02/06/2017	30,582.16	Adult Social Care	Other Establishments
Elreg House	PAY00973839	30/06/2017	-5,572.28	Adult Social Care	Fees n Charges
Elreg House	PAY00973839	30/06/2017	30,582.16	Adult Social Care	Other Establishments
Emerald Sky Ltd	PAY00971288	21/06/2017	2,702.00	Children's & Education Serv	Salaries
Emotion Coaching UK Ltd	PAY00974802	30/06/2017	275.00	Children's & Education Serv	Training

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Enable Children Gail DuBock Ltd	PAY00972232	23/06/2017	735.00	Children`s & Education Serv	Miscellaneous Expenses
Enable Children Gail DuBock Ltd	PAY00974445	30/06/2017	430.00	Central Support and Overheads	Training
Energy & Compliance Tech Ltd t/a Compliance 365	PAY00973494	28/06/2017	210.00	Central Support and Overheads	Services
Energy & Compliance Tech Ltd t/a Compliance 365	PAY00974640	30/06/2017	400.00	Central Support and Overheads	Repair Maint n Alterations
Energy & Compliance Tech Ltd t/a Compliance 365	PAY00974640	30/06/2017	560.00	Central Support and Overheads	Services
Enfields Estate Agents	PAY00969311	14/06/2017	380.00	Children`s & Education Serv	Other Transfer Payments
Enlighten Homes Ltd	PAY00971153	21/06/2017	3,980.00	Adult Social Care	Other Establishments
Ennis House	PAY00966501	02/06/2017	-620.00	Adult Social Care	Other Establishments
Ennis House	PAY00966501	02/06/2017	-537.80	Adult Social Care	Fees n Charges
Ennis House	PAY00966501	02/06/2017	7,354.32	Adult Social Care	Other Establishments
Ennis House	PAY00973782	30/06/2017	-537.80	Adult Social Care	Fees n Charges
Ennis House	PAY00973782	30/06/2017	3,879.12	Adult Social Care	Other Establishments
Ennis House	PAY00973782	30/06/2017	8,458.24	Adult Social Care	Other Establishments
Enterprise Rent-a-Car UK Ltd	PAY00970731	21/06/2017	423.08	Children`s & Education Serv	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY00972984	28/06/2017	351.40	Adult Social Care	Contract Hire n Operating Leas
Environment Agency	PAY00971541	23/06/2017	1,980.00	Cultural and Related Serv	Rents Payable
Environment Agency	PAY00973845	30/06/2017	1,290.00	Central Support and Overheads	Services
Environment Agency	PAY00973845	30/06/2017	15,705.50	Corporate Income & Expenditure	Other Agencies
ESS Ventilation LLP	PAY00969524	14/06/2017	1,962.87	Housing Revenue Account	Repair Maint n Alterations
Euclid Limited	PAY00970105	16/06/2017	1.56	Children`s & Education Serv	Public Transport
Euclid Limited	PAY00970105	16/06/2017	1,344.62	Highways and Transportation	Print Stat & Gen Office Exps
Euro Parking Collection Plc	PAY00967730	07/06/2017	503.75	Highways and Transportation	Other Establishments
Euro Self Drive	PAY00970944	21/06/2017	1,118.57	Environment & Regulatory Serv	Contract Hire n Operating Leas
Euro Self Drive	PAY00970944	21/06/2017	1,284.28	Environment & Regulatory Serv	Contract Hire n Operating Leas
Euro Self Drive	PAY00970944	21/06/2017	600.00	Housing General Fund	Contract Hire n Operating Leas
Euro Self Drive	PAY00970944	21/06/2017	775.00	Housing Revenue Account	Contract Hire n Operating Leas
Euro Self Drive	PAY00970944	21/06/2017	80.00	Public Health	Contract Hire n Operating Leas
Evans Care Ltd	PAY00966584	02/06/2017	-3,585.52	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY00966584	02/06/2017	10,055.36	Adult Social Care	Other Establishments
Evans Care Ltd	PAY00969074	14/06/2017	-633.84	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY00969074	14/06/2017	2,214.63	Adult Social Care	Other Establishments
Evans Care Ltd	PAY00971585	23/06/2017	-966.28	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY00971585	23/06/2017	3,609.00	Adult Social Care	Other Establishments
Evans Care Ltd	PAY00973903	30/06/2017	-4,724.76	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY00973903	30/06/2017	13,795.04	Adult Social Care	Other Establishments
Event First Aid Services Ltd	PAY00968269	09/06/2017	4,765.51	Cultural and Related Serv	Equip't Furniture n Materials
Experian Ltd	PAY00971535	23/06/2017	8,320.00	Central Services to the Public	Services
Expert Buyers Ltd T/A Advice Cloud	PAY00970365	16/06/2017	7,331.25	Non I&E	Plant Machinery n Equipment
Extratime	PAY00970750	21/06/2017	4,420.00	Planning and Development	Grants n Subscriptions
Extreme Environmental Services Ltd	PAY00969091	14/06/2017	870.00	Adult Social Care	Other Establishments

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Extreme Environmental Services Ltd	PAY00973036	28/06/2017	920.00	Adult Social Care	Other Establishments
Extreme Ventures Ltd	PAY00968046	07/06/2017	495.00	Public Health	Miscellaneous Expenses
F M Conway Ltd	PAY00966874	02/06/2017	11,613.36	Highways and Transportation	Private Contractors
F T Allen Limited	PAY00969938	16/06/2017	12,262.20	Central Support and Overheads	Services
F T Allen Limited	PAY00971763	23/06/2017	400.00	Central Support and Overheads	Services
Facelift (GB) Ltd	PAY00973990	30/06/2017	919.60	Cultural and Related Serv	Equip't Furniture n Materials
Fairdene Lodge Care Home Ltd	PAY00966760	02/06/2017	-7,669.46	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00966760	02/06/2017	33,486.28	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY00966760	02/06/2017	101.50	Non-BHC Organisations	Miscellaneous Expenses
Fairdene Lodge Care Home Ltd	PAY00969978	16/06/2017	-3,357.61	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00969978	16/06/2017	7,964.71	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY00973136	28/06/2017	180.22	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00973136	28/06/2017	129.99	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY00973136	28/06/2017	-556.00	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00973136	28/06/2017	556.00	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY00973136	28/06/2017	30.00	Non-BHC Organisations	Miscellaneous Expenses
Fairdene Lodge Care Home Ltd	PAY00974129	30/06/2017	-7,295.08	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00974129	30/06/2017	31,632.00	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY00966617	02/06/2017	-1,059.60	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY00966617	02/06/2017	8,731.36	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY00969796	16/06/2017	622.02	Non-BHC Organisations	Miscellaneous Expenses
Fairlight Manor Ltd	PAY00973938	30/06/2017	-1,059.60	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY00973938	30/06/2017	8,731.36	Adult Social Care	Other Establishments
Fairlight Primary and Nursery School	PAY00972937	28/06/2017	400.00	Central Services to the Public	Rents Payable
Families for Children Trust	PAY00968014	07/06/2017	1,500.00	Children`s & Education Serv	Other Establishments
Family Fostering Ltd	PAY00971310	21/06/2017	7,749.00	Children`s & Education Serv	Other Establishments
Fargro Ltd	PAY00970928	21/06/2017	543.35	Cultural and Related Serv	Equip't Furniture n Materials
FB & AH Speakman	PAY00969604	14/06/2017	1,815.00	Environment & Regulatory Serv	Private Contractors
Feilden Clegg Bradley Studios LLP	PAY00969414	14/06/2017	24,588.96	Non I&E	New Construction n Conversion
Ferret Information Systems Ltd	PAY00973991	30/06/2017	2,860.48	Housing General Fund	Miscellaneous Expenses
Ferring CE Primary School	PAY00972793	23/06/2017	704.43	Children`s & Education Serv	Other Establishments
Ferring Country Centre Ltd	PAY00968482	09/06/2017	661.22	Adult Social Care	Other Establishments
Ferry Care	PAY00972920	28/06/2017	33,109.70	Adult Social Care	Other Establishments
Fieldings Rest Home	PAY00966877	02/06/2017	3,276.61	Adult Social Care	Other Establishments
Fieldings Rest Home	PAY00974264	30/06/2017	4,415.00	Adult Social Care	Other Establishments
Findel Education Ltd	PAY00969101	14/06/2017	412.51	Children`s & Education Serv	Equip't Furniture n Materials
Fireline Ltd	PAY00971555	23/06/2017	261.05	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY00971555	23/06/2017	301.93	Environment & Regulatory Serv	Repair Maint n Alterations
Fireline Ltd	PAY00971555	23/06/2017	45.00	Housing Revenue Account	Repair Maint n Alterations
Fireline Ltd	PAY00971555	23/06/2017	30.10	Housing Revenue Account	Repair Maint n Alterations

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Fireline Ltd	PAY00972972	28/06/2017	33.74	Adult Social Care	Repair Maint n Alterations
Fireline Ltd	PAY00972972	28/06/2017	58.43	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY00972972	28/06/2017	2,093.39	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY00972972	28/06/2017	165.48	Cultural and Related Serv	Repair Maint n Alterations
Fireline Ltd	PAY00972972	28/06/2017	72.67	Housing General Fund	Repair Maint n Alterations
Fireline Ltd	PAY00972972	28/06/2017	15.00	Housing General Fund	Repair Maint n Alterations
Fireline Ltd	PAY00972972	28/06/2017	144.64	Housing Revenue Account	Repair Maint n Alterations
Fireline Ltd	PAY00972972	28/06/2017	90.00	Housing Revenue Account	Repair Maint n Alterations
Fireline Ltd	PAY00972972	28/06/2017	61.38	Library Services	Repair Maint n Alterations
First Charterhouse Investments Ltd	PAY00967033	02/06/2017	1,825.00	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY00974433	30/06/2017	2,640.00	Housing General Fund	Rents Payable
FirstPort Property Services Ltd	PAY00972555	23/06/2017	5,451.00	Central Support and Overheads	Rents Payable
Fitzroy Lodge	PAY00966573	02/06/2017	4,368.88	Adult Social Care	Other Establishments
Fitzroy Lodge	PAY00966573	02/06/2017	1,562.68	Adult Social Care	Other Establishments
Fitzroy Lodge	PAY00973887	30/06/2017	4,368.88	Adult Social Care	Other Establishments
Fitzroy Lodge	PAY00973887	30/06/2017	1,562.68	Adult Social Care	Other Establishments
Fitzroy Support Ltd	PAY00967046	02/06/2017	-2,508.70	Adult Social Care	Fees n Charges
Fitzroy Support Ltd	PAY00967046	02/06/2017	20,747.12	Adult Social Care	Other Establishments
Fitzroy Support Ltd	PAY00974447	30/06/2017	-3,174.52	Adult Social Care	Fees n Charges
Fitzroy Support Ltd	PAY00974447	30/06/2017	20,747.12	Adult Social Care	Other Establishments
Five Fostering Ltd	PAY00971296	21/06/2017	6,955.20	Children's & Education Serv	Other Establishments
Fiveways Flooring	PAY00972798	23/06/2017	323.33	Housing Revenue Account	Miscellaneous Expenses
Fizzy Fish Nursery	PAY00974652	30/06/2017	370.50	Children's & Education Serv	Grants n Subscriptions
FJS Building & Property Maintenance Ltd	PAY00967486	07/06/2017	7,444.00	Non I&E	New Construction n Conversion
FJS Building & Property Maintenance Ltd	PAY00969069	14/06/2017	1,673.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00969069	14/06/2017	5,027.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00973006	28/06/2017	640.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00973006	28/06/2017	2,572.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00973893	30/06/2017	6,930.00	Non I&E	New Construction n Conversion
Flooring Specialists Ltd t/a Pennells Carpets	PAY00969568	14/06/2017	375.00	Non I&E	New Construction n Conversion
Flude Commercial Ltd	PAY00971547	23/06/2017	1,131.88	Housing General Fund	Water Services
Fluke UK Ltd t/a Comark Limited	PAY00969837	16/06/2017	362.10	Environment & Regulatory Serv	Equip't Furniture n Materials
Follett Care Ltd	PAY00966795	02/06/2017	-1,190.26	Adult Social Care	Fees n Charges
Follett Care Ltd	PAY00966795	02/06/2017	5,069.52	Adult Social Care	Other Establishments
Follett Care Ltd	PAY00974170	30/06/2017	-1,168.36	Adult Social Care	Fees n Charges
Follett Care Ltd	PAY00974170	30/06/2017	5,069.52	Adult Social Care	Other Establishments
Food for Friends (Outside Catering) Ltd	PAY00967405	07/06/2017	218.29	Cultural and Related Serv	Miscellaneous Expenses
Footsteps Childcare Ltd	PAY00973361	28/06/2017	31,064.78	Non I&E	New Construction n Conversion
Footsteps Childcare Ltd	PAY00974452	30/06/2017	41,084.92	Non I&E	New Construction n Conversion
Footsteps Day Nursery (Hove)	PAY00970959	21/06/2017	2,194.50	Children's & Education Serv	Grants n Subscriptions



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Footsteps Day Nursery (Portslade)	PAY00970752	21/06/2017	4,598.00	Children`s & Education Serv	Grants n Subscriptions
Forward Properties Limited	PAY00969745	16/06/2017	2,175.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY00973852	30/06/2017	18,720.00	Housing General Fund	Rents Payable
Foster Care Associates Ltd	PAY00970696	21/06/2017	17,585.64	Children`s & Education Serv	Other Establishments
Fostering People Ltd	PAY00972237	23/06/2017	3,248.00	Children`s & Education Serv	Other Establishments
Fostering Solutions	PAY00971036	21/06/2017	3,022.36	Children`s & Education Serv	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00967011	02/06/2017	-4,765.88	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY00967011	02/06/2017	29,160.76	Adult Social Care	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00974410	30/06/2017	-4,765.88	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY00974410	30/06/2017	29,160.76	Adult Social Care	Other Establishments
Fowler Building Contractors Ltd	PAY00969847	16/06/2017	21,584.00	Non I&E	New Construction n Conversion
Frances Taylor Foundation	PAY00966783	02/06/2017	-3,226.80	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00966783	02/06/2017	21,164.56	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00969792	16/06/2017	-472.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00969792	16/06/2017	7,090.89	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00969792	16/06/2017	70.12	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00970777	21/06/2017	-1,000.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00970777	21/06/2017	10,208.54	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00973275	28/06/2017	-1,456.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00973275	28/06/2017	30,220.14	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00973275	28/06/2017	2,082.64	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00974157	30/06/2017	-3,226.80	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00974157	30/06/2017	21,164.56	Adult Social Care	Other Establishments
Friends Centre	PAY00970824	21/06/2017	8,333.32	Housing General Fund	Supporting People
Frontline Associates Supported Tenancies	PAY00971120	21/06/2017	1,833.60	Adult Social Care	Other Establishments
Frost Brothers	PAY00970825	21/06/2017	1,750.00	Cultural and Related Serv	Repair Maint n Alterations
Fulcrum Data Forensics Ltd	PAY00967715	07/06/2017	1,900.00	Environment & Regulatory Serv	Services
Futures for Children Ltd	PAY00970724	21/06/2017	3,321.00	Children`s & Education Serv	Other Establishments
G M B & A T U	PAY00969013	14/06/2017	-157.37	Central Support and Overheads	Fees n Charges
G V Multimedia	PAY00970448	16/06/2017	228.00	Library Services	Communications n Computing
G4STechnology Ltd	PAY00974275	30/06/2017	1,317.29	Highways and Transportation	Equip't Furniture n Materials
Gallagher Bassett International Ltd	PAY00972321	23/06/2017	11,465.74	Central Support and Overheads	Transport Insurance
Gamble Group Ltd	PAY00971307	21/06/2017	280.00	Cultural and Related Serv	Training
Gary Richard Homes Ltd	PAY00966790	02/06/2017	-759.20	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY00966790	02/06/2017	10,364.00	Adult Social Care	Other Establishments
Gary Richard Homes Ltd	PAY00974163	30/06/2017	-759.20	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY00974163	30/06/2017	10,364.00	Adult Social Care	Other Establishments
Gary Taylor Associates Ltd	PAY00967403	07/06/2017	1,527.60	Children`s & Education Serv	Services
Gary Taylor Associates Ltd	PAY00969003	14/06/2017	264.82	Children`s & Education Serv	Services
Gary Taylor Associates Ltd	PAY00972921	28/06/2017	337.60	Children`s & Education Serv	Services

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Gas-Elec	PAY00974406	30/06/2017	410.00	Housing General Fund	Repair Maint n Alterations
Gate Cottage	PAY00966761	02/06/2017	-559.60	Adult Social Care	Fees n Charges
Gate Cottage	PAY00966761	02/06/2017	3,920.00	Adult Social Care	Other Establishments
Gate Cottage	PAY00974130	30/06/2017	-538.12	Adult Social Care	Fees n Charges
Gate Cottage	PAY00974130	30/06/2017	3,920.00	Adult Social Care	Other Establishments
GB Sport & Leisure UK Ltd	PAY00969081	14/06/2017	923.11	Cultural and Related Serv	Equip't Furniture n Materials
GB Sweets Ltd	PAY00967839	07/06/2017	271.66	Cultural and Related Serv	Miscellaneous Expenses
Geneva Investments Ltd	PAY00966868	02/06/2017	850.00	Housing General Fund	Rents Payable
Geneva Investments Ltd	PAY00967687	07/06/2017	1,050.00	Housing General Fund	Rents Payable
Geneva Investments Ltd	PAY00973210	28/06/2017	1,050.00	Housing General Fund	Rents Payable
Gibbs Property Management Ltd.	PAY00969616	14/06/2017	1,600.00	Children`s & Education Serv	Other Transfer Payments
Glancestyles Residents` Client Account	PAY00967836	07/06/2017	533.00	Non-BHC Organisations	Miscellaneous Expenses
Glenholme Healthcare (NGC) Ltd	PAY00967260	02/06/2017	-400.60	Adult Social Care	Fees n Charges
Glenholme Healthcare (NGC) Ltd	PAY00967260	02/06/2017	7,932.00	Adult Social Care	Other Establishments
Glenholme Healthcare (NGC) Ltd	PAY00974691	30/06/2017	-400.60	Adult Social Care	Fees n Charges
Glenholme Healthcare (NGC) Ltd	PAY00974691	30/06/2017	7,932.00	Adult Social Care	Other Establishments
Gloucester Holdings (Brighton) Ltd	PAY00971876	23/06/2017	560.00	Housing General Fund	Rents Payable
Gloucester Holdings (Brighton) Ltd	PAY00974242	30/06/2017	560.00	Housing General Fund	Rents Payable
Gloucestershire Group Homes	PAY00966524	02/06/2017	-402.60	Adult Social Care	Fees n Charges
Gloucestershire Group Homes	PAY00966524	02/06/2017	3,882.72	Adult Social Care	Other Establishments
Gloucestershire Group Homes	PAY00973811	30/06/2017	-402.60	Adult Social Care	Fees n Charges
Gloucestershire Group Homes	PAY00973811	30/06/2017	3,882.72	Adult Social Care	Other Establishments
GM Shannon Ltd	PAY00973238	28/06/2017	624.00	Environment & Regulatory Serv	Services
Golden Lotus Investments Ltd	PAY00967927	07/06/2017	250.00	Cultural and Related Serv	Miscellaneous Expenses
Goldsmiths University of London	PAY00970901	21/06/2017	700.00	Children`s & Education Serv	Other Transfer Payments
Good e-learning	PAY00971112	21/06/2017	599.20	Central Support and Overheads	Training
Good News	PAY00969699	16/06/2017	944.00	Library Services	Print Stat & Gen Office Exps
Gopak Ltd	PAY00967399	07/06/2017	2,059.72	Children`s & Education Serv	Equip't Furniture n Materials
GovNet Communications	PAY00971554	23/06/2017	395.00	Central Support and Overheads	Training
GovNet Communications	PAY00971554	23/06/2017	385.00	Central Support and Overheads	Training
Grace & Compassion Benedictines	PAY00966522	02/06/2017	-3,253.48	Adult Social Care	Fees n Charges
Grace & Compassion Benedictines	PAY00966522	02/06/2017	9,472.00	Adult Social Care	Other Establishments
Grace & Compassion Benedictines	PAY00973809	30/06/2017	-3,176.20	Adult Social Care	Fees n Charges
Grace & Compassion Benedictines	PAY00973809	30/06/2017	9,472.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00967612	07/06/2017	-6,979.20	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00967612	07/06/2017	94,836.98	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00967612	07/06/2017	-260.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00967612	07/06/2017	5,243.28	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00967612	07/06/2017	100.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00968414	09/06/2017	482.00	Adult Social Care	Other Establishments

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Grace Eyre Foundation Ltd	PAY00969174	14/06/2017	720.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00969977	16/06/2017	-8,198.40	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00969977	16/06/2017	1,050.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00969977	16/06/2017	46,982.49	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00970859	21/06/2017	80.04	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00970859	21/06/2017	8,627.75	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00973135	28/06/2017	300.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00974128	30/06/2017	403.11	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00966779	02/06/2017	28,554.80	Adult Social Care	Fees n Charges
Gracewell Healthcare 2 Limited	PAY00966779	02/06/2017	-29,471.51	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00974153	30/06/2017	-4,823.06	Adult Social Care	Fees n Charges
Gracewell Healthcare 2 Limited	PAY00974153	30/06/2017	16,558.86	Adult Social Care	Other Establishments
Grange Rest Home	PAY00966762	02/06/2017	-8,951.72	Adult Social Care	Fees n Charges
Grange Rest Home	PAY00966762	02/06/2017	44,480.00	Adult Social Care	Other Establishments
Grange Rest Home	PAY00973137	28/06/2017	-1,615.54	Adult Social Care	Fees n Charges
Grange Rest Home	PAY00973137	28/06/2017	5,715.14	Adult Social Care	Other Establishments
Grange Rest Home	PAY00974131	30/06/2017	-14,403.55	Adult Social Care	Fees n Charges
Grange Rest Home	PAY00974131	30/06/2017	57,049.71	Adult Social Care	Other Establishments
Grassform Plant Hire Ltd	PAY00974800	30/06/2017	857.60	Public Health	Miscellaneous Expenses
Graves Son & Pilcher	PAY00973509	28/06/2017	10,400.00	Housing General Fund	Rents Payable
Graves Son & Pilcher LLP	PAY00969940	16/06/2017	250.00	Central Support and Overheads	Rents Payable
Greenacre Recycling Ltd	PAY00967476	07/06/2017	590.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00968238	09/06/2017	1,555.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00969062	14/06/2017	270.00	Non I&E	New Construction n Conversion
Greenacre Recycling Ltd	PAY00969763	16/06/2017	490.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00971573	23/06/2017	330.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00971573	23/06/2017	530.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00972991	28/06/2017	1,725.00	Housing Revenue Account	Repair Maint n Alterations
Greengates Care Home Ltd	PAY00967285	02/06/2017	-590.68	Adult Social Care	Fees n Charges
Greengates Care Home Ltd	PAY00967285	02/06/2017	2,010.16	Adult Social Care	Other Establishments
Greengates Care Home Ltd	PAY00967285	02/06/2017	-2,224.00	Adult Social Care	Fees n Charges
Greengates Care Home Ltd	PAY00967285	02/06/2017	2,224.00	Adult Social Care	Other Establishments
Greengates Care Home Ltd	PAY00974719	30/06/2017	-590.68	Adult Social Care	Fees n Charges
Greengates Care Home Ltd	PAY00974719	30/06/2017	2,010.16	Adult Social Care	Other Establishments
Greenham Trading Ltd	PAY00966545	02/06/2017	77.46	Cultural and Related Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY00966545	02/06/2017	509.80	Cultural and Related Serv	Repair Maint n Alterations
Greenham Trading Ltd	PAY00969741	16/06/2017	300.66	Cultural and Related Serv	Equip't Furniture n Materials
Greenways Guest House	PAY00969005	14/06/2017	3,600.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00970675	21/06/2017	3,600.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00971495	23/06/2017	1,200.00	Children's & Education Serv	Other Transfer Payments

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Greenways Guest House	PAY00973787	30/06/2017	359.54	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00973787	30/06/2017	2,087.46	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00973787	30/06/2017	1,200.00	Children`s & Education Serv	Other Transfer Payments
Greenways Rest Home	PAY00966523	02/06/2017	-537.80	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY00966523	02/06/2017	2,000.00	Adult Social Care	Other Establishments
Greenways Rest Home	PAY00973810	30/06/2017	-537.80	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY00973810	30/06/2017	2,000.00	Adult Social Care	Other Establishments
Greychott Lane Properties	PAY00968293	09/06/2017	750.00	Housing General Fund	Rents Payable
Greychott Lane Properties	PAY00971667	23/06/2017	801.66	Housing General Fund	Rents Payable
Grosvenor Lodge	PAY00966754	02/06/2017	-7,609.97	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00966754	02/06/2017	39,120.85	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY00966754	02/06/2017	2,224.00	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY00969975	16/06/2017	1,086.00	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00969975	16/06/2017	-794.29	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY00970857	21/06/2017	-713.60	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00970857	21/06/2017	2,224.00	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY00974122	30/06/2017	-6,411.08	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00974122	30/06/2017	39,760.00	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY00974122	30/06/2017	2,224.00	Adult Social Care	Other Establishments
Growing Up Green Day Nursery (Preston Road)	PAY00971000	21/06/2017	2,892.75	Children`s & Education Serv	Grants n Subscriptions
Guidant Group	PAY00967500	07/06/2017	3,540.33	Adult Social Care	Salaries
Guidant Group	PAY00967500	07/06/2017	1,029.07	Adult Social Care	Salaries
Guidant Group	PAY00967500	07/06/2017	368.76	Adult Social Care	Salaries
Guidant Group	PAY00967500	07/06/2017	4,946.96	Adult Social Care	Salaries
Guidant Group	PAY00967500	07/06/2017	1,964.05	Adult Social Care	Salaries
Guidant Group	PAY00967500	07/06/2017	769.65	Adult Social Care	Salaries
Guidant Group	PAY00967500	07/06/2017	5,774.29	Adult Social Care	Salaries
Guidant Group	PAY00967500	07/06/2017	363.15	Adult Social Care	Salaries
Guidant Group	PAY00967500	07/06/2017	2,249.33	Adult Social Care	Salaries
Guidant Group	PAY00967500	07/06/2017	365.96	Central Support and Overheads	Salaries
Guidant Group	PAY00967500	07/06/2017	21,808.70	Central Support and Overheads	Salaries
Guidant Group	PAY00967500	07/06/2017	1,700.14	Central Support and Overheads	Salaries
Guidant Group	PAY00967500	07/06/2017	1,172.67	Central Support and Overheads	Salaries
Guidant Group	PAY00967500	07/06/2017	480.19	Central Support and Overheads	Salaries
Guidant Group	PAY00967500	07/06/2017	576.32	Central Support and Overheads	Salaries
Guidant Group	PAY00967500	07/06/2017	3,090.05	Children`s & Education Serv	Salaries
Guidant Group	PAY00967500	07/06/2017	287.54	Children`s & Education Serv	Salaries
Guidant Group	PAY00967500	07/06/2017	22,056.92	Children`s & Education Serv	Salaries
Guidant Group	PAY00967500	07/06/2017	369.30	Children`s & Education Serv	Salaries
Guidant Group	PAY00967500	07/06/2017	1,121.89	Children`s & Education Serv	Salaries

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00967500	07/06/2017	836.66	Children`s & Education Serv	Salaries
Guidant Group	PAY00967500	07/06/2017	1,287.41	Children`s & Education Serv	Salaries
Guidant Group	PAY00967500	07/06/2017	371.19	Children`s & Education Serv	Salaries
Guidant Group	PAY00967500	07/06/2017	844.38	Children`s & Education Serv	Salaries
Guidant Group	PAY00967500	07/06/2017	2,158.09	Children`s & Education Serv	Salaries
Guidant Group	PAY00967500	07/06/2017	409.20	Children`s & Education Serv	Salaries
Guidant Group	PAY00967500	07/06/2017	1,054.12	Children`s & Education Serv	Salaries
Guidant Group	PAY00967500	07/06/2017	2,365.77	Children`s & Education Serv	Salaries
Guidant Group	PAY00967500	07/06/2017	604.61	Cultural and Related Serv	Salaries
Guidant Group	PAY00967500	07/06/2017	4,676.78	Cultural and Related Serv	Salaries
Guidant Group	PAY00967500	07/06/2017	845.10	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00967500	07/06/2017	316.26	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00967500	07/06/2017	1,171.89	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00967500	07/06/2017	5,665.06	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00967500	07/06/2017	1,431.01	Highways and Transportation	Salaries
Guidant Group	PAY00967500	07/06/2017	1,494.32	Housing General Fund	Salaries
Guidant Group	PAY00967500	07/06/2017	1,410.84	Housing General Fund	Salaries
Guidant Group	PAY00967500	07/06/2017	390.30	Housing General Fund	Salaries
Guidant Group	PAY00967500	07/06/2017	595.50	Housing General Fund	Salaries
Guidant Group	PAY00967500	07/06/2017	2,335.55	Housing Revenue Account	Salaries
Guidant Group	PAY00967500	07/06/2017	789.00	Housing Revenue Account	Salaries
Guidant Group	PAY00967500	07/06/2017	3,074.54	Housing Revenue Account	Salaries
Guidant Group	PAY00967500	07/06/2017	2,316.91	Planning and Development	Salaries
Guidant Group	PAY00967500	07/06/2017	646.28	Planning and Development	Salaries
Guidant Group	PAY00967500	07/06/2017	8,658.37	Planning and Development	Salaries
Guidant Group	PAY00967500	07/06/2017	404.92	Public Health	Salaries
Guidant Group	PAY00969082	14/06/2017	4,966.78	Adult Social Care	Salaries
Guidant Group	PAY00969082	14/06/2017	913.39	Adult Social Care	Salaries
Guidant Group	PAY00969082	14/06/2017	474.16	Adult Social Care	Salaries
Guidant Group	PAY00969082	14/06/2017	4,164.90	Adult Social Care	Salaries
Guidant Group	PAY00969082	14/06/2017	1,295.41	Adult Social Care	Salaries
Guidant Group	PAY00969082	14/06/2017	448.64	Adult Social Care	Salaries
Guidant Group	PAY00969082	14/06/2017	4,482.02	Adult Social Care	Salaries
Guidant Group	PAY00969082	14/06/2017	363.15	Adult Social Care	Salaries
Guidant Group	PAY00969082	14/06/2017	416.00	Adult Social Care	Training
Guidant Group	PAY00969082	14/06/2017	2,965.00	Adult Social Care	Salaries
Guidant Group	PAY00969082	14/06/2017	1,582.10	Central Services to the Public	Salaries
Guidant Group	PAY00969082	14/06/2017	369.79	Central Support and Overheads	Salaries
Guidant Group	PAY00969082	14/06/2017	18,400.63	Central Support and Overheads	Salaries
Guidant Group	PAY00969082	14/06/2017	1,589.32	Central Support and Overheads	Salaries

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00969082	14/06/2017	1,475.77	Central Support and Overheads	Salaries
Guidant Group	PAY00969082	14/06/2017	596.37	Central Support and Overheads	Salaries
Guidant Group	PAY00969082	14/06/2017	981.66	Central Support and Overheads	Salaries
Guidant Group	PAY00969082	14/06/2017	3,259.90	Children`s & Education Serv	Salaries
Guidant Group	PAY00969082	14/06/2017	483.59	Children`s & Education Serv	Salaries
Guidant Group	PAY00969082	14/06/2017	20,608.42	Children`s & Education Serv	Salaries
Guidant Group	PAY00969082	14/06/2017	1,407.11	Children`s & Education Serv	Salaries
Guidant Group	PAY00969082	14/06/2017	837.58	Children`s & Education Serv	Salaries
Guidant Group	PAY00969082	14/06/2017	410.74	Children`s & Education Serv	Salaries
Guidant Group	PAY00969082	14/06/2017	1,354.69	Children`s & Education Serv	Salaries
Guidant Group	PAY00969082	14/06/2017	2,297.32	Children`s & Education Serv	Salaries
Guidant Group	PAY00969082	14/06/2017	418.50	Children`s & Education Serv	Salaries
Guidant Group	PAY00969082	14/06/2017	1,100.49	Children`s & Education Serv	Salaries
Guidant Group	PAY00969082	14/06/2017	3,063.15	Children`s & Education Serv	Salaries
Guidant Group	PAY00969082	14/06/2017	615.40	Cultural and Related Serv	Wages
Guidant Group	PAY00969082	14/06/2017	797.97	Cultural and Related Serv	Salaries
Guidant Group	PAY00969082	14/06/2017	4,896.56	Cultural and Related Serv	Salaries
Guidant Group	PAY00969082	14/06/2017	1,601.07	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00969082	14/06/2017	557.22	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00969082	14/06/2017	2,077.15	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00969082	14/06/2017	5,536.36	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00969082	14/06/2017	1,053.78	Highways and Transportation	Salaries
Guidant Group	PAY00969082	14/06/2017	1,334.29	Housing General Fund	Salaries
Guidant Group	PAY00969082	14/06/2017	1,343.86	Housing General Fund	Salaries
Guidant Group	PAY00969082	14/06/2017	876.58	Housing General Fund	Salaries
Guidant Group	PAY00969082	14/06/2017	1,071.90	Housing General Fund	Salaries
Guidant Group	PAY00969082	14/06/2017	2,312.32	Housing Revenue Account	Salaries
Guidant Group	PAY00969082	14/06/2017	688.27	Housing Revenue Account	Salaries
Guidant Group	PAY00969082	14/06/2017	3,502.78	Housing Revenue Account	Salaries
Guidant Group	PAY00969082	14/06/2017	2,642.63	Planning and Development	Salaries
Guidant Group	PAY00969082	14/06/2017	830.93	Planning and Development	Salaries
Guidant Group	PAY00969082	14/06/2017	3,708.87	Planning and Development	Salaries
Guidant Group	PAY00969082	14/06/2017	391.60	Public Health	Salaries
Guidant Group	PAY00970761	21/06/2017	4,258.94	Adult Social Care	Salaries
Guidant Group	PAY00970761	21/06/2017	463.99	Adult Social Care	Salaries
Guidant Group	PAY00970761	21/06/2017	314.02	Adult Social Care	Salaries
Guidant Group	PAY00970761	21/06/2017	4,309.11	Adult Social Care	Salaries
Guidant Group	PAY00970761	21/06/2017	1,570.80	Adult Social Care	Salaries
Guidant Group	PAY00970761	21/06/2017	834.93	Adult Social Care	Salaries
Guidant Group	PAY00970761	21/06/2017	7,922.00	Adult Social Care	Salaries

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00970761	21/06/2017	455.47	Adult Social Care	Salaries
Guidant Group	PAY00970761	21/06/2017	2,941.49	Adult Social Care	Salaries
Guidant Group	PAY00970761	21/06/2017	1,487.79	Central Services to the Public	Salaries
Guidant Group	PAY00970761	21/06/2017	467.97	Central Support and Overheads	Salaries
Guidant Group	PAY00970761	21/06/2017	18,232.25	Central Support and Overheads	Salaries
Guidant Group	PAY00970761	21/06/2017	2,537.80	Central Support and Overheads	Salaries
Guidant Group	PAY00970761	21/06/2017	492.82	Central Support and Overheads	Salaries
Guidant Group	PAY00970761	21/06/2017	422.10	Central Support and Overheads	Salaries
Guidant Group	PAY00970761	21/06/2017	1,314.50	Central Support and Overheads	Salaries
Guidant Group	PAY00970761	21/06/2017	3,233.08	Children`s & Education Serv	Salaries
Guidant Group	PAY00970761	21/06/2017	489.51	Children`s & Education Serv	Salaries
Guidant Group	PAY00970761	21/06/2017	17,886.98	Children`s & Education Serv	Salaries
Guidant Group	PAY00970761	21/06/2017	461.63	Children`s & Education Serv	Salaries
Guidant Group	PAY00970761	21/06/2017	1,456.16	Children`s & Education Serv	Salaries
Guidant Group	PAY00970761	21/06/2017	2,358.18	Children`s & Education Serv	Salaries
Guidant Group	PAY00970761	21/06/2017	1,278.09	Children`s & Education Serv	Salaries
Guidant Group	PAY00970761	21/06/2017	377.27	Children`s & Education Serv	Salaries
Guidant Group	PAY00970761	21/06/2017	751.54	Children`s & Education Serv	Salaries
Guidant Group	PAY00970761	21/06/2017	3,602.73	Children`s & Education Serv	Salaries
Guidant Group	PAY00970761	21/06/2017	427.80	Children`s & Education Serv	Salaries
Guidant Group	PAY00970761	21/06/2017	1,141.58	Children`s & Education Serv	Salaries
Guidant Group	PAY00970761	21/06/2017	3,647.61	Children`s & Education Serv	Salaries
Guidant Group	PAY00970761	21/06/2017	477.00	Cultural and Related Serv	Wages
Guidant Group	PAY00970761	21/06/2017	797.97	Cultural and Related Serv	Salaries
Guidant Group	PAY00970761	21/06/2017	4,450.67	Cultural and Related Serv	Salaries
Guidant Group	PAY00970761	21/06/2017	1,207.71	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00970761	21/06/2017	908.24	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00970761	21/06/2017	1,391.27	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00970761	21/06/2017	6,212.40	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00970761	21/06/2017	639.42	Highways and Transportation	Salaries
Guidant Group	PAY00970761	21/06/2017	1,774.05	Housing General Fund	Salaries
Guidant Group	PAY00970761	21/06/2017	806.98	Housing General Fund	Salaries
Guidant Group	PAY00970761	21/06/2017	959.36	Housing General Fund	Salaries
Guidant Group	PAY00970761	21/06/2017	595.50	Housing General Fund	Salaries
Guidant Group	PAY00970761	21/06/2017	3,408.24	Housing Revenue Account	Salaries
Guidant Group	PAY00970761	21/06/2017	924.12	Housing Revenue Account	Salaries
Guidant Group	PAY00970761	21/06/2017	3,235.85	Housing Revenue Account	Salaries
Guidant Group	PAY00970761	21/06/2017	2,997.55	Planning and Development	Salaries
Guidant Group	PAY00970761	21/06/2017	738.61	Planning and Development	Salaries
Guidant Group	PAY00970761	21/06/2017	13,775.85	Planning and Development	Salaries

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00970761	21/06/2017	240.32	Public Health	Salaries
Guidant Group	PAY00973025	28/06/2017	4,597.13	Adult Social Care	Salaries
Guidant Group	PAY00973025	28/06/2017	531.60	Adult Social Care	Salaries
Guidant Group	PAY00973025	28/06/2017	3.20	Adult Social Care	Salaries
Guidant Group	PAY00973025	28/06/2017	4,190.57	Adult Social Care	Salaries
Guidant Group	PAY00973025	28/06/2017	1,304.31	Adult Social Care	Salaries
Guidant Group	PAY00973025	28/06/2017	1,436.94	Adult Social Care	Salaries
Guidant Group	PAY00973025	28/06/2017	6,263.68	Adult Social Care	Salaries
Guidant Group	PAY00973025	28/06/2017	455.47	Adult Social Care	Salaries
Guidant Group	PAY00973025	28/06/2017	2,460.98	Adult Social Care	Salaries
Guidant Group	PAY00973025	28/06/2017	2,990.81	Central Services to the Public	Salaries
Guidant Group	PAY00973025	28/06/2017	333.80	Central Support and Overheads	Salaries
Guidant Group	PAY00973025	28/06/2017	17,799.74	Central Support and Overheads	Salaries
Guidant Group	PAY00973025	28/06/2017	2,098.21	Central Support and Overheads	Salaries
Guidant Group	PAY00973025	28/06/2017	2,389.26	Central Support and Overheads	Salaries
Guidant Group	PAY00973025	28/06/2017	573.13	Central Support and Overheads	Salaries
Guidant Group	PAY00973025	28/06/2017	946.47	Central Support and Overheads	Salaries
Guidant Group	PAY00973025	28/06/2017	3,303.43	Children`s & Education Serv	Salaries
Guidant Group	PAY00973025	28/06/2017	489.51	Children`s & Education Serv	Salaries
Guidant Group	PAY00973025	28/06/2017	15,018.25	Children`s & Education Serv	Salaries
Guidant Group	PAY00973025	28/06/2017	461.63	Children`s & Education Serv	Salaries
Guidant Group	PAY00973025	28/06/2017	1,407.11	Children`s & Education Serv	Salaries
Guidant Group	PAY00973025	28/06/2017	1,121.89	Children`s & Education Serv	Salaries
Guidant Group	PAY00973025	28/06/2017	2,110.76	Children`s & Education Serv	Salaries
Guidant Group	PAY00973025	28/06/2017	468.55	Children`s & Education Serv	Salaries
Guidant Group	PAY00973025	28/06/2017	1,322.60	Children`s & Education Serv	Salaries
Guidant Group	PAY00973025	28/06/2017	411.90	Children`s & Education Serv	Salaries
Guidant Group	PAY00973025	28/06/2017	1,501.63	Children`s & Education Serv	Salaries
Guidant Group	PAY00973025	28/06/2017	418.75	Children`s & Education Serv	Salaries
Guidant Group	PAY00973025	28/06/2017	999.93	Children`s & Education Serv	Salaries
Guidant Group	PAY00973025	28/06/2017	1,519.02	Children`s & Education Serv	Salaries
Guidant Group	PAY00973025	28/06/2017	103.11	Cultural and Related Serv	Wages
Guidant Group	PAY00973025	28/06/2017	737.77	Cultural and Related Serv	Salaries
Guidant Group	PAY00973025	28/06/2017	4,612.26	Cultural and Related Serv	Salaries
Guidant Group	PAY00973025	28/06/2017	1,155.19	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00973025	28/06/2017	972.24	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00973025	28/06/2017	7,843.96	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00973025	28/06/2017	1,123.19	Highways and Transportation	Salaries
Guidant Group	PAY00973025	28/06/2017	3,332.96	Housing General Fund	Salaries
Guidant Group	PAY00973025	28/06/2017	768.89	Housing General Fund	Salaries



# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00973025	28/06/2017	931.55	Housing General Fund	Salaries
Guidant Group	PAY00973025	28/06/2017	595.50	Housing General Fund	Salaries
Guidant Group	PAY00973025	28/06/2017	3,509.76	Housing Revenue Account	Salaries
Guidant Group	PAY00973025	28/06/2017	4,883.62	Housing Revenue Account	Salaries
Guidant Group	PAY00973025	28/06/2017	3,729.14	Housing Revenue Account	Salaries
Guidant Group	PAY00973025	28/06/2017	709.71	Planning and Development	Salaries
Guidant Group	PAY00973025	28/06/2017	917.10	Planning and Development	Salaries
Guidant Group	PAY00973025	28/06/2017	3,752.37	Planning and Development	Salaries
Guidant Group	PAY00973025	28/06/2017	258.00	Public Health	Salaries
Guild Care	PAY00969176	14/06/2017	-1,134.33	Adult Social Care	Fees n Charges
Guild Care	PAY00969176	14/06/2017	2,068.50	Adult Social Care	Other Establishments
Guild Care	PAY00974132	30/06/2017	-1,123.76	Adult Social Care	Fees n Charges
Guild Care	PAY00974132	30/06/2017	4,161.20	Adult Social Care	Other Establishments
Guy's and St Thomas` NHS Foundation Trust	PAY00969132	14/06/2017	1,170.00	Environment & Regulatory Serv	Equip't Furniture n Materials
GVA Grimley Ltd	PAY00973217	28/06/2017	6,975.00	Non I&E	New Construction n Conversion
Gyoury Self Partnership	PAY00968387	09/06/2017	3,290.00	Children`s & Education Serv	Private Contractors
Gyoury Self Partnership	PAY00969941	16/06/2017	990.00	Central Support and Overheads	Repair Maint n Alterations
Gyoury Self Partnership	PAY00973106	28/06/2017	450.00	Children`s & Education Serv	Private Contractors
H Wilson Alfriston Ltd	PAY00969504	14/06/2017	64,995.55	Non-BHC Organisations	Repair Maint n Alterations
Haberson Ltd	PAY00970546	16/06/2017	379.72	Cultural and Related Serv	Equip't Furniture n Materials
HAGS-SMP Ltd	PAY00967647	07/06/2017	42,112.33	Non I&E	New Construction n Conversion
HAGS-SMP Ltd	PAY00970005	16/06/2017	6,915.03	Cultural and Related Serv	Private Contractors
Hailsham Community College	PAY00973333	28/06/2017	500.00	Children`s & Education Serv	Other Establishments
Hailsham House Nursing Home	PAY00966937	02/06/2017	-337.60	Adult Social Care	Fees n Charges
Hailsham House Nursing Home	PAY00966937	02/06/2017	4,565.20	Adult Social Care	Other Establishments
Hailsham House Nursing Home	PAY00974336	30/06/2017	-337.60	Adult Social Care	Fees n Charges
Hailsham House Nursing Home	PAY00974336	30/06/2017	4,565.20	Adult Social Care	Other Establishments
Halcrow Group Ltd	PAY00966566	02/06/2017	1,246.02	Non I&E	New Construction n Conversion
Halcrow Group Ltd	PAY00973878	30/06/2017	1,655.88	Non I&E	New Construction n Conversion
Half Moon Bay Ltd	PAY00970085	16/06/2017	331.56	Library Services	Goods for Resale
Hallifax Care Ltd	PAY00967633	07/06/2017	1,256.85	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00967633	07/06/2017	552.00	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00969185	14/06/2017	293.48	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00970869	21/06/2017	510.00	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00970869	21/06/2017	61.66	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00970869	21/06/2017	13,535.72	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00973143	28/06/2017	682.00	Adult Social Care	Other Establishments
Halliwell Homes Limited	PAY00967998	07/06/2017	19,906.43	Children`s & Education Serv	Other Establishments
Halliwell Homes Limited	PAY00972704	23/06/2017	19,264.29	Children`s & Education Serv	Other Establishments
Hampshire County Council	PAY00967575	07/06/2017	700.00	Children`s & Education Serv	Training

