

Creditor payments over £250 - March 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
2Upfront Design	PAY00843260	04/03/2016	1500.00	Cultural and Related Serv	Miscellaneous Expenses
2Upfront Design	PAY00846849	16/03/2016	350.00	Cultural and Related Serv	Miscellaneous Expenses
2Upfront Design	PAY00847658	18/03/2016	12563.00	Cultural and Related Serv	Miscellaneous Expenses
2Upfront Design	PAY00848620	23/03/2016	350.00	Cultural and Related Serv	Miscellaneous Expenses
2Upfront Design	PAY00848620	23/03/2016	350.00	Cultural and Related Serv	Miscellaneous Expenses
5 Rings Telecom Ltd	PAY00846560	11/03/2016	399.00	Non I&E	Plant Machinery n Equipment
50+Tai Chi Group	PAY00845104	09/03/2016	600.00	Planning and Development	Grants n Subscriptions
61 St Aubyns Ltd	PAY00842810	02/03/2016	6000.00	Housing General Fund	Rents Payable
61 St Aubyns Ltd	PAY00850989	30/03/2016	6000.00	Housing General Fund	Rents Payable
A J Mobility Ltd	PAY00842347	02/03/2016	349.00	Adult Social Care	Equip't Furniture n Materials
A M Counselling	PAY00842933	02/03/2016	360.00	Children`s & Education Serv	Other Transfer Payments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00846943	16/03/2016	-33.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00846943	16/03/2016	278.45	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00846943	16/03/2016	-222.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00846943	16/03/2016	1283.21	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00846943	16/03/2016	-104.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00846943	16/03/2016	1013.53	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00846943	16/03/2016	-3048.42	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00846943	16/03/2016	18001.91	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00846943	16/03/2016	45.30	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00848711	23/03/2016	-33.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00848711	23/03/2016	305.08	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00848711	23/03/2016	-321.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00848711	23/03/2016	1395.95	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00848711	23/03/2016	-104.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00848711	23/03/2016	995.75	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00848711	23/03/2016	-2614.42	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00848711	23/03/2016	17077.69	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00848711	23/03/2016	15.10	Adult Social Care	Other Establishments
A W Matthews Ornamental Fabrication	PAY00842508	02/03/2016	287.00	Cultural and Related Serv	Equip't Furniture n Materials
A W Matthews Ornamental Fabrication	PAY00850681	30/03/2016	4560.00	Central Support and Overheads	Repair Maint n Alterations
AA Noah Consulting Limited	PAY00850290	24/03/2016	6965.00	Adult Social Care	Services
Abbey Care Group Ltd-Saxon Court	PAY00846061	11/03/2016	-321.80	Adult Social Care	Fees n Charges
Abbey Care Group Ltd-Saxon Court	PAY00846061	11/03/2016	6296.60	Adult Social Care	Other Establishments
ABC Magazine Sussex	PAY00844794	09/03/2016	400.00	Highways and Transportation	Miscellaneous Expenses
ABC WorkSafe Ltd	PAY00846566	11/03/2016	446.00	Cultural and Related Serv	Equip't Furniture n Materials
Abi House	PAY00845097	09/03/2016	3720.00	Adult Social Care	Other Establishments
Abi House	PAY00846203	11/03/2016	-400.60	Adult Social Care	Fees n Charges
Abi House	PAY00846203	11/03/2016	5220.20	Adult Social Care	Other Establishments
Abmec Ltd T/A Abbamechatronics	PAY00847352	16/03/2016	23204.48	Non I&E	Plant Machinery n Equipment