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hampshire County Council	PAY00969152	14/06/2017	26,195.00	Children`s & Education Serv	Other Local Authorities
Hamson Barron Smith Ltd	PAY00967080	02/06/2017	385.00	Central Support and Overheads	Services
Handicare Accessibility Ltd	PAY00970068	16/06/2017	4,979.00	Non I&E	New Construction n Conversion
Handicare Accessibility Ltd	PAY00971877	23/06/2017	1,915.00	Non I&E	New Construction n Conversion
Handset Solutions	PAY00967866	07/06/2017	1,010.00	Non I&E	Plant Machinery n Equipment
Hands-Free Computing Limited	PAY00967449	07/06/2017	1,100.00	Planning and Development	Training
Hands-Free Computing Limited	PAY00970721	21/06/2017	229.00	Adult Social Care	Communications n Computing
Hannah Young Conservation	PAY00968861	09/06/2017	360.00	Cultural and Related Serv	Services
Hanover Care Ltd	PAY00967446	07/06/2017	1,089.00	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00969044	14/06/2017	1,905.28	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00969749	16/06/2017	1,458.00	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00969749	16/06/2017	236.66	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00970716	21/06/2017	1,148.22	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00971553	23/06/2017	414.00	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00972969	28/06/2017	826.91	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00973865	30/06/2017	588.00	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00973865	30/06/2017	1,336.68	Adult Social Care	Other Establishments
Hanover Community Association	PAY00974085	30/06/2017	520.00	Central Services to the Public	Rents Payable
Hanover Crescent Enclosure Committee	PAY00974084	30/06/2017	776.80	Corporate Income & Expenditure	Other Agencies
Hanover Housing Association	PAY00969817	16/06/2017	22,708.80	Adult Social Care	Other Establishments
Hanoy Ltd t/a Roger Brown Trophies	PAY00974697	30/06/2017	1,286.52	Public Health	Miscellaneous Expenses
Hardings Bar & Catering Services Ltd	PAY00968233	09/06/2017	10,413.27	Cultural and Related Serv	Contract Income
Hardings Bar & Catering Services Ltd	PAY00969057	14/06/2017	2,868.72	Cultural and Related Serv	Contract Income
Hardings Bar & Catering Services Ltd	PAY00969057	14/06/2017	1,444.70	Cultural and Related Serv	Sales
Harmony House	PAY00966970	02/06/2017	-3,044.12	Adult Social Care	Fees n Charges
Harmony House	PAY00966970	02/06/2017	29,553.92	Adult Social Care	Other Establishments
Harmony House	PAY00972085	23/06/2017	-1,416.56	Adult Social Care	Other Establishments
Harmony House	PAY00974365	30/06/2017	-3,044.12	Adult Social Care	Fees n Charges
Harmony House	PAY00974365	30/06/2017	26,909.68	Adult Social Care	Other Establishments
Harrity Building and Construction Ltd	PAY00971239	21/06/2017	15,800.00	Cultural and Related Serv	Repair Maint n Alterations
Hartman Homes Ltd	PAY00970306	16/06/2017	1,092.00	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY00971118	21/06/2017	600.00	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY00972380	23/06/2017	1,260.00	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY00972380	23/06/2017	1,036.00	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY00972380	23/06/2017	10,795.58	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY00973416	28/06/2017	4,368.00	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY00974526	30/06/2017	1,092.00	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY00974526	30/06/2017	8,368.00	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY00974526	30/06/2017	86,534.63	Adult Social Care	Other Establishments
Harvey Self Drive	PAY00971282	21/06/2017	2,767.87	Environment & Regulatory Serv	Contract Hire n Operating Leas

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Harwood Properties Limited	PAY00968188	09/06/2017	925.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00969706	16/06/2017	925.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00971505	23/06/2017	925.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00973795	30/06/2017	1,650.00	Housing General Fund	Rents Payable
Havas People Limited	PAY00968021	07/06/2017	408.36	Planning and Development	Miscellaneous Expenses
Havas People Limited	PAY00968872	09/06/2017	190.37	Highways and Transportation	Repair Maint n Alterations
Havas People Limited	PAY00968872	09/06/2017	204.18	Planning and Development	Miscellaneous Expenses
Havas People Limited	PAY00969564	14/06/2017	480.55	Central Support and Overheads	Services
Havas People Limited	PAY00971270	21/06/2017	261.03	Highways and Transportation	Repair Maint n Alterations
Havas People Limited	PAY00971270	21/06/2017	190.37	Highways and Transportation	Repair Maint n Alterations
Havas People Limited	PAY00971270	21/06/2017	408.36	Planning and Development	Miscellaneous Expenses
Havas People Limited	PAY00974749	30/06/2017	225.78	Highways and Transportation	Repair Maint n Alterations
Haven Care Homes Ltd	PAY00967234	02/06/2017	-783.88	Adult Social Care	Fees n Charges
Haven Care Homes Ltd	PAY00967234	02/06/2017	2,080.00	Adult Social Care	Other Establishments
Haven Care Homes Ltd	PAY00974665	30/06/2017	-783.88	Adult Social Care	Fees n Charges
Haven Care Homes Ltd	PAY00974665	30/06/2017	2,080.00	Adult Social Care	Other Establishments
Haven Security Ltd	PAY00974193	30/06/2017	433.00	Central Support and Overheads	Repair Maint n Alterations
Haynes Bros Ltd	PAY00966588	02/06/2017	2,966.15	Environment & Regulatory Serv	Direct Transport Costs
Hays Specialist Recruitment Ltd	PAY00967473	07/06/2017	2,007.82	Central Support and Overheads	Salaries
Hays Specialist Recruitment Ltd	PAY00968236	09/06/2017	923.35	Central Support and Overheads	Salaries
Hays Specialist Recruitment Ltd	PAY00969061	14/06/2017	1,039.35	Central Support and Overheads	Salaries
Hays Specialist Recruitment Ltd	PAY00970733	21/06/2017	1,039.35	Central Support and Overheads	Salaries
Hays Specialist Recruitment Ltd	PAY00972989	28/06/2017	1,039.35	Central Support and Overheads	Salaries
Hazeldene UK Ltd	PAY00966763	02/06/2017	-337.60	Adult Social Care	Fees n Charges
Hazeldene UK Ltd	PAY00966763	02/06/2017	11,518.32	Adult Social Care	Other Establishments
Hazeldene UK Ltd	PAY00974133	30/06/2017	-342.50	Adult Social Care	Fees n Charges
Hazeldene UK Ltd	PAY00974133	30/06/2017	11,518.32	Adult Social Care	Other Establishments
Hazलगrove Nursing Home	PAY00966975	02/06/2017	-5,785.12	Adult Social Care	Fees n Charges
Hazलगrove Nursing Home	PAY00966975	02/06/2017	53,898.24	Adult Social Care	Other Establishments
Hazलगrove Nursing Home	PAY00967769	07/06/2017	-1,563.00	Adult Social Care	Fees n Charges
Hazलगrove Nursing Home	PAY00967769	07/06/2017	4,469.45	Adult Social Care	Other Establishments
Hazलगrove Nursing Home	PAY00968566	09/06/2017	4,327.41	Adult Social Care	Other Establishments
Hazलगrove Nursing Home	PAY00970993	21/06/2017	-1,899.65	Adult Social Care	Fees n Charges
Hazलगrove Nursing Home	PAY00970993	21/06/2017	9,134.27	Adult Social Care	Other Establishments
Hazलगrove Nursing Home	PAY00973300	28/06/2017	-1,129.44	Adult Social Care	Fees n Charges
Hazलगrove Nursing Home	PAY00973300	28/06/2017	5,333.34	Adult Social Care	Other Establishments
Hazलगrove Nursing Home	PAY00974373	30/06/2017	-8,307.40	Adult Social Care	Fees n Charges
Hazलगrove Nursing Home	PAY00974373	30/06/2017	62,724.76	Adult Social Care	Other Establishments
HCF Psychological Services Ltd	PAY00969581	14/06/2017	625.00	Children's & Education Serv	Other Establishments
Headstart	PAY00967716	07/06/2017	55,000.00	Children's & Education Serv	Other Agencies

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Headstart Care	PAY00969511	14/06/2017	16,000.00	Children`s & Education Serv	Other Establishments
Headway Hurstwood Park	PAY00969077	14/06/2017	-419.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY00969077	14/06/2017	5,639.00	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00971588	23/06/2017	375.00	Adult Social Care	Training
Healthcare Homes (LSC) Ltd	PAY00967345	02/06/2017	2,775.00	Adult Social Care	Other Establishments
Healthcare Homes (LSC) Ltd	PAY00974788	30/06/2017	2,775.00	Adult Social Care	Other Establishments
Heartfelt Roofing Ltd	PAY00967213	02/06/2017	2,865.40	Non I&E	New Construction n Conversion
Heatherdene Ltd	PAY00966604	02/06/2017	10,138.00	Adult Social Care	Other Establishments
Heatherdene Ltd	PAY00973923	30/06/2017	10,420.00	Adult Social Care	Other Establishments
Heil Farid European Company Ltd	PAY00967547	07/06/2017	500.00	Environment & Regulatory Serv	Direct Transport Costs
Heil Farid European Company Ltd	PAY00973072	28/06/2017	250.00	Environment & Regulatory Serv	Direct Transport Costs
Helgor Trading Ltd	PAY00971536	23/06/2017	46,121.40	Housing General Fund	Rents Payable
Helgor Trading Ltd	PAY00971536	23/06/2017	7,780.20	Housing General Fund	Services
Helm Trust Co Ltd	PAY515006	08/06/2017	300.00	Planning and Development	Fees n Charges
Hendy Group Ltd	PAY00966606	02/06/2017	1,074.92	Environment & Regulatory Serv	Direct Transport Costs
Hendy Group Ltd	PAY00967508	07/06/2017	466.04	Environment & Regulatory Serv	Direct Transport Costs
Hendy Group Ltd	PAY00968263	09/06/2017	839.48	Environment & Regulatory Serv	Direct Transport Costs
Hendy Group Ltd	PAY00969094	14/06/2017	1,052.67	Environment & Regulatory Serv	Direct Transport Costs
Hendy Group Ltd	PAY00969787	16/06/2017	336.44	Environment & Regulatory Serv	Direct Transport Costs
Hendy Group Ltd	PAY00973041	28/06/2017	1,005.09	Environment & Regulatory Serv	Direct Transport Costs
Henri Lloyd Ltd	PAY00969579	14/06/2017	365.90	Adult Social Care	Equip't Furniture n Materials
Heritage Care	PAY00972961	28/06/2017	-384.00	Adult Social Care	Fees n Charges
Heritage Care	PAY00972961	28/06/2017	10,975.35	Adult Social Care	Other Establishments
Hérons Dale Primary School	PAY00974601	30/06/2017	500.00	Children`s & Education Serv	Other Establishments
Hertel Solutions Ltd	PAY00968555	09/06/2017	11,647.37	Housing Revenue Account	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00970154	16/06/2017	3,546.80	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00972068	23/06/2017	3,442.00	Non I&E	New Construction n Conversion
Hertel Solutions Ltd	PAY00973278	28/06/2017	23,730.33	Central Support and Overheads	Repair Maint n Alterations
Herts Handling Training Limited	PAY00967775	07/06/2017	3,410.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00967775	07/06/2017	3,368.00	Central Support and Overheads	Training
Herts Handling Training Limited	PAY00968576	09/06/2017	341.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00968576	09/06/2017	291.00	Central Support and Overheads	Training
Herts Handling Training Limited	PAY00970183	16/06/2017	458.00	Library Services	Training
HF Trust Ltd	PAY00966816	02/06/2017	2,346.40	Adult Social Care	Other Establishments
HF Trust Ltd	PAY00974192	30/06/2017	2,346.40	Adult Social Care	Other Establishments
Hi Way Services Ltd	PAY00967579	07/06/2017	900.01	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00974086	30/06/2017	6,174.81	Highways and Transportation	Repair Maint n Alterations
Hickton Consultants Ltd	PAY00971297	21/06/2017	1,312.00	Non I&E	New Construction n Conversion
Highbury House Nursing & Rest Home	PAY00966764	02/06/2017	-4,510.44	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00966764	02/06/2017	16,877.76	Adult Social Care	Other Establishments

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Highbury House Nursing & Rest Home	PAY00974134	30/06/2017	-4,510.44	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00974134	30/06/2017	16,877.76	Adult Social Care	Other Establishments
Hilgay Care Home	PAY00966538	02/06/2017	-857.12	Adult Social Care	Fees n Charges
Hilgay Care Home	PAY00966538	02/06/2017	2,747.32	Adult Social Care	Other Establishments
Hilgay Care Home	PAY00973835	30/06/2017	-848.12	Adult Social Care	Fees n Charges
Hilgay Care Home	PAY00973835	30/06/2017	2,747.32	Adult Social Care	Other Establishments
Hillcrest Childrens Services Ltd	PAY00971229	21/06/2017	38,952.00	Children`s & Education Serv	Other Establishments
Hine Solicitors	PAY00970565	16/06/2017	2,454.00	Children`s & Education Serv	Other Transfer Payments
Historic Commercial Vehicle Society - Brighton	PAY00969028	14/06/2017	480.00	Cultural and Related Serv	Miscellaneous Expenses
HMCTS - Brighton Family Centre	PAY515133	22/06/2017	400.00	Non-BHC Organisations	Miscellaneous Expenses
HMT Care Ltd	PAY00966907	02/06/2017	6,600.00	Adult Social Care	Other Establishments
HMT Care Ltd	PAY00974299	30/06/2017	6,600.00	Adult Social Care	Other Establishments
Hobart UK (Equipment Sales)	PAY00967790	07/06/2017	8,137.40	Children`s & Education Serv	Equip't Furniture n Materials
Hogan Lovells International LLP	PAY00974502	30/06/2017	20,763.06	Corporate Income & Expenditure	Departmental Administration
Holdtrade (UK) Ltd	PAY00969791	16/06/2017	3,695.00	Central Support and Overheads	Repair Maint n Alterations
Hollymead House	PAY00966582	02/06/2017	1,950.08	Adult Social Care	Other Establishments
Hollymead House	PAY00973900	30/06/2017	1,950.08	Adult Social Care	Other Establishments
Holy Cross Care Home	PAY00966526	02/06/2017	1,464.00	Adult Social Care	Other Establishments
Holy Cross Care Home	PAY00973814	30/06/2017	1,464.00	Adult Social Care	Other Establishments
Holy Cross Church	PAY00974201	30/06/2017	435.00	Central Services to the Public	Rents Payable
Home & Coastal Developments Limited	PAY00969129	14/06/2017	4,000.00	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00973077	28/06/2017	1,025.00	Housing General Fund	Rents Payable
Home of Comfort	PAY00967174	02/06/2017	-631.04	Adult Social Care	Fees n Charges
Home of Comfort	PAY00967174	02/06/2017	2,037.84	Adult Social Care	Other Establishments
Home of Comfort	PAY00974595	30/06/2017	-609.44	Adult Social Care	Fees n Charges
Home of Comfort	PAY00974595	30/06/2017	2,037.84	Adult Social Care	Other Establishments
Homelands	PAY00966902	02/06/2017	8,157.92	Adult Social Care	Other Establishments
Homelands	PAY00966902	02/06/2017	1,854.00	Adult Social Care	Other Establishments
Homelands	PAY00966902	02/06/2017	1,900.00	Adult Social Care	Other Establishments
Homelands	PAY00974293	30/06/2017	8,157.92	Adult Social Care	Other Establishments
Homelands	PAY00974293	30/06/2017	1,854.00	Adult Social Care	Other Establishments
Homelands	PAY00974293	30/06/2017	1,900.00	Adult Social Care	Other Establishments
Homelets (Brighton) Ltd	PAY00970683	21/06/2017	748.00	Housing General Fund	Other Establishments
Honeybourne House Ltd	PAY00966550	02/06/2017	2,868.40	Adult Social Care	Other Establishments
Honeybourne House Ltd	PAY00973850	30/06/2017	2,868.40	Adult Social Care	Other Establishments
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY00967578	07/06/2017	925.00	Non I&E	New Construction n Conversion
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY00968390	09/06/2017	1,200.00	Central Support and Overheads	Repair Maint n Alterations
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY00968390	09/06/2017	10,519.75	Central Support and Overheads	Services
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY00969942	16/06/2017	300.00	Central Support and Overheads	Repair Maint n Alterations
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY00969942	16/06/2017	1,642.50	Central Support and Overheads	Services

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY00970828	21/06/2017	250.00	Cultural and Related Serv	Independent Units of Council
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY00971765	23/06/2017	1,435.00	Non I&E	New Construction n Conversion
Hordean Tyres (South East) Ltd	PAY00967919	07/06/2017	1,231.20	Environment & Regulatory Serv	Direct Transport Costs
Hospital Saving Assoc	PAY00970829	21/06/2017	-11.00	Central Support and Overheads	Fees n Charges
Hot Flibby Ltd	PAY00969224	14/06/2017	875.00	Housing General Fund	Rents Payable
Hot Flibby Ltd	PAY00970057	16/06/2017	650.00	Housing General Fund	Rents Payable
Hotace Int Ltd t/a Andorra Guest Accommodation	PAY00967661	07/06/2017	262.50	Cultural and Related Serv	Fees n Charges
Hotace Int Ltd t/a Andorra Guest Accommodation	PAY00970885	21/06/2017	258.75	Cultural and Related Serv	Fees n Charges
Hourbike Ltd	PAY00974758	30/06/2017	453,356.18	Non I&E	New Construction n Conversion
Hourbike Ltd	PAY00974758	30/06/2017	20,000.00	Non I&E	Plant Machinery n Equipment
Hove Village Day Nursery Ltd	PAY00971202	21/06/2017	897.75	Children's & Education Serv	Grants n Subscriptions
Hove Wardley Company Ltd	PAY00968201	09/06/2017	4,673.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00969014	14/06/2017	4,508.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00970685	21/06/2017	2,254.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00972932	28/06/2017	2,034.00	Housing General Fund	Services
Howlett Associates Water Treatment Ltd	PAY00970013	16/06/2017	875.00	Housing General Fund	Water Services
HR Investments (South East) Ltd	PAY00968484	09/06/2017	1,025.00	Housing General Fund	Rents Payable
HSG	PAY00968041	07/06/2017	4,205.00	Non I&E	New Construction n Conversion
Hughes Developments	PAY00973243	28/06/2017	1,700.00	Housing General Fund	Rents Payable
IC Consultants Ltd	PAY00968723	09/06/2017	290.00	Environment & Regulatory Serv	Equip't Furniture n Materials
ICL UK (Sales) Ltd	PAY00966803	02/06/2017	3,095.40	Highways and Transportation	Highways
IDOX Software Ltd	PAY00969814	16/06/2017	950.00	Central Support and Overheads	Services
Impact Distribution Services Ltd	PAY00973154	28/06/2017	3,091.50	Highways and Transportation	Miscellaneous Expenses
Impact Initiatives	PAY00969160	14/06/2017	1,513.00	Adult Social Care	Other Establishments
Impact Initiatives	PAY00969160	14/06/2017	69.00	Children's & Education Serv	Other Transfer Payments
Impact Initiatives	PAY00970841	21/06/2017	11,225.00	Housing General Fund	Supporting People
Impact Initiatives	PAY00973120	28/06/2017	8,240.00	Children's & Education Serv	Grants n Subscriptions
Impact Initiatives	PAY00973120	28/06/2017	11,250.00	Public Health	Other Establishments
Imperial Polythene Products Ltd	PAY00973948	30/06/2017	4,350.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Inclusive Learning Ltd - Skill Boosters	PAY00967760	07/06/2017	2,375.00	Central Support and Overheads	Training
Independence Homes	PAY00966581	02/06/2017	-323.00	Adult Social Care	Fees n Charges
Independence Homes	PAY00966581	02/06/2017	5,026.56	Adult Social Care	Other Establishments
Independence Homes	PAY00973899	30/06/2017	-323.00	Adult Social Care	Fees n Charges
Independence Homes	PAY00973899	30/06/2017	5,026.56	Adult Social Care	Other Establishments
Independent Lifestyles Support Services LLP	PAY00970035	16/06/2017	3,533.36	Adult Social Care	Other Establishments
Independent Lifestyles Support Services LLP	PAY00973173	28/06/2017	7,757.75	Adult Social Care	Other Establishments
Independent Living Pathways Group	PAY00974493	30/06/2017	3,514.40	Adult Social Care	Other Establishments
Infinity Foods Co-Op Ltd	PAY00969777	16/06/2017	59.89	Adult Social Care	Cleaning n Domestic Supps
Infinity Foods Co-Op Ltd	PAY00969777	16/06/2017	381.73	Adult Social Care	Catering
Information Commissioner's Office	PAY00973099	28/06/2017	805.00	Central Support and Overheads	Grants n Subscriptions

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Innes Associates & Urban Design Ltd	PAY00973566	28/06/2017	600.00	Non I&E	New Construction n Conversion
Innovative Safety Systems Ltd	PAY00973403	28/06/2017	220.00	Environment & Regulatory Serv	Direct Transport Costs
Innowood Limited - Kingswood House Nursing Home	PAY00966543	02/06/2017	8,243.00	Adult Social Care	Other Establishments
Innowood Limited - Kingswood House Nursing Home	PAY00973840	30/06/2017	8,243.00	Adult Social Care	Other Establishments
In-Pulse Medical Services Ltd t/a Sussex Ambulance	PAY00971552	23/06/2017	325.00	Adult Social Care	Other Establishments
In-Pulse Medical Services Ltd t/a Sussex Ambulance	PAY00973862	30/06/2017	450.00	Adult Social Care	Other Establishments
Institute of Cemetery & Crematorium Mngt	PAY00969768	16/06/2017	445.00	Environment & Regulatory Serv	Grants n Subscriptions
Institute of Licensing Ltd	PAY00967671	07/06/2017	300.00	Environment & Regulatory Serv	Fees n Charges
Integrated Services Programme	PAY00970861	21/06/2017	37,424.08	Children`s & Education Serv	Other Establishments
Integrated Services Programme	PAY00971784	23/06/2017	3,599.96	Children`s & Education Serv	Other Transfer Payments
Integrated Services Programme	PAY00974135	30/06/2017	3,599.96	Children`s & Education Serv	Other Transfer Payments
Integrated Transport Planning Ltd	PAY00974287	30/06/2017	3,288.00	Highways and Transportation	Services
In-tend Ltd	PAY00967962	07/06/2017	1,500.00	Central Support and Overheads	Communications n Computing
Intensive School of English Ltd (ISE Brighton)	PAY00967462	07/06/2017	740.00	Children`s & Education Serv	Other Establishments
Intercounty Adoption Centre	PAY00972663	23/06/2017	5,898.72	Children`s & Education Serv	Other Establishments
International Live Music Conference Ltd t/a ILMC	PAY00967685	07/06/2017	600.00	Cultural and Related Serv	Miscellaneous Expenses
Interserve Catering Services Ltd	PAY00973316	28/06/2017	14,657.99	Children`s & Education Serv	Catering
Interserve Healthcare	PAY00969110	14/06/2017	1,351.37	Adult Social Care	Other Establishments
Into Design (Brighton) Ltd	PAY00969943	16/06/2017	1,050.00	Cultural and Related Serv	Goods for Resale
Investsave Limited	PAY00970382	16/06/2017	1,175.00	Housing General Fund	Rents Payable
Investsave Ltd	PAY00968207	09/06/2017	675.00	Housing General Fund	Rents Payable
Invictus Roofing Ltd	PAY00970541	16/06/2017	39,406.95	Non I&E	New Construction n Conversion
Irwin Mitchell LLP	PAY00967464	07/06/2017	16,076.10	Housing Revenue Account	Services
ISE Language Ltd (ISE Hove)	PAY00967702	07/06/2017	2,415.00	Children`s & Education Serv	Other Establishments
ISE Language Ltd (ISE Hove)	PAY00968502	09/06/2017	1,080.00	Children`s & Education Serv	Other Establishments
ISE Language Ltd (ISE Hove)	PAY00969255	14/06/2017	391.45	Children`s & Education Serv	Other Establishments
ISE Language Ltd (ISE Hove)	PAY00970096	16/06/2017	552.00	Children`s & Education Serv	Other Transfer Payments
ISE Language Ltd (ISE Hove)	PAY00970931	21/06/2017	670.00	Children`s & Education Serv	Other Establishments
ISE Language Ltd (ISE Hove)	PAY00973231	28/06/2017	690.00	Children`s & Education Serv	Other Establishments
ISE Language Ltd (ISE Hove)	PAY00974283	30/06/2017	1,110.00	Children`s & Education Serv	Other Establishments
ISE Language Ltd (ISE Hove)	PAY00974283	30/06/2017	456.00	Children`s & Education Serv	Other Transfer Payments
Itelligence Business Solutions (UK) Ltd	PAY00970913	21/06/2017	7,868.20	Non I&E	Plant Machinery n Equipment
Iver House Ltd	PAY00966504	02/06/2017	-686.20	Adult Social Care	Fees n Charges
Iver House Ltd	PAY00966504	02/06/2017	10,319.04	Adult Social Care	Other Establishments
J Cheesmur & Sons (Lewes) Ltd	PAY00970832	21/06/2017	205,995.37	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY00967581	07/06/2017	1,195.00	Cultural and Related Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY00969945	16/06/2017	300.00	Children`s & Education Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY00971766	23/06/2017	1,515.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY00971766	23/06/2017	13,966.00	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY00973109	28/06/2017	800.00	Library Services	Repair Maint n Alterations

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
J G & J R Langridge Ltd	PAY00966738	02/06/2017	12,277.00	Non I&E	Capital Grants
J G & J R Langridge Ltd	PAY00966738	02/06/2017	3,836.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY00967582	07/06/2017	2,150.00	Cultural and Related Serv	Independent Units of Council
J G & J R Langridge Ltd	PAY00967582	07/06/2017	3,683.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY00969946	16/06/2017	6,484.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY00971767	23/06/2017	2,596.00	Non I&E	New Construction n Conversion
J J K L Limited	PAY00971273	21/06/2017	11,950.00	Housing General Fund	Rents Payable
J P Garrett Electrical Ltd	PAY00969821	16/06/2017	450.00	Cultural and Related Serv	Independent Units of Council
J T Care Homes Ltd T/A Brooklands	PAY00967092	02/06/2017	-629.80	Adult Social Care	Fees n Charges
J T Care Homes Ltd T/A Brooklands	PAY00967092	02/06/2017	2,051.04	Adult Social Care	Other Establishments
J T Care Homes Ltd T/A Brooklands	PAY00974498	30/06/2017	-629.80	Adult Social Care	Fees n Charges
J T Care Homes Ltd T/A Brooklands	PAY00974498	30/06/2017	2,051.04	Adult Social Care	Other Establishments
Jane Austen`s House Museum CIO	PAY00970533	16/06/2017	911.60	Cultural and Related Serv	Goods for Resale
JCT Consultancy Ltd	PAY00969029	14/06/2017	345.00	Highways and Transportation	Repair Maint n Alterations
Jewish Care	PAY00966533	02/06/2017	-4,967.68	Adult Social Care	Fees n Charges
Jewish Care	PAY00966533	02/06/2017	14,033.44	Adult Social Care	Other Establishments
Jewish Care	PAY00966533	02/06/2017	-5,079.96	Adult Social Care	Fees n Charges
Jewish Care	PAY00966533	02/06/2017	21,651.20	Adult Social Care	Other Establishments
Jewish Care	PAY00973822	30/06/2017	-4,967.68	Adult Social Care	Fees n Charges
Jewish Care	PAY00973822	30/06/2017	14,033.44	Adult Social Care	Other Establishments
Jewish Care	PAY00973822	30/06/2017	-5,079.96	Adult Social Care	Fees n Charges
Jewish Care	PAY00973822	30/06/2017	21,651.20	Adult Social Care	Other Establishments
JGP Resourcing Limited	PAY00967820	07/06/2017	4,000.00	Planning and Development	Recruitment Expenses
Jisc	PAY00969603	14/06/2017	300.00	Central Support and Overheads	Communications n Computing
Jiva Healthcare Ltd	PAY00966855	02/06/2017	-1,074.20	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY00966855	02/06/2017	51,280.00	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY00974244	30/06/2017	-1,074.20	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY00974244	30/06/2017	51,280.00	Adult Social Care	Other Establishments
JKC Management Ltd	PAY00970950	21/06/2017	675.00	Housing General Fund	Rents Payable
JLT Speciality Ltd	PAY00967051	02/06/2017	80,408.72	Central Support and Overheads	Premises Insurance
JMC Property Services	PAY00973182	28/06/2017	410.00	Housing General Fund	Repair Maint n Alterations
John Farrington & Co Ltd	PAY00967646	07/06/2017	590.00	Cultural and Related Serv	Independent Units of Council
John Farrington & Co Ltd	PAY00968431	09/06/2017	916.00	Cultural and Related Serv	Independent Units of Council
John Farrington & Co Ltd	PAY00970004	16/06/2017	4,224.00	Cultural and Related Serv	Independent Units of Council
John Parker & Son Ltd	PAY00969764	16/06/2017	914.90	Central Support and Overheads	Repair Maint n Alterations
John Purcell Paper	PAY515046	15/06/2017	218.00	Cultural and Related Serv	Equip't Furniture n Materials
John Reynolds Photography Ltd	PAY00973580	28/06/2017	800.00	Cultural and Related Serv	Services
Johnston Publ Ltd/PP&P/T R Beckett/Sussex News Ltd	PAY00971771	23/06/2017	200.00	Cultural and Related Serv	Miscellaneous Expenses
Johnston Publ Ltd/PP&P/T R Beckett/Sussex News Ltd	PAY00971771	23/06/2017	200.00	Highways and Transportation	Miscellaneous Expenses
Jonathan Myall Music	PAY00973816	30/06/2017	504.17	Children`s & Education Serv	Communications n Computing



# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Jonathan Stern Partnership	PAY00968514	09/06/2017	1,050.00	Housing General Fund	Rents Payable
Judge Sampson Ltd	PAY00970313	16/06/2017	1,600.00	Cultural and Related Serv	Goods for Resale
Judge Sampson Ltd	PAY00971121	21/06/2017	324.02	Cultural and Related Serv	Goods for Resale
Jurys Inn (UK) Ltd	PAY00971832	23/06/2017	294.17	Public Health	Miscellaneous Expenses
K & T Heating Services Limited	PAY00967277	02/06/2017	3,876.73	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY00968841	09/06/2017	108,912.07	Housing Revenue Account	Repair Maint n Alterations
K & T Heating Services Limited	PAY00968841	09/06/2017	137,179.91	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY00969535	14/06/2017	3,756.89	Housing Revenue Account	Repair Maint n Alterations
K & T Heating Services Limited	PAY00969535	14/06/2017	0.00	Non I&E	New Construction n Conversion
K D Catering Butchers Ltd	PAY00967496	07/06/2017	334.08	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY00967496	07/06/2017	233.94	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY00969076	14/06/2017	309.63	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY00973908	30/06/2017	285.67	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY00973908	30/06/2017	124.33	Adult Social Care	Catering
KAG Advocacy	PAY00974755	30/06/2017	393.00	Adult Social Care	Other Establishments
Karlex Roclyns Care Limited	PAY00966777	02/06/2017	-1,349.84	Adult Social Care	Fees n Charges
Karlex Roclyns Care Limited	PAY00966777	02/06/2017	5,442.80	Adult Social Care	Other Establishments
Karlex Roclyns Care Limited	PAY00974151	30/06/2017	-1,349.84	Adult Social Care	Fees n Charges
Karlex Roclyns Care Limited	PAY00974151	30/06/2017	5,442.80	Adult Social Care	Other Establishments
Karuna Manor Care Home	PAY00967313	02/06/2017	-537.80	Adult Social Care	Fees n Charges
Karuna Manor Care Home	PAY00967313	02/06/2017	3,800.00	Adult Social Care	Other Establishments
Karuna Manor Care Home	PAY00974750	30/06/2017	-537.80	Adult Social Care	Fees n Charges
Karuna Manor Care Home	PAY00974750	30/06/2017	3,800.00	Adult Social Care	Other Establishments
Kathleens Lodge	PAY00966766	02/06/2017	-2,552.84	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY00966766	02/06/2017	10,389.66	Adult Social Care	Other Establishments
Kathleens Lodge	PAY00974137	30/06/2017	-2,636.80	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY00974137	30/06/2017	10,857.76	Adult Social Care	Other Establishments
Keel Toys Ltd	PAY00966632	02/06/2017	649.20	Cultural and Related Serv	Goods for Resale
Keep Britain Tidy	PAY00971548	23/06/2017	5,790.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Keep Britain Tidy	PAY00971548	23/06/2017	668.50	Environment & Regulatory Serv	Private Contractors
KEM Property Services Ltd	PAY00966591	02/06/2017	1,050.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00968252	09/06/2017	9,985.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00969080	14/06/2017	3,270.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00973913	30/06/2017	4,071.09	Housing General Fund	Rents Payable
Kenley Care Ltd	PAY00967240	02/06/2017	-1,075.60	Adult Social Care	Fees n Charges
Kenley Care Ltd	PAY00967240	02/06/2017	2,595.22	Adult Social Care	Other Establishments
Kenley Care Ltd	PAY00974672	30/06/2017	-1,075.60	Adult Social Care	Fees n Charges
Kenley Care Ltd	PAY00974672	30/06/2017	4,665.60	Adult Social Care	Other Establishments
Kent County Council Commercial Services	PAY00967583	07/06/2017	13.50	Central Support and Overheads	Print Stat & Gen Office Exps
Kent County Council Commercial Services	PAY00967583	07/06/2017	9.60	Children's & Education Serv	Cleaning n Domestic Supps

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kent County Council Commercial Services	PAY00967583	07/06/2017	715.60	Children`s & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00967583	07/06/2017	131.45	Children`s & Education Serv	Print Stat & Gen Office Exps
Kent County Council Commercial Services	PAY00969154	14/06/2017	70,318.52	Central Support and Overheads	Direct Transport Costs
Kent County Council Commercial Services	PAY00969947	16/06/2017	305.45	Adult Social Care	Catering
Kent County Council Commercial Services	PAY00969947	16/06/2017	20.90	Central Support and Overheads	Print Stat & Gen Office Exps
Kent County Council Commercial Services	PAY00969947	16/06/2017	5.98	Children`s & Education Serv	Print Stat & Gen Office Exps
Kent County Council Commercial Services	PAY00970833	21/06/2017	31,349.61	Central Support and Overheads	Direct Transport Costs
Kent County Council Commercial Services	PAY00971768	23/06/2017	499.05	Adult Social Care	Cleaning n Domestic Supps
Kent County Council Commercial Services	PAY00971768	23/06/2017	13,852.50	Central Support and Overheads	Direct Transport Costs
Kew Electrical (Distributors) Limited	PAY00967762	07/06/2017	2,103.50	Cultural and Related Serv	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00973294	28/06/2017	490.47	Cultural and Related Serv	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00974368	30/06/2017	979.85	Cultural and Related Serv	Repair Maint n Alterations
Key Change Charity - Rosemary Mount	PAY00966785	02/06/2017	-924.11	Adult Social Care	Fees n Charges
Key Change Charity - Rosemary Mount	PAY00966785	02/06/2017	1,476.03	Adult Social Care	Other Establishments
Key Change Charity - Rosemary Mount	PAY00974159	30/06/2017	-1,154.60	Adult Social Care	Fees n Charges
Key Change Charity - Rosemary Mount	PAY00974159	30/06/2017	2,033.20	Adult Social Care	Other Establishments
Key Healthcare (Operations) Ltd	PAY00967334	02/06/2017	1,943.00	Adult Social Care	Other Establishments
Key Healthcare (Operations) Ltd	PAY00974776	30/06/2017	1,943.00	Adult Social Care	Other Establishments
Keychange Charity	PAY00967025	02/06/2017	-2,162.80	Adult Social Care	Fees n Charges
Keychange Charity	PAY00967025	02/06/2017	5,462.84	Adult Social Care	Other Establishments
Keychange Charity	PAY00971034	21/06/2017	-1,184.00	Adult Social Care	Fees n Charges
Keychange Charity	PAY00971034	21/06/2017	1,950.08	Adult Social Care	Other Establishments
Keychange Charity	PAY00974424	30/06/2017	-2,764.60	Adult Social Care	Fees n Charges
Keychange Charity	PAY00974424	30/06/2017	7,412.92	Adult Social Care	Other Establishments
Khalil Properties Ltd	PAY00967545	07/06/2017	1,200.00	Children`s & Education Serv	Other Transfer Payments
Kier Facilities Services Ltd	PAY00968271	09/06/2017	589.06	Non I&E	Plant Machinery n Equipment
Killgerm Chemicals Ltd	PAY00974089	30/06/2017	618.31	Environment & Regulatory Serv	Equip't Furniture n Materials
King Scientific	PAY00973915	30/06/2017	424.86	Highways and Transportation	Clothing Uniforms n Laundry
Kings Lodge Nursing Home	PAY00966637	02/06/2017	5,363.92	Adult Social Care	Other Establishments
Kings Lodge Nursing Home	PAY00973076	28/06/2017	5,363.92	Adult Social Care	Other Establishments
Kings Lodge Nursing Home	PAY00973971	30/06/2017	5,363.92	Adult Social Care	Other Establishments
Kingswood Home Uk Ltd	PAY00967057	02/06/2017	6,553.32	Adult Social Care	Other Establishments
Kingswood Home Uk Ltd	PAY00974462	30/06/2017	6,553.32	Adult Social Care	Other Establishments
Kitley Renovation and Construction Ltd	PAY00968783	09/06/2017	3,415.00	Central Support and Overheads	Repair Maint n Alterations
KMX Solutions Ltd	PAY00968059	07/06/2017	9,450.00	Non I&E	Plant Machinery n Equipment
KMX Solutions Ltd	PAY00973589	28/06/2017	5,400.00	Non I&E	Plant Machinery n Equipment
Knightguard Security	PAY00968213	09/06/2017	7,663.24	Non I&E	New Construction n Conversion
Knightguard Security	PAY00969743	16/06/2017	348.00	Housing Revenue Account	Equip't Furniture n Materials
Knightguard Security	PAY00970704	21/06/2017	42,086.38	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY00970704	21/06/2017	799.51	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Knightguard Security	PAY00971544	23/06/2017	-51.05	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY00971544	23/06/2017	270.40	Non I&E	New Construction n Conversion
Knightguard Security	PAY00972959	28/06/2017	335.00	Central Support and Overheads	Repair Maint n Alterations
Knightguard Security	PAY00972959	28/06/2017	0.00	Children`s & Education Serv	Services
Knightguard Security	PAY00972959	28/06/2017	1,008.00	Non I&E	New Construction n Conversion
Knock Out Print Services	PAY00967994	07/06/2017	240.00	Cultural and Related Serv	Miscellaneous Expenses
Koala Education Limited	PAY00968031	07/06/2017	815.90	Children`s & Education Serv	Salaries
Koala Education Limited	PAY00969572	14/06/2017	1,472.60	Children`s & Education Serv	Salaries
Koala Education Limited	PAY00974764	30/06/2017	1,393.00	Children`s & Education Serv	Salaries
KPMG LLP	PAY00968616	09/06/2017	2,000.00	Central Support and Overheads	Services
Kudos Catering (UK) Ltd	PAY00967515	07/06/2017	994.00	Cultural and Related Serv	Equip't Furniture n Materials
Kudos Catering (UK) Ltd	PAY00969099	14/06/2017	980.00	Cultural and Related Serv	Equip't Furniture n Materials
L B Longley Investments Limited	PAY00966941	02/06/2017	2,740.00	Housing General Fund	Rents Payable
Ladymead Care Home	PAY00966610	02/06/2017	-537.80	Adult Social Care	Fees n Charges
Ladymead Care Home	PAY00966610	02/06/2017	4,451.27	Adult Social Care	Other Establishments
Ladymead Care Home	PAY00973931	30/06/2017	-537.80	Adult Social Care	Fees n Charges
Ladymead Care Home	PAY00973931	30/06/2017	2,332.80	Adult Social Care	Other Establishments
Lakeside Films Ltd	PAY00973493	28/06/2017	765.18	Central Support and Overheads	Equip't Furniture n Materials
Lakeside Films Ltd	PAY00974638	30/06/2017	714.72	Central Support and Overheads	Equip't Furniture n Materials
Lancing Carpet Planners/Kemp Town Flooring Company	PAY514989	01/06/2017	275.50	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY00968202	09/06/2017	289.26	Housing Revenue Account	Miscellaneous Expenses
Lancing Carpet Planners/Kemp Town Flooring Company	PAY515083	15/06/2017	388.25	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY00969719	16/06/2017	781.25	Housing Revenue Account	Miscellaneous Expenses
Landscape Supply Company	PAY00967725	07/06/2017	241.48	Cultural and Related Serv	Equip't Furniture n Materials
LAVAT Consulting Ltd	PAY00968262	09/06/2017	1,686.30	Central Support and Overheads	Services
LAVAT Consulting Ltd	PAY00970767	21/06/2017	720.00	Central Support and Overheads	Services
Lawrence Container Hire Ltd	PAY00967886	07/06/2017	422.59	Cultural and Related Serv	Equip't Furniture n Materials
Leaders Limited	PAY00970834	21/06/2017	1,313.00	Housing General Fund	Other Establishments
Lee Gone Publications	PAY00969819	16/06/2017	446.82	Cultural and Related Serv	Goods for Resale
Lee Sullivan Contract Flooring Limited	PAY00967528	07/06/2017	875.00	Children`s & Education Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00967528	07/06/2017	9,435.00	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00967528	07/06/2017	6,318.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Limited	PAY00969808	16/06/2017	2,360.00	Children`s & Education Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00969808	16/06/2017	4,810.00	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00970787	21/06/2017	9,868.78	Children`s & Education Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00970787	21/06/2017	13,740.00	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00971630	23/06/2017	5,000.00	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00973950	30/06/2017	5,131.25	Housing General Fund	Repair Maint n Alterations
Leonard Cheshire Disability	PAY00966883	02/06/2017	-940.40	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY00966883	02/06/2017	10,656.40	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Leonard Cheshire Disability	PAY00974272	30/06/2017	-940.40	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY00974272	30/06/2017	10,656.40	Adult Social Care	Other Establishments
Lerato Foods & Naturals Ltd	PAY00967354	02/06/2017	250.00	Cultural and Related Serv	Miscellaneous Expenses
Lexis Nexis UK	PAY00971534	23/06/2017	405.00	Central Support and Overheads	Equip't Furniture n Materials
Lextox	PAY00967894	07/06/2017	226.69	Children`s & Education Serv	Services
Liberty Foster Care Limited	PAY00969580	14/06/2017	7,209.72	Children`s & Education Serv	Other Establishments
Liberty Printers (AR & RF Reddin) Ltd	PAY00973206	28/06/2017	21,285.00	Highways and Transportation	Print Stat & Gen Office Exps
Life Story Matters	PAY00972724	23/06/2017	864.00	Children`s & Education Serv	Fees n Charges
Life Story Matters	PAY00972724	23/06/2017	64.00	Children`s & Education Serv	Misc Employee Costs
Liftec Lifts Ltd	PAY00971012	21/06/2017	17,188.00	Housing Revenue Account	Repair Maint n Alterations
Lime Trees Care Group(Oakley House)	PAY00967071	02/06/2017	-296.80	Adult Social Care	Fees n Charges
Lime Trees Care Group(Oakley House)	PAY00967071	02/06/2017	7,024.36	Adult Social Care	Other Establishments
Lime Trees Care Group(Oakley House)	PAY00974478	30/06/2017	-296.80	Adult Social Care	Fees n Charges
Lime Trees Care Group(Oakley House)	PAY00974478	30/06/2017	7,024.36	Adult Social Care	Other Establishments
Lincar Investments Ltd	PAY00969127	14/06/2017	23,143.05	Housing General Fund	Services
Lincar Investments Ltd	PAY00971648	23/06/2017	23,829.39	Housing General Fund	Rents Payable
Lincoln Estates Ltd	PAY00972919	28/06/2017	940.00	Housing General Fund	Rents Payable
Lion Safety	PAY00968061	07/06/2017	1,620.00	Cultural and Related Serv	Clothing Uniforms n Laundry
Lioncare Ltd	PAY00968254	09/06/2017	5,850.00	Children`s & Education Serv	Other Establishments
Little Angels (Sussex) Ltd	PAY00973164	28/06/2017	665.00	Children`s & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY00967774	07/06/2017	105.30	Children`s & Education Serv	Other Establishments
Little Lambs Kindergarten	PAY00967774	07/06/2017	432.00	Children`s & Education Serv	Other Transfer Payments
Little Lambs Kindergarten	PAY00971001	21/06/2017	2,707.50	Children`s & Education Serv	Grants n Subscriptions
Little Tums Ltd	PAY00967761	07/06/2017	4,255.94	Children`s & Education Serv	Catering
Little Tums Ltd	PAY00970985	21/06/2017	1,470.42	Children`s & Education Serv	Catering
Livability	PAY00970058	16/06/2017	-656.00	Adult Social Care	Fees n Charges
Livability	PAY00970058	16/06/2017	12,096.44	Adult Social Care	Other Establishments
Live Nation Music (UK) Ltd	PAY00972999	28/06/2017	-13,583.40	Cultural and Related Serv	Fees n Charges
Live Nation Music (UK) Ltd	PAY00972999	28/06/2017	71,575.00	Cultural and Related Serv	Sales
Live Nation Music (UK) Ltd	PAY00972999	28/06/2017	-240.00	Cultural and Related Serv	Equip't Furniture n Materials
Live Nation Music (UK) Ltd	PAY00972999	28/06/2017	-47.98	Cultural and Related Serv	Miscellaneous Expenses
Lobswood House Care Home	PAY00967117	02/06/2017	-593.80	Adult Social Care	Fees n Charges
Lobswood House Care Home	PAY00967117	02/06/2017	2,400.00	Adult Social Care	Other Establishments
Lobswood House Care Home	PAY00974529	30/06/2017	-571.84	Adult Social Care	Fees n Charges
Lobswood House Care Home	PAY00974529	30/06/2017	2,400.00	Adult Social Care	Other Establishments
Lockhart-Gleeson Consultants	PAY00968811	09/06/2017	4,580.00	Children`s & Education Serv	Services
Longacre Care Home Ltd	PAY00967227	02/06/2017	1,034.25	Adult Social Care	Other Establishments
Longacre Care Home Ltd	PAY00974657	30/06/2017	2,080.60	Adult Social Care	Other Establishments
Longhill School	PAY00973112	28/06/2017	150.00	Central Services to the Public	Rents Payable
Longhill School	PAY00973112	28/06/2017	2,595.14	Children`s & Education Serv	Contributions to Provisions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lotus Care 1 Limited	PAY00966589	02/06/2017	-1,172.98	Adult Social Care	Fees n Charges
Lotus Care 1 Limited	PAY00966589	02/06/2017	2,068.30	Adult Social Care	Other Establishments
Lotus Care 1 Limited	PAY00973910	30/06/2017	-1,150.36	Adult Social Care	Fees n Charges
Lotus Care 1 Limited	PAY00973910	30/06/2017	4,161.20	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00966767	02/06/2017	-1,590.36	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00966767	02/06/2017	6,990.72	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00966767	02/06/2017	-649.88	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00966767	02/06/2017	6,672.00	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00966767	02/06/2017	200.00	Non-BHC Organisations	Miscellaneous Expenses
Loxwood House Ltd	PAY00974138	30/06/2017	-1,868.96	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00974138	30/06/2017	6,990.72	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00974138	30/06/2017	-649.88	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00974138	30/06/2017	6,672.00	Adult Social Care	Other Establishments
Lucy Davis Ltd t/a Tinies Childcare	PAY00967865	07/06/2017	2,191.57	Children's & Education Serv	Salaries
Lucy Davis Ltd t/a Tinies Childcare	PAY00972359	23/06/2017	434.37	Children's & Education Serv	Salaries
Lucy Davis Ltd t/a Tinies Childcare	PAY00973405	28/06/2017	809.33	Children's & Education Serv	Salaries
Lulworth (Progress Housing)	PAY00966851	02/06/2017	-268.60	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY00966851	02/06/2017	6,136.44	Adult Social Care	Other Establishments
Lulworth (Progress Housing)	PAY00974236	30/06/2017	-268.60	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY00974236	30/06/2017	6,136.44	Adult Social Care	Other Establishments
Lunch Positive	PAY00967758	07/06/2017	6,097.00	Planning and Development	Grants n Subscriptions
LVS Hassocks	PAY00970222	16/06/2017	10,954.52	Children's & Education Serv	Other Agencies
Lyndhurst Group Home	PAY00966553	02/06/2017	9,020.00	Adult Social Care	Other Establishments
Lyndhurst Group Home	PAY00966553	02/06/2017	2,800.00	Non-BHC Organisations	Miscellaneous Expenses
Lyndhurst Group Home	PAY00973854	30/06/2017	9,020.00	Adult Social Care	Other Establishments
Lyons Corporation Ltd	PAY00967199	02/06/2017	847.32	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY00968775	09/06/2017	847.32	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY00969499	14/06/2017	2,722.46	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY00973483	28/06/2017	1,694.64	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY00974620	30/06/2017	847.32	Housing General Fund	Rents Payable
M J Zara Associates	PAY00969037	14/06/2017	1,350.00	Corporate Income & Expenditure	Departmental Administration
M K Properties Limited	PAY00973079	28/06/2017	1,040.00	Housing General Fund	Rents Payable
Macintyre Care	PAY00966769	02/06/2017	-383.20	Adult Social Care	Fees n Charges
Macintyre Care	PAY00966769	02/06/2017	3,727.32	Adult Social Care	Other Establishments
Macintyre Care	PAY00974140	30/06/2017	-383.20	Adult Social Care	Fees n Charges
Macintyre Care	PAY00974140	30/06/2017	3,727.32	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY00966607	02/06/2017	-3,465.32	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY00966607	02/06/2017	24,464.00	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY00969095	14/06/2017	-4,395.21	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY00969095	14/06/2017	17,242.57	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Macleod Pinsent Care Conifer Limited	PAY00973926	30/06/2017	-4,519.92	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY00973926	30/06/2017	28,912.00	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY00966540	02/06/2017	-2,078.28	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY00966540	02/06/2017	15,784.00	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY00969035	14/06/2017	-3,278.83	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY00969035	14/06/2017	5,870.29	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY00973838	30/06/2017	-3,941.95	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY00973838	30/06/2017	18,008.00	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd T/A Gracelands	PAY00966528	02/06/2017	-626.32	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd T/A Gracelands	PAY00966528	02/06/2017	4,368.88	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd T/A Gracelands	PAY00973817	30/06/2017	-626.32	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd T/A Gracelands	PAY00973817	30/06/2017	4,368.88	Adult Social Care	Other Establishments
Macpherson & Colburn Ltd t/a Westbourne Motors	PAY00969171	14/06/2017	150.00	Cultural and Related Serv	Miscellaneous Expenses
Macpherson & Colburn Ltd t/a Westbourne Motors	PAY00969171	14/06/2017	1,346.64	Environment & Regulatory Serv	Direct Transport Costs
Magique Galileo Software Ltd	PAY00969295	14/06/2017	1,650.00	Central Support and Overheads	Communications n Computing
Magpie Recycling Co-Operative Ltd	PAY00969343	14/06/2017	878.97	Environment & Regulatory Serv	Other Agencies
Making Experiences Count Limited	PAY00970176	16/06/2017	4,464.63	Children`s & Education Serv	Other Establishments
Maldwyn Bowden International Sales Ltd	PAY00967586	07/06/2017	520.66	Cultural and Related Serv	Repair Maint n Alterations
MAMA Festivals Ltd	PAY00969301	14/06/2017	1,000.00	Cultural and Related Serv	Miscellaneous Expenses
Mandarin Arts Ltd	PAY00970837	21/06/2017	966.60	Cultural and Related Serv	Goods for Resale
Marco Nardi Ltd	PAY00968278	09/06/2017	250.00	Cultural and Related Serv	Miscellaneous Expenses
Margaret Quixano Piazza	PAY00971077	21/06/2017	440.50	Cultural and Related Serv	Services
Marine Square Enclosure Committee	PAY00974092	30/06/2017	1,200.00	Corporate Income & Expenditure	Other Agencies
Maristow Nursing Home	PAY00967355	02/06/2017	-971.78	Adult Social Care	Fees n Charges
Maristow Nursing Home	PAY00967355	02/06/2017	2,828.00	Adult Social Care	Other Establishments
Marlow Progress Housing	PAY00966879	02/06/2017	-692.40	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY00966879	02/06/2017	26,776.00	Adult Social Care	Other Establishments
Marlow Progress Housing	PAY00974265	30/06/2017	-692.40	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY00974265	30/06/2017	26,776.00	Adult Social Care	Other Establishments
Marren Microwave Ltd	PAY00971981	23/06/2017	520.00	Children`s & Education Serv	Equip't Furniture n Materials
Marshalls	PAY00973360	28/06/2017	7,500.00	Children`s & Education Serv	Rents Payable
Martin McCurdy Architecture Ltd	PAY00970781	21/06/2017	1,227.70	Non I&E	Capital Grants
Mastercard Payments Gateway Services	PAY00967268	02/06/2017	705.70	Cultural and Related Serv	Miscellaneous Expenses
Matrix SPS Ltd T/A Adam	PAY00971199	21/06/2017	632.53	Adult Social Care	Communications n Computing
Matrix SPS Ltd T/A Adam	PAY00972592	23/06/2017	839.44	Adult Social Care	Communications n Computing
Matrix SPS Ltd T/A Adam	PAY00974656	30/06/2017	35,000.00	Adult Social Care	Communications n Computing
Maycroft Manor Care Home	PAY00967121	02/06/2017	-537.80	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY00967121	02/06/2017	5,846.80	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY00967121	02/06/2017	5,600.00	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY00967121	02/06/2017	-12,037.32	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Maycroft Manor Care Home	PAY00967121	02/06/2017	17,790.04	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY00974535	30/06/2017	-537.80	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY00974535	30/06/2017	5,846.80	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY00974535	30/06/2017	5,600.00	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY00974535	30/06/2017	-12,029.28	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY00974535	30/06/2017	17,790.04	Adult Social Care	Other Establishments
MBL Seminars Ltd	PAY00967664	07/06/2017	480.00	Central Support and Overheads	Training
McLaggan Smith Mugs Ltd	PAY00969952	16/06/2017	804.00	Cultural and Related Serv	Goods for Resale
Mears Care	PAY00972938	28/06/2017	24,151.24	Adult Social Care	Other Establishments
Mears Home Improvement Limited	PAY00967776	07/06/2017	7,500.00	Housing General Fund	Supporting People
Mears Limited	PAY00973954	30/06/2017	127.22	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00973954	30/06/2017	17,495.70	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00973954	30/06/2017	17,804.62	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00973954	30/06/2017	215.63	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00973954	30/06/2017	6,030.15	Housing Revenue Account	Cleaning n Domestic Supps
Mears Limited	PAY00973954	30/06/2017	818,597.62	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00973954	30/06/2017	984.92	Housing Revenue Account	Services
Mears Limited	PAY00973954	30/06/2017	103.88	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00973954	30/06/2017	150,107.92	Non I&E	New Construction n Conversion
Mears Limited	PAY00973954	30/06/2017	1,408,737.47	Non I&E	New Construction n Conversion
Medisort Limited	PAY00973387	28/06/2017	4,748.78	Environment & Regulatory Serv	Private Contractors
Medisort Limited	PAY00974503	30/06/2017	11,689.16	Environment & Regulatory Serv	Private Contractors
MegaNexus Limited	PAY00972126	23/06/2017	4,867.00	Planning and Development	Miscellaneous Expenses
Mekvale Ltd	PAY00967744	07/06/2017	480.84	Non-BHC Organisations	Print Stat & Gen Office Exps
Mencap H & S Region 4	PAY00967653	07/06/2017	-326.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00967653	07/06/2017	10,676.98	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00969196	14/06/2017	577.93	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00970010	16/06/2017	-1,268.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00970010	16/06/2017	9,501.24	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00970878	21/06/2017	-264.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00970878	21/06/2017	6,098.16	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00971807	23/06/2017	-200.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00971807	23/06/2017	1,372.28	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00974190	30/06/2017	-62.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00974190	30/06/2017	2,852.68	Adult Social Care	Other Establishments
Mendix Technology Limited	PAY00971278	21/06/2017	1,100.00	Non I&E	Plant Machinery n Equipment
Meraki Living Ltd	PAY00968060	07/06/2017	920.00	Housing General Fund	Rents Payable
Merlin Entertainment Group	PAY00970718	21/06/2017	352.50	Children's & Education Serv	Other Establishments
Mermaid Lodge Res Care Home	PAY00966826	02/06/2017	-323.00	Adult Social Care	Fees n Charges
Mermaid Lodge Res Care Home	PAY00966826	02/06/2017	10,912.00	Adult Social Care	Other Establishments

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mermaid Lodge Res Care Home	PAY00974204	30/06/2017	-323.00	Adult Social Care	Fees n Charges
Mermaid Lodge Res Care Home	PAY00974204	30/06/2017	10,912.00	Adult Social Care	Other Establishments
Metrobus Ltd	PAY00974211	30/06/2017	13,477.41	Highways and Transportation	Public Transport
Mewsbrook House t/a Lifetime Care UK Ltd	PAY00966608	02/06/2017	3,000.00	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY00966608	02/06/2017	9,047.86	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY00966608	02/06/2017	2,800.00	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY00966608	02/06/2017	99.60	Non-BHC Organisations	Miscellaneous Expenses
Mewsbrook House t/a Lifetime Care UK Ltd	PAY00973929	30/06/2017	3,000.00	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY00973929	30/06/2017	11,232.60	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY00973929	30/06/2017	2,800.00	Adult Social Care	Other Establishments
MHA Housing and Care	PAY00967030	02/06/2017	-589.64	Adult Social Care	Fees n Charges
MHA Housing and Care	PAY00967030	02/06/2017	2,027.20	Adult Social Care	Other Establishments
MHA Housing and Care	PAY00974430	30/06/2017	-566.00	Adult Social Care	Fees n Charges
MHA Housing and Care	PAY00974430	30/06/2017	2,027.20	Adult Social Care	Other Establishments
Michael Mandelstam Ltd	PAY00973962	30/06/2017	840.00	Central Support and Overheads	Training
Middleton Grove Nursing Home	PAY00966988	02/06/2017	-2,992.48	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00966988	02/06/2017	34,238.80	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00966988	02/06/2017	-6,090.54	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00966988	02/06/2017	47,892.40	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00969332	14/06/2017	-672.25	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00969332	14/06/2017	3,555.25	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00969332	14/06/2017	-37.50	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00974387	30/06/2017	-3,894.97	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00974387	30/06/2017	30,785.12	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00974387	30/06/2017	-7,406.28	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00974387	30/06/2017	50,323.67	Adult Social Care	Other Establishments
Miggle Limited	PAY00970252	16/06/2017	2,000.00	Non I&E	Plant Machinery n Equipment
MiHomecare	PAY00967609	07/06/2017	5,805.02	Adult Social Care	Other Establishments
MiHomecare	PAY00967609	07/06/2017	2,137.88	Adult Social Care	Other Establishments
MiHomecare	PAY00967609	07/06/2017	79,044.04	Adult Social Care	Other Establishments
Millmoll Ltd t/a FurnitureHireUK.com	PAY00967918	07/06/2017	435.16	Cultural and Related Serv	Equip't Furniture n Materials
MIND in Brighton & Hove	PAY00968244	09/06/2017	8,700.00	Public Health	Other Establishments
MIND in Brighton & Hove	PAY00970742	21/06/2017	35,226.92	Adult Social Care	Other Establishments
Minibus Travel Services Ltd	PAY00967413	07/06/2017	5,044.10	Children's & Education Serv	Other Transport Costs
MISCO UK Limited a Div of Systemax Europe Ltd	PAY00974093	30/06/2017	253.69	Central Support and Overheads	Communications n Computing
Mitchinson Macken Ltd	PAY00972100	23/06/2017	350.00	Central Support and Overheads	Repair Maint n Alterations
Modus Care (Plymouth) Ltd	PAY00966580	02/06/2017	-337.60	Adult Social Care	Fees n Charges
Modus Care (Plymouth) Ltd	PAY00966580	02/06/2017	25,623.04	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00970745	21/06/2017	29,416.66	Housing General Fund	Supporting People
Money Advice & Community Support Service	PAY515135	22/06/2017	330.15	Non-BHC Organisations	Grants n Subscriptions



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Money Advice & Community Support Service	PAY00973003	28/06/2017	2,500.70	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00973003	28/06/2017	2,188.20	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00973003	28/06/2017	6,072.36	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00973003	28/06/2017	2,915.00	Adult Social Care	Other Establishments
Money Advice Plus	PAY00971558	23/06/2017	-84.00	Adult Social Care	Fees n Charges
Money Advice Plus	PAY00971558	23/06/2017	3,779.60	Adult Social Care	Other Establishments
Money Advice Plus	PAY00972977	28/06/2017	1,546.40	Adult Social Care	Other Establishments
Montagu Evans LLP	PAY00972297	23/06/2017	49,575.00	Central Support and Overheads	Services
Moretons Investments Ltd	PAY00967182	02/06/2017	6,770.57	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00967917	07/06/2017	847.32	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00968761	09/06/2017	16,946.40	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00968761	09/06/2017	445.00	Housing General Fund	Repair Maint n Alterations
Moretons Investments Ltd	PAY00971166	21/06/2017	7,736.40	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00972505	23/06/2017	13,973.30	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00973467	28/06/2017	4,050.25	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00974600	30/06/2017	1,253.47	Housing General Fund	Rents Payable
Mott MacDonald Ltd	PAY00973116	28/06/2017	4,509.60	Highways and Transportation	Services
Mott MacDonald Ltd	PAY00974095	30/06/2017	2,903.55	Highways and Transportation	Services
Mott MacDonald Ltd t/a Cambridge Education	PAY00972939	28/06/2017	8,655.19	Children`s & Education Serv	Fees n Charges
Mozzo Coffee Ltd	PAY00968756	09/06/2017	431.50	Cultural and Related Serv	Miscellaneous Expenses
Mr Tim Pike Counselling	PAY00968687	09/06/2017	400.00	Children`s & Education Serv	Other Transfer Payments
Mr Tim Pike Counselling	PAY00972354	23/06/2017	802.50	Children`s & Education Serv	Salaries
Museum of Transology	PAY00972788	23/06/2017	3,000.00	Cultural and Related Serv	Services
Music Exchange (Manchester) Ltd	PAY00967921	07/06/2017	446.75	Children`s & Education Serv	Miscellaneous Expenses
MW Transport	PAY00973813	30/06/2017	635.00	Children`s & Education Serv	Equip't Furniture n Materials
My Choice Children`s Homes Ltd	PAY00969065	14/06/2017	250.00	Children`s & Education Serv	Other Transfer Payments
My Choice Children`s Homes Ltd	PAY00970737	21/06/2017	60,457.60	Children`s & Education Serv	Other Establishments
My Choice Children`s Homes Ltd	PAY00970737	21/06/2017	7,017.40	Children`s & Education Serv	Other Establishments
My Lets Ltd	PAY00970203	16/06/2017	750.00	Housing General Fund	Rents Payable
MyPath Ltd t/a The Progress Report	PAY00967308	02/06/2017	2,852.00	Adult Social Care	Other Establishments
MyPath Ltd t/a The Progress Report	PAY00974744	30/06/2017	2,852.00	Adult Social Care	Other Establishments
N.A. Brown Limited	PAY00972154	23/06/2017	2,394.60	Environment & Regulatory Serv	Equip't Furniture n Materials
N.S Estates (Southern) Limited	PAY00969096	14/06/2017	700.00	Housing General Fund	Rents Payable
NAS Services Ltd	PAY00968219	09/06/2017	1,008.92	Adult Social Care	Other Establishments
NAS Services Ltd	PAY00972966	28/06/2017	1,008.92	Adult Social Care	Other Establishments
National Association of Child Contact Centres	PAY00974623	30/06/2017	450.00	Children`s & Education Serv	Grants n Subscriptions
National Back Exchange	PAY00970899	21/06/2017	620.00	Central Support and Overheads	Expenses
National Energy Action	PAY00973171	28/06/2017	727.80	Housing Revenue Account	Training
National Society For Epilepsy	PAY00970862	21/06/2017	336.09	Adult Social Care	Fees n Charges
National Society For Epilepsy	PAY00970862	21/06/2017	-2,400.16	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
National Society For Epilepsy	PAY00970862	21/06/2017	1,196.00	Adult Social Care	Training
National Society For Epilepsy	PAY00970862	21/06/2017	964.00	Central Support and Overheads	Training
National Star Foundation	PAY00968420	09/06/2017	40,897.82	Children`s & Education Serv	Grants n Subscriptions
NCER CIC	PAY00967817	07/06/2017	6,605.39	Children`s & Education Serv	Grants n Subscriptions
Nelbro Care	PAY00968874	09/06/2017	21,025.13	Children`s & Education Serv	Other Transfer Payments
Nelbro Care	PAY00969566	14/06/2017	49,356.03	Children`s & Education Serv	Other Transfer Payments
Neopost Ltd	PAY00972315	23/06/2017	3,000.00	Central Support and Overheads	Communications n Computing
New Leaf Removals Ltd	PAY00967830	07/06/2017	451.50	Children`s & Education Serv	Other Establishments
New Leaf Removals Ltd	PAY00970255	16/06/2017	1,020.00	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00973367	28/06/2017	232.50	Central Support and Overheads	Miscellaneous Expenses
New Mind Internet Consultancy Ltd	PAY00974266	30/06/2017	3,150.00	Cultural and Related Serv	Miscellaneous Expenses
New Perspective Theraputic Life Story Work Service	PAY00971243	21/06/2017	531.30	Children`s & Education Serv	Fees n Charges
New Place Nurseries Ltd	PAY00968265	09/06/2017	263.50	Cultural and Related Serv	Equip't Furniture n Materials
Newcare Homes Ltd	PAY00966796	02/06/2017	1,493.71	Adult Social Care	Other Establishments
Newcare Homes Ltd	PAY00974171	30/06/2017	2,632.40	Adult Social Care	Other Establishments
NewCoast Ltd	PAY00966850	02/06/2017	615.00	Housing General Fund	Rents Payable
Newsquest Media (Southern) Ltd	PAY00973117	28/06/2017	385.00	Central Support and Overheads	Advertising
Next Step Care Management Ltd	PAY00971161	21/06/2017	300.00	Children`s & Education Serv	Other Establishments
Next Step Care Management Ltd	PAY00971161	21/06/2017	465.00	Children`s & Education Serv	Other Transfer Payments
Next Step Care Management Ltd	PAY00972481	23/06/2017	20,910.71	Children`s & Education Serv	Other Transfer Payments
Next Step Care Management Ltd	PAY00973459	28/06/2017	2,600.00	Children`s & Education Serv	Other Transfer Payments
Nexus The Educators Connection Ltd	PAY00974210	30/06/2017	372.47	Children`s & Education Serv	Equip't Furniture n Materials
Nicholas James Care Hms Ld t/a Edward Hs	PAY00966592	02/06/2017	2,419.36	Adult Social Care	Other Establishments
Nicholas James Care Hms Ld t/a Edward Hs	PAY00973914	30/06/2017	2,419.36	Adult Social Care	Other Establishments
Nichotel Ltd t/a Ambassador Hotel	PAY00969012	14/06/2017	262.50	Cultural and Related Serv	Fees n Charges
Nichotel Ltd t/a Ambassador Hotel	PAY00973796	30/06/2017	307.50	Cultural and Related Serv	Fees n Charges
Nicki J Vass Ltd	PAY00972790	23/06/2017	3,198.20	Children`s & Education Serv	Salaries
Nicki J Vass Ltd	PAY00973594	28/06/2017	434.10	Children`s & Education Serv	Salaries
No Letting Go (Brighton)	PAY00970416	16/06/2017	775.00	Housing General Fund	Other Establishments
Noonan Services Group (UK) Limited	PAY00974496	30/06/2017	2,016.19	Housing Revenue Account	Services
North Barn Kennels and Cattery	PAY00967876	07/06/2017	720.00	Housing General Fund	Services
North East London NHS Foundation Trust	PAY00968674	09/06/2017	330.00	Public Health	Health Authorities
North Lancing Primary School	PAY00974427	30/06/2017	1,997.50	Children`s & Education Serv	Other Establishments
Northern Housing Consortium Ltd	PAY00972646	23/06/2017	1,053.15	Adult Social Care	Services
Northgate Public Services (UK) Ltd	PAY00969207	14/06/2017	3,133.85	Housing General Fund	Communications n Computing
Northgate Public Services (UK) Ltd	PAY00974209	30/06/2017	1,576.30	Highways and Transportation	Print Stat & Gen Office Exps
Norwood Schools Ltd	PAY00967061	02/06/2017	-1,585.66	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY00967061	02/06/2017	8,536.04	Adult Social Care	Other Establishments
Norwood Schools Ltd	PAY00969394	14/06/2017	360.00	Adult Social Care	Other Establishments
Norwood Schools Ltd	PAY00970254	16/06/2017	-6,796.40	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Norwood Schools Ltd	PAY00970254	16/06/2017	60,636.13	Adult Social Care	Other Establishments
Norwood Schools Ltd	PAY00974468	30/06/2017	-1,562.68	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY00974468	30/06/2017	8,536.04	Adult Social Care	Other Establishments
Nottingham Rehab Ltd	PAY00967490	07/06/2017	197,678.31	Adult Social Care	Other Establishments
Nottingham Rehab Ltd	PAY00967490	07/06/2017	6,484.07	Non I&E	Plant Machinery n Equipment
Npower Ltd	PAY00970768	21/06/2017	453.90	Adult Social Care	Energy Costs
Npower Ltd	PAY00970768	21/06/2017	29,490.11	Central Support and Overheads	Energy Costs
Npower Ltd	PAY00970768	21/06/2017	381.71	Children`s & Education Serv	Energy Costs
Npower Ltd	PAY00970768	21/06/2017	23,860.39	Children`s & Education Serv	Energy Costs
Npower Ltd	PAY00970768	21/06/2017	487.27	Children`s & Education Serv	Energy Costs
Npower Ltd	PAY00970768	21/06/2017	43,048.80	Children`s & Education Serv	Energy Costs
Npower Ltd	PAY00970768	21/06/2017	508.73	Children`s & Education Serv	Energy Costs
Npower Ltd	PAY00970768	21/06/2017	7,110.26	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY00970768	21/06/2017	20,396.97	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY00970768	21/06/2017	780.16	Cultural and Related Serv	Private Contractors
Npower Ltd	PAY00970768	21/06/2017	2,249.94	Environment & Regulatory Serv	Energy Costs
Npower Ltd	PAY00970768	21/06/2017	7,864.93	Highways and Transportation	Energy Costs
Npower Ltd	PAY00970768	21/06/2017	1,180.86	Housing General Fund	Energy Costs
Npower Ltd	PAY00970768	21/06/2017	2,960.66	Housing Revenue Account	Energy Costs
Npower Ltd	PAY00970768	21/06/2017	2,401.06	Housing Revenue Account	Energy Costs
NSL Ltd	PAY00968208	09/06/2017	189.06	Highways and Transportation	Repair Maint n Alterations
NSL Ltd	PAY00968208	09/06/2017	52.94	Highways and Transportation	Repair Maint n Alterations
NSL Ltd	PAY00969731	16/06/2017	7,500.00	Highways and Transportation	Equip`t Furniture n Materials
NSL Ltd	PAY00971528	23/06/2017	291,049.40	Highways and Transportation	Private Contractors
NSL Ltd	PAY00972948	28/06/2017	644.00	Highways and Transportation	Equip`t Furniture n Materials
NTM GB Ltd	PAY00970417	16/06/2017	1,827.35	Environment & Regulatory Serv	Direct Transport Costs
NU Library for Brighton Ld-Materials Fnd	PAY00969804	16/06/2017	54,400.61	Library Services	Services
NU Library for Brighton Ld-Operating Act	PAY00969802	16/06/2017	565.68	Library Services	Miscellaneous Expenses
NU Library for Brighton Ld-Operating Act	PAY00969802	16/06/2017	169,946.53	Library Services	Services
Nugent Care	PAY00970044	16/06/2017	15,750.00	Children`s & Education Serv	Other Establishments
Number 38 Lettings	PAY00973674	28/06/2017	850.00	Housing General Fund	Other Establishments
Nursing & Hygiene Group	PAY00969178	14/06/2017	82.08	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00969178	14/06/2017	480.49	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00969178	14/06/2017	98.00	Adult Social Care	Equip`t Furniture n Materials
Nursing & Hygiene Group	PAY00969981	16/06/2017	230.78	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00969981	16/06/2017	177.45	Children`s & Education Serv	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00971786	23/06/2017	92.37	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00971786	23/06/2017	607.67	Adult Social Care	Equip`t Furniture n Materials
Nursing & Hygiene Group	PAY00971786	23/06/2017	96.86	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00974143	30/06/2017	266.91	Adult Social Care	Cleaning n Domestic Supps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Nursing & Hygiene Group	PAY00974143	30/06/2017	160.23	Adult Social Care	Cleaning n Domestic Supps
Nursing Care UK Ltd	PAY00967173	02/06/2017	-674.66	Adult Social Care	Fees n Charges
Nursing Care UK Ltd	PAY00967173	02/06/2017	2,296.92	Adult Social Care	Other Establishments
Nursing Care UK Ltd	PAY00974594	30/06/2017	-652.40	Adult Social Care	Fees n Charges
Nursing Care UK Ltd	PAY00974594	30/06/2017	2,296.92	Adult Social Care	Other Establishments
Nutley Lodge Care Home	PAY00967165	02/06/2017	-618.30	Adult Social Care	Fees n Charges
Nutley Lodge Care Home	PAY00967165	02/06/2017	1,908.00	Adult Social Care	Other Establishments
Nutley Lodge Care Home	PAY00974584	30/06/2017	-613.80	Adult Social Care	Fees n Charges
Nutley Lodge Care Home	PAY00974584	30/06/2017	1,908.00	Adult Social Care	Other Establishments
Nycomm Ltd t/a Rocom	PAY00968399	09/06/2017	920.25	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00969156	14/06/2017	775.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00969156	14/06/2017	2,237.58	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00969950	16/06/2017	886.53	Non I&E	Plant Machinery n Equipment
O2 (UK) Ltd	PAY00970838	21/06/2017	648.75	Central Support and Overheads	Communications n Computing
Oak Cottage Nursery	PAY00970863	21/06/2017	1,111.50	Children's & Education Serv	Grants n Subscriptions
Oak House RH	PAY00966525	02/06/2017	-537.80	Adult Social Care	Fees n Charges
Oak House RH	PAY00966525	02/06/2017	12,081.64	Adult Social Care	Other Establishments
Oak House RH	PAY00966525	02/06/2017	-640.72	Adult Social Care	Fees n Charges
Oak House RH	PAY00966525	02/06/2017	4,448.00	Adult Social Care	Other Establishments
Oak House RH	PAY00973812	30/06/2017	-537.80	Adult Social Care	Fees n Charges
Oak House RH	PAY00973812	30/06/2017	12,081.64	Adult Social Care	Other Establishments
Oak House RH	PAY00973812	30/06/2017	-640.72	Adult Social Care	Fees n Charges
Oak House RH	PAY00973812	30/06/2017	4,448.00	Adult Social Care	Other Establishments
Oakdown House Ltd	PAY00966771	02/06/2017	-1,090.20	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY00966771	02/06/2017	15,619.76	Adult Social Care	Other Establishments
Oakdown House Ltd	PAY00974144	30/06/2017	-1,090.20	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY00974144	30/06/2017	15,619.76	Adult Social Care	Other Establishments
Oaklands Care Hove Ltd	PAY00967190	02/06/2017	-529.80	Adult Social Care	Fees n Charges
Oaklands Care Hove Ltd	PAY00967190	02/06/2017	3,379.80	Adult Social Care	Other Establishments
Oaklands Care Hove Ltd	PAY00970387	16/06/2017	-2,842.83	Adult Social Care	Fees n Charges
Oaklands Care Hove Ltd	PAY00970387	16/06/2017	6,760.61	Adult Social Care	Other Establishments
Oaklands Care Hove Ltd	PAY00974609	30/06/2017	-1,343.00	Adult Social Care	Fees n Charges
Oaklands Care Hove Ltd	PAY00974609	30/06/2017	7,407.40	Adult Social Care	Other Establishments
Oaklodge Nursing Home	PAY00966561	02/06/2017	-761.56	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY00966561	02/06/2017	1,297.61	Adult Social Care	Other Establishments
Oaklodge Nursing Home	PAY00973866	30/06/2017	-751.96	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY00973866	30/06/2017	2,332.80	Adult Social Care	Other Establishments
OCS Group Ltd	PAY00973984	30/06/2017	102.01	Adult Social Care	Repair Maint n Alterations
OCS Group Ltd	PAY00973984	30/06/2017	54.96	Central Support and Overheads	Cleaning n Domestic Supps
OCS Group Ltd	PAY00973984	30/06/2017	59.28	Children's & Education Serv	Sales

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
OCS Group Ltd	PAY00973984	30/06/2017	36.60	Children`s & Education Serv	Cleaning n Domestic Supps
OCS Group Ltd	PAY00973984	30/06/2017	36.14	Children`s & Education Serv	Repair Maint n Alterations
ODM (UK) Ltd	PAY00967588	07/06/2017	220.00	Central Services to the Public	Print Stat & Gen Office Exps
Ofcom (Office of Communications)	PAY00974199	30/06/2017	100.00	Central Services to the Public	Communications n Computing
Ofcom (Office of Communications)	PAY00974199	30/06/2017	250.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00969158	14/06/2017	19,092.60	Central Support and Overheads	Equip`t Furniture n Materials
Office Depot UK Limited	PAY00973119	28/06/2017	135.44	Adult Social Care	Catering
Office Depot UK Limited	PAY00973119	28/06/2017	62.58	Adult Social Care	Equip`t Furniture n Materials
Office Depot UK Limited	PAY00973119	28/06/2017	92.20	Adult Social Care	Equip`t Furniture n Materials
Office Depot UK Limited	PAY00973119	28/06/2017	10.32	Adult Social Care	Miscellaneous Expenses
Office Depot UK Limited	PAY00973119	28/06/2017	48.67	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00973119	28/06/2017	34.63	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00973119	28/06/2017	81.28	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00973119	28/06/2017	169.88	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00973119	28/06/2017	40.28	Adult Social Care	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00973119	28/06/2017	69.14	Adult Social Care	Miscellaneous Expenses
Office Depot UK Limited	PAY00973119	28/06/2017	610.70	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00973119	28/06/2017	156.99	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00973119	28/06/2017	16.70	Adult Social Care	Equip`t Furniture n Materials
Office Depot UK Limited	PAY00973119	28/06/2017	60.19	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00973119	28/06/2017	91.94	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00973119	28/06/2017	206.78	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00973119	28/06/2017	42.47	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00973119	28/06/2017	33.75	Central Services to the Public	Equip`t Furniture n Materials
Office Depot UK Limited	PAY00973119	28/06/2017	1,002.79	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00973119	28/06/2017	68.70	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00973119	28/06/2017	34.45	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00973119	28/06/2017	64.50	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00973119	28/06/2017	122.40	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00973119	28/06/2017	7.70	Central Support and Overheads	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00973119	28/06/2017	30.38	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00973119	28/06/2017	14.20	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00973119	28/06/2017	158.02	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00973119	28/06/2017	84.86	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00973119	28/06/2017	113.60	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00973119	28/06/2017	151.25	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00973119	28/06/2017	115.63	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00973119	28/06/2017	75.67	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00973119	28/06/2017	266.67	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00973119	28/06/2017	1.10	Children`s & Education Serv	Cleaning n Domestic Supps

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00973119	28/06/2017	33.24	Children`s & Education Serv	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00973119	28/06/2017	130.00	Children`s & Education Serv	Communications n Computing
Office Depot UK Limited	PAY00973119	28/06/2017	91.65	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00973119	28/06/2017	658.73	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00973119	28/06/2017	186.52	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00973119	28/06/2017	277.61	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00973119	28/06/2017	117.89	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00973119	28/06/2017	47.91	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00973119	28/06/2017	2.20	Children`s & Education Serv	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00973119	28/06/2017	15.30	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00973119	28/06/2017	46.68	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00973119	28/06/2017	150.66	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00973119	28/06/2017	38.98	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00973119	28/06/2017	78.56	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00973119	28/06/2017	449.07	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00973119	28/06/2017	12.53	Children`s & Education Serv	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00973119	28/06/2017	23.93	Children`s & Education Serv	Miscellaneous Expenses
Office Depot UK Limited	PAY00973119	28/06/2017	396.24	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00973119	28/06/2017	59.51	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00973119	28/06/2017	32.34	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00973119	28/06/2017	35.74	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00973119	28/06/2017	482.58	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00973119	28/06/2017	383.46	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00973119	28/06/2017	0.41	Children`s & Education Serv	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00973119	28/06/2017	16.38	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00973119	28/06/2017	19.92	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00973119	28/06/2017	109.71	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00973119	28/06/2017	104.64	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00973119	28/06/2017	15.59	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00973119	28/06/2017	11.81	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00973119	28/06/2017	38.03	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00973119	28/06/2017	117.17	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00973119	28/06/2017	184.30	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00973119	28/06/2017	124.28	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00973119	28/06/2017	17.04	Cultural and Related Serv	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00973119	28/06/2017	15.14	Cultural and Related Serv	Fixtures and Fittings
Office Depot UK Limited	PAY00973119	28/06/2017	44.24	Cultural and Related Serv	Catering
Office Depot UK Limited	PAY00973119	28/06/2017	614.59	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00973119	28/06/2017	88.02	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00973119	28/06/2017	1.84	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	PAY00973119	28/06/2017	52.55	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00973119	28/06/2017	23.80	Environment & Regulatory Serv	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00973119	28/06/2017	3.08	Environment & Regulatory Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00973119	28/06/2017	277.08	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00973119	28/06/2017	240.76	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00973119	28/06/2017	73.95	Highways and Transportation	Equip't Furniture n Materials
Office Depot UK Limited	PAY00973119	28/06/2017	205.79	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00973119	28/06/2017	436.55	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00973119	28/06/2017	17.50	Highways and Transportation	Repair Maint n Alterations
Office Depot UK Limited	PAY00973119	28/06/2017	6.15	Highways and Transportation	Miscellaneous Expenses
Office Depot UK Limited	PAY00973119	28/06/2017	36.79	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00973119	28/06/2017	51.33	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00973119	28/06/2017	60.20	Housing General Fund	Catering
Office Depot UK Limited	PAY00973119	28/06/2017	89.31	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00973119	28/06/2017	166.86	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00973119	28/06/2017	247.41	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00973119	28/06/2017	34.45	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00973119	28/06/2017	229.96	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00973119	28/06/2017	172.63	Library Services	Catering
Office Depot UK Limited	PAY00973119	28/06/2017	11.67	Library Services	Communications n Computing
Office Depot UK Limited	PAY00973119	28/06/2017	180.41	Library Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00973119	28/06/2017	1.42	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00973119	28/06/2017	95.15	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00973119	28/06/2017	36.71	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00973119	28/06/2017	30.57	Public Health	Print Stat & Gen Office Exps
Office of the Public Guardian	PAY515029	08/06/2017	320.00	Non-BHC Organisations	Miscellaneous Expenses
Ofsted Children`s Services	PAY00971865	23/06/2017	722.00	Children`s & Education Serv	Equip't Furniture n Materials
Ofsted Children`s Services	PAY00971865	23/06/2017	100.00	Children`s & Education Serv	Miscellaneous Expenses
OH Assist Ltd Trading as HELP Employee Assistance	PAY00968050	07/06/2017	4,627.53	Central Support and Overheads	Misc Employee Costs
OH Assist Ltd Trading as HELP Employee Assistance	PAY00973583	28/06/2017	4,627.53	Central Support and Overheads	Misc Employee Costs
OLM Systems Ltd	PAY00969740	16/06/2017	500.00	Adult Social Care	Communications n Computing
OLM Systems Ltd	PAY00969740	16/06/2017	500.00	Non I&E	Plant Machinery n Equipment
One51 ES Plastics (UK) Ltd t/a MGB Plastics	PAY00974654	30/06/2017	8,624.00	Environment & Regulatory Serv	Private Contractors
ONYX Facilities Services	PAY00971079	21/06/2017	57.00	Housing Revenue Account	Repair Maint n Alterations
ONYX Facilities Services	PAY00971079	21/06/2017	5,700.00	Non I&E	New Construction n Conversion
Optelec Limited	PAY00970150	16/06/2017	425.58	Adult Social Care	Equip't Furniture n Materials
Optima Low Vision Services Ltd	PAY00969186	14/06/2017	226.81	Adult Social Care	Equip't Furniture n Materials
Optima Low Vision Services Ltd	PAY00969990	16/06/2017	240.57	Adult Social Care	Equip't Furniture n Materials
Opus Pharmacy Services Ltd	PAY00967534	07/06/2017	1,030.00	Adult Social Care	Training
Orange Grove Fostercare	PAY00970697	21/06/2017	6,257.60	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Orbis Protect Ltd	PAY00972965	28/06/2017	812.57	Central Support and Overheads	Repair Maint n Alterations
Orchard & Shipman Ltd	PAY00970998	21/06/2017	23,602.93	Housing General Fund	Services
Orchard Leigh Camphill Community	PAY00973909	30/06/2017	2,574.00	Adult Social Care	Other Establishments
Outlook Foundation	PAY00972940	28/06/2017	-1,252.00	Adult Social Care	Fees n Charges
Outlook Foundation	PAY00972940	28/06/2017	28,253.12	Adult Social Care	Other Establishments
Outreach 3Way	PAY00974296	30/06/2017	-433.00	Adult Social Care	Fees n Charges
Outreach 3Way	PAY00974296	30/06/2017	31,461.00	Adult Social Care	Other Establishments
OwnLife Ltd	PAY00968695	09/06/2017	380.00	Children`s & Education Serv	Equip't Furniture n Materials
OwnLife Ltd	PAY00968695	09/06/2017	3,101.55	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00968695	09/06/2017	2,154.87	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00968695	09/06/2017	752.82	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00969440	14/06/2017	160.00	Children`s & Education Serv	Equip't Furniture n Materials
OwnLife Ltd	PAY00969440	14/06/2017	256.41	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00969440	14/06/2017	49,232.93	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00970308	16/06/2017	376.41	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00971119	21/06/2017	14,371.42	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00972383	23/06/2017	10,645.71	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00972383	23/06/2017	31,697.86	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00973418	28/06/2017	1,850.00	Children`s & Education Serv	Other Transfer Payments
Oxford Diocesan Council for Social Work t/a PACT	PAY00967484	07/06/2017	595.00	Children`s & Education Serv	Fees n Charges
Oxfordshire County Council	PAY00970698	21/06/2017	43,913.78	Cultural and Related Serv	Services
P & R Building Contractors Ltd	PAY00971772	23/06/2017	26,424.44	Non I&E	New Construction n Conversion
P & R Building Contractors Ltd	PAY00974100	30/06/2017	15,039.00	Central Support and Overheads	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY00974100	30/06/2017	230.00	Cultural and Related Serv	Repair Maint n Alterations
P G Bish Ltd T/As Access Mobility	PAY00966541	02/06/2017	3,635.26	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY00966541	02/06/2017	4,898.69	Non I&E	New Construction n Conversion
P G Bish Ltd T/As Access Mobility	PAY00969738	16/06/2017	10,986.08	Non I&E	New Construction n Conversion
P G Bish Ltd T/As Access Mobility	PAY00971537	23/06/2017	7,474.58	Non I&E	Capital Grants
P H Beck Ltd	PAY00967650	07/06/2017	4,863.30	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY00969191	14/06/2017	5,812.23	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00969191	14/06/2017	9,391.74	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00973151	28/06/2017	1,732.50	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00973151	28/06/2017	926.25	Highways and Transportation	Repair Maint n Alterations
P H Beck Ltd	PAY00974188	30/06/2017	1,760.00	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00974188	30/06/2017	97.50	Cultural and Related Serv	Repair Maint n Alterations
P H Beck Ltd	PAY00974188	30/06/2017	685.00	Highways and Transportation	Repair Maint n Alterations
P R Signals Ltd	PAY00967692	07/06/2017	1,050.00	Non I&E	Plant Machinery n Equipment
P T Hussey Autism & Aspergers Care Servs	PAY00966600	02/06/2017	-348.60	Adult Social Care	Fees n Charges
P T Hussey Autism & Aspergers Care Servs	PAY00966600	02/06/2017	4,800.00	Adult Social Care	Other Establishments
P T Hussey Autism & Aspergers Care Servs	PAY00973921	30/06/2017	-348.60	Adult Social Care	Fees n Charges



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
P T Hussey Autism & Aspergers Care Servs	PAY00973921	30/06/2017	4,800.00	Adult Social Care	Other Establishments
Paddle Round the Pier Ltd	PAY00970155	16/06/2017	2,000.00	Cultural and Related Serv	Miscellaneous Expenses
Palmstead Nurseries Limited	PAY00970840	21/06/2017	968.47	Cultural and Related Serv	Equip't Furniture n Materials
Papergraphics Ltd	PAY00967713	07/06/2017	941.19	Central Support and Overheads	Equip't Furniture n Materials
Papergraphics Ltd	PAY00974295	30/06/2017	398.11	Central Support and Overheads	Equip't Furniture n Materials
Paragon Group UK Ltd	PAY00968398	09/06/2017	400.00	Central Support and Overheads	Print Stat & Gen Office Exps
Paragon Group UK Ltd	PAY00973115	28/06/2017	622.85	Central Support and Overheads	Print Stat & Gen Office Exps
Paritor Ltd	PAY00970158	16/06/2017	480.00	Children's & Education Serv	Communications n Computing
Paritor Ltd	PAY00973285	28/06/2017	1,600.00	Children's & Education Serv	Communications n Computing
Parkeon Ltd	PAY00967538	07/06/2017	19,393.00	Highways and Transportation	Equip't Furniture n Materials
Parkeon Ltd	PAY00971635	23/06/2017	1,030.00	Highways and Transportation	Equip't Furniture n Materials
Parkview Care Home Ltd	PAY00966546	02/06/2017	-537.80	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00966546	02/06/2017	2,525.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00966546	02/06/2017	18,829.80	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00966546	02/06/2017	-537.80	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00966546	02/06/2017	61,727.56	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00973846	30/06/2017	-537.80	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00973846	30/06/2017	2,525.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00973846	30/06/2017	18,829.80	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00973846	30/06/2017	-537.80	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00973846	30/06/2017	61,727.56	Adult Social Care	Other Establishments
Parsons Son & Basley (Sussex) Ltd	PAY00968056	07/06/2017	500.00	Housing Revenue Account	Services
Parsons Son & Basley (Sussex) Ltd	PAY00969591	14/06/2017	1,400.00	Housing Revenue Account	Services
Party on the Grass	PAY00968526	09/06/2017	706.65	Public Health	Miscellaneous Expenses
PAT Central Ltd	PAY00973477	28/06/2017	151.75	Central Support and Overheads	Repair Maint n Alterations
PAT Central Ltd	PAY00973477	28/06/2017	291.50	Central Support and Overheads	Repair Maint n Alterations
Patcham Nursing Home	PAY00966772	02/06/2017	-537.80	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00966772	02/06/2017	3,756.60	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00966772	02/06/2017	9,788.50	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00966772	02/06/2017	-2,861.00	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00974145	30/06/2017	-537.80	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00974145	30/06/2017	3,756.60	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00974145	30/06/2017	-294.20	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00974145	30/06/2017	7,244.20	Adult Social Care	Other Establishments
Pathway Healthcare	PAY00967348	02/06/2017	-402.60	Adult Social Care	Fees n Charges
Pathway Healthcare	PAY00967348	02/06/2017	7,376.00	Adult Social Care	Other Establishments
Pathway Healthcare	PAY00974792	30/06/2017	-402.60	Adult Social Care	Fees n Charges
Pathway Healthcare	PAY00974792	30/06/2017	7,376.00	Adult Social Care	Other Establishments
Pathways To Independence Housing (UK) Ltd	PAY00967925	07/06/2017	2,313.18	Children's & Education Serv	Other Transfer Payments
Pathways To Independence Housing (UK) Ltd	PAY00970388	16/06/2017	11,342.40	Children's & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Pathways To Independence Housing (UK) Ltd	PAY00970388	16/06/2017	2,051.60	Children`s & Education Serv	Other Transfer Payments
Pathways To Independence Housing (UK) Ltd	PAY00974610	30/06/2017	700.00	Children`s & Education Serv	Other Transfer Payments
Pathways to Independence Housing Ltd	PAY00971621	23/06/2017	4,650.00	Children`s & Education Serv	Other Transfer Payments
Pathways to Independence Housing Ltd	PAY00971621	23/06/2017	12,400.00	Children`s & Education Serv	Other Transfer Payments
Paul Andrews Estates	PAY00966824	02/06/2017	825.00	Housing General Fund	Other Establishments
Paula Sargent Education Ltd	PAY00974735	30/06/2017	520.31	Children`s & Education Serv	Services
<i>Payment to Individual</i>	PAY514961	01/06/2017	602.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY514965	01/06/2017	338.00	Highways and Transportation	Fees n Charges
<i>Payment to Individual</i>	PAY00966509	02/06/2017	1,100.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00966511	02/06/2017	307.86	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00966512	02/06/2017	126.30	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00966512	02/06/2017	768.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00966513	02/06/2017	1,114.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00966515	02/06/2017	1,228.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00966517	02/06/2017	414.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00966520	02/06/2017	-3,898.08	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00966520	02/06/2017	15,568.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00966558	02/06/2017	600.00	Central Support and Overheads	Training
<i>Payment to Individual</i>	PAY00966563	02/06/2017	900.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00966568	02/06/2017	2,425.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00966599	02/06/2017	1,385.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00966601	02/06/2017	900.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00966602	02/06/2017	825.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00966616	02/06/2017	950.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00966620	02/06/2017	510.00	Children`s & Education Serv	Salaries
<i>Payment to Individual</i>	PAY00966625	02/06/2017	2,300.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00966641	02/06/2017	952.00	Housing General Fund	Services
<i>Payment to Individual</i>	PAY00966648	02/06/2017	92.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00966648	02/06/2017	191.00	Children`s & Education Serv	Other Transfer Payments
<i>Payment to Individual</i>	PAY00966649	02/06/2017	844.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00966650	02/06/2017	844.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00966650	02/06/2017	65.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00966650	02/06/2017	191.00	Children`s & Education Serv	Other Transfer Payments
<i>Payment to Individual</i>	PAY00966651	02/06/2017	422.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00966652	02/06/2017	806.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00966653	02/06/2017	184.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00966653	02/06/2017	450.00	Children`s & Education Serv	Other Transfer Payments
<i>Payment to Individual</i>	PAY00966654	02/06/2017	130.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00966654	02/06/2017	518.00	Children`s & Education Serv	Other Transfer Payments
<i>Payment to Individual</i>	PAY00966655	02/06/2017	809.60	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00966656	02/06/2017	771.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00966657	02/06/2017	130.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00966657	02/06/2017	382.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00966658	02/06/2017	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00966660	02/06/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00966660	02/06/2017	259.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00966661	02/06/2017	692.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00966663	02/06/2017	1,269.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00966665	02/06/2017	692.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00966667	02/06/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00966667	02/06/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00966669	02/06/2017	259.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00966671	02/06/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00966677	02/06/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00966680	02/06/2017	253.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00966682	02/06/2017	463.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00966683	02/06/2017	659.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00966687	02/06/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00966689	02/06/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00966692	02/06/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00966692	02/06/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00966696	02/06/2017	431.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00966698	02/06/2017	259.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00966699	02/06/2017	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00966700	02/06/2017	601.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00966700	02/06/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00966700	02/06/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00966703	02/06/2017	768.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00966704	02/06/2017	601.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00966707	02/06/2017	1,190.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00966709	02/06/2017	768.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00966709	02/06/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00966709	02/06/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00966711	02/06/2017	1,114.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00966711	02/06/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00966711	02/06/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00966715	02/06/2017	1,269.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00966716	02/06/2017	130.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00966716	02/06/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00966718	02/06/2017	844.00	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00966720	02/06/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00966722	02/06/2017	678.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00966725	02/06/2017	692.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00966726	02/06/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00966727	02/06/2017	1,536.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00966730	02/06/2017	730.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00966732	02/06/2017	355.16	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00966737	02/06/2017	300.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00966770	02/06/2017	-2,504.16	Adult Social Care	Fees n Charges
Payment to Individual	PAY00966770	02/06/2017	26,636.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00966804	02/06/2017	1,356.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00966820	02/06/2017	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00966820	02/06/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00966820	02/06/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00966823	02/06/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00966827	02/06/2017	678.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00966828	02/06/2017	1,114.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00966832	02/06/2017	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00966834	02/06/2017	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00966835	02/06/2017	476.26	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00966836	02/06/2017	806.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00966836	02/06/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00966836	02/06/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00966840	02/06/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00966843	02/06/2017	1,053.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00966845	02/06/2017	501.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00966846	02/06/2017	768.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00966848	02/06/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00966852	02/06/2017	369.73	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00966854	02/06/2017	304.38	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00966854	02/06/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00966856	02/06/2017	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00966858	02/06/2017	338.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00966863	02/06/2017	793.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00966870	02/06/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00966871	02/06/2017	1,507.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00966871	02/06/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00966871	02/06/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00966875	02/06/2017	-348.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00966875	02/06/2017	1,134.84	Adult Social Care	Other Establishments