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About Me Care & Support	PAY00842482	02/03/2016	2289.62	Housing General Fund	Supporting People
About Me Care & Support	PAY00848726	23/03/2016	-116.00	Adult Social Care	Fees n Charges
About Me Care & Support	PAY00848726	23/03/2016	405.20	Adult Social Care	Other Establishments
Absolute Translations Ltd	PAY00845252	09/03/2016	354.02	Children`s & Education Serv	Miscellaneous Expenses
Absolute Translations Ltd	PAY00848146	18/03/2016	1645.90	Children`s & Education Serv	Miscellaneous Expenses
Absolute Translations Ltd	PAY00848938	23/03/2016	1443.89	Children`s & Education Serv	Miscellaneous Expenses
Access Automation Ltd	PAY00848939	23/03/2016	5475.00	Non I&E	New Construction n Conversion
Ace Travel Ltd	PAY00844875	09/03/2016	1620.00	Children`s & Education Serv	Other Transport Costs
Ace Travel Ltd	PAY00845840	11/03/2016	420.00	Children`s & Education Serv	Other Transport Costs
Ace Travel Ltd	PAY00846874	16/03/2016	960.00	Children`s & Education Serv	Other Transport Costs
Ackerman Music Ltd	PAY00844788	09/03/2016	492.50	Children`s & Education Serv	Equip't Furniture n Materials
Ackerman Music Ltd	PAY00847613	18/03/2016	864.82	Children`s & Education Serv	Equip't Furniture n Materials
Ackerman Music Ltd	PAY00850481	30/03/2016	624.00	Children`s & Education Serv	Communications n Computing
Acorn (Watford) Ltd	PAY00846017	11/03/2016	-1786.96	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY00846017	11/03/2016	15329.84	Adult Social Care	Other Establishments
Acorn Homes Uk Ltd	PAY00845424	09/03/2016	24414.19	Children`s & Education Serv	Other Establishments
Acoustilux Suspended Ceilings Ltd	PAY00842740	02/03/2016	10170.00	Non I&E	New Construction n Conversion
ACPH Ltd T/a Hopscotch Nursery	PAY00843498	04/03/2016	6083.00	Children`s & Education Serv	Grants n Subscriptions
ACPH Ltd T/a Hopscotch Nursery	PAY00844951	09/03/2016	16898.00	Children`s & Education Serv	Grants n Subscriptions
Action Deafness	PAY00848954	23/03/2016	350.00	Adult Social Care	Other Establishments
Action First iPeople Ltd	PAY00842824	02/03/2016	8003.00	Adult Social Care	Services
Action First iPeople Ltd	PAY00845386	09/03/2016	3245.00	Adult Social Care	Services
Action First iPeople Ltd	PAY00848293	18/03/2016	1513.00	Adult Social Care	Services
Action First iPeople Ltd	PAY00849047	23/03/2016	18918.00	Adult Social Care	Services
Action First iPeople Ltd	PAY00850182	24/03/2016	1770.00	Adult Social Care	Services
Action First iPeople Ltd	PAY00851008	30/03/2016	7375.00	Adult Social Care	Other Establishments
Action on Hearing Loss (Products)	PAY00848575	23/03/2016	1432.10	Cultural and Related Serv	Private Contractors
Active Pump Services Limited	PAY00845852	11/03/2016	2610.00	Central Support and Overheads	Repair Maint n Alterations
Active Pump Services Limited	PAY00847688	18/03/2016	270.00	Central Support and Overheads	Repair Maint n Alterations
ActiveKids Nursery	PAY00844283	04/03/2016	2550.00	Children`s & Education Serv	Grants n Subscriptions
ActiveKids Nursery	PAY00845330	09/03/2016	8310.00	Children`s & Education Serv	Grants n Subscriptions
AD Colour Ltd	PAY00848915	23/03/2016	906.27	Adult Social Care	Equip't Furniture n Materials
Addex Trading	PAY00848222	18/03/2016	390.34	Environment & Regulatory Serv	Direct Transport Costs
Adelaide Healthcare Ltd	PAY00846161	11/03/2016	2500.68	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00842461	02/03/2016	23327.70	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00842461	02/03/2016	4252.80	Central Support and Overheads	Other Establishments
Adelaide Nursing Home	PAY00846018	11/03/2016	-3287.64	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00846018	11/03/2016	30048.72	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00846940	16/03/2016	864.00	Central Support and Overheads	Other Establishments
Adelaide Nursing Home	PAY00848709	23/03/2016	-901.15	Adult Social Care	Fees n Charges

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Adelaide Nursing Home	PAY00848709	23/03/2016	3168.49	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00849698	24/03/2016	4700.80	Central Support and Overheads	Other Establishments
Adept Power Solutions Ltd	PAY00851025	30/03/2016	8988.00	Central Support and Overheads	Repair Maint n Alterations
Adiemus Care t/a Cams Ridge Care Home	PAY00844307	04/03/2016	-571.56	Adult Social Care	Fees n Charges
Adiemus Care t/a Cams Ridge Care Home	PAY00844307	04/03/2016	2297.12	Adult Social Care	Other Establishments
ADT Fire & Security Plc	PAY00844993	09/03/2016	1600.00	Cultural and Related Serv	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00844993	09/03/2016	338.00	Housing Revenue Account	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00848730	23/03/2016	341.60	Central Support and Overheads	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00850659	30/03/2016	617.36	Cultural and Related Serv	Repair Maint n Alterations
Advanced Legal Solutions Ltd	PAY00850459	30/03/2016	11982.29	Central Support and Overheads	Communications n Computing
Affinity Sutton Homes Ltd	PAY00843353	04/03/2016	7750.00	Housing General Fund	Supporting People
Affinity Sutton Homes Ltd (Rent)	PAY00842375	02/03/2016	872.00	Children`s & Education Serv	Other Transfer Payments
Affitto Estate Agents	PAY00842879	02/03/2016	450.00	Children`s & Education Serv	Other Transfer Payments
Affitto Estate Agents	PAY00851054	30/03/2016	450.00	Children`s & Education Serv	Other Transfer Payments
African Fabric Shop	PAY00850296	24/03/2016	595.50	Cultural and Related Serv	Services
Afroretro Limited	PAY00845486	09/03/2016	1266.94	Cultural and Related Serv	Equip't Furniture n Materials
Agilisys Contact Services Ltd	PAY00846565	11/03/2016	3827.86	Central Services to the Public	Services
Agincare UK Ltd	PAY00843298	04/03/2016	-261.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00843298	04/03/2016	1838.05	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00843298	04/03/2016	1876.92	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00843298	04/03/2016	-5115.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00843298	04/03/2016	38778.99	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00843298	04/03/2016	229.14	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00843298	04/03/2016	-34.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00843298	04/03/2016	491.26	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00844864	09/03/2016	-161.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00844864	09/03/2016	993.42	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00844864	09/03/2016	940.25	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00844864	09/03/2016	-3245.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00844864	09/03/2016	20654.11	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00844864	09/03/2016	-89.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00844864	09/03/2016	228.52	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00844864	09/03/2016	-17.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00844864	09/03/2016	238.08	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00846864	16/03/2016	-161.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00846864	16/03/2016	926.13	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00846864	16/03/2016	921.37	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00846864	16/03/2016	-2316.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00846864	16/03/2016	18475.72	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00846864	16/03/2016	-89.00	Adult Social Care	Fees n Charges