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00966876	02/06/2017	602.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00966881	02/06/2017	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00966882	02/06/2017	346.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00966887	02/06/2017	1,320.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00966889	02/06/2017	4,140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00966892	02/06/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00966894	02/06/2017	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00966897	02/06/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00966898	02/06/2017	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00966899	02/06/2017	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00966900	02/06/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00966901	02/06/2017	653.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00966903	02/06/2017	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00966904	02/06/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00966906	02/06/2017	967.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00966910	02/06/2017	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00966912	02/06/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00966915	02/06/2017	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00966917	02/06/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00966918	02/06/2017	1,950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00966919	02/06/2017	1,119.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00966922	02/06/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00966923	02/06/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00966925	02/06/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00966925	02/06/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00966925	02/06/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00966929	02/06/2017	1,002.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00966933	02/06/2017	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00966934	02/06/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00966935	02/06/2017	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00966940	02/06/2017	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00966942	02/06/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00966945	02/06/2017	280.00	Children`s & Education Serv	Services
Payment to Individual	PAY00966947	02/06/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00966948	02/06/2017	792.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00966949	02/06/2017	526.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00966951	02/06/2017	1,850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00966952	02/06/2017	381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00966954	02/06/2017	488.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00966956	02/06/2017	414.00	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00966957	02/06/2017	852.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00966963	02/06/2017	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00966966	02/06/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00966967	02/06/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00966969	02/06/2017	730.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00966971	02/06/2017	381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00966974	02/06/2017	2,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00966976	02/06/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00966977	02/06/2017	1,152.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00966982	02/06/2017	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00966983	02/06/2017	346.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00966986	02/06/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00966990	02/06/2017	270.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00966992	02/06/2017	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00966996	02/06/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00966998	02/06/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00967002	02/06/2017	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00967004	02/06/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00967005	02/06/2017	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00967007	02/06/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00967008	02/06/2017	5,435.89	Housing General Fund	Rents Payable
Payment to Individual	PAY00967009	02/06/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00967010	02/06/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00967012	02/06/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00967013	02/06/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00967016	02/06/2017	339.17	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00967017	02/06/2017	640.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00967018	02/06/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00967019	02/06/2017	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00967020	02/06/2017	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00967021	02/06/2017	346.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00967022	02/06/2017	272.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00967023	02/06/2017	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00967027	02/06/2017	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00967036	02/06/2017	250.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00967039	02/06/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00967043	02/06/2017	602.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00967044	02/06/2017	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00967047	02/06/2017	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00967048	02/06/2017	376.00	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00967050	02/06/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00967053	02/06/2017	2,250.00	Central Support and Overheads	Services
Payment to Individual	PAY00967054	02/06/2017	496.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00967056	02/06/2017	670.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00967059	02/06/2017	543.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00967062	02/06/2017	381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00967067	02/06/2017	354.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00967069	02/06/2017	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00967072	02/06/2017	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00967073	02/06/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00967074	02/06/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00967075	02/06/2017	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00967076	02/06/2017	342.25	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00967078	02/06/2017	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00967079	02/06/2017	154.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00967079	02/06/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00967079	02/06/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00967084	02/06/2017	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00967087	02/06/2017	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00967091	02/06/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00967097	02/06/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00967099	02/06/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00967103	02/06/2017	499.48	Children`s & Education Serv	Services
Payment to Individual	PAY00967105	02/06/2017	1,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00967106	02/06/2017	579.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00967108	02/06/2017	377.97	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00967109	02/06/2017	398.00	Adult Social Care	Services
Payment to Individual	PAY00967110	02/06/2017	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00967111	02/06/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00967113	02/06/2017	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00967116	02/06/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00967119	02/06/2017	312.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00967123	02/06/2017	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00967124	02/06/2017	708.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00967125	02/06/2017	978.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00967126	02/06/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00967130	02/06/2017	784.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00967131	02/06/2017	354.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00967133	02/06/2017	395.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00967135	02/06/2017	347.00	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00967136	02/06/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00967137	02/06/2017	316.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00967138	02/06/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00967139	02/06/2017	338.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00967140	02/06/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00967144	02/06/2017	382.03	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00967148	02/06/2017	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00967149	02/06/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00967152	02/06/2017	316.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00967154	02/06/2017	6,275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00967156	02/06/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00967156	02/06/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00967161	02/06/2017	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00967163	02/06/2017	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00967167	02/06/2017	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00967169	02/06/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00967171	02/06/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00967172	02/06/2017	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00967175	02/06/2017	824.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00967177	02/06/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00967178	02/06/2017	2,175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00967179	02/06/2017	995.00	Adult Social Care	Services
Payment to Individual	PAY00967184	02/06/2017	392.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00967191	02/06/2017	433.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00967194	02/06/2017	2,060.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00967195	02/06/2017	1,694.64	Housing General Fund	Rents Payable
Payment to Individual	PAY00967198	02/06/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00967200	02/06/2017	452.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00967201	02/06/2017	250.00	Adult Social Care	Services
Payment to Individual	PAY00967202	02/06/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00967203	02/06/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00967205	02/06/2017	1,038.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00967209	02/06/2017	768.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00967211	02/06/2017	1,062.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00967212	02/06/2017	692.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00967214	02/06/2017	407.25	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00967217	02/06/2017	381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00967219	02/06/2017	380.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00967220	02/06/2017	618.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00967222	02/06/2017	975.00	Housing General Fund	Rents Payable



# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00967223	02/06/2017	381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00967224	02/06/2017	392.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00967225	02/06/2017	305.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00967228	02/06/2017	310.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00967232	02/06/2017	1,120.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00967233	02/06/2017	540.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00967237	02/06/2017	686.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00967238	02/06/2017	381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00967249	02/06/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00967250	02/06/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00967251	02/06/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00967254	02/06/2017	381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00967265	02/06/2017	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00967266	02/06/2017	305.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00967272	02/06/2017	381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00967278	02/06/2017	1,465.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00967283	02/06/2017	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00967284	02/06/2017	295.32	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00967292	02/06/2017	798.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00967293	02/06/2017	262.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00967297	02/06/2017	526.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00967301	02/06/2017	102.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00967301	02/06/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00967303	02/06/2017	305.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00967304	02/06/2017	1,114.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00967309	02/06/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00967310	02/06/2017	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00967323	02/06/2017	806.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00967325	02/06/2017	350.00	Central Support and Overheads	Services
Payment to Individual	PAY00967335	02/06/2017	606.00	Public Health	Other Establishments
Payment to Individual	PAY00967336	02/06/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00967337	02/06/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00967338	02/06/2017	526.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00967341	02/06/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00967342	02/06/2017	338.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00967343	02/06/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00967347	02/06/2017	768.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00967358	02/06/2017	3,058.75	Non I&E	Capital Grants
Payment to Individual	PAY00967394	02/06/2017	482.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00967395	02/06/2017	1,285.71	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00967397	02/06/2017	954.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00967505	07/06/2017	1,919.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00967506	07/06/2017	768.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00967526	07/06/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00967533	07/06/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00967535	07/06/2017	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00967536	07/06/2017	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00967554	07/06/2017	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00967571	07/06/2017	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00967571	07/06/2017	595.38	Adult Social Care	Other Establishments
Payment to Individual	PAY00967574	07/06/2017	5,476.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00967662	07/06/2017	103.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00967662	07/06/2017	369.00	Housing Revenue Account	Services
Payment to Individual	PAY00967663	07/06/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00967667	07/06/2017	610.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00967668	07/06/2017	745.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00967669	07/06/2017	360.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00967673	07/06/2017	935.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00967680	07/06/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00967684	07/06/2017	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00967686	07/06/2017	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00967689	07/06/2017	268.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00967697	07/06/2017	395.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00967701	07/06/2017	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00967703	07/06/2017	318.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00967704	07/06/2017	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00967710	07/06/2017	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00967714	07/06/2017	714.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00967717	07/06/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00967718	07/06/2017	1,250.00	Non I&E	Plant Machinery n Equipment
Payment to Individual	PAY00967719	07/06/2017	1,033.51	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00967723	07/06/2017	431.77	Housing Revenue Account	Services
Payment to Individual	PAY00967733	07/06/2017	271.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00967734	07/06/2017	1,200.00	Children`s & Education Serv	Services
Payment to Individual	PAY00967735	07/06/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00967739	07/06/2017	1,200.00	Environment & Regulatory Serv	Private Contractors
Payment to Individual	PAY00967742	07/06/2017	2,475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00967745	07/06/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00967748	07/06/2017	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00967749	07/06/2017	1,060.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00967773	07/06/2017	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00967780	07/06/2017	468.19	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00967786	07/06/2017	752.55	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00967801	07/06/2017	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00967808	07/06/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00967811	07/06/2017	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00967826	07/06/2017	2,328.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00967828	07/06/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00967829	07/06/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00967840	07/06/2017	825.00	Central Support and Overheads	Services
Payment to Individual	PAY00967841	07/06/2017	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00967842	07/06/2017	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00967845	07/06/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00967854	07/06/2017	392.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00967859	07/06/2017	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00967860	07/06/2017	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00967861	07/06/2017	324.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00967861	07/06/2017	324.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00967875	07/06/2017	2,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00967878	07/06/2017	272.00	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00967890	07/06/2017	483.29	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00967890	07/06/2017	2,270.19	Cultural and Related Serv	Direct Transport Costs
Payment to Individual	PAY00967891	07/06/2017	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00967896	07/06/2017	532.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00967897	07/06/2017	329.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00967905	07/06/2017	2,386.98	Central Support and Overheads	Services
Payment to Individual	PAY00967906	07/06/2017	4,705.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00967922	07/06/2017	2,600.00	Children`s & Education Serv	Services
Payment to Individual	PAY00967924	07/06/2017	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00967940	07/06/2017	450.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00967941	07/06/2017	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00967949	07/06/2017	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00967951	07/06/2017	500.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00967955	07/06/2017	300.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00967960	07/06/2017	715.00	Central Support and Overheads	Services
Payment to Individual	PAY00967964	07/06/2017	416.50	Children`s & Education Serv	Other Agencies
Payment to Individual	PAY00967970	07/06/2017	500.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00967973	07/06/2017	4,404.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00967984	07/06/2017	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00968036	07/06/2017	1,050.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00968037	07/06/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00968051	07/06/2017	555.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00968057	07/06/2017	2,500.00	Cultural and Related Serv	Services
Payment to Individual	PAY00968058	07/06/2017	532.57	Adult Social Care	Other Establishments
Payment to Individual	PAY00968066	07/06/2017	880.00	Adult Social Care	Services
Payment to Individual	PAY00968067	07/06/2017	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00968068	07/06/2017	260.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00968069	07/06/2017	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00968131	07/06/2017	562.50	Highways and Transportation	Fees n Charges
Payment to Individual	PAY514998	08/06/2017	250.00	Central Support and Overheads	Fees n Charges
Payment to Individual	PAY515000	08/06/2017	641.28	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY515002	08/06/2017	345.00	Planning and Development	Fees n Charges
Payment to Individual	PAY515016	08/06/2017	602.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY515035	08/06/2017	208.33	Non-BHC Organisations	Grants n Subscriptions
Payment to Individual	PAY00968182	09/06/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00968183	09/06/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00968184	09/06/2017	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00968186	09/06/2017	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00968189	09/06/2017	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00968192	09/06/2017	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00968194	09/06/2017	2,004.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968195	09/06/2017	126.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968195	09/06/2017	818.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968196	09/06/2017	1,114.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968198	09/06/2017	1,228.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968200	09/06/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968209	09/06/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00968216	09/06/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00968226	09/06/2017	1,900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00968227	09/06/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00968250	09/06/2017	2,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00968258	09/06/2017	1,565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00968270	09/06/2017	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00968272	09/06/2017	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00968277	09/06/2017	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00968279	09/06/2017	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00968282	09/06/2017	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00968285	09/06/2017	952.00	Housing General Fund	Services
Payment to Individual	PAY00968294	09/06/2017	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00968296	09/06/2017	92.00	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00968296	09/06/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00968297	09/06/2017	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968298	09/06/2017	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968298	09/06/2017	65.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968298	09/06/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00968299	09/06/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968300	09/06/2017	806.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968301	09/06/2017	184.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968301	09/06/2017	450.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00968302	09/06/2017	130.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968302	09/06/2017	518.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00968303	09/06/2017	809.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968304	09/06/2017	771.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968305	09/06/2017	130.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968305	09/06/2017	382.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00968306	09/06/2017	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968308	09/06/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968308	09/06/2017	259.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00968309	09/06/2017	692.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968311	09/06/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968312	09/06/2017	1,269.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968313	09/06/2017	549.01	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968314	09/06/2017	692.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968316	09/06/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968316	09/06/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00968318	09/06/2017	259.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00968320	09/06/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968326	09/06/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968329	09/06/2017	253.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968331	09/06/2017	463.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968332	09/06/2017	659.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968336	09/06/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968338	09/06/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968341	09/06/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968341	09/06/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00968345	09/06/2017	431.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968347	09/06/2017	259.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00968348	09/06/2017	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968349	09/06/2017	854.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968349	09/06/2017	92.00	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00968349	09/06/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00968352	09/06/2017	768.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968353	09/06/2017	601.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968356	09/06/2017	1,300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968358	09/06/2017	768.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968358	09/06/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968358	09/06/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00968360	09/06/2017	450.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968360	09/06/2017	324.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968360	09/06/2017	873.14	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00968364	09/06/2017	1,269.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968365	09/06/2017	130.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968365	09/06/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968367	09/06/2017	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968369	09/06/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968371	09/06/2017	678.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968374	09/06/2017	692.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968375	09/06/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968376	09/06/2017	1,536.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968379	09/06/2017	730.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968381	09/06/2017	355.16	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968422	09/06/2017	1,275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00968438	09/06/2017	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968438	09/06/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968438	09/06/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00968439	09/06/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00968440	09/06/2017	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00968441	09/06/2017	678.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968442	09/06/2017	838.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968444	09/06/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00968445	09/06/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00968448	09/06/2017	378.00	Children`s & Education Serv	Services
Payment to Individual	PAY00968450	09/06/2017	993.08	Housing General Fund	Rents Payable
Payment to Individual	PAY00968452	09/06/2017	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968453	09/06/2017	411.69	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968454	09/06/2017	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00968456	09/06/2017	806.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968456	09/06/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968456	09/06/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00968459	09/06/2017	725.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00968460	09/06/2017	600.00	Children`s & Education Serv	Services
Payment to Individual	PAY00968461	09/06/2017	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00968463	09/06/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00968467	09/06/2017	964.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968469	09/06/2017	501.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968473	09/06/2017	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00968474	09/06/2017	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00968475	09/06/2017	369.73	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968477	09/06/2017	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00968478	09/06/2017	304.38	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968478	09/06/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968481	09/06/2017	338.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968485	09/06/2017	793.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968489	09/06/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968489	09/06/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968489	09/06/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00968490	09/06/2017	602.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968491	09/06/2017	1,600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00968493	09/06/2017	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00968495	09/06/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00968498	09/06/2017	346.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00968500	09/06/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00968505	09/06/2017	965.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00968506	09/06/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00968507	09/06/2017	420.00	Children`s & Education Serv	Services
Payment to Individual	PAY00968509	09/06/2017	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968510	09/06/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968511	09/06/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00968512	09/06/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968515	09/06/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968517	09/06/2017	1,119.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968518	09/06/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00968519	09/06/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968520	09/06/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968520	09/06/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968520	09/06/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00968521	09/06/2017	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00968525	09/06/2017	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00968527	09/06/2017	1,002.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968529	09/06/2017	750.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00968532	09/06/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968533	09/06/2017	1,900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00968536	09/06/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00968541	09/06/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00968542	09/06/2017	526.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968544	09/06/2017	381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968545	09/06/2017	488.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968547	09/06/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968548	09/06/2017	852.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968549	09/06/2017	2,149.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00968550	09/06/2017	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00968551	09/06/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00968557	09/06/2017	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00968559	09/06/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968561	09/06/2017	730.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968562	09/06/2017	381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968563	09/06/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00968565	09/06/2017	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00968567	09/06/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968568	09/06/2017	1,157.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968570	09/06/2017	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00968573	09/06/2017	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968575	09/06/2017	346.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968580	09/06/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00968581	09/06/2017	270.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968583	09/06/2017	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968586	09/06/2017	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00968588	09/06/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968591	09/06/2017	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00968594	09/06/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968596	09/06/2017	1,385.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00968597	09/06/2017	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00968598	09/06/2017	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00968599	09/06/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968600	09/06/2017	1,210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00968601	09/06/2017	339.17	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968602	09/06/2017	640.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968603	09/06/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968604	09/06/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00968605	09/06/2017	346.00	Children`s & Education Serv	Other Establishments



# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00968606	09/06/2017	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00968608	09/06/2017	272.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968609	09/06/2017	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968612	09/06/2017	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968619	09/06/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00968621	09/06/2017	250.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968622	09/06/2017	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00968623	09/06/2017	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00968626	09/06/2017	835.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00968628	09/06/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00968629	09/06/2017	602.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968630	09/06/2017	785.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00968631	09/06/2017	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00968633	09/06/2017	445.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00968635	09/06/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968637	09/06/2017	971.25	Housing General Fund	Rents Payable
Payment to Individual	PAY00968638	09/06/2017	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00968641	09/06/2017	496.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968642	09/06/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00968644	09/06/2017	680.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00968645	09/06/2017	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968648	09/06/2017	392.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968649	09/06/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00968651	09/06/2017	381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968656	09/06/2017	354.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968657	09/06/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00968661	09/06/2017	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00968662	09/06/2017	316.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968664	09/06/2017	338.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968664	09/06/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968664	09/06/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00968667	09/06/2017	1,210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00968668	09/06/2017	2,045.00	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY00968670	09/06/2017	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968672	09/06/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968673	09/06/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00968677	09/06/2017	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00968680	09/06/2017	650.00	Cultural and Related Serv	Training
Payment to Individual	PAY00968681	09/06/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968683	09/06/2017	414.00	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00968684	09/06/2017	1,060.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00968689	09/06/2017	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00968690	09/06/2017	579.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968692	09/06/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968697	09/06/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968699	09/06/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968700	09/06/2017	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00968703	09/06/2017	708.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968704	09/06/2017	978.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968706	09/06/2017	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00968709	09/06/2017	784.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968710	09/06/2017	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00968711	09/06/2017	354.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968712	09/06/2017	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00968713	09/06/2017	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00968714	09/06/2017	395.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968717	09/06/2017	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968718	09/06/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00968719	09/06/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00968720	09/06/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968721	09/06/2017	316.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968724	09/06/2017	338.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968725	09/06/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968730	09/06/2017	382.03	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968731	09/06/2017	310.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00968733	09/06/2017	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968734	09/06/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968737	09/06/2017	316.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968739	09/06/2017	5,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00968740	09/06/2017	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00968742	09/06/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968742	09/06/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00968747	09/06/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00968748	09/06/2017	295.00	Public Health	Salaries
Payment to Individual	PAY00968752	09/06/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968754	09/06/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968755	09/06/2017	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968757	09/06/2017	616.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968759	09/06/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968760	09/06/2017	1,175.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00968762	09/06/2017	1,102.01	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968763	09/06/2017	392.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968766	09/06/2017	433.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968769	09/06/2017	1,100.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968771	09/06/2017	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00968773	09/06/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968776	09/06/2017	452.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968777	09/06/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968779	09/06/2017	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00968780	09/06/2017	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00968781	09/06/2017	1,038.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968786	09/06/2017	838.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968788	09/06/2017	1,062.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968789	09/06/2017	346.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968790	09/06/2017	381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968791	09/06/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00968792	09/06/2017	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00968797	09/06/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00968798	09/06/2017	618.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968800	09/06/2017	381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968801	09/06/2017	392.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968802	09/06/2017	305.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968806	09/06/2017	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00968810	09/06/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00968812	09/06/2017	686.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968813	09/06/2017	381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968816	09/06/2017	315.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968820	09/06/2017	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00968822	09/06/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968823	09/06/2017	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00968826	09/06/2017	381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968830	09/06/2017	420.00	Central Support and Overheads	Services
Payment to Individual	PAY00968835	09/06/2017	305.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968837	09/06/2017	381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968842	09/06/2017	1,465.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968846	09/06/2017	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968847	09/06/2017	295.32	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968849	09/06/2017	1,565.00	Cultural and Related Serv	Services
Payment to Individual	PAY00968855	09/06/2017	262.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968858	09/06/2017	1,050.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00968859	09/06/2017	526.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968860	09/06/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00968863	09/06/2017	102.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968863	09/06/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00968865	09/06/2017	305.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968866	09/06/2017	1,114.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968868	09/06/2017	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00968869	09/06/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968876	09/06/2017	250.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00968881	09/06/2017	806.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968883	09/06/2017	591.81	Adult Social Care	Other Establishments
Payment to Individual	PAY00968884	09/06/2017	324.00	Children`s & Education Serv	Services
Payment to Individual	PAY00968890	09/06/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968891	09/06/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968892	09/06/2017	526.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968895	09/06/2017	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00968896	09/06/2017	338.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968897	09/06/2017	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00968901	09/06/2017	768.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968903	09/06/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00968905	09/06/2017	428.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968908	09/06/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00968910	09/06/2017	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00968910	09/06/2017	1,432.29	Adult Social Care	Other Establishments
Payment to Individual	PAY00968918	09/06/2017	866.88	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY00969001	14/06/2017	2,985.00	Adult Social Care	Services
Payment to Individual	PAY00969015	14/06/2017	-1,265.74	Adult Social Care	Fees n Charges
Payment to Individual	PAY00969015	14/06/2017	2,382.86	Adult Social Care	Other Establishments
Payment to Individual	PAY00969020	14/06/2017	1,060.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00969039	14/06/2017	1,760.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00969049	14/06/2017	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00969060	14/06/2017	852.00	Adult Social Care	Public Transport
Payment to Individual	PAY00969063	14/06/2017	1,667.50	Housing General Fund	Rents Payable
Payment to Individual	PAY00969083	14/06/2017	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00969089	14/06/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00969090	14/06/2017	768.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00969103	14/06/2017	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00969115	14/06/2017	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00969116	14/06/2017	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00969118	14/06/2017	900.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00969119	14/06/2017	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00969135	14/06/2017	952.00	Housing General Fund	Services
Payment to Individual	PAY00969149	14/06/2017	425.00	Children's & Education Serv	Services
Payment to Individual	PAY00969151	14/06/2017	1,540.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00969201	14/06/2017	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00969204	14/06/2017	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00969205	14/06/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00969212	14/06/2017	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00969213	14/06/2017	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00969214	14/06/2017	1,090.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00969216	14/06/2017	795.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00969226	14/06/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00969227	14/06/2017	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00969229	14/06/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00969231	14/06/2017	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00969235	14/06/2017	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00969237	14/06/2017	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00969238	14/06/2017	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00969241	14/06/2017	268.35	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00969242	14/06/2017	1,275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00969243	14/06/2017	3,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00969249	14/06/2017	395.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00969256	14/06/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00969257	14/06/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00969263	14/06/2017	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00969265	14/06/2017	714.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00969267	14/06/2017	725.00	Children's & Education Serv	Services
Payment to Individual	PAY00969269	14/06/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00969273	14/06/2017	300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00969279	14/06/2017	703.33	Housing Revenue Account	Services
Payment to Individual	PAY00969281	14/06/2017	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00969284	14/06/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00969285	14/06/2017	629.47	Adult Social Care	Other Establishments
Payment to Individual	PAY00969286	14/06/2017	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00969287	14/06/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00969289	14/06/2017	271.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00969294	14/06/2017	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00969296	14/06/2017	646.00	Non-BHC Organisations	Equip't Furniture n Materials
Payment to Individual	PAY00969299	14/06/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00969302	14/06/2017	1,100.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00969304	14/06/2017	934.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00969306	14/06/2017	275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00969308	14/06/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00969312	14/06/2017	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00969317	14/06/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00969323	14/06/2017	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00969328	14/06/2017	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00969329	14/06/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00969330	14/06/2017	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00969333	14/06/2017	468.19	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00969338	14/06/2017	1,700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00969339	14/06/2017	3,740.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00969347	14/06/2017	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00969350	14/06/2017	580.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00969352	14/06/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00969353	14/06/2017	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00969358	14/06/2017	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00969365	14/06/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00969366	14/06/2017	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00969369	14/06/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00969370	14/06/2017	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00969374	14/06/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00969375	14/06/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00969379	14/06/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00969380	14/06/2017	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00969383	14/06/2017	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00969387	14/06/2017	1,135.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00969389	14/06/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00969397	14/06/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00969404	14/06/2017	900.00	Central Support and Overheads	Repair Maint n Alterations
Payment to Individual	PAY00969404	14/06/2017	100.00	Central Support and Overheads	Cleaning n Domestic Supps
Payment to Individual	PAY00969405	14/06/2017	1,402.50	Central Support and Overheads	Services
Payment to Individual	PAY00969408	14/06/2017	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00969409	14/06/2017	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00969419	14/06/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00969430	14/06/2017	398.00	Adult Social Care	Services
Payment to Individual	PAY00969435	14/06/2017	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00969448	14/06/2017	1,700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00969455	14/06/2017	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00969468	14/06/2017	354.29	Children`s & Education Serv	Other Transfer Payments

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00969469	14/06/2017	4,455.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00969474	14/06/2017	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00969479	14/06/2017	796.00	Adult Social Care	Services
Payment to Individual	PAY00969481	14/06/2017	1,175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00969482	14/06/2017	796.00	Adult Social Care	Services
Payment to Individual	PAY00969488	14/06/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00969489	14/06/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00969492	14/06/2017	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00969509	14/06/2017	630.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00969517	14/06/2017	597.00	Adult Social Care	Services
Payment to Individual	PAY00969533	14/06/2017	348.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00969541	14/06/2017	250.00	Adult Social Care	Services
Payment to Individual	PAY00969545	14/06/2017	450.00	Children`s & Education Serv	Services
Payment to Individual	PAY00969547	14/06/2017	1,550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00969596	14/06/2017	600.00	Children`s & Education Serv	Services
Payment to Individual	PAY00969597	14/06/2017	270.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00969599	14/06/2017	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00969615	14/06/2017	400.00	Cultural and Related Serv	Services
Payment to Individual	PAY00969693	14/06/2017	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY515039	15/06/2017	2,000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY515045	15/06/2017	770.00	Planning and Development	Fees n Charges
Payment to Individual	PAY515047	15/06/2017	1,912.02	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY515067	15/06/2017	602.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00969700	16/06/2017	400.00	Children`s & Education Serv	Services
Payment to Individual	PAY00969701	16/06/2017	1,950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00969702	16/06/2017	1,845.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00969704	16/06/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00969705	16/06/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00969707	16/06/2017	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00969708	16/06/2017	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00969711	16/06/2017	526.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00969712	16/06/2017	126.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00969712	16/06/2017	818.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00969713	16/06/2017	1,114.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00969714	16/06/2017	1,228.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00969716	16/06/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00969717	16/06/2017	689.53	Adult Social Care	Fees n Charges
Payment to Individual	PAY00969720	16/06/2017	775.00	Children`s & Education Serv	Services
Payment to Individual	PAY00969752	16/06/2017	2,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00969753	16/06/2017	1,425.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00969769	16/06/2017	4,550.00	Central Support and Overheads	Services
Payment to Individual	PAY00969778	16/06/2017	1,765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00969781	16/06/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00969793	16/06/2017	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00969795	16/06/2017	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00969799	16/06/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00969800	16/06/2017	560.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00969803	16/06/2017	500.00	Central Support and Overheads	Services
Payment to Individual	PAY00969810	16/06/2017	400.00	Children`s & Education Serv	Services
Payment to Individual	PAY00969812	16/06/2017	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00969820	16/06/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00969827	16/06/2017	1,768.00	Housing General Fund	Services
Payment to Individual	PAY00969841	16/06/2017	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00969848	16/06/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00969848	16/06/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00969849	16/06/2017	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00969850	16/06/2017	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00969850	16/06/2017	65.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00969850	16/06/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00969851	16/06/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00969852	16/06/2017	1,047.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00969853	16/06/2017	184.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00969853	16/06/2017	450.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00969854	16/06/2017	130.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00969854	16/06/2017	518.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00969855	16/06/2017	809.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00969856	16/06/2017	771.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00969857	16/06/2017	260.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00969857	16/06/2017	764.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00969858	16/06/2017	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00969861	16/06/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00969861	16/06/2017	259.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00969862	16/06/2017	692.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00969864	16/06/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00969865	16/06/2017	1,269.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00969866	16/06/2017	669.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00969867	16/06/2017	692.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00969869	16/06/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00969869	16/06/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00969871	16/06/2017	259.00	Children`s & Education Serv	Other Transfer Payments



# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00969873	16/06/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00969879	16/06/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00969882	16/06/2017	253.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00969884	16/06/2017	463.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00969885	16/06/2017	659.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00969886	16/06/2017	282.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00969888	16/06/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00969890	16/06/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00969893	16/06/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00969893	16/06/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00969897	16/06/2017	431.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00969899	16/06/2017	259.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00969900	16/06/2017	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00969901	16/06/2017	715.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00969901	16/06/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00969901	16/06/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00969904	16/06/2017	768.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00969905	16/06/2017	601.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00969908	16/06/2017	1,190.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00969910	16/06/2017	768.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00969910	16/06/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00969910	16/06/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00969912	16/06/2017	1,114.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00969912	16/06/2017	157.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00969912	16/06/2017	382.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00969916	16/06/2017	1,269.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00969917	16/06/2017	130.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00969917	16/06/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00969919	16/06/2017	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00969921	16/06/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00969923	16/06/2017	678.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00969926	16/06/2017	692.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00969927	16/06/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00969928	16/06/2017	1,536.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00969931	16/06/2017	730.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00969933	16/06/2017	355.16	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00969939	16/06/2017	650.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00970019	16/06/2017	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970019	16/06/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970019	16/06/2017	191.00	Children`s & Education Serv	Other Transfer Payments

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00970023	16/06/2017	678.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970024	16/06/2017	542.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970028	16/06/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00970029	16/06/2017	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00970032	16/06/2017	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00970033	16/06/2017	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970034	16/06/2017	411.69	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970036	16/06/2017	1,120.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00970038	16/06/2017	679.01	Adult Social Care	Other Establishments
Payment to Individual	PAY00970039	16/06/2017	806.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970039	16/06/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970039	16/06/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00970040	16/06/2017	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00970043	16/06/2017	3,200.00	Children`s & Education Serv	Services
Payment to Individual	PAY00970045	16/06/2017	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00970052	16/06/2017	964.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970054	16/06/2017	501.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970060	16/06/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00970061	16/06/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00970062	16/06/2017	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00970063	16/06/2017	672.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00970064	16/06/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00970065	16/06/2017	369.73	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970066	16/06/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00970069	16/06/2017	304.38	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970069	16/06/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970071	16/06/2017	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00970073	16/06/2017	1,175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00970074	16/06/2017	338.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970078	16/06/2017	793.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970082	16/06/2017	810.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970082	16/06/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970082	16/06/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00970083	16/06/2017	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00970084	16/06/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00970086	16/06/2017	602.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970087	16/06/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00970094	16/06/2017	346.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00970097	16/06/2017	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00970098	16/06/2017	550.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00970099	16/06/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00970101	16/06/2017	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970102	16/06/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970103	16/06/2017	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00970104	16/06/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970106	16/06/2017	1,200.00	Children`s & Education Serv	Services
Payment to Individual	PAY00970107	16/06/2017	1,475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00970110	16/06/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970111	16/06/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00970113	16/06/2017	1,119.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970116	16/06/2017	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00970117	16/06/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970118	16/06/2017	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00970119	16/06/2017	500.00	Central Support and Overheads	Services
Payment to Individual	PAY00970120	16/06/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970120	16/06/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970120	16/06/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00970124	16/06/2017	1,002.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970129	16/06/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970137	16/06/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00970139	16/06/2017	526.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970141	16/06/2017	381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970142	16/06/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00970143	16/06/2017	488.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970145	16/06/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970146	16/06/2017	852.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970147	16/06/2017	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00970148	16/06/2017	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00970153	16/06/2017	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00970157	16/06/2017	2,750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00970159	16/06/2017	1,275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00970160	16/06/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970161	16/06/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00970162	16/06/2017	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00970164	16/06/2017	730.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970165	16/06/2017	381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970167	16/06/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00970172	16/06/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970173	16/06/2017	1,157.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970179	16/06/2017	850.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00970180	16/06/2017	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970181	16/06/2017	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00970182	16/06/2017	346.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970188	16/06/2017	270.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970189	16/06/2017	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00970192	16/06/2017	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970196	16/06/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970198	16/06/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00970199	16/06/2017	250.00	Cultural and Related Serv	Services
Payment to Individual	PAY00970201	16/06/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970205	16/06/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970207	16/06/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00970209	16/06/2017	339.17	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970211	16/06/2017	672.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970212	16/06/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970213	16/06/2017	346.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970215	16/06/2017	272.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970216	16/06/2017	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970219	16/06/2017	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970226	16/06/2017	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00970227	16/06/2017	250.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970230	16/06/2017	1,765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00970232	16/06/2017	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00970235	16/06/2017	602.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970236	16/06/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00970240	16/06/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970241	16/06/2017	1,325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00970242	16/06/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00970243	16/06/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00970245	16/06/2017	496.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970246	16/06/2017	260.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00970248	16/06/2017	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970250	16/06/2017	442.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970256	16/06/2017	381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970261	16/06/2017	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00970262	16/06/2017	354.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970264	16/06/2017	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00970268	16/06/2017	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00970270	16/06/2017	959.04	Children`s & Education Serv	Salaries
Payment to Individual	PAY00970273	16/06/2017	316.00	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00970275	16/06/2017	166.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970275	16/06/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970275	16/06/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00970283	16/06/2017	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970285	16/06/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970286	16/06/2017	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00970287	16/06/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00970293	16/06/2017	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00970294	16/06/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970297	16/06/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970298	16/06/2017	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00970302	16/06/2017	579.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970304	16/06/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970310	16/06/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970312	16/06/2017	531.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970314	16/06/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00970317	16/06/2017	708.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970318	16/06/2017	978.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970322	16/06/2017	784.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970323	16/06/2017	354.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970324	16/06/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00970326	16/06/2017	395.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970332	16/06/2017	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00970333	16/06/2017	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970336	16/06/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00970337	16/06/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00970338	16/06/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970339	16/06/2017	316.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970341	16/06/2017	338.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970342	16/06/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970347	16/06/2017	382.03	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970351	16/06/2017	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00970352	16/06/2017	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970353	16/06/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970356	16/06/2017	316.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970358	16/06/2017	1,755.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00970360	16/06/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970360	16/06/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00970363	16/06/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00970367	16/06/2017	900.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00970369	16/06/2017	397.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970370	16/06/2017	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970371	16/06/2017	708.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970373	16/06/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970378	16/06/2017	392.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970381	16/06/2017	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00970385	16/06/2017	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00970386	16/06/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00970389	16/06/2017	433.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970392	16/06/2017	1,100.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970394	16/06/2017	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00970395	16/06/2017	450.00	Central Support and Overheads	Services
Payment to Individual	PAY00970396	16/06/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970398	16/06/2017	452.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970399	16/06/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970401	16/06/2017	1,038.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970407	16/06/2017	838.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970409	16/06/2017	1,062.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970410	16/06/2017	346.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970412	16/06/2017	342.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970413	16/06/2017	381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970414	16/06/2017	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00970420	16/06/2017	618.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970421	16/06/2017	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00970422	16/06/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00970423	16/06/2017	381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970424	16/06/2017	392.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970425	16/06/2017	305.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970428	16/06/2017	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00970433	16/06/2017	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00970435	16/06/2017	259.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970437	16/06/2017	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00970439	16/06/2017	686.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970440	16/06/2017	381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970446	16/06/2017	315.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970451	16/06/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970462	16/06/2017	305.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970464	16/06/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00970467	16/06/2017	1,085.78	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970470	16/06/2017	3,422.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00970473	16/06/2017	1,465.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970476	16/06/2017	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970477	16/06/2017	295.32	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970482	16/06/2017	250.00	Adult Social Care	Services
Payment to Individual	PAY00970486	16/06/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00970488	16/06/2017	262.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970492	16/06/2017	526.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970496	16/06/2017	3,552.50	Non I&E	New Construction n Conversion
Payment to Individual	PAY00970497	16/06/2017	102.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970497	16/06/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00970499	16/06/2017	305.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970500	16/06/2017	1,114.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970502	16/06/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00970503	16/06/2017	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00970504	16/06/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970505	16/06/2017	1,235.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00970509	16/06/2017	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00970514	16/06/2017	600.00	Non I&E	Plant Machinery n Equipment
Payment to Individual	PAY00970515	16/06/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00970516	16/06/2017	1,030.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00970517	16/06/2017	806.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970521	16/06/2017	1,045.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970525	16/06/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970526	16/06/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970527	16/06/2017	526.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970532	16/06/2017	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00970534	16/06/2017	338.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970535	16/06/2017	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00970538	16/06/2017	400.00	Children`s & Education Serv	Services
Payment to Individual	PAY00970543	16/06/2017	768.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970548	16/06/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970551	16/06/2017	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00970560	16/06/2017	542.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00970568	16/06/2017	350.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00970572	16/06/2017	379.50	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00970578	16/06/2017	487.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970679	21/06/2017	1,056.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00970680	21/06/2017	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00970681	21/06/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00970687	21/06/2017	630.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00970692	21/06/2017	1,250.00	Children`s & Education Serv	Services
Payment to Individual	PAY00970695	21/06/2017	778.68	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00970722	21/06/2017	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00970732	21/06/2017	816.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00970749	21/06/2017	1,325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00970758	21/06/2017	54.33	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00970758	21/06/2017	456.86	Cultural and Related Serv	Services
Payment to Individual	PAY00970758	21/06/2017	78.25	Cultural and Related Serv	Public Transport
Payment to Individual	PAY00970766	21/06/2017	768.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970775	21/06/2017	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00970782	21/06/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00970791	21/06/2017	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970792	21/06/2017	1,675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00970801	21/06/2017	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00970819	21/06/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00970821	21/06/2017	425.00	Children`s & Education Serv	Services
Payment to Individual	PAY00970827	21/06/2017	1,000.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00970873	21/06/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00970888	21/06/2017	1,401.78	Housing General Fund	Rents Payable
Payment to Individual	PAY00970902	21/06/2017	2,550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00970905	21/06/2017	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00970912	21/06/2017	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00970915	21/06/2017	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00970917	21/06/2017	268.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970918	21/06/2017	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00970924	21/06/2017	395.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00970930	21/06/2017	1,050.00	Children`s & Education Serv	Services
Payment to Individual	PAY00970932	21/06/2017	935.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00970933	21/06/2017	-60.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00970933	21/06/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00970940	21/06/2017	425.00	Children`s & Education Serv	Services
Payment to Individual	PAY00970945	21/06/2017	4,500.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00970946	21/06/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00970947	21/06/2017	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00970949	21/06/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00970952	21/06/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00970956	21/06/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00970961	21/06/2017	271.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00970963	21/06/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00970970	21/06/2017	915.00	Housing General Fund	Rents Payable



# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00970973	21/06/2017	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00970979	21/06/2017	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00970991	21/06/2017	500.00	Children`s & Education Serv	Services
Payment to Individual	PAY00970995	21/06/2017	157.00	Adult Social Care	Training
Payment to Individual	PAY00970995	21/06/2017	133.00	Central Support and Overheads	Training
Payment to Individual	PAY00970999	21/06/2017	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00971007	21/06/2017	468.19	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00971023	21/06/2017	490.00	Children`s & Education Serv	Fees n Charges
Payment to Individual	PAY00971024	21/06/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00971028	21/06/2017	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00971029	21/06/2017	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00971038	21/06/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00971039	21/06/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00971050	21/06/2017	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00971059	21/06/2017	3,435.71	Adult Social Care	Other Establishments
Payment to Individual	PAY00971060	21/06/2017	1,175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00971061	21/06/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00971061	21/06/2017	235.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00971066	21/06/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00971068	21/06/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00971070	21/06/2017	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00971083	21/06/2017	384.46	Cultural and Related Serv	Services
Payment to Individual	PAY00971090	21/06/2017	420.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00971103	21/06/2017	400.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00971105	21/06/2017	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00971123	21/06/2017	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00971131	21/06/2017	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00971135	21/06/2017	435.20	Children`s & Education Serv	Salaries
Payment to Individual	PAY00971136	21/06/2017	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00971139	21/06/2017	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00971149	21/06/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00971150	21/06/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00971154	21/06/2017	2,650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00971156	21/06/2017	350.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00971159	21/06/2017	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00971160	21/06/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00971171	21/06/2017	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00971177	21/06/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00971178	21/06/2017	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00971187	21/06/2017	950.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00971190	21/06/2017	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00971200	21/06/2017	300.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00971201	21/06/2017	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00971208	21/06/2017	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00971216	21/06/2017	2,260.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00971222	21/06/2017	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00971223	21/06/2017	1,450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00971224	21/06/2017	723.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00971238	21/06/2017	1,110.56	Children's & Education Serv	Services
Payment to Individual	PAY00971247	21/06/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00971264	21/06/2017	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00971266	21/06/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00971271	21/06/2017	644.80	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00971283	21/06/2017	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00971304	21/06/2017	264.75	Children's & Education Serv	Services
Payment to Individual	PAY00971305	21/06/2017	718.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00971308	21/06/2017	265.08	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00971387	21/06/2017	315.00	Environment & Regulatory Serv	Fees n Charges
Payment to Individual	PAY515097	22/06/2017	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY515097	22/06/2017	776.80	Adult Social Care	Other Establishments
Payment to Individual	PAY515102	22/06/2017	300.00	Environment & Regulatory Serv	Fees n Charges
Payment to Individual	PAY515120	22/06/2017	602.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY515130	22/06/2017	1,200.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00971497	23/06/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00971498	23/06/2017	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00971499	23/06/2017	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00971499	23/06/2017	872.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00971500	23/06/2017	999.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00971501	23/06/2017	797.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00971502	23/06/2017	336.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00971503	23/06/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00971504	23/06/2017	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00971504	23/06/2017	355.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00971506	23/06/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00971507	23/06/2017	1,040.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00971509	23/06/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00971510	23/06/2017	480.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00971513	23/06/2017	501.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00971514	23/06/2017	126.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00971514	23/06/2017	818.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00971515	23/06/2017	1,114.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00971516	23/06/2017	1,228.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00971518	23/06/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00971523	23/06/2017	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00971523	23/06/2017	1,217.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00971530	23/06/2017	847.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00971545	23/06/2017	-724.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00971545	23/06/2017	5,282.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00971550	23/06/2017	1,030.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00971556	23/06/2017	1,640.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00971560	23/06/2017	-208.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00971560	23/06/2017	800.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00971562	23/06/2017	2,441.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00971567	23/06/2017	426.00	Adult Social Care	Public Transport
Payment to Individual	PAY00971568	23/06/2017	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00971568	23/06/2017	1,224.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00971569	23/06/2017	726.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00971570	23/06/2017	3,066.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00971577	23/06/2017	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00971577	23/06/2017	3,829.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00971579	23/06/2017	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00971579	23/06/2017	2,315.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00971582	23/06/2017	5,882.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00971583	23/06/2017	5,946.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00971587	23/06/2017	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00971587	23/06/2017	1,764.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00971593	23/06/2017	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00971594	23/06/2017	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00971594	23/06/2017	1,708.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00971595	23/06/2017	4,261.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00971596	23/06/2017	3,359.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00971598	23/06/2017	3,414.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00971603	23/06/2017	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00971603	23/06/2017	671.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00971604	23/06/2017	639.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00971606	23/06/2017	600.00	Children`s & Education Serv	Services
Payment to Individual	PAY00971607	23/06/2017	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00971608	23/06/2017	2,135.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00971609	23/06/2017	2,353.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00971612	23/06/2017	5,997.60	Adult Social Care	Other Establishments

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00971613	23/06/2017	1,157.50	Children`s & Education Serv	Salaries
Payment to Individual	PAY00971615	23/06/2017	4,736.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00971616	23/06/2017	1,292.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00971619	23/06/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00971620	23/06/2017	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00971620	23/06/2017	1,033.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00971623	23/06/2017	-184.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00971623	23/06/2017	2,507.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00971626	23/06/2017	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00971626	23/06/2017	305.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00971627	23/06/2017	4,984.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00971628	23/06/2017	-288.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00971628	23/06/2017	1,486.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00971633	23/06/2017	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00971633	23/06/2017	2,790.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00971634	23/06/2017	559.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00971637	23/06/2017	-49.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00971637	23/06/2017	2,585.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00971638	23/06/2017	3,415.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00971639	23/06/2017	2,550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00971640	23/06/2017	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00971640	23/06/2017	2,262.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00971641	23/06/2017	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00971641	23/06/2017	1,622.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00971644	23/06/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00971646	23/06/2017	3,729.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00971647	23/06/2017	517.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00971650	23/06/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00971652	23/06/2017	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00971652	23/06/2017	1,142.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00971668	23/06/2017	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00971668	23/06/2017	2,290.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00971672	23/06/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00971672	23/06/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00971673	23/06/2017	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00971674	23/06/2017	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00971674	23/06/2017	65.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00971674	23/06/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00971675	23/06/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00971676	23/06/2017	806.00	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00971677	23/06/2017	184.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00971677	23/06/2017	450.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00971678	23/06/2017	130.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00971678	23/06/2017	518.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00971679	23/06/2017	809.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00971680	23/06/2017	771.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00971681	23/06/2017	195.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00971681	23/06/2017	573.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00971682	23/06/2017	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00971685	23/06/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00971685	23/06/2017	259.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00971686	23/06/2017	692.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00971688	23/06/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00971689	23/06/2017	1,269.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00971691	23/06/2017	692.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00971693	23/06/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00971693	23/06/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00971695	23/06/2017	259.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00971697	23/06/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00971703	23/06/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00971706	23/06/2017	253.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00971708	23/06/2017	463.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00971709	23/06/2017	659.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00971710	23/06/2017	346.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00971712	23/06/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00971714	23/06/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00971717	23/06/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00971717	23/06/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00971719	23/06/2017	649.76	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00971721	23/06/2017	431.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00971723	23/06/2017	259.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00971724	23/06/2017	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00971725	23/06/2017	601.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00971725	23/06/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00971725	23/06/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00971728	23/06/2017	768.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00971729	23/06/2017	601.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00971732	23/06/2017	1,190.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00971734	23/06/2017	768.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00971734	23/06/2017	92.00	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00971734	23/06/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00971736	23/06/2017	1,114.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00971736	23/06/2017	157.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00971736	23/06/2017	382.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00971740	23/06/2017	1,269.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00971741	23/06/2017	130.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00971741	23/06/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00971743	23/06/2017	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00971745	23/06/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00971747	23/06/2017	678.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00971748	23/06/2017	751.27	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00971751	23/06/2017	692.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00971752	23/06/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00971753	23/06/2017	1,536.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00971756	23/06/2017	730.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00971758	23/06/2017	355.16	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00971794	23/06/2017	1,443.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00971795	23/06/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00971813	23/06/2017	1,708.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00971814	23/06/2017	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00971814	23/06/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00971814	23/06/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00971815	23/06/2017	1,850.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00971816	23/06/2017	880.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00971818	23/06/2017	276.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00971819	23/06/2017	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00971819	23/06/2017	1,832.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00971823	23/06/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00971824	23/06/2017	678.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00971825	23/06/2017	492.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00971827	23/06/2017	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00971827	23/06/2017	683.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00971828	23/06/2017	2,132.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00971830	23/06/2017	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00971830	23/06/2017	1,424.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00971833	23/06/2017	-296.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00971833	23/06/2017	3,583.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00971836	23/06/2017	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00971837	23/06/2017	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00971838	23/06/2017	411.69	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00971842	23/06/2017	806.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00971842	23/06/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00971842	23/06/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00971844	23/06/2017	306.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00971848	23/06/2017	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00971849	23/06/2017	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00971849	23/06/2017	1,033.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00971851	23/06/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00971855	23/06/2017	964.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00971858	23/06/2017	501.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00971860	23/06/2017	665.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00971863	23/06/2017	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00971863	23/06/2017	696.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00971864	23/06/2017	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00971866	23/06/2017	2,164.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00971867	23/06/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00971868	23/06/2017	369.73	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00971870	23/06/2017	7,836.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00971871	23/06/2017	620.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00971872	23/06/2017	298.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00971873	23/06/2017	-59.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00971873	23/06/2017	1,853.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00971874	23/06/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00971875	23/06/2017	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00971875	23/06/2017	3,517.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00971878	23/06/2017	304.38	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00971878	23/06/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00971879	23/06/2017	1,750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00971882	23/06/2017	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00971884	23/06/2017	338.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00971885	23/06/2017	455.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00971886	23/06/2017	251.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00971887	23/06/2017	858.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00971888	23/06/2017	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00971891	23/06/2017	1,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00971892	23/06/2017	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00971892	23/06/2017	605.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00971893	23/06/2017	793.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00971899	23/06/2017	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00971899	23/06/2017	432.20	Adult Social Care	Other Establishments

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00971901	23/06/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00971902	23/06/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00971902	23/06/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00971902	23/06/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00971904	23/06/2017	476.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00971905	23/06/2017	973.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00971906	23/06/2017	602.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00971907	23/06/2017	1,777.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00971908	23/06/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00971909	23/06/2017	1,388.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00971910	23/06/2017	-42.68	Adult Social Care	Fees n Charges
Payment to Individual	PAY00971910	23/06/2017	966.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00971911	23/06/2017	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00971914	23/06/2017	346.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00971916	23/06/2017	2,472.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00971918	23/06/2017	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00971918	23/06/2017	3,704.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00971919	23/06/2017	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00971919	23/06/2017	797.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00971920	23/06/2017	1,494.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00971921	23/06/2017	814.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00971922	23/06/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00971923	23/06/2017	3,026.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00971924	23/06/2017	4,941.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00971926	23/06/2017	1,030.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00971927	23/06/2017	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00971928	23/06/2017	553.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00971929	23/06/2017	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00971929	23/06/2017	2,730.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00971930	23/06/2017	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00971930	23/06/2017	1,033.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00971931	23/06/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00971932	23/06/2017	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00971934	23/06/2017	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00971934	23/06/2017	1,831.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00971936	23/06/2017	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00971937	23/06/2017	611.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00971938	23/06/2017	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00971939	23/06/2017	-59.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00971939	23/06/2017	1,084.40	Adult Social Care	Other Establishments



# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00971941	23/06/2017	968.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00971942	23/06/2017	1,433.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00971943	23/06/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00971944	23/06/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00971945	23/06/2017	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00971945	23/06/2017	478.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00971946	23/06/2017	2,184.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00971947	23/06/2017	371.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00971948	23/06/2017	-312.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00971948	23/06/2017	1,377.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00971949	23/06/2017	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00971949	23/06/2017	1,372.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00971950	23/06/2017	714.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00971952	23/06/2017	348.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00971953	23/06/2017	389.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00971954	23/06/2017	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00971954	23/06/2017	698.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00971956	23/06/2017	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00971958	23/06/2017	1,483.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00971959	23/06/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00971960	23/06/2017	1,127.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00971962	23/06/2017	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00971963	23/06/2017	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00971963	23/06/2017	821.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00971964	23/06/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00971965	23/06/2017	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00971965	23/06/2017	1,044.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00971966	23/06/2017	1,586.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00971970	23/06/2017	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00971970	23/06/2017	1,174.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00971971	23/06/2017	1,736.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00971974	23/06/2017	579.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00971976	23/06/2017	1,119.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00971977	23/06/2017	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00971978	23/06/2017	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00971978	23/06/2017	864.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00971979	23/06/2017	1,220.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00971980	23/06/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00971982	23/06/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00971983	23/06/2017	600.40	Adult Social Care	Other Establishments

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00971985	23/06/2017	394.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00971986	23/06/2017	1,338.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00971987	23/06/2017	-59.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00971987	23/06/2017	2,097.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00971988	23/06/2017	653.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00971989	23/06/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00971992	23/06/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00971992	23/06/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00971992	23/06/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00971993	23/06/2017	957.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00971994	23/06/2017	2,056.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00971995	23/06/2017	1,183.75	Adult Social Care	Other Establishments
Payment to Individual	PAY00971997	23/06/2017	3,644.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00972001	23/06/2017	1,325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00972002	23/06/2017	2,088.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00972003	23/06/2017	1,431.44	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00972004	23/06/2017	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972004	23/06/2017	6,877.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00972008	23/06/2017	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972008	23/06/2017	564.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00972009	23/06/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00972010	23/06/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00972011	23/06/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00972012	23/06/2017	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972012	23/06/2017	868.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00972017	23/06/2017	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972017	23/06/2017	2,819.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00972018	23/06/2017	1,183.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00972020	23/06/2017	727.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00972021	23/06/2017	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972021	23/06/2017	842.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00972023	23/06/2017	355.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00972026	23/06/2017	1,200.00	Environment & Regulatory Serv	Private Contractors
Payment to Individual	PAY00972027	23/06/2017	-260.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972027	23/06/2017	1,246.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00972028	23/06/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00972029	23/06/2017	962.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00972030	23/06/2017	1,480.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00972031	23/06/2017	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972031	23/06/2017	335.60	Adult Social Care	Other Establishments

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00972032	23/06/2017	-320.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972032	23/06/2017	3,659.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00972033	23/06/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00972034	23/06/2017	4,512.34	Adult Social Care	Other Establishments
Payment to Individual	PAY00972036	23/06/2017	526.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00972038	23/06/2017	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972038	23/06/2017	3,399.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00972039	23/06/2017	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972039	23/06/2017	2,747.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00972040	23/06/2017	293.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00972041	23/06/2017	540.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00972042	23/06/2017	2,225.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00972043	23/06/2017	381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00972044	23/06/2017	508.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00972045	23/06/2017	-284.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972045	23/06/2017	538.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00972046	23/06/2017	389.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00972047	23/06/2017	488.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00972048	23/06/2017	2,055.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00972049	23/06/2017	1,430.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00972050	23/06/2017	2,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00972054	23/06/2017	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972054	23/06/2017	1,356.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00972055	23/06/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00972056	23/06/2017	852.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00972057	23/06/2017	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00972058	23/06/2017	472.87	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00972059	23/06/2017	508.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00972060	23/06/2017	1,067.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00972062	23/06/2017	5,415.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00972066	23/06/2017	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972066	23/06/2017	774.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00972067	23/06/2017	1,126.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00972070	23/06/2017	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972070	23/06/2017	516.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00972071	23/06/2017	760.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00972073	23/06/2017	389.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00972074	23/06/2017	524.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00972075	23/06/2017	782.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00972076	23/06/2017	5,304.00	Adult Social Care	Other Establishments

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00972077	23/06/2017	346.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00972080	23/06/2017	1,981.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00972081	23/06/2017	1,934.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00972082	23/06/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00972084	23/06/2017	730.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00972086	23/06/2017	381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00972088	23/06/2017	254.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00972089	23/06/2017	1,039.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00972090	23/06/2017	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00972091	23/06/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00972092	23/06/2017	2,059.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00972093	23/06/2017	598.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00972094	23/06/2017	915.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00972095	23/06/2017	525.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00972096	23/06/2017	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972096	23/06/2017	915.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00972097	23/06/2017	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972097	23/06/2017	516.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00972098	23/06/2017	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972098	23/06/2017	673.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00972099	23/06/2017	957.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00972101	23/06/2017	-44.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972101	23/06/2017	687.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00972102	23/06/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00972103	23/06/2017	1,157.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00972104	23/06/2017	2,373.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00972105	23/06/2017	703.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00972106	23/06/2017	741.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00972111	23/06/2017	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972111	23/06/2017	958.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00972113	23/06/2017	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00972114	23/06/2017	610.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00972115	23/06/2017	346.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00972118	23/06/2017	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972118	23/06/2017	606.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00972120	23/06/2017	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972120	23/06/2017	1,872.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00972125	23/06/2017	1,829.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00972129	23/06/2017	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972129	23/06/2017	1,350.40	Adult Social Care	Other Establishments

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00972130	23/06/2017	-276.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972130	23/06/2017	931.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00972131	23/06/2017	270.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00972132	23/06/2017	7,766.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00972133	23/06/2017	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00972134	23/06/2017	610.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00972135	23/06/2017	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00972136	23/06/2017	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972136	23/06/2017	2,678.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00972137	23/06/2017	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972137	23/06/2017	2,669.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00972138	23/06/2017	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972138	23/06/2017	3,453.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00972140	23/06/2017	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00972143	23/06/2017	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972143	23/06/2017	389.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00972145	23/06/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00972147	23/06/2017	827.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00972148	23/06/2017	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972148	23/06/2017	915.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00972149	23/06/2017	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972149	23/06/2017	658.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00972150	23/06/2017	1,827.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00972152	23/06/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00972153	23/06/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00972155	23/06/2017	254.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00972156	23/06/2017	3,046.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00972157	23/06/2017	693.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00972159	23/06/2017	858.21	Adult Social Care	Other Establishments
Payment to Individual	PAY00972161	23/06/2017	737.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00972162	23/06/2017	694.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00972163	23/06/2017	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972163	23/06/2017	1,755.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00972164	23/06/2017	533.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00972165	23/06/2017	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00972166	23/06/2017	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972166	23/06/2017	1,906.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00972167	23/06/2017	254.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00972168	23/06/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00972169	23/06/2017	558.80	Adult Social Care	Other Establishments

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00972170	23/06/2017	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972170	23/06/2017	745.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00972171	23/06/2017	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972171	23/06/2017	793.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00972172	23/06/2017	-228.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972172	23/06/2017	1,807.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00972173	23/06/2017	1,923.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00972174	23/06/2017	325.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00972175	23/06/2017	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00972176	23/06/2017	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972176	23/06/2017	1,082.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00972177	23/06/2017	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972177	23/06/2017	790.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00972178	23/06/2017	3,265.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00972179	23/06/2017	339.17	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00972181	23/06/2017	678.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00972182	23/06/2017	1,987.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00972183	23/06/2017	598.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00972184	23/06/2017	798.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00972185	23/06/2017	293.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00972186	23/06/2017	745.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00972187	23/06/2017	305.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00972188	23/06/2017	1,027.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00972189	23/06/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00972190	23/06/2017	346.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00972191	23/06/2017	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00972192	23/06/2017	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972192	23/06/2017	3,277.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00972193	23/06/2017	691.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00972194	23/06/2017	272.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00972195	23/06/2017	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00972199	23/06/2017	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00972202	23/06/2017	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972202	23/06/2017	1,211.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00972203	23/06/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00972204	23/06/2017	567.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00972209	23/06/2017	-33.28	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972209	23/06/2017	616.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00972210	23/06/2017	-27.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972210	23/06/2017	763.60	Adult Social Care	Other Establishments

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00972211	23/06/2017	466.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00972212	23/06/2017	276.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00972213	23/06/2017	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972213	23/06/2017	1,211.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00972214	23/06/2017	1,121.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00972215	23/06/2017	250.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00972216	23/06/2017	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972216	23/06/2017	1,173.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00972217	23/06/2017	2,135.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00972221	23/06/2017	745.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00972222	23/06/2017	296.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00972223	23/06/2017	423.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00972224	23/06/2017	1,540.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00972225	23/06/2017	-60.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00972225	23/06/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00972228	23/06/2017	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972228	23/06/2017	1,218.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00972229	23/06/2017	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00972230	23/06/2017	602.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00972231	23/06/2017	1,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00972234	23/06/2017	826.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00972239	23/06/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00972241	23/06/2017	1,325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00972242	23/06/2017	1,550.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00972244	23/06/2017	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972244	23/06/2017	694.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00972245	23/06/2017	1,042.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00972249	23/06/2017	-59.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972249	23/06/2017	998.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00972250	23/06/2017	339.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00972251	23/06/2017	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972251	23/06/2017	652.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00972252	23/06/2017	496.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00972253	23/06/2017	601.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00972258	23/06/2017	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00972259	23/06/2017	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00972260	23/06/2017	2,881.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00972262	23/06/2017	2,475.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00972263	23/06/2017	3,242.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00972264	23/06/2017	-156.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00972264	23/06/2017	466.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00972265	23/06/2017	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972265	23/06/2017	3,274.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00972267	23/06/2017	392.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00972268	23/06/2017	305.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00972269	23/06/2017	926.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00972272	23/06/2017	254.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00972273	23/06/2017	381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00972278	23/06/2017	377.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00972279	23/06/2017	-260.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972279	23/06/2017	779.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00972280	23/06/2017	354.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00972281	23/06/2017	990.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00972283	23/06/2017	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972283	23/06/2017	2,173.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00972284	23/06/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00972285	23/06/2017	1,363.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00972288	23/06/2017	3,655.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00972289	23/06/2017	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972289	23/06/2017	1,525.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00972290	23/06/2017	585.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00972291	23/06/2017	785.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00972292	23/06/2017	694.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00972293	23/06/2017	610.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00972294	23/06/2017	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972294	23/06/2017	1,542.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00972296	23/06/2017	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972296	23/06/2017	779.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00972300	23/06/2017	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972300	23/06/2017	6,817.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00972301	23/06/2017	316.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00972304	23/06/2017	535.09	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00972304	23/06/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00972304	23/06/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00972307	23/06/2017	415.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00972308	23/06/2017	1,004.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00972309	23/06/2017	694.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00972310	23/06/2017	651.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00972311	23/06/2017	305.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00972312	23/06/2017	672.00	Adult Social Care	Other Establishments



# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00972314	23/06/2017	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00972316	23/06/2017	480.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00972317	23/06/2017	267.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00972318	23/06/2017	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972318	23/06/2017	610.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00972319	23/06/2017	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972319	23/06/2017	1,502.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00972323	23/06/2017	3,401.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00972324	23/06/2017	390.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00972326	23/06/2017	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972326	23/06/2017	5,599.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00972327	23/06/2017	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00972331	23/06/2017	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972331	23/06/2017	1,961.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00972333	23/06/2017	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972333	23/06/2017	2,173.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00972334	23/06/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00972335	23/06/2017	285.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00972339	23/06/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00972340	23/06/2017	450.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00972342	23/06/2017	1,067.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00972343	23/06/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00972344	23/06/2017	838.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00972347	23/06/2017	263.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00972349	23/06/2017	372.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00972350	23/06/2017	348.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00972352	23/06/2017	737.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00972353	23/06/2017	5,588.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00972358	23/06/2017	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972358	23/06/2017	2,628.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00972360	23/06/2017	368.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00972362	23/06/2017	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972362	23/06/2017	558.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00972363	23/06/2017	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972363	23/06/2017	1,250.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00972364	23/06/2017	579.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00972366	23/06/2017	432.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00972368	23/06/2017	-29.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972368	23/06/2017	604.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00972369	23/06/2017	381.40	Adult Social Care	Other Establishments

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00972371	23/06/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00972372	23/06/2017	604.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00972373	23/06/2017	-332.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972373	23/06/2017	2,458.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00972375	23/06/2017	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972375	23/06/2017	4,329.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00972378	23/06/2017	754.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00972379	23/06/2017	305.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00972384	23/06/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00972385	23/06/2017	423.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00972386	23/06/2017	1,610.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00972388	23/06/2017	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00972389	23/06/2017	1,738.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00972390	23/06/2017	3,416.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00972392	23/06/2017	-378.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972392	23/06/2017	1,874.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00972394	23/06/2017	635.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00972395	23/06/2017	708.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00972396	23/06/2017	978.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00972398	23/06/2017	466.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00972400	23/06/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00972401	23/06/2017	869.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00972404	23/06/2017	784.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00972405	23/06/2017	419.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00972406	23/06/2017	354.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00972407	23/06/2017	1,242.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00972408	23/06/2017	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972408	23/06/2017	821.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00972410	23/06/2017	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00972411	23/06/2017	395.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00972413	23/06/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00972414	23/06/2017	276.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00972417	23/06/2017	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972417	23/06/2017	826.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00972420	23/06/2017	1,150.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00972422	23/06/2017	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00972423	23/06/2017	1,090.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00972424	23/06/2017	439.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00972427	23/06/2017	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972427	23/06/2017	694.60	Adult Social Care	Other Establishments

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00972428	23/06/2017	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972428	23/06/2017	542.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00972430	23/06/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00972431	23/06/2017	441.55	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00972432	23/06/2017	588.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00972433	23/06/2017	680.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00972434	23/06/2017	339.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00972435	23/06/2017	295.31	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00972436	23/06/2017	656.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00972437	23/06/2017	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972437	23/06/2017	347.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00972438	23/06/2017	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972438	23/06/2017	605.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00972439	23/06/2017	-280.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972439	23/06/2017	779.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00972440	23/06/2017	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972440	23/06/2017	389.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00972441	23/06/2017	338.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00972442	23/06/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00972445	23/06/2017	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972445	23/06/2017	686.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00972447	23/06/2017	382.03	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00972451	23/06/2017	677.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00972452	23/06/2017	423.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00972453	23/06/2017	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00972454	23/06/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00972457	23/06/2017	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972457	23/06/2017	694.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00972458	23/06/2017	1,097.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00972459	23/06/2017	1,184.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00972460	23/06/2017	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972460	23/06/2017	321.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00972461	23/06/2017	316.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00972463	23/06/2017	3,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00972465	23/06/2017	1,345.52	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00972465	23/06/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00972468	23/06/2017	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972468	23/06/2017	897.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00972469	23/06/2017	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00972473	23/06/2017	352.40	Adult Social Care	Other Establishments

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00972474	23/06/2017	276.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00972479	23/06/2017	1,910.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00972480	23/06/2017	736.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00972485	23/06/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00972486	23/06/2017	344.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00972487	23/06/2017	1,347.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00972488	23/06/2017	1,072.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00972489	23/06/2017	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972489	23/06/2017	501.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00972491	23/06/2017	385.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00972493	23/06/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00972494	23/06/2017	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00972495	23/06/2017	549.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00972497	23/06/2017	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00972499	23/06/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00972500	23/06/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00972501	23/06/2017	597.00	Adult Social Care	Services
Payment to Individual	PAY00972502	23/06/2017	425.00	Children's & Education Serv	Fees n Charges
Payment to Individual	PAY00972503	23/06/2017	948.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00972504	23/06/2017	-940.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972504	23/06/2017	2,579.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00972506	23/06/2017	540.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00972508	23/06/2017	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00972509	23/06/2017	737.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00972511	23/06/2017	637.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00972512	23/06/2017	431.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00972513	23/06/2017	782.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00972514	23/06/2017	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972514	23/06/2017	644.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00972516	23/06/2017	433.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00972519	23/06/2017	276.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00972522	23/06/2017	1,100.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00972523	23/06/2017	635.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00972525	23/06/2017	388.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00972528	23/06/2017	264.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00972530	23/06/2017	3,752.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00972531	23/06/2017	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00972532	23/06/2017	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972532	23/06/2017	758.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00972533	23/06/2017	-228.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00972533	23/06/2017	646.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00972534	23/06/2017	1,356.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00972535	23/06/2017	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972535	23/06/2017	790.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00972536	23/06/2017	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972536	23/06/2017	864.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00972537	23/06/2017	839.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00972538	23/06/2017	338.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00972539	23/06/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00972541	23/06/2017	452.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00972543	23/06/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00972545	23/06/2017	1,319.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00972546	23/06/2017	532.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00972547	23/06/2017	1,778.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00972549	23/06/2017	1,059.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00972551	23/06/2017	1,361.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00972553	23/06/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00972554	23/06/2017	1,038.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00972556	23/06/2017	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972556	23/06/2017	347.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00972558	23/06/2017	381.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00972559	23/06/2017	254.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00972562	23/06/2017	838.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00972564	23/06/2017	1,062.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00972565	23/06/2017	346.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00972566	23/06/2017	254.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00972567	23/06/2017	710.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00972568	23/06/2017	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972568	23/06/2017	1,012.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00972569	23/06/2017	254.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00972570	23/06/2017	643.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00972571	23/06/2017	1,827.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00972572	23/06/2017	381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00972573	23/06/2017	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972573	23/06/2017	609.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00972574	23/06/2017	762.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00972575	23/06/2017	1,010.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00972576	23/06/2017	-836.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972576	23/06/2017	2,596.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00972578	23/06/2017	-56.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00972578	23/06/2017	716.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00972581	23/06/2017	633.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00972583	23/06/2017	-280.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972583	23/06/2017	656.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00972584	23/06/2017	618.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00972586	23/06/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00972587	23/06/2017	381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00972588	23/06/2017	392.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00972589	23/06/2017	305.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00972591	23/06/2017	423.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00972593	23/06/2017	1,425.00	Children`s & Education Serv	Fees n Charges
Payment to Individual	PAY00972594	23/06/2017	550.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00972595	23/06/2017	609.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00972596	23/06/2017	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972596	23/06/2017	456.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00972597	23/06/2017	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972597	23/06/2017	573.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00972598	23/06/2017	623.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00972599	23/06/2017	580.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00972603	23/06/2017	254.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00972604	23/06/2017	872.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00972605	23/06/2017	773.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00972606	23/06/2017	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972606	23/06/2017	2,635.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00972607	23/06/2017	686.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00972608	23/06/2017	381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00972612	23/06/2017	575.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00972613	23/06/2017	2,031.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00972614	23/06/2017	428.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00972615	23/06/2017	315.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00972617	23/06/2017	274.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00972618	23/06/2017	759.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00972624	23/06/2017	347.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00972625	23/06/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00972627	23/06/2017	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972627	23/06/2017	792.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00972628	23/06/2017	750.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00972631	23/06/2017	751.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00972634	23/06/2017	981.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00972636	23/06/2017	-196.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00972636	23/06/2017	1,395.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00972640	23/06/2017	1,601.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00972641	23/06/2017	1,769.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00972644	23/06/2017	2,667.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00972647	23/06/2017	450.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00972648	23/06/2017	305.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00972652	23/06/2017	895.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00972653	23/06/2017	955.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00972654	23/06/2017	381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00972656	23/06/2017	828.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00972658	23/06/2017	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972658	23/06/2017	686.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00972659	23/06/2017	517.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00972660	23/06/2017	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00972662	23/06/2017	373.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00972666	23/06/2017	-536.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972666	23/06/2017	926.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00972668	23/06/2017	-316.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972668	23/06/2017	1,971.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00972669	23/06/2017	1,465.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00972671	23/06/2017	2,796.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00972672	23/06/2017	3,828.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00972675	23/06/2017	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00972676	23/06/2017	295.32	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00972677	23/06/2017	-416.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972677	23/06/2017	2,834.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00972680	23/06/2017	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972680	23/06/2017	503.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00972681	23/06/2017	395.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00972682	23/06/2017	7,089.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00972684	23/06/2017	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972684	23/06/2017	736.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00972686	23/06/2017	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00972687	23/06/2017	278.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00972689	23/06/2017	419.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00972694	23/06/2017	625.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00972696	23/06/2017	262.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00972699	23/06/2017	821.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00972700	23/06/2017	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972700	23/06/2017	495.40	Adult Social Care	Other Establishments

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00972701	23/06/2017	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972701	23/06/2017	1,343.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00972705	23/06/2017	526.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00972707	23/06/2017	694.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00972708	23/06/2017	380.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00972710	23/06/2017	339.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00972712	23/06/2017	102.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00972712	23/06/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00972714	23/06/2017	305.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00972715	23/06/2017	1,114.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00972716	23/06/2017	598.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00972717	23/06/2017	655.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00972720	23/06/2017	304.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00972721	23/06/2017	1,632.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00972722	23/06/2017	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00972723	23/06/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00972725	23/06/2017	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972725	23/06/2017	914.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00972726	23/06/2017	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972726	23/06/2017	1,710.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00972727	23/06/2017	667.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00972728	23/06/2017	598.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00972729	23/06/2017	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972729	23/06/2017	381.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00972730	23/06/2017	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972730	23/06/2017	634.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00972731	23/06/2017	627.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00972732	23/06/2017	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972732	23/06/2017	1,891.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00972733	23/06/2017	739.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00972734	23/06/2017	672.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00972735	23/06/2017	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972735	23/06/2017	554.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00972739	23/06/2017	1,312.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00972745	23/06/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00972746	23/06/2017	615.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00972747	23/06/2017	-404.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972747	23/06/2017	2,259.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00972750	23/06/2017	1,252.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00972751	23/06/2017	806.00	Children`s & Education Serv	Other Establishments



# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00972753	23/06/2017	1,268.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00972754	23/06/2017	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972754	23/06/2017	654.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00972756	23/06/2017	643.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00972761	23/06/2017	553.19	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00972764	23/06/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00972765	23/06/2017	551.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00972768	23/06/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00972769	23/06/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00972770	23/06/2017	526.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00972771	23/06/2017	1,439.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00972775	23/06/2017	1,749.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00972776	23/06/2017	338.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00972777	23/06/2017	760.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00972780	23/06/2017	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972780	23/06/2017	2,553.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00972781	23/06/2017	911.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00972782	23/06/2017	748.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00972783	23/06/2017	266.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00972785	23/06/2017	768.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00972786	23/06/2017	466.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00972789	23/06/2017	848.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00972791	23/06/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00972795	23/06/2017	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972795	23/06/2017	516.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00972797	23/06/2017	423.32	Children`s & Education Serv	Fees n Charges
Payment to Individual	PAY00972808	23/06/2017	10,000.00	Children`s & Education Serv	Misc Employee Costs
Payment to Individual	PAY00972824	23/06/2017	2,000.00	Planning and Development	Services
Payment to Individual	PAY00972915	23/06/2017	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00972923	28/06/2017	7,475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00972928	28/06/2017	4,712.50	Children`s & Education Serv	Services
Payment to Individual	PAY00972930	28/06/2017	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00972933	28/06/2017	870.78	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972934	28/06/2017	-452.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972934	28/06/2017	4,584.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00972935	28/06/2017	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972935	28/06/2017	1,635.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00972936	28/06/2017	1,175.00	Children`s & Education Serv	Services
Payment to Individual	PAY00972942	28/06/2017	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972942	28/06/2017	4,615.32	Adult Social Care	Other Establishments

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00972943	28/06/2017	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00972954	28/06/2017	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972954	28/06/2017	4,912.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00972967	28/06/2017	3,076.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00972970	28/06/2017	-932.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00972970	28/06/2017	4,906.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00972973	28/06/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00972983	28/06/2017	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00972987	28/06/2017	355.05	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00973002	28/06/2017	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00973002	28/06/2017	1,748.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00973011	28/06/2017	306.86	Housing General Fund	Rents Payable
Payment to Individual	PAY00973012	28/06/2017	6,230.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00973017	28/06/2017	850.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00973030	28/06/2017	1,560.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00973032	28/06/2017	725.00	Children`s & Education Serv	Services
Payment to Individual	PAY00973033	28/06/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00973035	28/06/2017	768.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00973049	28/06/2017	1,500.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00973054	28/06/2017	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00973057	28/06/2017	1,275.00	Children`s & Education Serv	Services
Payment to Individual	PAY00973063	28/06/2017	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00973065	28/06/2017	862.33	Housing General Fund	Rents Payable
Payment to Individual	PAY00973066	28/06/2017	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00973070	28/06/2017	1,370.75	Children`s & Education Serv	Salaries
Payment to Individual	PAY00973084	28/06/2017	952.00	Housing General Fund	Services
Payment to Individual	PAY00973097	28/06/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00973098	28/06/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00973100	28/06/2017	875.00	Children`s & Education Serv	Services
Payment to Individual	PAY00973102	28/06/2017	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00973102	28/06/2017	1,635.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00973103	28/06/2017	-42.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00973103	28/06/2017	1,591.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00973105	28/06/2017	2,000.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00973142	28/06/2017	-380.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00973142	28/06/2017	4,362.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00973147	28/06/2017	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00973147	28/06/2017	1,691.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00973163	28/06/2017	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00973165	28/06/2017	1,190.00	Cultural and Related Serv	Miscellaneous Expenses

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00973167	28/06/2017	445.83	Adult Social Care	Other Establishments
Payment to Individual	PAY00973170	28/06/2017	1,620.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00973174	28/06/2017	-1,746.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY00973174	28/06/2017	5,319.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00973175	28/06/2017	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00973177	28/06/2017	95.34	Housing General Fund	Rents Payable
Payment to Individual	PAY00973177	28/06/2017	200.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00973179	28/06/2017	449.99	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00973180	28/06/2017	5,050.00	Children`s & Education Serv	Services
Payment to Individual	PAY00973181	28/06/2017	900.00	Housing General Fund	Other Establishments
Payment to Individual	PAY00973183	28/06/2017	3,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00973187	28/06/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00973188	28/06/2017	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00973189	28/06/2017	1,760.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00973189	28/06/2017	70.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00973190	28/06/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00973192	28/06/2017	1,190.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00973193	28/06/2017	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00973196	28/06/2017	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00973197	28/06/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00973198	28/06/2017	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00973201	28/06/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00973205	28/06/2017	-308.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00973205	28/06/2017	2,958.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00973207	28/06/2017	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00973208	28/06/2017	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00973211	28/06/2017	678.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00973212	28/06/2017	268.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00973215	28/06/2017	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00973223	28/06/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00973224	28/06/2017	828.18	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00973230	28/06/2017	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00973232	28/06/2017	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00973232	28/06/2017	1,762.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00973234	28/06/2017	1,015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00973235	28/06/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00973245	28/06/2017	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00973245	28/06/2017	1,373.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00973247	28/06/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00973253	28/06/2017	850.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00973254	28/06/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00973255	28/06/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00973257	28/06/2017	357.44	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00973258	28/06/2017	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00973260	28/06/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00973262	28/06/2017	271.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00973263	28/06/2017	2,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00973268	28/06/2017	-496.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00973268	28/06/2017	2,768.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00973269	28/06/2017	375.00	Children`s & Education Serv	Services
Payment to Individual	PAY00973270	28/06/2017	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00973272	28/06/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00973277	28/06/2017	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00973286	28/06/2017	3,807.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00973288	28/06/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00973295	28/06/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00973296	28/06/2017	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00973302	28/06/2017	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00973305	28/06/2017	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00973308	28/06/2017	362.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00973310	28/06/2017	468.19	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00973314	28/06/2017	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00973319	28/06/2017	301.88	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00973325	28/06/2017	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00973325	28/06/2017	1,373.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00973330	28/06/2017	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00973332	28/06/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00973334	28/06/2017	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00973349	28/06/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00973353	28/06/2017	3,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00973354	28/06/2017	847.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00973365	28/06/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00973373	28/06/2017	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00973376	28/06/2017	825.00	Central Support and Overheads	Services
Payment to Individual	PAY00973378	28/06/2017	437.26	Housing General Fund	Rents Payable
Payment to Individual	PAY00973382	28/06/2017	525.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00973402	28/06/2017	1,398.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00973406	28/06/2017	398.00	Adult Social Care	Services
Payment to Individual	PAY00973409	28/06/2017	432.99	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00973421	28/06/2017	467.50	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00973435	28/06/2017	1,941.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00973435	28/06/2017	70.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00973445	28/06/2017	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00973447	28/06/2017	390.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00973448	28/06/2017	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00973452	28/06/2017	1,750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00973453	28/06/2017	676.96	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00973455	28/06/2017	392.50	Children`s & Education Serv	Salaries
Payment to Individual	PAY00973461	28/06/2017	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00973465	28/06/2017	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00973469	28/06/2017	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00973475	28/06/2017	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00973478	28/06/2017	1,253.47	Housing General Fund	Rents Payable
Payment to Individual	PAY00973479	28/06/2017	507.50	Library Services	Services
Payment to Individual	PAY00973482	28/06/2017	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00973482	28/06/2017	1,693.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00973489	28/06/2017	-605.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00973489	28/06/2017	1,635.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00973492	28/06/2017	1,373.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00973495	28/06/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00973498	28/06/2017	595.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00973504	28/06/2017	535.25	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00973507	28/06/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00973512	28/06/2017	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00973513	28/06/2017	413.94	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00973515	28/06/2017	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00973521	28/06/2017	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00973529	28/06/2017	310.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00973534	28/06/2017	985.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00973538	28/06/2017	1,110.56	Children`s & Education Serv	Services
Payment to Individual	PAY00973547	28/06/2017	349.80	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00973557	28/06/2017	480.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00973584	28/06/2017	1,500.00	Children`s & Education Serv	Misc Employee Costs
Payment to Individual	PAY00973590	28/06/2017	1,284.00	Children`s & Education Serv	Fees n Charges
Payment to Individual	PAY00973592	28/06/2017	1,300.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00973593	28/06/2017	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00973601	28/06/2017	3,090.00	Central Support and Overheads	Services
Payment to Individual	PAY00973604	28/06/2017	2,654.80	Children`s & Education Serv	Misc Employee Costs
Payment to Individual	PAY00973672	28/06/2017	1,000.00	Environment & Regulatory Serv	Repair Maint n Alterations
Payment to Individual	PAY00973675	28/06/2017	654.00	Housing General Fund	Fees n Charges

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00973677	28/06/2017	539.17	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00973779	28/06/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY515160	29/06/2017	602.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY515162	29/06/2017	610.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00973789	30/06/2017	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00973790	30/06/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00973791	30/06/2017	320.00	Public Health	Services
Payment to Individual	PAY00973797	30/06/2017	428.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00973798	30/06/2017	501.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00973799	30/06/2017	126.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00973799	30/06/2017	818.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00973800	30/06/2017	1,114.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00973801	30/06/2017	678.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00973802	30/06/2017	1,228.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00973804	30/06/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00973807	30/06/2017	-7,189.41	Adult Social Care	Fees n Charges
Payment to Individual	PAY00973807	30/06/2017	22,796.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00973819	30/06/2017	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00973842	30/06/2017	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00973869	30/06/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00973870	30/06/2017	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00973885	30/06/2017	260.00	Cultural and Related Serv	Services
Payment to Individual	PAY00973949	30/06/2017	400.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00973958	30/06/2017	1,000.00	Adult Social Care	Rents Payable
Payment to Individual	PAY00973967	30/06/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00973970	30/06/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00973987	30/06/2017	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00973992	30/06/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00973992	30/06/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00973993	30/06/2017	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00973994	30/06/2017	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00973994	30/06/2017	65.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00973994	30/06/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00973995	30/06/2017	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00973995	30/06/2017	469.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00973996	30/06/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00973997	30/06/2017	768.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00973998	30/06/2017	806.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00973999	30/06/2017	184.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00973999	30/06/2017	450.00	Children`s & Education Serv	Other Transfer Payments

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00974000	30/06/2017	130.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974000	30/06/2017	518.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00974001	30/06/2017	809.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974002	30/06/2017	771.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974003	30/06/2017	195.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974003	30/06/2017	573.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00974004	30/06/2017	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974006	30/06/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974006	30/06/2017	259.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00974007	30/06/2017	692.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974009	30/06/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974010	30/06/2017	1,269.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974011	30/06/2017	850.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974012	30/06/2017	692.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974014	30/06/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974014	30/06/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00974016	30/06/2017	259.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00974018	30/06/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974024	30/06/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974027	30/06/2017	253.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974029	30/06/2017	463.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974030	30/06/2017	659.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974031	30/06/2017	346.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974033	30/06/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974035	30/06/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974038	30/06/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974038	30/06/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00974042	30/06/2017	431.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974044	30/06/2017	259.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00974045	30/06/2017	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974046	30/06/2017	601.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974046	30/06/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974046	30/06/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00974049	30/06/2017	768.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974050	30/06/2017	601.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974053	30/06/2017	1,190.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974055	30/06/2017	768.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974055	30/06/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974055	30/06/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00974057	30/06/2017	1,114.00	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00974057	30/06/2017	157.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974057	30/06/2017	382.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00974061	30/06/2017	1,269.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974062	30/06/2017	130.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974062	30/06/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974064	30/06/2017	964.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974066	30/06/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974068	30/06/2017	678.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974071	30/06/2017	692.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974072	30/06/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974073	30/06/2017	1,536.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974076	30/06/2017	730.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974078	30/06/2017	355.16	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974083	30/06/2017	80.00	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00974083	30/06/2017	1,080.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00974142	30/06/2017	-2,504.16	Adult Social Care	Fees n Charges
Payment to Individual	PAY00974142	30/06/2017	26,636.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00974179	30/06/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00974196	30/06/2017	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974196	30/06/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974196	30/06/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00974205	30/06/2017	678.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974206	30/06/2017	533.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974212	30/06/2017	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974213	30/06/2017	411.69	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974214	30/06/2017	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00974216	30/06/2017	806.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974216	30/06/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974216	30/06/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00974219	30/06/2017	1,850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00974220	30/06/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00974225	30/06/2017	964.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974227	30/06/2017	501.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974231	30/06/2017	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00974233	30/06/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00974234	30/06/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00974235	30/06/2017	3,000.00	Cultural and Related Serv	Services
Payment to Individual	PAY00974237	30/06/2017	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00974238	30/06/2017	369.73	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974243	30/06/2017	304.38	Children`s & Education Serv	Other Establishments



# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00974243	30/06/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974245	30/06/2017	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00974247	30/06/2017	338.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974250	30/06/2017	1,001.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974252	30/06/2017	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00974257	30/06/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974257	30/06/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974257	30/06/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00974259	30/06/2017	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00974261	30/06/2017	-348.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00974261	30/06/2017	1,134.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00974262	30/06/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00974263	30/06/2017	602.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974268	30/06/2017	1,175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00974269	30/06/2017	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00974271	30/06/2017	346.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00974279	30/06/2017	1,590.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00974286	30/06/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00974288	30/06/2017	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00974290	30/06/2017	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974291	30/06/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974292	30/06/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974297	30/06/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00974298	30/06/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00974303	30/06/2017	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00974306	30/06/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974310	30/06/2017	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00974311	30/06/2017	1,119.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974312	30/06/2017	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00974314	30/06/2017	970.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00974315	30/06/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974316	30/06/2017	1,755.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00974318	30/06/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00974319	30/06/2017	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00974320	30/06/2017	459.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974320	30/06/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974320	30/06/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00974325	30/06/2017	1,002.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974327	30/06/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00974330	30/06/2017	1,150.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00974331	30/06/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974333	30/06/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00974334	30/06/2017	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00974340	30/06/2017	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00974341	30/06/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00974342	30/06/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00974343	30/06/2017	564.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974345	30/06/2017	381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974346	30/06/2017	650.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00974347	30/06/2017	488.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974349	30/06/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974350	30/06/2017	852.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974352	30/06/2017	1,434.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00974356	30/06/2017	1,375.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00974359	30/06/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00974360	30/06/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00974361	30/06/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00974362	30/06/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974364	30/06/2017	730.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974366	30/06/2017	381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974372	30/06/2017	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00974374	30/06/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974375	30/06/2017	1,157.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974377	30/06/2017	422.00	Adult Social Care	Training
Payment to Individual	PAY00974377	30/06/2017	358.00	Central Support and Overheads	Training
Payment to Individual	PAY00974380	30/06/2017	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974381	30/06/2017	346.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974384	30/06/2017	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00974389	30/06/2017	270.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974392	30/06/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00974394	30/06/2017	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974398	30/06/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974400	30/06/2017	2,175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00974403	30/06/2017	270.00	Adult Social Care	Training
Payment to Individual	PAY00974403	30/06/2017	230.00	Central Support and Overheads	Training
Payment to Individual	PAY00974405	30/06/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974408	30/06/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00974409	30/06/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974411	30/06/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00974412	30/06/2017	925.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00974417	30/06/2017	339.17	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974418	30/06/2017	678.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974419	30/06/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974420	30/06/2017	346.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974421	30/06/2017	272.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974422	30/06/2017	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974426	30/06/2017	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974434	30/06/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00974436	30/06/2017	250.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974444	30/06/2017	602.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974449	30/06/2017	-72.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00974449	30/06/2017	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00974450	30/06/2017	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00974451	30/06/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974454	30/06/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00974458	30/06/2017	496.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974459	30/06/2017	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00974461	30/06/2017	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974465	30/06/2017	392.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974469	30/06/2017	381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974474	30/06/2017	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00974475	30/06/2017	354.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974476	30/06/2017	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00974480	30/06/2017	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00974481	30/06/2017	2,425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00974482	30/06/2017	955.26	Children`s & Education Serv	Salaries
Payment to Individual	PAY00974483	30/06/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00974484	30/06/2017	316.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974486	30/06/2017	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00974487	30/06/2017	298.49	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974487	30/06/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974487	30/06/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00974490	30/06/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00974494	30/06/2017	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974497	30/06/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974505	30/06/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974507	30/06/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974508	30/06/2017	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00974510	30/06/2017	227.15	Adult Social Care	Other Establishments
Payment to Individual	PAY00974510	30/06/2017	236.45	Adult Social Care	Other Establishments

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00974518	30/06/2017	1,275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00974520	30/06/2017	579.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974523	30/06/2017	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00974524	30/06/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974528	30/06/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974530	30/06/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00974532	30/06/2017	1,190.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974534	30/06/2017	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00974537	30/06/2017	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00974538	30/06/2017	708.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974539	30/06/2017	994.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974542	30/06/2017	952.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974543	30/06/2017	784.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974544	30/06/2017	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00974545	30/06/2017	354.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974547	30/06/2017	395.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974550	30/06/2017	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00974551	30/06/2017	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974553	30/06/2017	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00974554	30/06/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00974555	30/06/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974556	30/06/2017	316.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974558	30/06/2017	338.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974559	30/06/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974563	30/06/2017	382.03	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974566	30/06/2017	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974567	30/06/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974570	30/06/2017	316.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974572	30/06/2017	4,525.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00974574	30/06/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974574	30/06/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00974581	30/06/2017	1,950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00974590	30/06/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974592	30/06/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974593	30/06/2017	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974596	30/06/2017	708.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974598	30/06/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974603	30/06/2017	392.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974611	30/06/2017	433.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974614	30/06/2017	1,100.00	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00974615	30/06/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00974616	30/06/2017	1,694.64	Housing General Fund	Rents Payable
Payment to Individual	PAY00974619	30/06/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974621	30/06/2017	452.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974622	30/06/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974625	30/06/2017	470.00	Central Support and Overheads	Training
Payment to Individual	PAY00974626	30/06/2017	-320.16	Housing General Fund	Fees n Charges
Payment to Individual	PAY00974626	30/06/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00974627	30/06/2017	1,038.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974632	30/06/2017	838.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974634	30/06/2017	1,062.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974635	30/06/2017	346.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974637	30/06/2017	314.58	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974641	30/06/2017	381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974644	30/06/2017	598.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974646	30/06/2017	618.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974647	30/06/2017	381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974648	30/06/2017	392.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974649	30/06/2017	305.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974651	30/06/2017	630.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974653	30/06/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00974658	30/06/2017	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00974661	30/06/2017	144.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974661	30/06/2017	654.86	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00974668	30/06/2017	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00974669	30/06/2017	686.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974670	30/06/2017	1,034.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974675	30/06/2017	315.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974682	30/06/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974685	30/06/2017	882.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974686	30/06/2017	650.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00974696	30/06/2017	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00974700	30/06/2017	305.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974702	30/06/2017	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00974703	30/06/2017	381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974705	30/06/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00974706	30/06/2017	367.56	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00974710	30/06/2017	1,465.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974716	30/06/2017	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974717	30/06/2017	295.32	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00974727	30/06/2017	2,394.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974728	30/06/2017	262.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974731	30/06/2017	268.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974732	30/06/2017	526.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974737	30/06/2017	102.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974737	30/06/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00974739	30/06/2017	305.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974740	30/06/2017	1,114.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974745	30/06/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974746	30/06/2017	550.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00974759	30/06/2017	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00974763	30/06/2017	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00974766	30/06/2017	806.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974771	30/06/2017	305.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974777	30/06/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974778	30/06/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974779	30/06/2017	526.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974784	30/06/2017	338.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974791	30/06/2017	768.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974797	30/06/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974806	30/06/2017	11,912.71	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00974814	30/06/2017	460.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00974814	30/06/2017	955.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00974823	30/06/2017	250.00	Children`s & Education Serv	Other Transfer Payments
PDP Training	PAY00967543	07/06/2017	6,586.25	Central Support and Overheads	Training
PDP Training	PAY00970796	21/06/2017	475.00	Central Support and Overheads	Training
Peacehaven Framing Service	PAY00968451	09/06/2017	363.67	Cultural and Related Serv	Miscellaneous Expenses
Peachy Clean	PAY00973441	28/06/2017	425.00	Adult Social Care	Other Establishments
Peachy Clean	PAY00974557	30/06/2017	587.00	Adult Social Care	Other Establishments
Peake Cleaning & Hygiene Services Ltd	PAY00967444	07/06/2017	250.00	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00969041	14/06/2017	7,914.48	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00971551	23/06/2017	295.00	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00973861	30/06/2017	1,209.95	Housing General Fund	Repair Maint n Alterations
Pegail Ltd	PAY00974810	30/06/2017	435.75	Adult Social Care	Other Establishments
Pegail Ltd	PAY00974810	30/06/2017	1,168.81	Adult Social Care	Other Establishments
Pellings LLP	PAY00967524	07/06/2017	8,106.23	Non I&E	New Construction n Conversion
Pen Warehouse	PAY00972287	23/06/2017	280.50	Adult Social Care	Equip't Furniture n Materials
Pen Warehouse	PAY00974479	30/06/2017	403.50	Adult Social Care	Equip't Furniture n Materials
Penna PLC (Recruitment Solutions)	PAY00966821	02/06/2017	8,784.00	Planning and Development	Salaries
Pepita Investments Ltd	PAY00966893	02/06/2017	2,750.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Pepita Investments Ltd	PAY00970934	21/06/2017	1,090.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY00973233	28/06/2017	925.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY00974285	30/06/2017	3,250.00	Housing General Fund	Rents Payable
Pepper-Pot Nursery Ltd	PAY00974147	30/06/2017	485.12	Children`s & Education Serv	Other Transfer Payments
Performing Right Society Ltd	PAY00967590	07/06/2017	1,594.50	Cultural and Related Serv	Miscellaneous Expenses
Perryhill Nurseries Ltd	PAY00969046	14/06/2017	438.87	Cultural and Related Serv	Repair Maint n Alterations
Personal Security Service Limited	PAY00968634	09/06/2017	2,565.15	Children`s & Education Serv	Other Establishments
Personal Security Service Limited	PAY00971052	21/06/2017	2,960.60	Children`s & Education Serv	Other Establishments
Personal Security Service Limited	PAY00972235	23/06/2017	1,115.33	Children`s & Education Serv	Other Establishments
Peter Brett Associates LLP	PAY00973027	28/06/2017	4,380.12	Central Support and Overheads	Repair Maint n Alterations
Peter Brett Associates LLP	PAY00973027	28/06/2017	782.78	Highways and Transportation	Services
Peter Hodge Traffic Signal Services	PAY00969442	14/06/2017	740.00	Non I&E	New Construction n Conversion
Petty Cash	PAY00967793	07/06/2017	2.50	Adult Social Care	Other Establishments
Petty Cash	PAY00967793	07/06/2017	20.00	Adult Social Care	Other Establishments
Petty Cash	PAY00967793	07/06/2017	5.00	Adult Social Care	Public Transport
Petty Cash	PAY00967793	07/06/2017	450.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00969021	14/06/2017	18.14	Adult Social Care	Communications n Computing
Petty Cash	PAY00969021	14/06/2017	341.39	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00969021	14/06/2017	58.33	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00969021	14/06/2017	10.00	Adult Social Care	Other Transport Costs
Petty Cash	PAY00969024	14/06/2017	306.87	Adult Social Care	Catering
Petty Cash	PAY00969727	16/06/2017	17.05	Adult Social Care	Other Establishments
Petty Cash	PAY00969727	16/06/2017	19.99	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00969727	16/06/2017	300.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00971605	23/06/2017	3.33	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY00971605	23/06/2017	247.47	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY00973823	30/06/2017	132.59	Adult Social Care	Catering
Petty Cash	PAY00973823	30/06/2017	16.77	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00973823	30/06/2017	11.83	Adult Social Care	Other Transport Costs
Petty Cash	PAY00973823	30/06/2017	61.40	Adult Social Care	Public Transport
Petty Cash	PAY00973823	30/06/2017	61.49	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00973895	30/06/2017	81.75	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00973895	30/06/2017	1,384.26	Adult Social Care	Catering
Petty Cash	PAY00973895	30/06/2017	7.70	Adult Social Care	Communications n Computing
Petty Cash	PAY00973895	30/06/2017	139.51	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00973895	30/06/2017	188.17	Adult Social Care	Other Establishments
Petty Cash	PAY00973895	30/06/2017	212.61	Adult Social Care	Direct Transport Costs
Petty Cash	PAY00973895	30/06/2017	2.08	Adult Social Care	Other Transport Costs
Petty Cash	PAY00973895	30/06/2017	99.30	Adult Social Care	Public Transport
Petty Cash	PAY00973895	30/06/2017	460.00	Non-BHC Organisations	Miscellaneous Expenses

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Phoenix Group Services (Western Div)	PAY00970864	21/06/2017	225.00	Adult Social Care	Cleaning n Domestic Supps
Phoenix Software Ltd	PAY00967441	07/06/2017	269.47	Highways and Transportation	Communications n Computing
Phoenix Software Ltd	PAY00971549	23/06/2017	895.20	Central Support and Overheads	Communications n Computing
Phoenix Software Ltd	PAY00973857	30/06/2017	624,721.19	Central Support and Overheads	Communications n Computing
Phonak UK Ltd	PAY00969994	16/06/2017	396.00	Children`s & Education Serv	Equip't Furniture n Materials
Phonak UK Ltd	PAY00969994	16/06/2017	4,041.00	Children`s & Education Serv	Equip't Furniture n Materials
Photoworks Ltd	PAY00970774	21/06/2017	2,000.00	Cultural and Related Serv	Services
PHS Group Plc	PAY00969956	16/06/2017	581.33	Adult Social Care	Repair Maint n Alterations
Pier Associate t/a Just Lets Residential Lettings	PAY00970705	21/06/2017	500.00	Children`s & Education Serv	Other Transfer Payments
Pilgrim Homes	PAY00966774	02/06/2017	-1,776.96	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00966774	02/06/2017	4,732.00	Adult Social Care	Other Establishments
Pilgrim Homes	PAY00966774	02/06/2017	-2,944.40	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00966774	02/06/2017	6,672.00	Adult Social Care	Other Establishments
Pilgrim Homes	PAY00974148	30/06/2017	-1,776.96	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00974148	30/06/2017	4,732.00	Adult Social Care	Other Establishments
Pilgrim Homes	PAY00974148	30/06/2017	-2,939.56	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00974148	30/06/2017	6,672.00	Adult Social Care	Other Establishments
Pilgrims Way Care Home	PAY00966872	02/06/2017	-690.54	Adult Social Care	Fees n Charges
Pilgrims Way Care Home	PAY00966872	02/06/2017	2,986.12	Adult Social Care	Other Establishments
Pilgrims Way Care Home	PAY00974258	30/06/2017	-666.60	Adult Social Care	Fees n Charges
Pilgrims Way Care Home	PAY00974258	30/06/2017	2,986.12	Adult Social Care	Other Establishments
Pirtek (Crawley)	PAY00968283	09/06/2017	599.45	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY00970802	21/06/2017	451.39	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY00971653	23/06/2017	291.84	Environment & Regulatory Serv	Direct Transport Costs
Pitney Bowes Finance Plc	PAY00974098	30/06/2017	1,213.30	Central Support and Overheads	Equip't Furniture n Materials
PJL Healthcare Ltd	PAY00966911	02/06/2017	-261.00	Adult Social Care	Fees n Charges
PJL Healthcare Ltd	PAY00966911	02/06/2017	14,420.00	Adult Social Care	Other Establishments
PJL Healthcare Ltd	PAY00970109	16/06/2017	1,154.32	Children`s & Education Serv	Other Establishments
PJL Healthcare Ltd	PAY00974304	30/06/2017	-261.00	Adult Social Care	Fees n Charges
PJL Healthcare Ltd	PAY00974304	30/06/2017	14,420.00	Adult Social Care	Other Establishments
Place Farm House Residential Home Ltd	PAY00967307	02/06/2017	-1,207.10	Adult Social Care	Fees n Charges
Place Farm House Residential Home Ltd	PAY00967307	02/06/2017	5,516.00	Adult Social Care	Other Establishments
Place Farm House Residential Home Ltd	PAY00974743	30/06/2017	-1,196.60	Adult Social Care	Fees n Charges
Place Farm House Residential Home Ltd	PAY00974743	30/06/2017	5,516.00	Adult Social Care	Other Establishments
PLJ Properties Ltd	PAY00971388	21/06/2017	1,267.50	Children`s & Education Serv	Other Transfer Payments
PMW Limited	PAY00967592	07/06/2017	20,370.68	Cultural and Related Serv	Miscellaneous Expenses
POhWER	PAY00969313	14/06/2017	139,797.55	Adult Social Care	Other Establishments
Polish Housing Society Limited	PAY00967115	02/06/2017	-1,215.44	Adult Social Care	Fees n Charges
Polish Housing Society Limited	PAY00967115	02/06/2017	2,777.12	Adult Social Care	Other Establishments
Polish Housing Society Limited	PAY00974527	30/06/2017	-1,215.44	Adult Social Care	Fees n Charges



# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Polish Housing Society Limited	PAY00974527	30/06/2017	2,777.12	Adult Social Care	Other Establishments
Pomegranate Europe Ltd	PAY00973122	28/06/2017	575.70	Library Services	Goods for Resale
Portakabin Limited	PAY00970784	21/06/2017	1,993.34	Non I&E	New Construction n Conversion
Portakabin Limited	PAY00973056	28/06/2017	303.34	Environment & Regulatory Serv	Rents Payable
Portsdown Office Ltd	PAY00967428	07/06/2017	1,017.74	Central Support and Overheads	Repair Maint n Alterations
Portsdown Office Ltd	PAY00967428	07/06/2017	352.00	Children`s & Education Serv	Repair Maint n Alterations
Portslade Learning Community	PAY00971013	21/06/2017	2,625.00	Children`s & Education Serv	Training
Portwest Clothing Ltd	PAY00969518	14/06/2017	210.45	Adult Social Care	Equip't Furniture n Materials
Possability People Ltd	PAY00969143	14/06/2017	38,265.50	Adult Social Care	Other Establishments
Possability People Ltd	PAY00969833	16/06/2017	280.00	Adult Social Care	Other Establishments
Possability People Ltd	PAY00973092	28/06/2017	21,166.00	Planning and Development	Grants n Subscriptions
Possability People Trading Ltd	PAY00970238	16/06/2017	20.24	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY00970238	16/06/2017	10.12	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY00970238	16/06/2017	386.01	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY00970238	16/06/2017	6.63	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY00973358	28/06/2017	3,150.08	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY00973358	28/06/2017	358.80	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY00973358	28/06/2017	975.20	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY00973358	28/06/2017	9,851.36	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY00973358	28/06/2017	169.28	Adult Social Care	Other Establishments
Post Office Ltd	PAY515092	15/06/2017	240.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY515092	15/06/2017	165.00	Cultural and Related Serv	Direct Transport Costs
Post Office Ltd	PAY515092	15/06/2017	240.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY515093	15/06/2017	330.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY515093	15/06/2017	240.00	Public Health	Direct Transport Costs
Post Office Ltd	PAY515094	15/06/2017	165.00	Children`s & Education Serv	Public Transport
Post Office Ltd	PAY515094	15/06/2017	165.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY515094	15/06/2017	165.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY515094	15/06/2017	165.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY515095	15/06/2017	330.00	Children`s & Education Serv	Public Transport
Post Office Ltd	PAY515095	15/06/2017	330.00	Environment & Regulatory Serv	Direct Transport Costs
Posture People Ltd	PAY00969809	16/06/2017	1,036.85	Adult Social Care	Miscellaneous Expenses
Posture People Ltd	PAY00973061	28/06/2017	297.00	Central Support and Overheads	Training
Posture People Ltd	PAY00973951	30/06/2017	135.95	Central Support and Overheads	Equip't Furniture n Materials
Posture People Ltd	PAY00973951	30/06/2017	2,367.99	Housing Revenue Account	Equip't Furniture n Materials
Posturite (UK) Ltd	PAY00970842	21/06/2017	359.97	Adult Social Care	Equip't Furniture n Materials
Posturite (UK) Ltd	PAY00973121	28/06/2017	279.56	Adult Social Care	Equip't Furniture n Materials
Pragmatic Web Ltd	PAY00969421	14/06/2017	2,247.75	Cultural and Related Serv	Services
Premier Fruits Tastables Ltd	PAY00968026	07/06/2017	38.16	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY00968026	07/06/2017	187.86	Adult Social Care	Catering

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Premier Fruits Tastables Ltd	PAY00968026	07/06/2017	75.78	Housing General Fund	Catering
Premier Fruits Tastables Ltd	PAY00968878	09/06/2017	125.30	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY00968878	09/06/2017	253.06	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY00968878	09/06/2017	104.98	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY00970511	16/06/2017	42.69	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY00970511	16/06/2017	238.01	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY00972741	23/06/2017	289.88	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY00974757	30/06/2017	300.64	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY00974757	30/06/2017	279.39	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY00974757	30/06/2017	96.87	Adult Social Care	Catering
Prepaid Financial Services	PAY00971210	21/06/2017	603.89	Adult Social Care	Miscellaneous Expenses
Preservation Equipment Ltd	PAY00973829	30/06/2017	440.75	Cultural and Related Serv	Equip't Furniture n Materials
Prime Care Community Services Ltd	PAY00969772	16/06/2017	23.38	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00969772	16/06/2017	578.72	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00969772	16/06/2017	67.48	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00969772	16/06/2017	12,546.64	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00969772	16/06/2017	30.39	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00973019	28/06/2017	27.76	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00973019	28/06/2017	582.78	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00973019	28/06/2017	127.07	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00973019	28/06/2017	12,152.96	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00973019	28/06/2017	52.88	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00973907	30/06/2017	17.53	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00973907	30/06/2017	297.67	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00973907	30/06/2017	118.32	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00973907	30/06/2017	7,460.83	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00973907	30/06/2017	35.06	Adult Social Care	Other Establishments
printMAX Limited	PAY00970384	16/06/2017	1,799.50	Central Support and Overheads	Equip't Furniture n Materials
Printwaste Recycling & Shredding	PAY00974586	30/06/2017	888.00	Environment & Regulatory Serv	Private Contractors
Priory Group Ltd	PAY00966571	02/06/2017	6,373.48	Adult Social Care	Other Establishments
Priory Group Ltd	PAY00973884	30/06/2017	6,373.48	Adult Social Care	Other Establishments
Prism Medical UK Ltd (Westholme Division)	PAY00966813	02/06/2017	3,570.00	Non I&E	Capital Grants
Prism Medical UK Ltd (Westholme Division)	PAY00970009	16/06/2017	1,330.55	Non I&E	New Construction n Conversion
Prism Medical UK Ltd (Westholme Division)	PAY00971806	23/06/2017	3,264.00	Non I&E	New Construction n Conversion
Pro Direct Soccer Academy	PAY00969593	14/06/2017	293.02	Children's & Education Serv	Other Establishments
Proactive Inventories	PAY00970130	16/06/2017	449.00	Housing General Fund	Rents Payable
Proactive Technical Recruitment Ltd	PAY00967101	02/06/2017	1,860.54	Environment & Regulatory Serv	Salaries
Proactive Technical Recruitment Ltd	PAY00973396	28/06/2017	9,750.11	Environment & Regulatory Serv	Salaries
Proactive Technical Recruitment Ltd	PAY00974511	30/06/2017	7,145.84	Environment & Regulatory Serv	Salaries
Procopio and Procopio	PAY00972917	28/06/2017	576.00	Children's & Education Serv	Services

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Professional Conferences	PAY00973894	30/06/2017	210.00	Central Support and Overheads	Training
Progress Housing-Bramshaw House	PAY00966613	02/06/2017	-402.60	Adult Social Care	Fees n Charges
Progress Housing-Bramshaw House	PAY00966613	02/06/2017	5,838.48	Adult Social Care	Other Establishments
Progress Housing-Bramshaw House	PAY00973935	30/06/2017	-402.60	Adult Social Care	Fees n Charges
Progress Housing-Bramshaw House	PAY00973935	30/06/2017	5,838.48	Adult Social Care	Other Establishments
Prmode Building Services Consultants Limited	PAY00974631	30/06/2017	2,500.00	Non I&E	New Construction n Conversion
Property Plus Lettings	PAY00970288	16/06/2017	725.00	Housing General Fund	Rents Payable
Public Concern at Work	PAY00971622	23/06/2017	1,650.00	Central Support and Overheads	Grants n Subscriptions
Puckator Limited	PAY00970079	16/06/2017	247.70	Library Services	Goods for Resale
Puffin Community Nursery	PAY00974166	30/06/2017	360.00	Housing General Fund	Other Transfer Payments
Pulse First Aid Ltd	PAY00969454	14/06/2017	471.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY00969454	14/06/2017	399.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00972416	23/06/2017	1,140.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00973434	28/06/2017	180.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00973434	28/06/2017	470.00	Children`s & Education Serv	Training
Pulse First Aid Ltd	PAY00974549	30/06/2017	157.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY00974549	30/06/2017	613.00	Central Support and Overheads	Training
Pumpkin Patch Nursery (Brighton)	PAY00970870	21/06/2017	3,800.00	Children`s & Education Serv	Grants n Subscriptions
Q Associates Ltd	PAY00970743	21/06/2017	14,037.54	Central Support and Overheads	Communications n Computing
Quantum Care Limited	PAY00967197	02/06/2017	-692.22	Adult Social Care	Fees n Charges
Quantum Care Limited	PAY00967197	02/06/2017	3,000.00	Adult Social Care	Other Establishments
Quantum Care Limited	PAY00974618	30/06/2017	-669.72	Adult Social Care	Fees n Charges
Quantum Care Limited	PAY00974618	30/06/2017	3,000.00	Adult Social Care	Other Establishments
Queen Alexandra Hospital Home	PAY00966775	02/06/2017	-402.60	Adult Social Care	Fees n Charges
Queen Alexandra Hospital Home	PAY00966775	02/06/2017	9,816.00	Adult Social Care	Other Establishments
Queen Alexandra Hospital Home	PAY00974149	30/06/2017	-402.60	Adult Social Care	Fees n Charges
Queen Alexandra Hospital Home	PAY00974149	30/06/2017	9,816.00	Adult Social Care	Other Establishments
Questgates Ltd	PAY00973281	28/06/2017	550.00	Central Support and Overheads	Miscellaneous Expenses
Quinnell House Residential Home	PAY00967291	02/06/2017	-660.34	Adult Social Care	Fees n Charges
Quinnell House Residential Home	PAY00967291	02/06/2017	2,027.20	Adult Social Care	Other Establishments
Quinnell House Residential Home	PAY00974726	30/06/2017	-637.36	Adult Social Care	Fees n Charges
Quinnell House Residential Home	PAY00974726	30/06/2017	2,027.20	Adult Social Care	Other Establishments
R & B Garages Services Limited	PAY00967553	07/06/2017	470.80	Environment & Regulatory Serv	Direct Transport Costs
R B Construction Group Limited	PAY00968430	09/06/2017	1,482.25	Central Support and Overheads	Repair Maint n Alterations
R Durnnell & Sons	PAY00971291	21/06/2017	373,450.00	Non I&E	New Construction n Conversion
R G Care Ltd	PAY00967344	02/06/2017	3,920.00	Adult Social Care	Other Establishments
R G Care Ltd	PAY00974785	30/06/2017	3,920.00	Adult Social Care	Other Establishments
R J Dance (Contractors) Ltd	PAY00967651	07/06/2017	29,866.02	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00969192	14/06/2017	455.80	Cultural and Related Serv	Miscellaneous Expenses
R J Dance (Contractors) Ltd	PAY00969192	14/06/2017	15,335.43	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
R J Dance (Contractors) Ltd	PAY00970876	21/06/2017	6,260.65	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00971804	23/06/2017	24,210.20	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00973152	28/06/2017	72,407.87	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00973152	28/06/2017	6,699.87	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00974189	30/06/2017	2,417.82	Cultural and Related Serv	Repair Maint n Alterations
R J Meaker Fencing Ltd	PAY00970263	16/06/2017	2,901.50	Cultural and Related Serv	Independent Units of Council
R W Green Ltd	PAY00974172	30/06/2017	600.00	Non I&E	New Construction n Conversion
R.I.S.E (Refuge, Information, Support & Education)	PAY00967606	07/06/2017	38,550.00	Planning and Development	Grants n Subscriptions
R.I.S.E (Refuge, Information, Support & Education)	PAY00969173	14/06/2017	500.00	Children's & Education Serv	Miscellaneous Expenses
Rabbit Waste Management Ltd	PAY00968403	09/06/2017	502.92	Cultural and Related Serv	Repair Maint n Alterations
Racey Investments (Hove) Ltd	PAY00968513	09/06/2017	1,200.00	Housing General Fund	Rents Payable
Racey Investments (Hove) Ltd	PAY00969271	14/06/2017	975.00	Housing General Fund	Rents Payable
Racey Investments (Hove) Ltd	PAY00970108	16/06/2017	1,000.00	Housing General Fund	Rents Payable
Ralawise Ltd	PAY00967675	07/06/2017	448.68	Adult Social Care	Equip't Furniture n Materials
Ralawise Ltd	PAY00967675	07/06/2017	28.68	Adult Social Care	Miscellaneous Expenses
Ralawise Ltd	PAY00971852	23/06/2017	720.50	Adult Social Care	Equip't Furniture n Materials
Ralawise Ltd	PAY00973185	28/06/2017	320.05	Adult Social Care	Equip't Furniture n Materials
Ram Kamat Limited	PAY00967946	07/06/2017	1,592.00	Adult Social Care	Services
Rand & Co Property Lettings & Acquisitions	PAY00970921	21/06/2017	1,292.00	Housing General Fund	Other Establishments
Randstad Education	PAY00969587	14/06/2017	1,046.36	Children's & Education Serv	Other Establishments
Randstad Education	PAY00971299	21/06/2017	747.40	Children's & Education Serv	Other Establishments
Raphael Medical Centre	PAY00966502	02/06/2017	3,014.20	Adult Social Care	Other Establishments
Raphael Medical Centre	PAY00973783	30/06/2017	3,014.20	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00966619	02/06/2017	-350.60	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00966619	02/06/2017	7,960.64	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00966619	02/06/2017	-402.60	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00966619	02/06/2017	6,110.55	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00966619	02/06/2017	36.52	Non-BHC Organisations	Miscellaneous Expenses
Rapkyns Care Centre	PAY00973940	30/06/2017	-350.60	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00973940	30/06/2017	7,960.64	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00973940	30/06/2017	-402.60	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00973940	30/06/2017	6,373.72	Adult Social Care	Other Establishments
RDE Associates Ltd	PAY00971293	21/06/2017	1,900.00	Children's & Education Serv	Miscellaneous Expenses
Recharge Cargo Services Ltd	PAY00967974	07/06/2017	420.00	Central Support and Overheads	Communications n Computing
Recharge Cargo Services Ltd	PAY00970458	16/06/2017	570.00	Central Support and Overheads	Communications n Computing
Recharge Cargo Services Ltd	PAY00970458	16/06/2017	56.55	Children's & Education Serv	Miscellaneous Expenses
Rectory House (Sompting) Ltd	PAY00966603	02/06/2017	-1,340.74	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY00966603	02/06/2017	4,238.12	Adult Social Care	Other Establishments
Rectory House (Sompting) Ltd	PAY00966603	02/06/2017	50.00	Non-BHC Organisations	Miscellaneous Expenses
Rectory House (Sompting) Ltd	PAY00969092	14/06/2017	-1,857.11	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Rectory House (Sompting) Ltd	PAY00969092	14/06/2017	6,464.72	Adult Social Care	Other Establishments
Rectory House (Sompting) Ltd	PAY00969092	14/06/2017	10.00	Non-BHC Organisations	Miscellaneous Expenses
Rectory House (Sompting) Ltd	PAY00973922	30/06/2017	-2,525.08	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY00973922	30/06/2017	12,768.80	Adult Social Care	Other Establishments
Redlynch Leisure Installations Ltd	PAY00970889	21/06/2017	675.00	Cultural and Related Serv	Independent Units of Council
Reed Business Information Ltd	PAY00969122	14/06/2017	3,500.00	Planning and Development	Miscellaneous Expenses
Reed Specialist Recruitment Ltd	PAY00967989	07/06/2017	3,837.90	Central Support and Overheads	Salaries
Reed Specialist Recruitment Ltd	PAY00970479	16/06/2017	862.92	Children`s & Education Serv	Other Agencies
Reed Specialist Recruitment Ltd	PAY00971235	21/06/2017	1,726.69	Central Support and Overheads	Salaries
Reed Specialist Recruitment Ltd	PAY00971235	21/06/2017	185.60	Children`s & Education Serv	Other Establishments
Reed Specialist Recruitment Ltd	PAY00972678	23/06/2017	2,696.78	Central Support and Overheads	Salaries
Reed Specialist Recruitment Ltd	PAY00972678	23/06/2017	719.10	Children`s & Education Serv	Other Agencies
Reed Specialist Recruitment Ltd	PAY00974718	30/06/2017	1,012.00	Children`s & Education Serv	Other Establishments
Regent House Nursing Home	PAY00966776	02/06/2017	-10,781.44	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00966776	02/06/2017	34,984.16	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00969983	16/06/2017	-481.91	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00969983	16/06/2017	7,884.45	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00974150	30/06/2017	-14,933.35	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00974150	30/06/2017	49,018.34	Adult Social Care	Other Establishments
Regional Foster Placements Ltd	PAY00971167	21/06/2017	16,185.71	Children`s & Education Serv	Other Establishments
Renaissance Personnel	PAY00969582	14/06/2017	-55.00	Adult Social Care	Fees n Charges
Renaissance Personnel	PAY00969582	14/06/2017	364.91	Adult Social Care	Other Establishments
Renaissance Personnel	PAY00970536	16/06/2017	52.50	Adult Social Care	Other Establishments
Renaissance Personnel	PAY00970536	16/06/2017	309.91	Adult Social Care	Other Establishments
Rentokil Initial UK Ltd	PAY00969944	16/06/2017	281.62	Children`s & Education Serv	Rents Payable
Rentokil Initial UK Ltd	PAY00970831	21/06/2017	1,990.07	Central Support and Overheads	Cleaning n Domestic Supps
Rentokil Initial UK Ltd	PAY00970831	21/06/2017	243.44	Cultural and Related Serv	Services
Resolve Security Solutions Ltd	PAY00967765	07/06/2017	1,288.00	Highways and Transportation	Services
Resolve Security Solutions Ltd	PAY00968564	09/06/2017	262.50	Highways and Transportation	Services
Resource Analysts Ltd	PAY00969815	16/06/2017	712.00	Cultural and Related Serv	Communications n Computing
Resource Futures Ltd	PAY00968449	09/06/2017	3,287.41	Central Support and Overheads	Other Establishments
Resourcing Group	PAY00967221	02/06/2017	3,857.02	Housing Revenue Account	Salaries
Resourcing Group	PAY00967947	07/06/2017	1,187.63	Housing Revenue Account	Salaries
Resourcing Group	PAY00968799	09/06/2017	2,660.64	Housing Revenue Account	Salaries
Resourcing Group	PAY00972585	23/06/2017	4,251.87	Housing Revenue Account	Salaries
Respond Group Ltd t/a Apteau	PAY00969264	14/06/2017	6,319.49	Central Support and Overheads	Communications n Computing
Rethink Mental Illness	PAY00969993	16/06/2017	12,077.00	Public Health	Other Establishments
Reward Manufacturing Co Ltd	PAY00969018	14/06/2017	383.75	Children`s & Education Serv	Equip't Furniture n Materials
Rhodawn Ltd T/A Bookspeed	PAY00969750	16/06/2017	81.00	Cultural and Related Serv	Goods for Resale
Rhodawn Ltd T/A Bookspeed	PAY00969750	16/06/2017	295.05	Library Services	Goods for Resale

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Richard Haworth Ltd	PAY00967815	07/06/2017	467.90	Cultural and Related Serv	Equip't Furniture n Materials
RICS Business Services Ltd/BCIS Ltd	PAY00969162	14/06/2017	3,280.50	Central Support and Overheads	Print Stat & Gen Office Exps
Ridgewood Care Services	PAY00966594	02/06/2017	-537.80	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY00966594	02/06/2017	7,923.36	Adult Social Care	Other Establishments
Ridgewood Care Services	PAY00973916	30/06/2017	-537.80	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY00973916	30/06/2017	7,923.36	Adult Social Care	Other Establishments
Riverside Truck Rental Ltd	PAY00969371	14/06/2017	8,211.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
RJD Properties Ltd	PAY00969085	14/06/2017	725.00	Housing General Fund	Rents Payable
RJD Properties Ltd	PAY00973028	28/06/2017	2,390.00	Housing General Fund	Rents Payable
RMBI	PAY00966869	02/06/2017	-5,232.26	Adult Social Care	Fees n Charges
RMBI	PAY00966869	02/06/2017	7,409.24	Adult Social Care	Other Establishments
RMBI	PAY00974256	30/06/2017	-5,209.28	Adult Social Care	Fees n Charges
RMBI	PAY00974256	30/06/2017	7,409.24	Adult Social Care	Other Establishments
RNIB Wavertree House	PAY00966500	02/06/2017	-4,719.16	Adult Social Care	Fees n Charges
RNIB Wavertree House	PAY00966500	02/06/2017	20,752.00	Adult Social Care	Other Establishments
RNIB Wavertree House	PAY00966500	02/06/2017	-1,380.35	Adult Social Care	Fees n Charges
RNIB Wavertree House	PAY00966500	02/06/2017	3,892.00	Adult Social Care	Other Establishments
RNIB Wavertree House	PAY00973780	30/06/2017	-4,719.16	Adult Social Care	Fees n Charges
RNIB Wavertree House	PAY00973780	30/06/2017	20,752.00	Adult Social Care	Other Establishments
RNIB Wavertree House	PAY00973780	30/06/2017	-1,514.80	Adult Social Care	Fees n Charges
RNIB Wavertree House	PAY00973780	30/06/2017	4,448.00	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY00966742	02/06/2017	-360.80	Adult Social Care	Fees n Charges
RNID t/a Action on Hearing Loss	PAY00966742	02/06/2017	5,228.00	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY00974101	30/06/2017	-360.80	Adult Social Care	Fees n Charges
RNID t/a Action on Hearing Loss	PAY00974101	30/06/2017	5,228.00	Adult Social Care	Other Establishments
RO Property Management Ltd	PAY00971955	23/06/2017	23,496.55	Central Support and Overheads	Rents Payable
Road Pals Ltd	PAY00969495	14/06/2017	2,000.00	Highways and Transportation	Services
Robins Nursery School Ltd	PAY00967491	07/06/2017	2,099.50	Children's & Education Serv	Grants n Subscriptions
Robins Nursery School Ltd	PAY00970748	21/06/2017	1,567.50	Children's & Education Serv	Grants n Subscriptions
Robinson Low Francis LLP	PAY00969200	14/06/2017	1,000.00	Non I&E	New Construction n Conversion
Robinson Low Francis LLP	PAY00970884	21/06/2017	4,890.00	Non I&E	New Construction n Conversion
Roland Webster Associates Ltd	PAY00967511	07/06/2017	1,200.00	Central Support and Overheads	Training
Rose Consulting Limited	PAY00969546	14/06/2017	7,113.59	Non I&E	New Construction n Conversion
Roseberry Care Centres GB Ltd	PAY00967282	02/06/2017	2,727.80	Adult Social Care	Other Establishments
Roseberry Care Centres GB Ltd	PAY00974715	30/06/2017	2,727.80	Adult Social Care	Other Establishments
Rosebery House Rest Home	PAY00967034	02/06/2017	2,027.20	Adult Social Care	Other Establishments
Rosebery House Rest Home	PAY00974435	30/06/2017	2,027.20	Adult Social Care	Other Establishments
Rossetts Commercials	PAY00967454	07/06/2017	1,420.71	Environment & Regulatory Serv	Direct Transport Costs
Rossetts Commercials	PAY00968229	09/06/2017	627.21	Environment & Regulatory Serv	Direct Transport Costs
Rossetts Commercials	PAY00969050	14/06/2017	998.08	Environment & Regulatory Serv	Direct Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Rossetts Commercials	PAY00970723	21/06/2017	477.72	Environment & Regulatory Serv	Direct Transport Costs
Rossetts Commercials	PAY00972975	28/06/2017	234.03	Environment & Regulatory Serv	Direct Transport Costs
Rottingdean Nursing Home	PAY00966778	02/06/2017	-2,920.00	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00966778	02/06/2017	2,920.00	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00966778	02/06/2017	-6,829.86	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00966778	02/06/2017	35,125.38	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00974152	30/06/2017	-2,920.00	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00974152	30/06/2017	2,920.00	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00974152	30/06/2017	-7,002.72	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00974152	30/06/2017	35,638.20	Adult Social Care	Other Establishments
Royal Crescent Enclosure Committee	PAY00974102	30/06/2017	800.00	Corporate Income & Expenditure	Other Agencies
Royal Mail Group Ltd	PAY00966564	02/06/2017	3,711.48	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00967458	07/06/2017	3,132.92	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00967458	07/06/2017	52.00	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00967458	07/06/2017	25.35	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00968232	09/06/2017	27.67	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00968232	09/06/2017	7,119.46	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00968232	09/06/2017	0.34	Environment & Regulatory Serv	Private Contractors
Royal Mail Group Ltd	PAY00968232	09/06/2017	39.70	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00969052	14/06/2017	55.82	Adult Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00969052	14/06/2017	2,147.31	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00969052	14/06/2017	0.78	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00969754	16/06/2017	27.90	Adult Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00969754	16/06/2017	366.70	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00969754	16/06/2017	7,171.10	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00969754	16/06/2017	169.33	Environment & Regulatory Serv	Private Contractors
Royal Mail Group Ltd	PAY00970726	21/06/2017	1,102.37	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00970726	21/06/2017	2,054.19	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00971559	23/06/2017	6,943.42	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00971559	23/06/2017	13.54	Children`s & Education Serv	Communications n Computing
Royal Mail Group Ltd	PAY00971559	23/06/2017	13.65	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00971559	23/06/2017	201.34	Housing Revenue Account	Communications n Computing
Royal Mail Group Ltd	PAY00972978	28/06/2017	5,675.24	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00972978	28/06/2017	1,151.68	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00972978	28/06/2017	116.06	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00973875	30/06/2017	6,445.09	Central Support and Overheads	Communications n Computing
Royal Masonic Benevolent Institution Care Company	PAY00966792	02/06/2017	-20,744.98	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY00966792	02/06/2017	37,731.85	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution Care Company	PAY00969988	16/06/2017	-460.71	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY00974165	30/06/2017	-7,775.92	Adult Social Care	Fees n Charges

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Royal Masonic Benevolent Institution Care Company	PAY00974165	30/06/2017	12,725.04	Adult Social Care	Other Establishments
RR Paice & Co	PAY00973623	28/06/2017	2,520.00	Non I&E	New Construction n Conversion
RS Components Limited	PAY00970846	21/06/2017	74.92	Adult Social Care	Equip't Furniture n Materials
RS Components Limited	PAY00970846	21/06/2017	136.90	Cultural and Related Serv	Equip't Furniture n Materials
Rubicon Childrens Home Ltd	PAY00967980	07/06/2017	16,828.35	Children's & Education Serv	Other Establishments
Runwood Homes	PAY00967186	02/06/2017	-1,736.88	Adult Social Care	Fees n Charges
Runwood Homes	PAY00967186	02/06/2017	3,000.00	Adult Social Care	Other Establishments
Runwood Homes	PAY00967186	02/06/2017	-1,168.32	Adult Social Care	Fees n Charges
Runwood Homes	PAY00967186	02/06/2017	4,033.44	Adult Social Care	Other Establishments
Runwood Homes	PAY00974605	30/06/2017	-1,736.88	Adult Social Care	Fees n Charges
Runwood Homes	PAY00974605	30/06/2017	3,000.00	Adult Social Care	Other Establishments
Runwood Homes	PAY00974605	30/06/2017	-1,168.32	Adult Social Care	Fees n Charges
Runwood Homes	PAY00974605	30/06/2017	4,033.44	Adult Social Care	Other Establishments
Safe Kids Walking Ltd t/a Brightkidz	PAY00973242	28/06/2017	1,100.00	Highways and Transportation	Equip't Furniture n Materials
Safety Net Ltd	PAY00967466	07/06/2017	7,250.00	Public Health	Other Establishments
Safety Net Ltd	PAY00969058	14/06/2017	395.00	Central Support and Overheads	Training
Safety Net Ltd	PAY00973882	30/06/2017	795.00	Central Support and Overheads	Expenses
Safetykleen UK Ltd	PAY00970735	21/06/2017	401.81	Environment & Regulatory Serv	Repair Maint n Alterations
Safetynet Solutions Limited	PAY00973953	30/06/2017	290.00	Central Support and Overheads	Print Stat & Gen Office Exps
Saffronland Homes Group	PAY00966859	02/06/2017	-537.80	Adult Social Care	Fees n Charges
Saffronland Homes Group	PAY00966859	02/06/2017	4,130.72	Adult Social Care	Other Establishments
Saffronland Homes Group	PAY00974248	30/06/2017	-537.80	Adult Social Care	Fees n Charges
Saffronland Homes Group	PAY00974248	30/06/2017	4,130.72	Adult Social Care	Other Establishments
Sake Cabling Ltd	PAY00973386	28/06/2017	75.00	Central Support and Overheads	Communications n Computing
Sake Cabling Ltd	PAY00973386	28/06/2017	875.00	Central Support and Overheads	Communications n Computing
Sake Cabling Ltd	PAY00973386	28/06/2017	475.00	Children's & Education Serv	Communications n Computing
Salvation Army Social Services Finance	PAY00966987	02/06/2017	-1,039.40	Adult Social Care	Fees n Charges
Salvation Army Social Services Finance	PAY00966987	02/06/2017	2,419.36	Adult Social Care	Other Establishments
Salvation Army Social Services Finance	PAY00974386	30/06/2017	-1,039.40	Adult Social Care	Fees n Charges
Salvation Army Social Services Finance	PAY00974386	30/06/2017	2,419.36	Adult Social Care	Other Establishments
Samson Fire Protection Ltd	PAY00973437	28/06/2017	240.00	Public Health	Miscellaneous Expenses
Sanctuary Carr-Gomm	PAY00967456	07/06/2017	2,076.12	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY00968230	09/06/2017	1,266.12	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY00969051	14/06/2017	5,604.48	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY00969051	14/06/2017	1,266.12	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY00970725	21/06/2017	1,266.12	Adult Social Care	Other Establishments
Sanctuary Housing Association	PAY00966743	02/06/2017	21,215.00	Housing General Fund	Supporting People
Sanctuary Housing Association	PAY00967499	07/06/2017	6,963.12	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00969079	14/06/2017	5,780.49	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00969776	16/06/2017	1,140.98	Housing General Fund	Rents Payable



# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sanctuary Housing Association	PAY00970760	21/06/2017	1,172.64	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00971817	23/06/2017	1,811.88	Children`s & Education Serv	Other Transfer Payments
Sanctuary Housing Association	PAY00973024	28/06/2017	3,615.64	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00973912	30/06/2017	22,670.10	Housing General Fund	Rents Payable
Sanctuary Personnel Limited	PAY00973283	28/06/2017	5,175.90	Children`s & Education Serv	Other Establishments
Sapy Services Ltd t/a Elm Lodge	PAY00966629	02/06/2017	2,027.20	Adult Social Care	Other Establishments
Sapy Services Ltd t/a Elm Lodge	PAY00973961	30/06/2017	2,027.20	Adult Social Care	Other Establishments
Sareen Properties & Co	PAY00966839	02/06/2017	885.00	Housing General Fund	Rents Payable
Savills (UK) Ltd	PAY00969236	14/06/2017	9,000.00	Housing Revenue Account	Services
Savills (UK) Ltd	PAY00970911	21/06/2017	1,500.00	Non I&E	New Construction n Conversion
Savills (UK) Ltd	PAY00973204	28/06/2017	1,146.00	Environment & Regulatory Serv	Services
Savills (UK) Ltd	PAY00973204	28/06/2017	890.00	Environment & Regulatory Serv	Private Contractors
Savills (UK) Ltd	PAY00973204	28/06/2017	2,880.00	Non-BHC Organisations	Services
SCC Agency Ltd	PAY00967999	07/06/2017	389.59	Adult Social Care	Other Establishments
SCC Agency Ltd	PAY00967999	07/06/2017	-97.71	Adult Social Care	Fees n Charges
SCC Agency Ltd	PAY00967999	07/06/2017	1,914.36	Adult Social Care	Other Establishments
SCCI Alphatrack Ltd	PAY00969356	14/06/2017	1,253.90	Housing Revenue Account	Repair Maint n Alterations
Scope	PAY00966624	02/06/2017	-537.80	Adult Social Care	Fees n Charges
Scope	PAY00966624	02/06/2017	3,322.20	Adult Social Care	Other Establishments
Scope	PAY00967532	07/06/2017	-103.60	Adult Social Care	Fees n Charges
Scope	PAY00967532	07/06/2017	6,943.00	Adult Social Care	Other Establishments
Scope	PAY00967532	07/06/2017	198.00	Adult Social Care	Other Establishments
Scope	PAY00969114	14/06/2017	-192.40	Adult Social Care	Fees n Charges
Scope	PAY00969114	14/06/2017	11,522.95	Adult Social Care	Other Establishments
Scope	PAY00970790	21/06/2017	210.00	Adult Social Care	Other Establishments
Scope	PAY00970790	21/06/2017	1,188.00	Adult Social Care	Other Establishments
Scope	PAY00973952	30/06/2017	-537.80	Adult Social Care	Fees n Charges
Scope	PAY00973952	30/06/2017	3,322.20	Adult Social Care	Other Establishments
Scottish Water Business Stream Limited	PAY00968048	07/06/2017	68.16	Central Support and Overheads	Water Services
Scottish Water Business Stream Limited	PAY00968048	07/06/2017	4,124.71	Children`s & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY00968048	07/06/2017	2.59	Children`s & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY00968048	07/06/2017	36.34	Children`s & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY00968048	07/06/2017	46.33	Children`s & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY00968048	07/06/2017	224.87	Cultural and Related Serv	Water Services
Scottish Water Business Stream Limited	PAY00968048	07/06/2017	46.44	Environment & Regulatory Serv	Water Services
Scottish Water Business Stream Limited	PAY00968048	07/06/2017	2.81	Housing General Fund	Water Services
Scottish Water Business Stream Limited	PAY00968048	07/06/2017	66.00	Housing Revenue Account	Water Services
Scottish Water Business Stream Limited	PAY00968898	09/06/2017	798.80	Central Support and Overheads	Water Services
Scottish Water Business Stream Limited	PAY00968898	09/06/2017	732.98	Children`s & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY00968898	09/06/2017	1,104.19	Children`s & Education Serv	Water Services

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Scottish Water Business Stream Limited	PAY00968898	09/06/2017	178.34	Cultural and Related Serv	Water Services
Scottish Water Business Stream Limited	PAY00968898	09/06/2017	380.68	Housing Revenue Account	Water Services
Scottish Water Business Stream Limited	PAY00971294	21/06/2017	19.80	Central Support and Overheads	Energy Costs
Scottish Water Business Stream Limited	PAY00971294	21/06/2017	536.03	Central Support and Overheads	Water Services
Scottish Water Business Stream Limited	PAY00971294	21/06/2017	4,217.64	Children`s & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY00971294	21/06/2017	4,279.55	Children`s & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY00971294	21/06/2017	31.77	Children`s & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY00971294	21/06/2017	46.23	Cultural and Related Serv	Water Services
Scottish Water Business Stream Limited	PAY00971294	21/06/2017	589.71	Cultural and Related Serv	Water Services
Scottish Water Business Stream Limited	PAY00971294	21/06/2017	-811.35	Environment & Regulatory Serv	Water Services
Scottish Water Business Stream Limited	PAY00971294	21/06/2017	766.29	Housing General Fund	Water Services
Scottish Water Business Stream Limited	PAY00971294	21/06/2017	417.71	Housing Revenue Account	Water Services
Scottish Water Business Stream Limited	PAY00972779	23/06/2017	889.50	Central Support and Overheads	Water Services
Scottish Water Business Stream Limited	PAY00972779	23/06/2017	537.02	Children`s & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY00972779	23/06/2017	52.28	Children`s & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY00972779	23/06/2017	491.01	Cultural and Related Serv	Water Services
Scottish Water Business Stream Limited	PAY00972779	23/06/2017	365.60	Environment & Regulatory Serv	Water Services
Scottish Water Business Stream Limited	PAY00974786	30/06/2017	42.25	Central Support and Overheads	Energy Costs
Scottish Water Business Stream Limited	PAY00974786	30/06/2017	300.71	Central Support and Overheads	Water Services
Scottish Water Business Stream Limited	PAY00974786	30/06/2017	758.30	Children`s & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY00974786	30/06/2017	2,501.28	Children`s & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY00974786	30/06/2017	6.25	Cultural and Related Serv	Water Services
Scottish Water Business Stream Limited	PAY00974786	30/06/2017	111.88	Cultural and Related Serv	Water Services
Scottish Water Business Stream Limited	PAY00974786	30/06/2017	163.64	Environment & Regulatory Serv	Water Services
Seahaven Academy	PAY00974416	30/06/2017	315.00	Children`s & Education Serv	Other Establishments
Seascarlett Limited	PAY00968023	07/06/2017	2,930.55	Children`s & Education Serv	Salaries
Seaway Nursing Home Ltd	PAY00966539	02/06/2017	-3,021.84	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00966539	02/06/2017	18,909.49	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00968211	09/06/2017	-1,376.42	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00968211	09/06/2017	5,688.40	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00973837	30/06/2017	-4,220.60	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00973837	30/06/2017	22,431.40	Adult Social Care	Other Establishments
Sebastian`s Coffee Ltd	PAY00968032	07/06/2017	473.32	Central Support and Overheads	Catering
Sebastian`s Coffee Ltd	PAY00968032	07/06/2017	32.50	Central Support and Overheads	Miscellaneous Expenses
Sebastian`s Coffee Ltd	PAY00974765	30/06/2017	578.92	Central Support and Overheads	Catering
Sebastian`s Coffee Ltd	PAY00974765	30/06/2017	97.50	Highways and Transportation	Miscellaneous Expenses
Sebastian`s Coffee Ltd	PAY00974765	30/06/2017	145.54	Highways and Transportation	Catering
Secom Plc	PAY00969193	14/06/2017	827.70	Central Support and Overheads	Repair Maint n Alterations
Secom Plc	PAY00970877	21/06/2017	1,220.97	Environment & Regulatory Serv	Services
Secondary Electrical Systems	PAY00968406	09/06/2017	337.75	Central Support and Overheads	Repair Maint n Alterations

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Securitel Service Ltd	PAY00969163	14/06/2017	272.08	Highways and Transportation	Equip't Furniture n Materials
Securitel Service Ltd	PAY00974103	30/06/2017	330.00	Housing General Fund	Repair Maint n Alterations
SeeAbility	PAY00968418	09/06/2017	2,800.00	Adult Social Care	Other Establishments
SeeAbility	PAY00973138	28/06/2017	-402.60	Adult Social Care	Fees n Charges
SeeAbility	PAY00973138	28/06/2017	4,720.00	Adult Social Care	Other Establishments
SEGL	PAY00973597	28/06/2017	18,000.00	Children`s & Education Serv	Other Establishments
Select Security & Stewarding Ltd	PAY00966559	02/06/2017	648.00	Cultural and Related Serv	Miscellaneous Expenses
SELS Ltd	PAY00970847	21/06/2017	334.40	Cultural and Related Serv	Repair Maint n Alterations
Sense	PAY00966781	02/06/2017	-805.20	Adult Social Care	Fees n Charges
Sense	PAY00966781	02/06/2017	17,396.00	Adult Social Care	Other Establishments
Sense	PAY00974155	30/06/2017	-805.20	Adult Social Care	Fees n Charges
Sense	PAY00974155	30/06/2017	17,396.00	Adult Social Care	Other Establishments
Servcom Services UK Ltd	PAY00974251	30/06/2017	855.00	Cultural and Related Serv	Repair Maint n Alterations
Servelec Synergy	PAY00973533	28/06/2017	6,615.00	Children`s & Education Serv	Other Establishments
Seven Ways (Support) Ltd	PAY00967513	07/06/2017	232.00	Children`s & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY00967513	07/06/2017	176.00	Children`s & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY00970773	21/06/2017	2,300.00	Children`s & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY00971602	23/06/2017	9,489.21	Children`s & Education Serv	Other Transfer Payments
SGL Industries Ltd	PAY00969130	14/06/2017	1,128.18	Cultural and Related Serv	Cleaning n Domestic Supps
SGL Industries Ltd	PAY00969130	14/06/2017	1,495.93	Cultural and Related Serv	Repair Maint n Alterations
SGN Connections Ltd	PAY00970800	21/06/2017	584.00	Non I&E	New Construction n Conversion
Shaw & Sons Ltd	PAY00969165	14/06/2017	158.40	Central Services to the Public	Equip't Furniture n Materials
Shaw & Sons Ltd	PAY00969165	14/06/2017	1,867.48	Central Support and Overheads	Miscellaneous Expenses
Shaw & Sons Ltd	PAY00969959	16/06/2017	2,505.60	Central Services to the Public	Print Stat & Gen Office Exps
Shaws Installations Ltd	PAY00973844	30/06/2017	1,494.25	Non I&E	New Construction n Conversion
Shirley Street Day Nursery	PAY00967838	07/06/2017	3,990.00	Children`s & Education Serv	Grants n Subscriptions
Siemens Financial Services Ltd	PAY00967429	07/06/2017	300.00	Children`s & Education Serv	Print Stat & Gen Office Exps
Siemens Financial Services Ltd	PAY00972949	28/06/2017	219.00	Environment & Regulatory Serv	Catering
Siemens PLC	PAY00969188	14/06/2017	2,434.00	Highways and Transportation	Repair Maint n Alterations
Siemens PLC	PAY00970003	16/06/2017	22,065.81	Highways and Transportation	Repair Maint n Alterations
Siemens PLC	PAY00970003	16/06/2017	839.17	Highways and Transportation	Services
Siemens PLC	PAY00970003	16/06/2017	8,294.19	Non I&E	New Construction n Conversion
Siemens PLC	PAY00970874	21/06/2017	25,073.41	Highways and Transportation	Repair Maint n Alterations
Siemens PLC	PAY00970874	21/06/2017	6,165.44	Highways and Transportation	Services
Siemens PLC	PAY00971801	23/06/2017	5,572.71	Highways and Transportation	Repair Maint n Alterations
Sirane Ltd	PAY00974277	30/06/2017	648.00	Environment & Regulatory Serv	Equip't Furniture n Materials
SJS Portable Toilet Hire	PAY00970897	21/06/2017	599.00	Public Health	Miscellaneous Expenses
SkiBound Ltd t/a Travelbound	PAY00966849	02/06/2017	32,832.00	Children`s & Education Serv	Miscellaneous Expenses
Skip It Containers Ltd	PAY00974104	30/06/2017	440.00	Adult Social Care	Equip't Furniture n Materials
Slindon College	PAY00967867	07/06/2017	10,465.00	Children`s & Education Serv	Other Agencies

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Small Opportunities Ltd	PAY00973279	28/06/2017	-360.00	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY00973279	28/06/2017	5,312.60	Adult Social Care	Other Establishments
SMI Group	PAY00967767	07/06/2017	234.66	Adult Social Care	Equip't Furniture n Materials
SMPProcess	PAY00971611	23/06/2017	90.00	Environment & Regulatory Serv	Services
SMPProcess	PAY00971611	23/06/2017	1,460.00	Housing General Fund	Services
SMS (Southern) Ltd	PAY00970778	21/06/2017	3,096.00	Children` s & Education Serv	Repair Maint n Alterations
SMS (Southern) Ltd	PAY00973048	28/06/2017	39,545.24	Non I&E	New Construction n Conversion
Smudge Products Ltd	PAY00970048	16/06/2017	3,147.20	Cultural and Related Serv	Goods for Resale
Snap on Tools Ltd	PAY00967489	07/06/2017	230.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Snap Products	PAY00974514	30/06/2017	282.50	Adult Social Care	Equip't Furniture n Materials
Social Care Network Solutions Limited	PAY00970223	16/06/2017	279.95	Adult Social Care	Communications n Computing
Sodexo Prestige (Brighton & Hove Albion FC)	PAY00973400	28/06/2017	2,645.50	Central Support and Overheads	Rents Payable
Softcat Ltd	PAY00971051	21/06/2017	2,500.00	Central Support and Overheads	Communications n Computing
Solutions Accommodation Providers Ltd	PAY00968247	09/06/2017	8,567.00	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY00969071	14/06/2017	10,121.00	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY00969767	16/06/2017	8,968.50	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY00971581	23/06/2017	9,051.50	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY00973896	30/06/2017	7,870.50	Housing General Fund	Services
Something Different Wholesale Ltd	PAY00971284	21/06/2017	217.26	Cultural and Related Serv	Goods for Resale
SOS Systems Ltd	PAY00967501	07/06/2017	884.25	Cultural and Related Serv	Equip't Furniture n Materials
Sound Homes Ltd	PAY00973456	28/06/2017	-651.96	Adult Social Care	Fees n Charges
Sound Homes Ltd	PAY00973456	28/06/2017	1,950.08	Adult Social Care	Other Establishments
South Coast Nursing Homes Ltd	PAY00966586	02/06/2017	-3,618.98	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY00966586	02/06/2017	10,606.16	Adult Social Care	Other Establishments
South Coast Nursing Homes Ltd	PAY00973906	30/06/2017	-1,156.70	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY00973906	30/06/2017	4,576.16	Adult Social Care	Other Establishments
South East Employers	PAY00968436	09/06/2017	14,044.03	Central Support and Overheads	Grants n Subscriptions
South London & Maudsley NHS Foundation Trust	PAY00972944	28/06/2017	4,602.00	Children` s & Education Serv	Other Establishments
Southampton City Council	PAY00967400	07/06/2017	800.00	Highways and Transportation	Training
Southdown Housing Association	PAY00968210	09/06/2017	55,359.84	Housing General Fund	Supporting People
Southdown Housing Association	PAY00969034	14/06/2017	-7,461.00	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00969034	14/06/2017	240,103.76	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00969034	14/06/2017	378.00	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00972953	28/06/2017	-4,839.50	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00972953	28/06/2017	95,861.52	Adult Social Care	Other Establishments
Southern Adolescent Care Services	PAY00970746	21/06/2017	27,760.00	Children` s & Education Serv	Other Establishments
Southern Adolescent Care Services	PAY00970746	21/06/2017	490.00	Children` s & Education Serv	Other Establishments
Southern Counties Janitorial Supplies Ld	PAY00969962	16/06/2017	981.49	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00973126	28/06/2017	85.88	Adult Social Care	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00973126	28/06/2017	0.00	Environment & Regulatory Serv	Equip't Furniture n Materials

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Counties Janitorial Supplies Ltd	PAY00973126	28/06/2017	1,020.50	Housing Revenue Account	Cleaning n Domestic Supps
Southern Electric	PAY00968218	09/06/2017	642.34	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00970710	21/06/2017	642.34	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00973856	30/06/2017	129.23	Central Support and Overheads	Energy Costs
Southern Electric	PAY00973856	30/06/2017	32,220.47	Central Support and Overheads	Energy Costs
Southern Electric	PAY00973856	30/06/2017	1,142.04	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00973856	30/06/2017	476.17	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00973856	30/06/2017	4,062.11	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00973856	30/06/2017	644.59	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00973856	30/06/2017	1,811.46	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00973856	30/06/2017	1,704.47	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00973856	30/06/2017	362.37	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00973856	30/06/2017	561.48	Cultural and Related Serv	Miscellaneous Expenses
Southern Electric	PAY00973856	30/06/2017	1,465.13	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00973856	30/06/2017	490.11	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00973856	30/06/2017	161.37	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00973856	30/06/2017	1,317.75	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00973856	30/06/2017	227.01	Highways and Transportation	Energy Costs
Southern Electric	PAY00973856	30/06/2017	975.15	Highways and Transportation	Energy Costs
Southern Electric	PAY00973856	30/06/2017	188.02	Housing General Fund	Energy Costs
Southern Electric	PAY00973856	30/06/2017	25.65	Housing General Fund	Energy Costs
Southern Electric	PAY00973856	30/06/2017	61.80	Housing General Fund	Energy Costs
Southern Electric	PAY00973856	30/06/2017	307.34	Housing Revenue Account	Energy Costs
Southern Electric	PAY00973856	30/06/2017	20,759.62	Housing Revenue Account	Energy Costs
Southern Housing Group Ltd	PAY00971126	21/06/2017	455.00	Children`s & Education Serv	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00969960	16/06/2017	1,111.66	Central Support and Overheads	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00973124	28/06/2017	430.00	Central Support and Overheads	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00973124	28/06/2017	256.54	Central Support and Overheads	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00974105	30/06/2017	655.00	Adult Social Care	Equip't Furniture n Materials
Southern News and Pictures Ltd	PAY00968446	09/06/2017	550.00	Children`s & Education Serv	Miscellaneous Expenses
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY00967599	07/06/2017	78,456.64	Children`s & Education Serv	Other Transport Costs
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY00970848	21/06/2017	-11.10	Adult Social Care	Fees n Charges
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY00970848	21/06/2017	221.10	Adult Social Care	Other Establishments
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY00970848	21/06/2017	90.40	Adult Social Care	Other Establishments
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY00970848	21/06/2017	38,449.30	Children`s & Education Serv	Other Transport Costs
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY00971774	23/06/2017	18,641.83	Children`s & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY00971774	23/06/2017	7,871.70	Children`s & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY00974107	30/06/2017	37,781.06	Children`s & Education Serv	Other Transport Costs
Southern Water Services Ltd	PAY00968187	09/06/2017	260.53	Cultural and Related Serv	Water Services
Sovereign Business Integration Group Plc	PAY00968008	07/06/2017	3,216.00	Housing Revenue Account	Services

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sovereign Business Integration Group Plc	PAY00972711	23/06/2017	2,250.00	Housing Revenue Account	Services
Sovereign Care Ltd Ampersand House	PAY00967326	02/06/2017	-765.04	Adult Social Care	Fees n Charges
Sovereign Care Ltd Ampersand House	PAY00967326	02/06/2017	1,940.00	Adult Social Care	Other Establishments
Sovereign Care Ltd Ampersand House	PAY00974768	30/06/2017	-765.04	Adult Social Care	Fees n Charges
Sovereign Care Ltd Ampersand House	PAY00974768	30/06/2017	1,940.00	Adult Social Care	Other Establishments
SP Services (UK) Ltd	PAY00970699	21/06/2017	1,556.58	Cultural and Related Serv	Equip't Furniture n Materials
SP Services (UK) Ltd	PAY00973830	30/06/2017	228.00	Cultural and Related Serv	Repair Maint n Alterations
SP Services (UK) Ltd	PAY00973830	30/06/2017	84.00	Cultural and Related Serv	Equip't Furniture n Materials
Spacehive Ltd	PAY00969592	14/06/2017	30,000.00	Non I&E	New Construction n Conversion
Spatial Awareness Ltd	PAY00967997	07/06/2017	720.00	Adult Social Care	Services
Spatial Awareness Ltd	PAY00969544	14/06/2017	240.00	Adult Social Care	Services
Spatial Awareness Ltd	PAY00972698	23/06/2017	240.00	Adult Social Care	Services
Spatial Awareness Ltd	PAY00973543	28/06/2017	240.00	Adult Social Care	Services
Specialist Computer Centres Plc	PAY00970012	16/06/2017	1,547.83	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00973157	28/06/2017	555.07	Central Support and Overheads	Communications n Computing
Speedy Hire Plc	PAY00970037	16/06/2017	995.00	Central Support and Overheads	Cleaning n Domestic Supps
Springfield Road Childrens Homes Ltd	PAY00970799	21/06/2017	26,000.00	Children`s & Education Serv	Other Establishments
Spur Information Solutions Limited	PAY00973433	28/06/2017	3,555.70	Highways and Transportation	Equip't Furniture n Materials
SRCL Ltd	PAY00967728	07/06/2017	323.69	Adult Social Care	Services
SRCL Ltd	PAY00973256	28/06/2017	556.86	Adult Social Care	Equip't Furniture n Materials
SRCL Ltd	PAY00973256	28/06/2017	239.55	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00973256	28/06/2017	284.69	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00973256	28/06/2017	356.63	Adult Social Care	Equip't Furniture n Materials
SRCL Ltd	PAY00973256	28/06/2017	37.63	Cultural and Related Serv	Services
St Christopher`s Rest Home	PAY00966780	02/06/2017	-3,187.44	Adult Social Care	Fees n Charges
St Christopher`s Rest Home	PAY00966780	02/06/2017	13,820.00	Adult Social Care	Other Establishments
St Christopher`s Rest Home	PAY00974154	30/06/2017	-3,142.44	Adult Social Care	Fees n Charges
St Christopher`s Rest Home	PAY00974154	30/06/2017	13,820.00	Adult Social Care	Other Establishments
St Clare Residential Home	PAY00966527	02/06/2017	-1,304.46	Adult Social Care	Fees n Charges
St Clare Residential Home	PAY00966527	02/06/2017	1,950.08	Adult Social Care	Other Establishments
St Clare Residential Home	PAY00973815	30/06/2017	-1,134.24	Adult Social Care	Fees n Charges
St Clare Residential Home	PAY00973815	30/06/2017	1,950.08	Adult Social Care	Other Establishments
St Georges Court (Plymouth) Ltd	PAY00971165	21/06/2017	991.84	Adult Social Care	Other Establishments
St James Furnishing Co Ltd	PAY515082	15/06/2017	540.83	Non-BHC Organisations	Grants n Subscriptions
St James` House RA	PAY00974215	30/06/2017	300.00	Housing Revenue Account	Grants n Subscriptions
St John Ambulance	PAY00968401	09/06/2017	600.00	Public Health	Miscellaneous Expenses
St John Ambulance	PAY00969955	16/06/2017	3,912.00	Public Health	Other Establishments
St Magnus House	PAY00970471	16/06/2017	250.00	Non-BHC Organisations	Miscellaneous Expenses
St Margarets Rest Home	PAY00967242	02/06/2017	-947.08	Adult Social Care	Fees n Charges
St Margarets Rest Home	PAY00967242	02/06/2017	1,945.44	Adult Social Care	Other Establishments

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
St Margarets Rest Home	PAY00974674	30/06/2017	-947.08	Adult Social Care	Fees n Charges
St Margarets Rest Home	PAY00974674	30/06/2017	1,945.44	Adult Social Care	Other Establishments
St Marys Catholic Church	PAY00973220	28/06/2017	1,000.00	Central Services to the Public	Rents Payable
St Michael and All Angels Church	PAY00974240	30/06/2017	1,000.00	Central Services to the Public	Rents Payable
St Michael's Care Homes Ltd	PAY00966595	02/06/2017	-873.62	Adult Social Care	Fees n Charges
St Michael's Care Homes Ltd	PAY00966595	02/06/2017	1,807.22	Adult Social Care	Other Establishments
St Michael's Care Homes Ltd	PAY00966595	02/06/2017	80.00	Non-BHC Organisations	Miscellaneous Expenses
St Michael's Care Homes Ltd	PAY00973917	30/06/2017	-837.32	Adult Social Care	Fees n Charges
St Michael's Care Homes Ltd	PAY00973917	30/06/2017	4,161.20	Adult Social Care	Other Establishments
St Mungo's	PAY00970429	16/06/2017	3,666.66	Housing General Fund	Supporting People
St Mungo's	PAY00971203	21/06/2017	54,166.66	Housing General Fund	Supporting People
St Richard's Church & Community Centre	PAY00973004	28/06/2017	250.00	Central Services to the Public	Rents Payable
Stagecoach Services Ltd t/a Stagecoach South	PAY00974276	30/06/2017	56,250.00	Highways and Transportation	Public Transport
Station Farm	PAY00966628	02/06/2017	1,242.85	Cultural and Related Serv	Private Contractors
Station Farm	PAY00969117	14/06/2017	840.00	Cultural and Related Serv	Private Contractors
Station Farm	PAY00970794	21/06/2017	1,752.12	Cultural and Related Serv	Private Contractors
Station Farm	PAY00971636	23/06/2017	340.00	Cultural and Related Serv	Private Contractors
Station Farm	PAY00973960	30/06/2017	1,441.42	Cultural and Related Serv	Private Contractors
Stay Up Late	PAY00967825	07/06/2017	9,713.00	Planning and Development	Grants n Subscriptions
Stemeny Limited	PAY00972796	23/06/2017	220.00	Adult Social Care	Services
Stonehaven (Healthcare) Ltd	PAY00972345	23/06/2017	-1,347.36	Adult Social Care	Fees n Charges
Stonehaven (Healthcare) Ltd	PAY00972345	23/06/2017	1,940.00	Adult Social Care	Other Establishments
Storage Mart	PAY00967461	07/06/2017	1,668.02	Adult Social Care	Other Establishments
Storage Mart	PAY00973879	30/06/2017	1,263.55	Children's & Education Serv	Miscellaneous Expenses
Straight Ltd	PAY00971533	23/06/2017	5,200.50	Environment & Regulatory Serv	Private Contractors
Straight Ltd	PAY00973836	30/06/2017	730.42	Environment & Regulatory Serv	Private Contractors
Stringer Appliances	PAY00967601	07/06/2017	258.17	Housing General Fund	Repair Maint n Alterations
Stripe Consulting Ltd	PAY00967796	07/06/2017	3,700.00	Highways and Transportation	Equip't Furniture n Materials
Sunrise Operations Esher Limited	PAY00967315	02/06/2017	5,852.00	Adult Social Care	Other Establishments
Sunrise Operations Esher Limited	PAY00974752	30/06/2017	5,852.00	Adult Social Care	Other Establishments
Superior Scaffolding Ltd	PAY00969606	14/06/2017	500.00	Planning and Development	Miscellaneous Expenses
Supernova Surfboards	PAY00974721	30/06/2017	416.00	Cultural and Related Serv	Equip't Furniture n Materials
Supersaurus Nursery	PAY00967766	07/06/2017	2,907.00	Children's & Education Serv	Grants n Subscriptions
Supply Desk Ltd	PAY00969120	14/06/2017	14,000.00	Children's & Education Serv	Other Establishments
Support In Dementia Ltd	PAY00966896	02/06/2017	175.00	Adult Social Care	Training
Support In Dementia Ltd	PAY00966896	02/06/2017	150.00	Central Support and Overheads	Training
Support In Dementia Ltd	PAY00967706	07/06/2017	265.00	Adult Social Care	Training
Support In Dementia Ltd	PAY00967706	07/06/2017	225.00	Central Support and Overheads	Training
Survivors' Network Limited	PAY00967472	07/06/2017	7,150.00	Planning and Development	Grants n Subscriptions
Sussex Asphalte Ltd	PAY00970853	21/06/2017	1,390.00	Children's & Education Serv	Repair Maint n Alterations

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sussex Building Company Ltd	PAY00973225	28/06/2017	2,030.80	Non I&E	New Construction n Conversion
Sussex Clinic Limited	PAY00966857	02/06/2017	402.60	Non-BHC Organisations	Miscellaneous Expenses
Sussex Clinic Limited	PAY00971883	23/06/2017	3,519.20	Adult Social Care	Other Establishments
Sussex Clinic Limited	PAY00973203	28/06/2017	-1,075.60	Adult Social Care	Fees n Charges
Sussex Clinic Limited	PAY00973203	28/06/2017	13,504.00	Adult Social Care	Other Establishments
Sussex Clinic Limited	PAY00973203	28/06/2017	40.65	Non-BHC Organisations	Miscellaneous Expenses
Sussex Clinic Limited	PAY00974246	30/06/2017	742.70	Non-BHC Organisations	Miscellaneous Expenses
Sussex Community NHS Trust	PAY00971775	23/06/2017	-19,000.00	Children`s & Education Serv	Grants n Subscriptions
Sussex Community NHS Trust	PAY00971775	23/06/2017	629.76	Children`s & Education Serv	Other Establishments
Sussex Community NHS Trust	PAY00971775	23/06/2017	24,998.66	Public Health	Health Authorities
Sussex Emmaus	PAY00971526	23/06/2017	1,400.83	Housing General Fund	Other Transfer Payments
Sussex Empowered Living Ltd	PAY00971245	21/06/2017	4,745.12	Adult Social Care	Other Establishments
Sussex Environmental Pest Solutions	PAY00973368	28/06/2017	300.00	Housing General Fund	Repair Maint n Alterations
Sussex Interpreting Services	PAY00969056	14/06/2017	522.00	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY00969056	14/06/2017	6,554.56	Children`s & Education Serv	Other Establishments
Sussex Interpreting Services	PAY00969056	14/06/2017	80.00	Housing General Fund	Other Establishments
Sussex Interpreting Services	PAY00969755	16/06/2017	80.00	Children`s & Education Serv	Other Establishments
Sussex Interpreting Services	PAY00969755	16/06/2017	365.00	Housing Revenue Account	Services
Sussex Interpreting Services	PAY00969755	16/06/2017	125.00	Public Health	Miscellaneous Expenses
Sussex Interpreting Services	PAY00970730	21/06/2017	95.00	Children`s & Education Serv	Other Establishments
Sussex Interpreting Services	PAY00970730	21/06/2017	1,234.40	Children`s & Education Serv	Other Transfer Payments
Sussex Interpreting Services	PAY00973881	30/06/2017	399.00	Adult Social Care	Other Establishments
Sussex Magazines Ltd	PAY00969805	16/06/2017	360.00	Highways and Transportation	Miscellaneous Expenses
Sussex Nightstop Plus	PAY00967727	07/06/2017	4,792.00	Planning and Development	Grants n Subscriptions
Sussex Nightstop Plus	PAY00970955	21/06/2017	1,250.00	Housing General Fund	Supporting People
Sussex Oakleaf Housing Association	PAY00973021	28/06/2017	-104.00	Adult Social Care	Fees n Charges
Sussex Oakleaf Housing Association	PAY00973021	28/06/2017	1,625.92	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00966630	02/06/2017	3,972.20	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00966630	02/06/2017	22,964.36	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00969124	14/06/2017	400.00	Non-BHC Organisations	Miscellaneous Expenses
Sussex Partnership NHS Foundation Trust	PAY00969813	16/06/2017	49.80	Non-BHC Organisations	Miscellaneous Expenses
Sussex Partnership NHS Foundation Trust	PAY00973069	28/06/2017	16,714.29	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00973069	28/06/2017	106.70	Non-BHC Organisations	Miscellaneous Expenses
Sussex Partnership NHS Foundation Trust	PAY00973963	30/06/2017	3,972.20	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00973963	30/06/2017	5,200.00	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00973963	30/06/2017	22,964.36	Adult Social Care	Other Establishments
Sussex Property LLP	PAY00968871	09/06/2017	5,400.00	Housing General Fund	Rents Payable
Sussex Rail Ltd t/a SRL Environmental Maintenance	PAY00967747	07/06/2017	250.00	Cultural and Related Serv	Repair Maint n Alterations
Sussex Rail Ltd t/a SRL Environmental Maintenance	PAY00970972	21/06/2017	17,530.50	Environment & Regulatory Serv	Private Contractors
Sussex Supported Housing Ltd	PAY00970115	16/06/2017	904.00	Adult Social Care	Other Establishments



# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sutherland & Co	PAY00973438	28/06/2017	1,147.50	Children`s & Education Serv	Grants n Subscriptions
Swanborough House	PAY00966782	02/06/2017	-2,192.00	Adult Social Care	Fees n Charges
Swanborough House	PAY00966782	02/06/2017	36,726.80	Adult Social Care	Other Establishments
Swanborough House	PAY00974156	30/06/2017	-2,192.00	Adult Social Care	Fees n Charges
Swanborough House	PAY00974156	30/06/2017	36,726.80	Adult Social Care	Other Establishments
Sweeptec Enviromental Services Ltd	PAY00971246	21/06/2017	220.00	Non I&E	New Construction n Conversion
Sweeptec Enviromental Services Ltd	PAY00973544	28/06/2017	1,000.00	Non I&E	New Construction n Conversion
Swift Argent Ltd	PAY00973395	28/06/2017	3,360.00	Highways and Transportation	Services
Swiftpath Business Solutions Ltd	PAY00972577	23/06/2017	650.00	Housing General Fund	Rents Payable
Switched On Comms Ltd	PAY00973545	28/06/2017	2,084.00	Cultural and Related Serv	Miscellaneous Expenses
Switchshop Ltd	PAY00967722	07/06/2017	392.00	Central Support and Overheads	Communications n Computing
Synergy Group Sussex Limited	PAY00970980	21/06/2017	320.67	Non-BHC Organisations	Print Stat & Gen Office Exps
T & L Land Developments Ltd	PAY00974351	30/06/2017	2,895.00	Housing General Fund	Rents Payable
T Brown Group Ltd	PAY00971651	23/06/2017	1,800.00	Non I&E	New Construction n Conversion
T J Evans Ltd	PAY00967471	07/06/2017	829.35	Highways and Transportation	Services
T J Evans Ltd	PAY00973883	30/06/2017	1,099.86	Highways and Transportation	Services
Tamarisk Housing Supported Living Ltd	PAY00966565	02/06/2017	-112.00	Adult Social Care	Fees n Charges
Tamarisk Housing Supported Living Ltd	PAY00966565	02/06/2017	1,616.00	Adult Social Care	Other Establishments
Tamarisk Housing Supported Living Ltd	PAY00972979	28/06/2017	-444.00	Adult Social Care	Fees n Charges
Tamarisk Housing Supported Living Ltd	PAY00972979	28/06/2017	7,589.20	Adult Social Care	Other Establishments
Tamarisk Housing Supported Living Ltd	PAY00973876	30/06/2017	-112.00	Adult Social Care	Fees n Charges
Tamarisk Housing Supported Living Ltd	PAY00973876	30/06/2017	1,616.00	Adult Social Care	Other Establishments
Tanat-Jones & Company	PAY00967453	07/06/2017	1,005.00	Housing General Fund	Rents Payable
Tarnerland Community Project	PAY00972998	28/06/2017	260.00	Children`s & Education Serv	Grants n Subscriptions
Tate Bros Ltd	PAY00973156	28/06/2017	325.47	Environment & Regulatory Serv	Direct Transport Costs
Teaching Personnel Ltd	PAY00966842	02/06/2017	609.00	Children`s & Education Serv	Salaries
Teaching Personnel Ltd	PAY00967677	07/06/2017	1,382.50	Children`s & Education Serv	Salaries
Teaching Personnel Ltd	PAY00968466	09/06/2017	1,190.00	Children`s & Education Serv	Salaries
Teaching Personnel Ltd	PAY00969223	14/06/2017	350.80	Children`s & Education Serv	Other Establishments
Teaching Personnel Ltd	PAY00969223	14/06/2017	6,037.00	Children`s & Education Serv	Salaries
Teaching Personnel Ltd	PAY00970050	16/06/2017	476.00	Children`s & Education Serv	Salaries
Teaching Personnel Ltd	PAY00970895	21/06/2017	326.40	Children`s & Education Serv	Other Establishments
Teaching Personnel Ltd	PAY00971854	23/06/2017	819.00	Children`s & Education Serv	Salaries
Teaching Personnel Ltd	PAY00973186	28/06/2017	217.60	Children`s & Education Serv	Other Establishments
Teaching Personnel Ltd	PAY00973186	28/06/2017	1,476.50	Children`s & Education Serv	Salaries
Teaching Personnel Ltd	PAY00974223	30/06/2017	145.20	Children`s & Education Serv	Other Establishments
Teaching Personnel Ltd	PAY00974223	30/06/2017	598.50	Children`s & Education Serv	Salaries
Team Prevent UK Ltd	PAY00974448	30/06/2017	16,648.48	Central Support and Overheads	Misc Employee Costs
Techcrown Ltd	PAY00966801	02/06/2017	-732.94	Adult Social Care	Fees n Charges
Techcrown Ltd	PAY00966801	02/06/2017	1,892.56	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Techcrown Ltd	PAY00974177	30/06/2017	-709.84	Adult Social Care	Fees n Charges
Techcrown Ltd	PAY00974177	30/06/2017	1,892.56	Adult Social Care	Other Establishments
Technical Engineering Ltd	PAY00967602	07/06/2017	295.00	Cultural and Related Serv	Repair Maint n Alterations
Technical Engineering Ltd	PAY00967602	07/06/2017	308.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY00967602	07/06/2017	703.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY00967602	07/06/2017	595.00	Highways and Transportation	Equip't Furniture n Materials
Technical Engineering Ltd	PAY00968408	09/06/2017	340.00	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY00969167	14/06/2017	360.00	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY00969167	14/06/2017	1,805.00	Non I&E	New Construction n Conversion
Technical Engineering Ltd	PAY00969963	16/06/2017	823.00	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00970855	21/06/2017	520.00	Cultural and Related Serv	Repair Maint n Alterations
Technical Engineering Ltd	PAY00970855	21/06/2017	670.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY00970855	21/06/2017	90.00	Public Health	Miscellaneous Expenses
Technical Engineering Ltd	PAY00971778	23/06/2017	304.00	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00971778	23/06/2017	800.00	Non I&E	New Construction n Conversion
Technical Engineering Ltd	PAY00973129	28/06/2017	240.00	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY00973129	28/06/2017	120.00	Public Health	Miscellaneous Expenses
Technical Engineering Ltd	PAY00974109	30/06/2017	1,061.00	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00974109	30/06/2017	2,950.00	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY00974109	30/06/2017	2,737.00	Highways and Transportation	Repair Maint n Alterations
Teddy Bears Day Nursery	PAY00970865	21/06/2017	997.50	Children's & Education Serv	Grants n Subscriptions
Temperance Care Ltd	PAY00966627	02/06/2017	-537.80	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY00966627	02/06/2017	2,128.84	Adult Social Care	Other Establishments
Temperance Care Ltd	PAY00973957	30/06/2017	-537.80	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY00973957	30/06/2017	2,128.84	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY00966634	02/06/2017	-2,698.44	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY00966634	02/06/2017	9,253.32	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY00966634	02/06/2017	-613.96	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY00966634	02/06/2017	2,184.44	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY00973969	30/06/2017	-2,698.44	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY00973969	30/06/2017	9,253.32	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY00973969	30/06/2017	-666.74	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY00973969	30/06/2017	2,184.44	Adult Social Care	Other Establishments
Terberg Matec UK Ltd	PAY00967502	07/06/2017	754.94	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY00969086	14/06/2017	220.88	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY00969779	16/06/2017	433.02	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY00973919	30/06/2017	1,030.46	Environment & Regulatory Serv	Direct Transport Costs
The Aldingbourne Trust	PAY00968273	09/06/2017	-300.00	Adult Social Care	Fees n Charges
The Aldingbourne Trust	PAY00968273	09/06/2017	3,287.64	Adult Social Care	Other Establishments
The Award Scheme Ltd	PAY00971789	23/06/2017	1,691.00	Children's & Education Serv	Services

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Baron Homes Corporation Ltd	PAY00966640	02/06/2017	43,213.32	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00966640	02/06/2017	17,228.84	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00967556	07/06/2017	564.88	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00968284	09/06/2017	1,694.64	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00968284	09/06/2017	12,427.36	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00969134	14/06/2017	847.32	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00969134	14/06/2017	4,518.26	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00969825	16/06/2017	5,042.10	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00969825	16/06/2017	7,908.32	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00970807	21/06/2017	2,411.52	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00970807	21/06/2017	5,083.92	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00971659	23/06/2017	260.00	Adult Social Care	Other Establishments
The Baron Homes Corporation Ltd	PAY00971659	23/06/2017	35,194.78	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00971659	23/06/2017	21,133.50	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00973083	28/06/2017	3,795.11	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00973083	28/06/2017	6,778.56	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00973975	30/06/2017	45,053.44	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00973975	30/06/2017	16,381.52	Housing General Fund	Services
The Bevern Trust	PAY00966569	02/06/2017	1,868.00	Adult Social Care	Other Establishments
The Bevern Trust	PAY00967467	07/06/2017	4,053.50	Adult Social Care	Other Establishments
The Big Lemon	PAY00966891	02/06/2017	1,695.04	Highways and Transportation	Public Transport
The Big Lemon	PAY00968503	09/06/2017	9,112.27	Highways and Transportation	Private Contractors
The Big Lemon	PAY00974284	30/06/2017	1,437.83	Highways and Transportation	Public Transport
The Bon Bon	PAY00969695	16/06/2017	284.46	Library Services	Print Stat & Gen Office Exps
The Brighton Removals Company	PAY00971169	21/06/2017	775.00	Housing Revenue Account	Miscellaneous Expenses
The Brittany Rest Home	PAY00966794	02/06/2017	-4,141.56	Adult Social Care	Fees n Charges
The Brittany Rest Home	PAY00966794	02/06/2017	13,628.00	Adult Social Care	Other Establishments
The Brittany Rest Home	PAY00974168	30/06/2017	2,374.44	Adult Social Care	Fees n Charges
The Brittany Rest Home	PAY00974168	30/06/2017	6,956.00	Adult Social Care	Other Establishments
The Centre for Emotional Development Limited	PAY00967616	07/06/2017	400.00	Children`s & Education Serv	Fees n Charges
The Centre for Emotional Development Limited	PAY00967616	07/06/2017	80.00	Children`s & Education Serv	Services
The Centre for Emotional Development Limited	PAY00969177	14/06/2017	160.00	Children`s & Education Serv	Misc Employee Costs
The Centre for Emotional Development Limited	PAY00969177	14/06/2017	300.00	Children`s & Education Serv	Other Establishments
The Centre for Emotional Development Limited	PAY00969177	14/06/2017	180.00	Children`s & Education Serv	Salaries
The Centre for Emotional Development Limited	PAY00969177	14/06/2017	270.00	Children`s & Education Serv	Other Transfer Payments
The Chase Care Home Ltd	PAY00972108	23/06/2017	2,020.00	Adult Social Care	Other Establishments
The Chaseley Trust	PAY00966532	02/06/2017	-2,560.80	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY00966532	02/06/2017	7,976.00	Adult Social Care	Other Establishments
The Chaseley Trust	PAY00973821	30/06/2017	-2,560.80	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY00973821	30/06/2017	7,976.00	Adult Social Care	Other Establishments

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Chestnuts	PAY00966884	02/06/2017	-594.24	Adult Social Care	Fees n Charges
The Chestnuts	PAY00966884	02/06/2017	4,900.00	Adult Social Care	Other Establishments
The Chestnuts	PAY00974274	30/06/2017	-533.92	Adult Social Care	Fees n Charges
The Chestnuts	PAY00974274	30/06/2017	4,900.00	Adult Social Care	Other Establishments
The Church of St John the Evangelist	PAY00972952	28/06/2017	352.00	Central Services to the Public	Rents Payable
The Circus Project	PAY00967481	07/06/2017	500.00	Public Health	Miscellaneous Expenses
The Co-operative Electrical	PAY00967085	02/06/2017	320.82	Housing General Fund	Other Transfer Payments
The Cuckfield Care Consultancy Limited	PAY00970958	21/06/2017	13,200.00	Children`s & Education Serv	Other Establishments
The Disabilities Trust	PAY00969806	16/06/2017	-402.60	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY00969806	16/06/2017	3,740.00	Adult Social Care	Other Establishments
The Disclosure and Barring Service	PAY00969762	16/06/2017	4,784.00	Central Support and Overheads	Misc Employee Costs
The Disclosure and Barring Service	PAY00972985	28/06/2017	1,760.00	Children`s & Education Serv	Misc Employee Costs
The Disclosure and Barring Service	PAY00972985	28/06/2017	2,156.00	Environment & Regulatory Serv	Misc Employee Costs
The DM Collection Ltd	PAY00973375	28/06/2017	307.90	Library Services	Goods for Resale
The Downs Hotel	PAY00974302	30/06/2017	391.67	Housing Revenue Account	Services
The English Heritage Trust	PAY00968231	09/06/2017	325.00	Cultural and Related Serv	Miscellaneous Expenses
The Foster Care Agency Ltd	PAY00970744	21/06/2017	24,001.60	Children`s & Education Serv	Other Establishments
The Foster Care Agency Ltd	PAY00971578	23/06/2017	3,581.20	Adult Social Care	Other Establishments
The Foster Care Agency Ltd	PAY00971578	23/06/2017	6,720.00	Children`s & Education Serv	Other Transfer Payments
The Frewen Educational Trust Ltd	PAY00968181	09/06/2017	12,880.00	Children`s & Education Serv	Other Agencies
The Fridge Shop	PAY00969410	14/06/2017	2,893.00	Housing General Fund	Other Transfer Payments
The Fridge Shop	PAY00972330	23/06/2017	1,839.00	Housing General Fund	Other Transfer Payments
The Fun House	PAY00969253	14/06/2017	672.00	Children`s & Education Serv	Other Transfer Payments
The Guinness Partnership Ltd	PAY00967936	07/06/2017	74,600.00	Non I&E	New Construction n Conversion
The Guinness Partnership Ltd	PAY00972548	23/06/2017	61,328.00	Non I&E	New Construction n Conversion
The Guitar, Amp & Keyboard Centre Ltd	PAY00969697	16/06/2017	958.33	Children`s & Education Serv	Communications n Computing
The Hampshire Flag Company Limited	PAY00971840	23/06/2017	263.50	Central Support and Overheads	Equip't Furniture n Materials
The Imprest Holder	PAY00967432	07/06/2017	350.00	Non-BHC Organisations	Miscellaneous Expenses
The Imprest Holder	PAY00969022	14/06/2017	17.40	Children`s & Education Serv	Cleaning n Domestic Supps
The Imprest Holder	PAY00969022	14/06/2017	5.00	Children`s & Education Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY00969022	14/06/2017	80.83	Children`s & Education Serv	Car Allowances
The Imprest Holder	PAY00969022	14/06/2017	70.68	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY00969022	14/06/2017	387.60	Children`s & Education Serv	Other Establishments
The Imprest Holder	PAY00969022	14/06/2017	223.00	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY00969022	14/06/2017	15.00	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY00969022	14/06/2017	611.63	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY00969022	14/06/2017	98.00	Children`s & Education Serv	Other Establishments
The Imprest Holder	PAY00969022	14/06/2017	834.51	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY00969022	14/06/2017	100.00	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY00969023	14/06/2017	244.23	Children`s & Education Serv	Equip't Furniture n Materials

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00969023	14/06/2017	85.34	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY00969023	14/06/2017	1.00	Children`s & Education Serv	Other Transport Costs
The Imprest Holder	PAY00969023	14/06/2017	6.50	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY00969023	14/06/2017	15.63	Children`s & Education Serv	Cleaning n Domestic Supps
The Imprest Holder	PAY00969023	14/06/2017	40.98	Children`s & Education Serv	Repair Maint n Alterations
The Imprest Holder	PAY00969023	14/06/2017	136.31	Children`s & Education Serv	Catering
The Imprest Holder	PAY00969023	14/06/2017	106.21	Children`s & Education Serv	Equip`t Furniture n Materials
The Imprest Holder	PAY00969023	14/06/2017	67.76	Children`s & Education Serv	Expenses
The Imprest Holder	PAY00969023	14/06/2017	140.00	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY00969023	14/06/2017	7.90	Children`s & Education Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY00969023	14/06/2017	33.00	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY00969025	14/06/2017	40.00	Children`s & Education Serv	Rents Payable
The Imprest Holder	PAY00969025	14/06/2017	1.75	Children`s & Education Serv	Communications n Computing
The Imprest Holder	PAY00969025	14/06/2017	14.65	Children`s & Education Serv	Expenses
The Imprest Holder	PAY00969025	14/06/2017	300.00	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY00969025	14/06/2017	15.00	Children`s & Education Serv	Direct Transport Costs
The Imprest Holder	PAY00969025	14/06/2017	55.83	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY00969025	14/06/2017	185.27	Children`s & Education Serv	Other Establishments
The Imprest Holder	PAY00969025	14/06/2017	10.00	Children`s & Education Serv	Equip`t Furniture n Materials
The Imprest Holder	PAY00969025	14/06/2017	515.00	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY00969025	14/06/2017	13.25	Children`s & Education Serv	Equip`t Furniture n Materials
The Imprest Holder	PAY00969025	14/06/2017	700.00	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY00969026	14/06/2017	932.45	Adult Social Care	Catering
The Imprest Holder	PAY00969026	14/06/2017	5.42	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00969026	14/06/2017	270.35	Adult Social Care	Equip`t Furniture n Materials
The Imprest Holder	PAY00969026	14/06/2017	2.00	Adult Social Care	Public Transport
The Imprest Holder	PAY00969026	14/06/2017	315.00	Non-BHC Organisations	Miscellaneous Expenses
The Imprest Holder	PAY00969027	14/06/2017	890.68	Adult Social Care	Catering
The Imprest Holder	PAY00969027	14/06/2017	4.06	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00969027	14/06/2017	35.40	Adult Social Care	Equip`t Furniture n Materials
The Imprest Holder	PAY00969027	14/06/2017	701.77	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00969027	14/06/2017	1.51	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00969027	14/06/2017	49.00	Adult Social Care	Public Transport
The Imprest Holder	PAY00969027	14/06/2017	24.69	Adult Social Care	Equip`t Furniture n Materials
The Imprest Holder	PAY00969036	14/06/2017	121.04	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00969036	14/06/2017	623.73	Adult Social Care	Catering
The Imprest Holder	PAY00969036	14/06/2017	25.37	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00969111	14/06/2017	159.66	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00969111	14/06/2017	1,702.94	Adult Social Care	Catering
The Imprest Holder	PAY00969111	14/06/2017	262.96	Adult Social Care	Equip`t Furniture n Materials

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00969111	14/06/2017	187.14	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00969111	14/06/2017	175.11	Adult Social Care	Other Establishments
The Imprest Holder	PAY00969111	14/06/2017	16.92	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00969724	16/06/2017	12.00	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00969724	16/06/2017	25.95	Adult Social Care	Catering
The Imprest Holder	PAY00969724	16/06/2017	18.47	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00969724	16/06/2017	3.96	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00969724	16/06/2017	167.98	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00969724	16/06/2017	79.24	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00969724	16/06/2017	4.99	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00969724	16/06/2017	77.80	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00969724	16/06/2017	1,790.20	Non-BHC Organisations	Miscellaneous Expenses
The Imprest Holder	PAY00969724	16/06/2017	107.54	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY00969729	16/06/2017	134.12	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00969729	16/06/2017	289.51	Adult Social Care	Catering
The Imprest Holder	PAY00969729	16/06/2017	1.00	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00969729	16/06/2017	106.03	Adult Social Care	Expenses
The Imprest Holder	PAY00969729	16/06/2017	2.48	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00969729	16/06/2017	109.50	Adult Social Care	Public Transport
The Imprest Holder	PAY00969730	16/06/2017	720.00	Adult Social Care	Catering
The Imprest Holder	PAY00969739	16/06/2017	39.87	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00969739	16/06/2017	1,122.08	Adult Social Care	Catering
The Imprest Holder	PAY00969739	16/06/2017	51.88	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00969739	16/06/2017	70.80	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00969739	16/06/2017	105.20	Adult Social Care	Public Transport
The Imprest Holder	PAY00969995	16/06/2017	8.46	Children`s & Education Serv	Cleaning n Domestic Supps
The Imprest Holder	PAY00969995	16/06/2017	16.24	Children`s & Education Serv	Repair Maint n Alterations
The Imprest Holder	PAY00969995	16/06/2017	754.71	Children`s & Education Serv	Catering
The Imprest Holder	PAY00969995	16/06/2017	6.72	Children`s & Education Serv	Communications n Computing
The Imprest Holder	PAY00969995	16/06/2017	72.36	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00969995	16/06/2017	19.27	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY00969995	16/06/2017	2.00	Children`s & Education Serv	Other Transport Costs
The Imprest Holder	PAY00969995	16/06/2017	5.00	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY00969995	16/06/2017	9.50	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY00971913	23/06/2017	25.20	Cultural and Related Serv	Fees n Charges
The Imprest Holder	PAY00971913	23/06/2017	55.33	Cultural and Related Serv	Misc Employee Costs
The Imprest Holder	PAY00971913	23/06/2017	61.31	Cultural and Related Serv	Catering
The Imprest Holder	PAY00971913	23/06/2017	19.02	Cultural and Related Serv	Communications n Computing
The Imprest Holder	PAY00971913	23/06/2017	203.23	Cultural and Related Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00971913	23/06/2017	44.20	Cultural and Related Serv	Expenses

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00971913	23/06/2017	75.00	Cultural and Related Serv	Grants n Subscriptions
The Imprest Holder	PAY00971913	23/06/2017	175.30	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder	PAY00971913	23/06/2017	31.62	Cultural and Related Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY00971913	23/06/2017	3.15	Cultural and Related Serv	Services
The Imprest Holder	PAY00971913	23/06/2017	27.50	Cultural and Related Serv	Public Transport
The Imprest Holder	PAY00971913	23/06/2017	93.83	Cultural and Related Serv	Training
The Imprest Holder	PAY00971913	23/06/2017	6.67	Cultural and Related Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00971913	23/06/2017	40.30	Cultural and Related Serv	Public Transport
The Imprest Holder	PAY00973871	30/06/2017	85.68	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00973871	30/06/2017	1,161.38	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY00973871	30/06/2017	45.10	Children`s & Education Serv	Communications n Computing
The Imprest Holder	PAY00973871	30/06/2017	56.31	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00973871	30/06/2017	59.28	Children`s & Education Serv	Car Allowances
The Imprest Holder	PAY00973871	30/06/2017	49.90	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY00973871	30/06/2017	91.42	Children`s & Education Serv	Other Establishments
The Imprest Holder	PAY00973871	30/06/2017	92.88	Children`s & Education Serv	Misc Employee Costs
The Imprest Holder	PAY00973871	30/06/2017	416.70	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00973871	30/06/2017	11.70	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY00973871	30/06/2017	6,647.34	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY00973871	30/06/2017	49.50	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY00973871	30/06/2017	10.00	Children`s & Education Serv	Other Establishments
The Imprest Holder	PAY00973871	30/06/2017	2,090.83	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY00973871	30/06/2017	178.00	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY00974321	30/06/2017	362.23	Highways and Transportation	Fees n Charges
The Interior Landscaping Company	PAY00969757	16/06/2017	250.00	Cultural and Related Serv	Miscellaneous Expenses
The Kent Tea & Trading Company	PAY00969703	16/06/2017	420.00	Cultural and Related Serv	Goods for Resale
The Law Society	PAY00967459	07/06/2017	499.00	Central Support and Overheads	Miscellaneous Expenses
The Law Society	PAY00973877	30/06/2017	1,600.00	Central Support and Overheads	Training
The Learning Room	PAY00971312	21/06/2017	675.00	Children`s & Education Serv	Intrnl Rchrqs Supplies and Svs
The Loddon Foundation Ltd	PAY00970690	21/06/2017	34,488.00	Children`s & Education Serv	Other Establishments
The Maples Residential Care Home	PAY00966972	02/06/2017	-2,484.36	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY00966972	02/06/2017	9,491.16	Adult Social Care	Other Establishments
The Maples Residential Care Home	PAY00974367	30/06/2017	-2,462.16	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY00974367	30/06/2017	9,491.16	Adult Social Care	Other Establishments
The Martlets Hospice	PAY00970691	21/06/2017	297.00	Adult Social Care	Training
The Martlets Hospice	PAY00970691	21/06/2017	253.00	Central Support and Overheads	Training
The Martlets Trading Co Ltd	PAY00971996	23/06/2017	1,013.33	Housing General Fund	Other Transfer Payments
The National Fostering Agency Ltd	PAY00970747	21/06/2017	17,086.32	Children`s & Education Serv	Other Establishments
The New Grange Care Home Ltd	PAY00966622	02/06/2017	-4,981.48	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY00966622	02/06/2017	9,368.88	Adult Social Care	Other Establishments

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The New Grange Care Home Ltd	PAY00973944	30/06/2017	-2,427.64	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY00973944	30/06/2017	9,368.88	Adult Social Care	Other Establishments
The Now Charity Group Ltd	PAY00971880	23/06/2017	220.00	Housing General Fund	Other Transfer Payments
The Old Ship Hotel	PAY00974097	30/06/2017	791.67	Cultural and Related Serv	Miscellaneous Expenses
The Pembroke Group	PAY00966773	02/06/2017	-2,510.36	Adult Social Care	Fees n Charges
The Pembroke Group	PAY00966773	02/06/2017	7,629.04	Adult Social Care	Other Establishments
The Pembroke Group	PAY00969179	14/06/2017	-2,395.29	Adult Social Care	Fees n Charges
The Pembroke Group	PAY00969179	14/06/2017	8,808.57	Adult Social Care	Other Establishments
The Pembroke Group	PAY00974146	30/06/2017	-3,338.36	Adult Social Care	Fees n Charges
The Pembroke Group	PAY00974146	30/06/2017	10,681.04	Adult Social Care	Other Establishments
The Police & Crime Commissioner for Sussex	PAY00973424	28/06/2017	1,351,996.32	Collection Fund	Unanalysed Expenditure
The Police and Crime Commissioner for Sussex	PAY00966544	02/06/2017	20,000.00	Environment & Regulatory Serv	Other Establishments
The Police and Crime Commissioner for Sussex	PAY00967434	07/06/2017	2,123.64	Central Services to the Public	Grants n Subscriptions
The Police and Crime Commissioner for Sussex	PAY00971542	23/06/2017	5,756.99	Highways and Transportation	Repair Maint n Alterations
The Police and Crime Commissioner for Sussex	PAY00971542	23/06/2017	627.26	Housing Revenue Account	Equip't Furniture n Materials
The Police and Crime Commissioner for Sussex	PAY00972957	28/06/2017	75.00	Central Support and Overheads	Repair Maint n Alterations
The Police and Crime Commissioner for Sussex	PAY00972957	28/06/2017	3,000.00	Environment & Regulatory Serv	Other Establishments
The Priory Group	PAY00967931	07/06/2017	22,282.53	Children`s & Education Serv	Other Establishments
The Private Care Company	PAY00967909	07/06/2017	974.07	Adult Social Care	Other Establishments
The Private Care Company	PAY00968746	09/06/2017	491.36	Adult Social Care	Other Establishments
The Private Care Company	PAY00971158	21/06/2017	-70.29	Adult Social Care	Fees n Charges
The Private Care Company	PAY00971158	21/06/2017	5,998.29	Adult Social Care	Other Establishments
The Private Care Company	PAY00972475	23/06/2017	-48.00	Adult Social Care	Fees n Charges
The Private Care Company	PAY00972475	23/06/2017	6,172.00	Adult Social Care	Other Establishments
The Private Care Company	PAY00972475	23/06/2017	693.92	Adult Social Care	Other Establishments
The Private Care Company	PAY00972475	23/06/2017	-120.68	Adult Social Care	Fees n Charges
The Private Care Company	PAY00972475	23/06/2017	35,479.65	Adult Social Care	Other Establishments
The Public Catalogue Foundation	PAY00969108	14/06/2017	900.00	Cultural and Related Serv	Grants n Subscriptions
The Quarr Group t/a Nviro	PAY00969104	14/06/2017	179,402.02	Central Support and Overheads	Cleaning n Domestic Supps
The Quarr Group t/a Nviro	PAY00973941	30/06/2017	165,730.30	Central Support and Overheads	Cleaning n Domestic Supps
The Quarr Group t/a Nviro	PAY00973941	30/06/2017	-1,352.75	Children`s & Education Serv	Cleaning n Domestic Supps
The Recycling Partnership	PAY00970088	16/06/2017	4,129.48	Central Support and Overheads	Cleaning n Domestic Supps
The Regard Partnership Ltd	PAY00966554	02/06/2017	4,640.00	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY00973855	30/06/2017	4,640.00	Adult Social Care	Other Establishments
The Seagulls	PAY00966547	02/06/2017	-3,040.20	Adult Social Care	Fees n Charges
The Seagulls	PAY00966547	02/06/2017	34,161.68	Adult Social Care	Other Establishments
The Seagulls	PAY00966547	02/06/2017	-576.30	Adult Social Care	Fees n Charges
The Seagulls	PAY00966547	02/06/2017	2,027.20	Adult Social Care	Other Establishments
The Seagulls	PAY00973847	30/06/2017	-3,040.20	Adult Social Care	Fees n Charges
The Seagulls	PAY00973847	30/06/2017	34,161.68	Adult Social Care	Other Establishments



# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Seagulls	PAY00973847	30/06/2017	-553.80	Adult Social Care	Fees n Charges
The Seagulls	PAY00973847	30/06/2017	2,027.20	Adult Social Care	Other Establishments
The Secret Restaurant	PAY00969245	14/06/2017	2,840.00	Central Support and Overheads	Miscellaneous Expenses
The Speech Centre Ltd	PAY00967298	02/06/2017	418.00	Children's & Education Serv	Other Establishments
The Sussex Deaf Association	PAY00969067	14/06/2017	-60.00	Adult Social Care	Fees n Charges
The Sussex Deaf Association	PAY00969067	14/06/2017	628.36	Adult Social Care	Other Establishments
The Traffic Enforcement Centre	PAY00973010	28/06/2017	40,000.00	Highways and Transportation	Services
The Trust for Developing Communities	PAY00967457	07/06/2017	4,500.00	Central Support and Overheads	Salaries
The White Paper Conference Co Ltd	PAY00967468	07/06/2017	695.00	Central Support and Overheads	Training
The Yellow House Care Home	PAY00966788	02/06/2017	-1,367.40	Adult Social Care	Fees n Charges
The Yellow House Care Home	PAY00966788	02/06/2017	21,280.00	Adult Social Care	Other Establishments
The Yellow House Care Home	PAY00974162	30/06/2017	-2,140.29	Adult Social Care	Fees n Charges
The Yellow House Care Home	PAY00974162	30/06/2017	18,348.58	Adult Social Care	Other Establishments
The Youth Justice Board	PAY00968235	09/06/2017	955.00	Children's & Education Serv	Other Establishments
THF Care Estates Ltd	PAY00966534	02/06/2017	-740.20	Adult Social Care	Fees n Charges
THF Care Estates Ltd	PAY00966534	02/06/2017	40,190.48	Adult Social Care	Other Establishments
THF Care Estates Ltd	PAY00973826	30/06/2017	-740.20	Adult Social Care	Fees n Charges
THF Care Estates Ltd	PAY00973826	30/06/2017	40,190.48	Adult Social Care	Other Establishments
Thomas Door & Window Controls Ltd	PAY00969961	16/06/2017	4,460.00	Highways and Transportation	Equip't Furniture n Materials
Thomas Door & Window Controls Ltd	PAY00974106	30/06/2017	125.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00974106	30/06/2017	249.50	Highways and Transportation	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00969199	14/06/2017	222.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00971812	23/06/2017	155.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00971812	23/06/2017	8.75	Cultural and Related Serv	Equip't Furniture n Materials
Thomas Locksmiths Ltd	PAY00971812	23/06/2017	112.00	Housing General Fund	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00971812	23/06/2017	5.83	Housing Revenue Account	Equip't Furniture n Materials
Thomas Locksmiths Ltd	PAY00973161	28/06/2017	85.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00973161	28/06/2017	113.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00973161	28/06/2017	112.00	Highways and Transportation	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00973161	28/06/2017	52.03	Housing Revenue Account	Equip't Furniture n Materials
Thomson Reuters	PAY00968437	09/06/2017	35,345.99	Central Support and Overheads	Equip't Furniture n Materials
TIAA Ltd	PAY00970444	16/06/2017	3,900.00	Central Support and Overheads	Services
Tilleys Stonemasons Ltd	PAY00969093	14/06/2017	285.05	Environment & Regulatory Serv	Goods for Resale
Tilleys Stonemasons Ltd	PAY00969786	16/06/2017	3,370.00	Central Support and Overheads	Repair Maint n Alterations
Tilleys Stonemasons Ltd	PAY00969786	16/06/2017	2,012.50	Environment & Regulatory Serv	Goods for Resale
Tilleys Stonemasons Ltd	PAY00973040	28/06/2017	980.00	Central Support and Overheads	Repair Maint n Alterations
Tilleys Stonemasons Ltd	PAY00973925	30/06/2017	1,003.50	Environment & Regulatory Serv	Goods for Resale
Tim Bennett Farm Fencing - Bennett Partnership	PAY00969131	14/06/2017	6,800.00	Environment & Regulatory Serv	Private Contractors
Tim Bennett Farm Fencing - Bennett Partnership	PAY00971654	23/06/2017	9,054.54	Environment & Regulatory Serv	Private Contractors
Time Out Fostering Ltd	PAY00970886	21/06/2017	23,931.01	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Time Out Fostering Ltd	PAY00971822	23/06/2017	874.25	Children`s & Education Serv	Salaries
Time Out Fostering Ltd	PAY00971822	23/06/2017	1,122.11	Children`s & Education Serv	Salaries
Time Out Fostering Ltd	PAY00973166	28/06/2017	1,396.77	Children`s & Education Serv	Salaries
Time Out Fostering Ltd	PAY00973166	28/06/2017	1,144.26	Children`s & Education Serv	Salaries
Time Out Fostering Ltd	PAY00974203	30/06/2017	994.85	Children`s & Education Serv	Salaries
Tinkers Hatch Ltd	PAY00966797	02/06/2017	-402.60	Adult Social Care	Fees n Charges
Tinkers Hatch Ltd	PAY00966797	02/06/2017	6,721.00	Adult Social Care	Other Establishments
Tinkers Hatch Ltd	PAY00974173	30/06/2017	-402.60	Adult Social Care	Fees n Charges
Tinkers Hatch Ltd	PAY00974173	30/06/2017	6,721.00	Adult Social Care	Other Establishments
Tobel Sheetmetal Ltd	PAY00969390	14/06/2017	1,350.00	Central Support and Overheads	Repair Maint n Alterations
Today`s Training Courses Ltd	PAY00973602	28/06/2017	350.00	Central Support and Overheads	Training
Today`s Training Courses Ltd	PAY00974808	30/06/2017	350.00	Children`s & Education Serv	Services
Todd Research Ltd	PAY00973169	28/06/2017	661.50	Central Support and Overheads	Equip`t Furniture n Materials
TopMark Claims Management Ltd	PAY00967089	02/06/2017	20,000.00	Central Support and Overheads	Miscellaneous Expenses
TOR Systems Ltd	PAY00969270	14/06/2017	5,200.00	Cultural and Related Serv	Equip`t Furniture n Materials
TOR Systems Ltd	PAY00973246	28/06/2017	32,131.04	Cultural and Related Serv	Equip`t Furniture n Materials
Total Gas & Power Ltd	PAY00974273	30/06/2017	143.04	Adult Social Care	Energy Costs
Total Gas & Power Ltd	PAY00974273	30/06/2017	514.39	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY00974273	30/06/2017	90.17	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY00974273	30/06/2017	14,094.10	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY00974273	30/06/2017	26.19	Children`s & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY00974273	30/06/2017	105.27	Children`s & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY00974273	30/06/2017	156.87	Children`s & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY00974273	30/06/2017	16,676.63	Children`s & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY00974273	30/06/2017	159.78	Children`s & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY00974273	30/06/2017	68.96	Children`s & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY00974273	30/06/2017	8,706.60	Children`s & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY00974273	30/06/2017	283.52	Children`s & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY00974273	30/06/2017	77.29	Children`s & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY00974273	30/06/2017	2,668.05	Children`s & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY00974273	30/06/2017	861.97	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY00974273	30/06/2017	69.27	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY00974273	30/06/2017	213.56	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY00974273	30/06/2017	9,138.94	Environment & Regulatory Serv	Energy Costs
Total Gas & Power Ltd	PAY00974273	30/06/2017	899.18	Housing General Fund	Energy Costs
Total Gas & Power Ltd	PAY00974273	30/06/2017	99.29	Housing General Fund	Energy Costs
Total Gas & Power Ltd	PAY00974273	30/06/2017	-201.38	Housing General Fund	Energy Costs
Total Gas & Power Ltd	PAY00974273	30/06/2017	164.81	Housing Revenue Account	Energy Costs
Total Gas & Power Ltd	PAY00974273	30/06/2017	237.07	Housing Revenue Account	Energy Costs
Total Gas & Power Ltd	PAY00974273	30/06/2017	24,971.71	Housing Revenue Account	Energy Costs

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Total Gas & Power Ltd	PAY00974273	30/06/2017	21.54	Planning and Development	Energy Costs
TouchBase	PAY00966503	02/06/2017	485.00	Children`s & Education Serv	Fees n Charges
TouchBase	PAY00967402	07/06/2017	500.00	Children`s & Education Serv	Fees n Charges
TouchBase	PAY00970673	21/06/2017	1,000.00	Children`s & Education Serv	Other Establishments
TouchBase	PAY00971494	23/06/2017	560.00	Children`s & Education Serv	Fees n Charges
TouchBase	PAY00972918	28/06/2017	1,140.00	Children`s & Education Serv	Other Establishments
Touchstone Lender Services	PAY00972632	23/06/2017	1,050.00	Housing General Fund	Rents Payable
Tourism Alliance	PAY00968900	09/06/2017	286.92	Cultural and Related Serv	Grants n Subscriptions
Tower Bridge Homes Care Ltd	PAY00967015	02/06/2017	-537.80	Adult Social Care	Fees n Charges
Tower Bridge Homes Care Ltd	PAY00967015	02/06/2017	1,880.00	Adult Social Care	Other Establishments
Tower Bridge Homes Care Ltd	PAY00974415	30/06/2017	-537.80	Adult Social Care	Fees n Charges
Tower Bridge Homes Care Ltd	PAY00974415	30/06/2017	1,880.00	Adult Social Care	Other Establishments
Tower Mint Ltd	PAY00969964	16/06/2017	3,600.00	Cultural and Related Serv	Goods for Resale
Trading Standards Institute	PAY00968234	09/06/2017	1,056.00	Environment & Regulatory Serv	Training
Tradstir Limited t/a Sycamore Court	PAY00967235	02/06/2017	-1,750.88	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY00967235	02/06/2017	9,781.14	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY00967235	02/06/2017	-7,152.32	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY00967235	02/06/2017	15,750.88	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY00974666	30/06/2017	-1,300.88	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY00974666	30/06/2017	6,824.00	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY00974666	30/06/2017	-7,152.32	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY00974666	30/06/2017	17,620.84	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY00967168	02/06/2017	-19,741.30	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY00967168	02/06/2017	127,670.29	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY00968751	09/06/2017	1,441.12	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY00973463	28/06/2017	231.33	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY00973463	28/06/2017	1,000.70	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY00974589	30/06/2017	-17,472.68	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY00974589	30/06/2017	127,666.86	Adult Social Care	Other Establishments
Trapeze ITS Ltd	PAY00966953	02/06/2017	7,099.88	Highways and Transportation	Repair Maint n Alterations
Trapeze ITS Ltd	PAY00966953	02/06/2017	11,368.55	Highways and Transportation	Services
Treetop Printing & Design LLP	PAY00966921	02/06/2017	715.00	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY00967724	07/06/2017	3,691.00	Central Support and Overheads	Equip't Furniture n Materials
Treetop Printing & Design LLP	PAY00967724	07/06/2017	6,381.15	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY00970114	16/06/2017	2,720.00	Central Support and Overheads	Services
Treloar Trust	PAY00966499	02/06/2017	67,224.67	Children`s & Education Serv	Other Agencies
Triangle Services Ltd	PAY00969031	14/06/2017	4,281.48	Children`s & Education Serv	Services
Triangle Services Ltd	PAY00971529	23/06/2017	1,350.00	Children`s & Education Serv	Miscellaneous Expenses
Trimble UK Ltd	PAY00967244	02/06/2017	265.63	Central Support and Overheads	Communications n Computing
Triple A Entertainment Group Ltd	PAY00969195	14/06/2017	-8,050.00	Cultural and Related Serv	Fees n Charges

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Triple A Entertainment Group Ltd	PAY00969195	14/06/2017	37,210.42	Cultural and Related Serv	Sales
Triple A Entertainment Group Ltd	PAY00969195	14/06/2017	-7.25	Cultural and Related Serv	Communications n Computing
Triple A Entertainment Group Ltd	PAY00969195	14/06/2017	-75.60	Cultural and Related Serv	Equip't Furniture n Materials
Triple A Entertainment Group Ltd	PAY00969195	14/06/2017	-1,594.50	Cultural and Related Serv	Miscellaneous Expenses
Triple A Event Security Ltd	PAY00967696	07/06/2017	2,220.00	Cultural and Related Serv	Wages
Triple A Event Security Ltd	PAY00968494	09/06/2017	393.00	Cultural and Related Serv	Wages
Triple A Event Security Ltd	PAY00968494	09/06/2017	48.00	Cultural and Related Serv	Repair Maint n Alterations
Triple A Event Security Ltd	PAY00969248	14/06/2017	1,392.00	Cultural and Related Serv	Repair Maint n Alterations
Triple A Event Security Ltd	PAY00970090	16/06/2017	1,296.00	Cultural and Related Serv	Repair Maint n Alterations
Triple A Event Security Ltd	PAY00973221	28/06/2017	5,754.00	Central Support and Overheads	Repair Maint n Alterations
Triple A Event Security Ltd	PAY00974267	30/06/2017	108.00	Cultural and Related Serv	Wages
Triple A Event Security Ltd	PAY00974267	30/06/2017	4,995.00	Cultural and Related Serv	Services
Truly Local Advertising Ltd	PAY00969217	14/06/2017	700.00	Highways and Transportation	Miscellaneous Expenses
TS Nautilus	PAY515137	29/06/2017	350.00	Central Services to the Public	Rents Payable
TSA Medical Services Ltd	PAY00969458	14/06/2017	5,373.00	Adult Social Care	Services
TSA Medical Services Ltd	PAY00970331	16/06/2017	398.00	Adult Social Care	Services
TSA Medical Services Ltd	PAY00972421	23/06/2017	3,184.00	Adult Social Care	Services
TSS Facilities Ltd	PAY00966530	02/06/2017	1,579.18	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00966530	02/06/2017	8,514.17	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00969019	14/06/2017	3,285.90	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00969019	14/06/2017	21,374.88	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00969722	16/06/2017	728.64	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00969722	16/06/2017	188.87	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00972941	28/06/2017	4,400.96	Children`s & Education Serv	Repair Maint n Alterations
TTS Group Ltd	PAY00971792	23/06/2017	315.74	Non I&E	New Construction n Conversion
Tunstall Healthcare (UK) Ltd	PAY00967603	07/06/2017	511.46	Adult Social Care	Equip't Furniture n Materials
Tunstall Healthcare (UK) Ltd	PAY00969965	16/06/2017	2,250.00	Non I&E	Plant Machinery n Equipment
Tunstall Healthcare (UK) Ltd	PAY00974110	30/06/2017	300.00	Non I&E	Plant Machinery n Equipment
Tutors-Today Ltd	PAY00972757	23/06/2017	2,750.00	Children`s & Education Serv	Other Agencies
Una UK Ltd	PAY00969211	14/06/2017	1,097.92	Cultural and Related Serv	Miscellaneous Expenses
Uneek Clothing	PAY00974548	30/06/2017	1,009.00	Adult Social Care	Equip't Furniture n Materials
Unison	PAY00969169	14/06/2017	-729.14	Central Support and Overheads	Fees n Charges
Universal Trailers	PAY00972980	28/06/2017	3,955.00	Non I&E	Plant Machinery n Equipment
University College London	PAY00967487	07/06/2017	9,210.00	Non I&E	New Construction n Conversion
University of Brighton	PAY00966819	02/06/2017	10,091.50	Adult Social Care	Training
University of Brighton	PAY00966819	02/06/2017	100.00	Highways and Transportation	Services
University of Brighton	PAY00974195	30/06/2017	23,500.00	Public Health	Other Establishments
University of Brighton Trading Company Ltd	PAY00969170	14/06/2017	2,500.00	Highways and Transportation	Miscellaneous Expenses
University of Brighton Trading Company Ltd	PAY00971780	23/06/2017	480.00	Children`s & Education Serv	Rents Payable
University of Roehampton	PAY00968256	09/06/2017	500.00	Children`s & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
University Of Sussex	PAY00969967	16/06/2017	1,150.00	Children`s & Education Serv	Miscellaneous Expenses
University Of Sussex	PAY00973130	28/06/2017	773.50	Central Services to the Public	Rents Payable
Upperton Gardens	PAY00966914	02/06/2017	-681.40	Adult Social Care	Fees n Charges
Upperton Gardens	PAY00966914	02/06/2017	12,547.00	Adult Social Care	Other Establishments
Upperton Gardens	PAY00969276	14/06/2017	-329.60	Adult Social Care	Fees n Charges
Upperton Gardens	PAY00969276	14/06/2017	19,798.00	Adult Social Care	Other Establishments
Upperton Gardens	PAY00974308	30/06/2017	1,902.60	Adult Social Care	Fees n Charges
Upperton Gardens	PAY00974308	30/06/2017	6,712.64	Adult Social Care	Other Establishments
Ustigate Ltd	PAY00967645	07/06/2017	1,067.00	Cultural and Related Serv	Repair Maint n Alterations
Valeo Ltd	PAY00966825	02/06/2017	-348.60	Adult Social Care	Fees n Charges
Valeo Ltd	PAY00966825	02/06/2017	8,901.44	Adult Social Care	Other Establishments
Valeo Ltd	PAY00974202	30/06/2017	-348.60	Adult Social Care	Fees n Charges
Valeo Ltd	PAY00974202	30/06/2017	8,901.44	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00966800	02/06/2017	-4,834.20	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00966800	02/06/2017	19,142.29	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00974176	30/06/2017	-4,834.20	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00974176	30/06/2017	20,016.00	Adult Social Care	Other Establishments
Vandu Language Services Ltd	PAY00967445	07/06/2017	878.40	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00969042	14/06/2017	173.00	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00969042	14/06/2017	143.50	Non I&E	New Construction n Conversion
Vandu Language Services Ltd	PAY00969748	16/06/2017	906.70	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00969748	16/06/2017	164.50	Children`s & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY00970714	21/06/2017	1,004.00	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00970714	21/06/2017	70.90	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00970714	21/06/2017	235.00	Children`s & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY00972968	28/06/2017	234.60	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00972968	28/06/2017	219.00	Children`s & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY00973864	30/06/2017	1,006.10	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00973864	30/06/2017	115.00	Children`s & Education Serv	Other Establishments
Varndean College	PAY00972946	28/06/2017	435.00	Central Services to the Public	Rents Payable
Vendabadge Ltd T/A Rainbow Designs	PAY00969794	16/06/2017	564.11	Library Services	Goods for Resale
Veolia Environmental Services plc	PAY00973139	28/06/2017	87.55	Children`s & Education Serv	Repair Maint n Alterations
Veolia Environmental Services plc	PAY00973139	28/06/2017	94.25	Cultural and Related Serv	Cleaning n Domestic Supps
Veolia Environmental Services plc	PAY00973139	28/06/2017	671.85	Cultural and Related Serv	Repair Maint n Alterations
Veolia ES South Downs Ltd	PAY00968267	09/06/2017	10,441.45	Environment & Regulatory Serv	Private Contractors
Vernacare Ltd	PAY00974229	30/06/2017	382.80	Adult Social Care	Equip't Furniture n Materials
Vesta Care Homes Ltd	PAY00967095	02/06/2017	-4,052.74	Adult Social Care	Fees n Charges
Vesta Care Homes Ltd	PAY00967095	02/06/2017	6,400.00	Adult Social Care	Other Establishments
Vesta Care Homes Ltd	PAY00974501	30/06/2017	-4,024.84	Adult Social Care	Fees n Charges
Vesta Care Homes Ltd	PAY00974501	30/06/2017	6,400.00	Adult Social Care	Other Establishments

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Victoria Lodge Care Home	PAY00973007	28/06/2017	-216.00	Adult Social Care	Fees n Charges
Victoria Lodge Care Home	PAY00973007	28/06/2017	4,615.32	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY00966784	02/06/2017	-8,762.12	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY00966784	02/06/2017	33,791.32	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY00968419	09/06/2017	-267.30	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY00974158	30/06/2017	-8,869.04	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY00974158	30/06/2017	33,791.32	Adult Social Care	Other Establishments
View Lettings (View Sales Ltd)	PAY00973613	28/06/2017	1,957.00	Children's & Education Serv	Other Transfer Payments
Virgin Media Business Ltd	PAY00967447	07/06/2017	1,377.93	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY00967447	07/06/2017	699.74	Housing Revenue Account	Communications n Computing
Virgin Media Business Ltd	PAY00970719	21/06/2017	13.00	Central Support and Overheads	Repair Maint n Alterations
Virgin Media Business Ltd	PAY00970719	21/06/2017	8,685.30	Central Support and Overheads	Communications n Computing
Vision Techniques (UK) Ltd	PAY00966864	02/06/2017	1,131.00	Environment & Regulatory Serv	Direct Transport Costs
Viva Brighton Ltd	PAY00968497	09/06/2017	240.00	Highways and Transportation	Miscellaneous Expenses
Vivedia Ltd	PAY00973484	28/06/2017	322.00	Environment & Regulatory Serv	Services
Vivid Resourcing Limited	PAY00968034	07/06/2017	1,433.25	Planning and Development	Salaries
Vivid Resourcing Limited	PAY00969573	14/06/2017	1,449.24	Planning and Development	Salaries
Vivid Resourcing Limited	PAY00971281	21/06/2017	2,599.74	Planning and Development	Salaries
Vivre Care Ltd	PAY00967246	02/06/2017	-309.00	Adult Social Care	Fees n Charges
Vivre Care Ltd	PAY00967246	02/06/2017	5,336.28	Adult Social Care	Other Establishments
Vivre Care Ltd	PAY00974678	30/06/2017	-309.00	Adult Social Care	Fees n Charges
Vivre Care Ltd	PAY00974678	30/06/2017	5,336.28	Adult Social Care	Other Establishments
Volunteering Matters	PAY00969698	16/06/2017	14,814.25	Public Health	Other Establishments
Voyage Care	PAY00967049	02/06/2017	5,629.60	Adult Social Care	Other Establishments
Voyage Care	PAY00974453	30/06/2017	5,629.60	Adult Social Care	Other Establishments
W L West & Sons Ltd	PAY00969215	14/06/2017	9,842.00	Cultural and Related Serv	Equip't Furniture n Materials
W L West & Sons Ltd	PAY00970041	16/06/2017	500.00	Non I&E	New Construction n Conversion
W P Properties Ltd	PAY00966597	02/06/2017	13,420.00	Housing General Fund	Rents Payable
W P Properties Ltd	PAY00969087	14/06/2017	840.00	Housing General Fund	Rents Payable
W P Properties Ltd	PAY00970763	21/06/2017	840.00	Housing General Fund	Rents Payable
Warwick House Residential Home	PAY00966890	02/06/2017	-898.60	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY00966890	02/06/2017	7,145.16	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY00974282	30/06/2017	-898.60	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY00974282	30/06/2017	7,145.16	Adult Social Care	Other Establishments
Waste & Safety	PAY00971540	23/06/2017	350.00	Cultural and Related Serv	Repair Maint n Alterations
Waterman Aspen	PAY00970480	16/06/2017	6,000.00	Highways and Transportation	Services
Waterman Aspen	PAY00972679	23/06/2017	2,000.00	Highways and Transportation	Services
Waterstones Booksellers Ltd	PAY00969758	16/06/2017	1,000.00	Children's & Education Serv	Other Establishments
WC Hire Ltd	PAY00969315	14/06/2017	650.00	Cultural and Related Serv	Miscellaneous Expenses
WC Hire Ltd	PAY00973293	28/06/2017	1,155.00	Cultural and Related Serv	Miscellaneous Expenses

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
We Can Do Business Limited	PAY00967995	07/06/2017	990.00	Central Support and Overheads	Training
We Can Do Business Limited	PAY00973541	28/06/2017	495.00	Central Support and Overheads	Training
Wealden Leisure Limited T/A Freedom Leisure	PAY00967488	07/06/2017	3,669.30	Cultural and Related Serv	Fees n Charges
Wealden Leisure Limited T/A Freedom Leisure	PAY00967488	07/06/2017	386.20	Public Health	Rents Payable
Wealden Leisure Limited T/A Freedom Leisure	PAY00969070	14/06/2017	293.08	Public Health	Rents Payable
Wealden Leisure Limited T/A Freedom Leisure	PAY00973008	28/06/2017	266.01	Public Health	Rents Payable
Wealden Services Limited	PAY00966833	02/06/2017	6,267.20	Non I&E	New Construction n Conversion
Wealden Services Limited	PAY00970031	16/06/2017	28,832.15	Non I&E	New Construction n Conversion
Wealden Services Limited	PAY00971834	23/06/2017	3,893.00	Non I&E	New Construction n Conversion
West Horsley Dairy Ltd	PAY00967548	07/06/2017	708.25	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00969126	14/06/2017	166.03	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00969126	14/06/2017	280.11	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00971645	23/06/2017	276.26	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00973966	30/06/2017	289.78	Adult Social Care	Catering
West Pier Services Limited	PAY00966623	02/06/2017	6,993.40	Housing General Fund	Rents Payable
West Pier Services Limited	PAY00973059	28/06/2017	23,311.33	Housing General Fund	Rents Payable
West Sussex County Council	PAY00970017	16/06/2017	5,000.00	Children's & Education Serv	Other Establishments
West Sussex Print Limited	PAY00970459	16/06/2017	1,104.40	Non-BHC Organisations	Print Stat & Gen Office Exps
Westcountry Corporate Ltd t/a Westcountry Group	PAY00969783	16/06/2017	980.00	Central Services to the Public	Print Stat & Gen Office Exps
Westcountry Corporate Ltd t/a Westcountry Group	PAY00969783	16/06/2017	3,795.00	Central Support and Overheads	Print Stat & Gen Office Exps
Westcountry Corporate Ltd t/a Westcountry Group	PAY00970764	21/06/2017	803.00	Children's & Education Serv	Repair Maint n Alterations
Westcountry Corporate Ltd t/a Westcountry Group	PAY00971597	23/06/2017	494.00	Central Support and Overheads	Print Stat & Gen Office Exps
Westcountry Corporate Ltd t/a Westcountry Group	PAY00971597	23/06/2017	3,080.00	Housing General Fund	Print Stat & Gen Office Exps
Westerleigh Nursing Home	PAY00967479	07/06/2017	-1,871.65	Adult Social Care	Fees n Charges
Westerleigh Nursing Home	PAY00967479	07/06/2017	6,480.95	Adult Social Care	Other Establishments
Westerleigh Nursing Home	PAY00973888	30/06/2017	-548.32	Adult Social Care	Fees n Charges
Westerleigh Nursing Home	PAY00973888	30/06/2017	2,212.00	Adult Social Care	Other Establishments
Westgate Health Care T/A Hampden Hall Care Centre	PAY00967042	02/06/2017	2,097.72	Adult Social Care	Other Establishments
Westgate Health Care T/A Hampden Hall Care Centre	PAY00974443	30/06/2017	2,097.72	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY00966562	02/06/2017	-1,421.94	Adult Social Care	Fees n Charges
Westholme Clinic Ltd	PAY00966562	02/06/2017	7,815.49	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY00966562	02/06/2017	14.00	Non-BHC Organisations	Miscellaneous Expenses
Westholme Clinic Ltd	PAY00970720	21/06/2017	8,892.35	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY00973867	30/06/2017	-1,400.28	Adult Social Care	Fees n Charges
Westholme Clinic Ltd	PAY00973867	30/06/2017	16,204.80	Adult Social Care	Other Establishments
Westridge Construction Ltd	PAY00966812	02/06/2017	1,159.13	Central Support and Overheads	Equip't Furniture n Materials
Westridge Construction Ltd	PAY00967652	07/06/2017	4,873.28	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00969194	14/06/2017	1,190.13	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00969194	14/06/2017	304,061.65	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00971805	23/06/2017	18,883.12	Non I&E	New Construction n Conversion

# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Westridge Construction Ltd	PAY00971805	23/06/2017	1,055,099.54	Non I&E	New Construction n Conversion
Westwood Rest Home	PAY00966786	02/06/2017	-4,417.08	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY00966786	02/06/2017	23,828.57	Adult Social Care	Other Establishments
Westwood Rest Home	PAY00969181	14/06/2017	-657.80	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY00969181	14/06/2017	2,224.00	Adult Social Care	Other Establishments
Westwood Rest Home	PAY00974160	30/06/2017	-5,256.68	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY00974160	30/06/2017	26,688.00	Adult Social Care	Other Establishments
Wetton Cleaning Services Ltd	PAY00967439	07/06/2017	68,323.31	Environment & Regulatory Serv	Private Contractors
Wetton Cleaning Services Ltd	PAY00971546	23/06/2017	66,457.90	Environment & Regulatory Serv	Private Contractors
Wetton Cleaning Services Ltd	PAY00971546	23/06/2017	341.55	Housing General Fund	Cleaning n Domestic Supps
Whitehawk & Manor Farm Community Assoc	PAY00967604	07/06/2017	1,981.66	Children's & Education Serv	Rents Payable
Whitehawk & Manor Farm Community Assoc	PAY00973131	28/06/2017	350.00	Central Services to the Public	Rents Payable
Whytecliffe Ltd T/A Arundel Park Lodge	PAY00966752	02/06/2017	-7,561.80	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Arundel Park Lodge	PAY00966752	02/06/2017	26,099.20	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Arundel Park Lodge	PAY00974120	30/06/2017	-7,561.80	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Arundel Park Lodge	PAY00974120	30/06/2017	26,099.20	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00966618	02/06/2017	2,871.80	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00966618	02/06/2017	-7,074.32	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00966618	02/06/2017	44,569.60	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00969797	16/06/2017	771.61	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00969797	16/06/2017	-3,076.93	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00973939	30/06/2017	2,871.80	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00973939	30/06/2017	-6,438.88	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00973939	30/06/2017	42,713.59	Adult Social Care	Other Establishments
Wightman & Parrish Ltd	PAY00966747	02/06/2017	133.43	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00966747	02/06/2017	13.99	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00966747	02/06/2017	97.14	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00966747	02/06/2017	7.45	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00966747	02/06/2017	151.09	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00966747	02/06/2017	455.81	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00966747	02/06/2017	140.16	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00967605	07/06/2017	605.74	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00967605	07/06/2017	65.25	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00967605	07/06/2017	795.66	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00967605	07/06/2017	147.27	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00967605	07/06/2017	-73.42	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00968411	09/06/2017	89.83	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00968411	09/06/2017	74.58	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY00968411	09/06/2017	65.88	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00968411	09/06/2017	331.58	Adult Social Care	Equip't Furniture n Materials



# Creditor payments over £250 - June 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wightman & Parrish Ltd	PAY00968411	09/06/2017	185.57	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00968411	09/06/2017	81.75	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00968411	09/06/2017	167.25	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00969172	14/06/2017	70.45	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00969172	14/06/2017	284.08	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00969172	14/06/2017	153.61	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00969971	16/06/2017	152.82	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00969971	16/06/2017	53.35	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00969971	16/06/2017	23.80	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY00969971	16/06/2017	42.44	Adult Social Care	Equip`t Furniture n Materials
Wightman & Parrish Ltd	PAY00969971	16/06/2017	57.42	Adult Social Care	Equip`t Furniture n Materials
Wightman & Parrish Ltd	PAY00969971	16/06/2017	9,291.65	Central Support and Overheads	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00969971	16/06/2017	219.82	Cultural and Related Serv	Equip`t Furniture n Materials
Wightman & Parrish Ltd	PAY00970856	21/06/2017	7.76	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00970856	21/06/2017	263.35	Adult Social Care	Equip`t Furniture n Materials
Wightman & Parrish Ltd	PAY00970856	21/06/2017	41.68	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00970856	21/06/2017	64.43	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY00970856	21/06/2017	434.28	Cultural and Related Serv	Equip`t Furniture n Materials
Wightman & Parrish Ltd	PAY00973132	28/06/2017	4.64	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00973132	28/06/2017	198.45	Adult Social Care	Equip`t Furniture n Materials
Wightman & Parrish Ltd	PAY00973132	28/06/2017	7,184.30	Central Support and Overheads	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00973132	28/06/2017	183.65	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00974115	30/06/2017	194.52	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00974115	30/06/2017	45.22	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00974115	30/06/2017	187.42	Adult Social Care	Equip`t Furniture n Materials
Wightman & Parrish Ltd	PAY00974115	30/06/2017	79.21	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00974115	30/06/2017	9.99	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY00974115	30/06/2017	27.98	Adult Social Care	Equip`t Furniture n Materials
Wightman & Parrish Ltd	PAY00974115	30/06/2017	229.28	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00974115	30/06/2017	4.64	Adult Social Care	Equip`t Furniture n Materials
Wightman & Parrish Ltd	PAY00974115	30/06/2017	143.71	Cultural and Related Serv	Equip`t Furniture n Materials
Wightman & Parrish Ltd	PAY00974115	30/06/2017	83.70	Housing General Fund	Cleaning n Domestic Supps
Wilkin Chapman LLP	PAY00969290	14/06/2017	7,924.90	Central Services to the Public	Services
Wilkin Chapman LLP	PAY00970964	21/06/2017	4,810.40	Central Services to the Public	Services
Wilks Head & Eve	PAY00969182	14/06/2017	4,100.00	Central Support and Overheads	Services
Willoughby Grange Care Home	PAY00967000	02/06/2017	-537.80	Adult Social Care	Fees n Charges
Willoughby Grange Care Home	PAY00967000	02/06/2017	1,863.40	Adult Social Care	Other Establishments
Willoughby Grange Care Home	PAY00974401	30/06/2017	-537.80	Adult Social Care	Fees n Charges
Willoughby Grange Care Home	PAY00974401	30/06/2017	1,863.40	Adult Social Care	Other Establishments
Wilson & Sons (Wholesalers)	PAY00970545	16/06/2017	1,012.32	Cultural and Related Serv	Goods for Resale

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Winckworth Sherwood LLP	PAY00970022	16/06/2017	4,425.00	Children`s & Education Serv	Other Establishments
Wired Sussex Ltd	PAY00972956	28/06/2017	349.00	Central Support and Overheads	Advertising
Woodcote t/a Maplehurst Nursing Home	PAY00967120	02/06/2017	1,297.61	Adult Social Care	Other Establishments
Woodcote t/a Maplehurst Nursing Home	PAY00974533	30/06/2017	2,332.80	Adult Social Care	Other Establishments
Woodean Ltd	PAY00966506	02/06/2017	2,670.86	Adult Social Care	Other Establishments
Woodean Ltd	PAY00973785	30/06/2017	4,855.60	Adult Social Care	Other Establishments
Woodlands Meed School	PAY00971078	21/06/2017	8,858.52	Children`s & Education Serv	Grants n Subscriptions
Worthing High School	PAY00973331	28/06/2017	1,000.00	Children`s & Education Serv	Other Establishments
Worthing Littlehampton & District SCOPE	PAY00974169	30/06/2017	621.18	Adult Social Care	Other Establishments
Wurth UK Ltd	PAY00970739	21/06/2017	227.87	Environment & Regulatory Serv	Direct Transport Costs
Wybone Ltd	PAY00967670	07/06/2017	5,425.66	Environment & Regulatory Serv	Equip't Furniture n Materials
Wybone Ltd	PAY00969218	14/06/2017	1,682.23	Environment & Regulatory Serv	Equip't Furniture n Materials
Wybone Ltd	PAY00971846	23/06/2017	4,945.02	Environment & Regulatory Serv	Equip't Furniture n Materials
Xerox (UK) Ltd	PAY00970843	21/06/2017	1,298.81	Central Support and Overheads	Communications n Computing
Xerox Finance Ltd	PAY00969180	14/06/2017	1,274.43	Central Support and Overheads	Communications n Computing
Xpress Software Solutions	PAY00972180	23/06/2017	17,360.48	Central Services to the Public	Communications n Computing
XYZ Magazine Ltd	PAY00971081	21/06/2017	250.00	Highways and Transportation	Miscellaneous Expenses
Yelo Architects Ltd	PAY00967127	02/06/2017	1,250.00	Non I&E	New Construction n Conversion
Yelo Architects Ltd	PAY00968705	09/06/2017	1,250.00	Non I&E	New Construction n Conversion
Yelo Architects Ltd	PAY00969444	14/06/2017	650.00	Non I&E	New Construction n Conversion
Yeomans Brighton	PAY00967541	07/06/2017	417.24	Environment & Regulatory Serv	Direct Transport Costs
Yeomans Brighton	PAY00969123	14/06/2017	471.05	Environment & Regulatory Serv	Direct Transport Costs
YMCA Downslink Group	PAY00967478	07/06/2017	75.00	Children`s & Education Serv	Other Establishments
YMCA Downslink Group	PAY00967478	07/06/2017	17,507.88	Housing General Fund	Services
YMCA Downslink Group	PAY00967478	07/06/2017	4,591.00	Planning and Development	Grants n Subscriptions
YMCA Downslink Group	PAY00968240	09/06/2017	40,000.00	Public Health	Other Establishments
YMCA Downslink Group	PAY00969064	14/06/2017	742.99	Children`s & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY00969064	14/06/2017	1,612.60	Children`s & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY00969064	14/06/2017	624.00	Children`s & Education Serv	Other Establishments
YMCA Downslink Group	PAY00972993	28/06/2017	60,056.54	Housing General Fund	Supporting People
York Lodge	PAY00973519	28/06/2017	6,948.48	Adult Social Care	Other Establishments
Your Electrical Supplies Service and Solutions Ltd	PAY00973451	28/06/2017	251.93	Housing Revenue Account	Equip't Furniture n Materials
Z & M Care Ltd	PAY00966768	02/06/2017	-537.80	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00966768	02/06/2017	28,668.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00966768	02/06/2017	-685.02	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00966768	02/06/2017	8,896.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00966768	02/06/2017	-3,568.18	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00966768	02/06/2017	26,812.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00974139	30/06/2017	-537.80	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00974139	30/06/2017	28,668.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Z & M Care Ltd	PAY00974139	30/06/2017	-662.64	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00974139	30/06/2017	8,896.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00974139	30/06/2017	-3,498.88	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00974139	30/06/2017	37,137.71	Adult Social Care	Other Establishments
Zero Three Care Homes LLP	PAY00967001	02/06/2017	-402.60	Adult Social Care	Fees n Charges
Zero Three Care Homes LLP	PAY00967001	02/06/2017	10,646.80	Adult Social Care	Other Establishments
Zero Three Care Homes LLP	PAY00974402	30/06/2017	-402.60	Adult Social Care	Fees n Charges
Zero Three Care Homes LLP	PAY00974402	30/06/2017	10,646.80	Adult Social Care	Other Establishments
Zipporah Ltd	PAY00967852	07/06/2017	750.00	Non I&E	Plant Machinery n Equipment
Zipporah Ltd	PAY00969418	14/06/2017	7,537.70	Public Health	Miscellaneous Expenses
Zipporah Ltd	PAY00971092	21/06/2017	375.00	Non I&E	Plant Machinery n Equipment
Zurich Municipal	PAY00971205	21/06/2017	25,000.00	Central Support and Overheads	Miscellaneous Expenses