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Agincare UK Ltd	PAY00846864	16/03/2016	247.18	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00846864	16/03/2016	-17.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00846864	16/03/2016	253.18	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00847672	18/03/2016	-161.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00847672	18/03/2016	1198.00	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00847672	18/03/2016	908.92	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00847672	18/03/2016	-2428.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00847672	18/03/2016	18843.37	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00847672	18/03/2016	127.88	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00847672	18/03/2016	-17.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00847672	18/03/2016	238.08	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00848635	23/03/2016	-792.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00848635	23/03/2016	1580.04	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00849501	24/03/2016	-161.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00849501	24/03/2016	862.58	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00849501	24/03/2016	879.85	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00849501	24/03/2016	-2551.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00849501	24/03/2016	20568.36	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00849501	24/03/2016	127.88	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00849501	24/03/2016	-17.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00849501	24/03/2016	253.18	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00850558	30/03/2016	-792.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00850558	30/03/2016	1580.04	Adult Social Care	Other Establishments
AHJ Holdings Ltd	PAY00846612	11/03/2016	650.00	Housing General Fund	Rents Payable
Aitch Care Homes (London) Ltd	PAY00845839	11/03/2016	-4425.91	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY00845839	11/03/2016	45271.00	Adult Social Care	Other Establishments
AJDA Delicata	PAY00844582	04/03/2016	303.00	Housing General Fund	Fees n Charges
Aldrington Press Ltd	PAY00842401	02/03/2016	414.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Alere Toxicology PLC	PAY00847668	18/03/2016	335.00	Children`s & Education Serv	Other Transfer Payments
Alere Toxicology PLC	PAY00849497	24/03/2016	344.80	Children`s & Education Serv	Other Transfer Payments
Alina Homecare Ltd	PAY00844339	04/03/2016	281.90	Adult Social Care	Fees n Charges
Alina Homecare Ltd	PAY00850139	24/03/2016	710.17	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY00850139	24/03/2016	-2389.00	Adult Social Care	Fees n Charges
Alina Homecare Ltd	PAY00850139	24/03/2016	14182.11	Adult Social Care	Other Establishments
Alliance Home Care Ltd	PAY00847381	16/03/2016	-1649.83	Adult Social Care	Fees n Charges
Alliance Home Care Ltd	PAY00847381	16/03/2016	10500.00	Adult Social Care	Other Establishments
Allied Healthcare	PAY00843228	04/03/2016	-6.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00843228	04/03/2016	109.47	Adult Social Care	Other Establishments
Allied Healthcare	PAY00843228	04/03/2016	-239.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00843228	04/03/2016	794.34	Adult Social Care	Other Establishments

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Allied Healthcare	PAY00843228	04/03/2016	-188.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00843228	04/03/2016	583.15	Adult Social Care	Other Establishments
Allied Healthcare	PAY00843228	04/03/2016	-1294.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00843228	04/03/2016	11883.53	Adult Social Care	Other Establishments
Allied Healthcare	PAY00844825	09/03/2016	-6.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00844825	09/03/2016	135.90	Adult Social Care	Other Establishments
Allied Healthcare	PAY00844825	09/03/2016	-140.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00844825	09/03/2016	564.26	Adult Social Care	Other Establishments
Allied Healthcare	PAY00844825	09/03/2016	-188.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00844825	09/03/2016	580.71	Adult Social Care	Other Establishments
Allied Healthcare	PAY00844825	09/03/2016	-1166.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00844825	09/03/2016	8408.45	Adult Social Care	Other Establishments
Allied Healthcare	PAY00846822	16/03/2016	-6.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00846822	16/03/2016	120.80	Adult Social Care	Other Establishments
Allied Healthcare	PAY00846822	16/03/2016	-140.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00846822	16/03/2016	586.90	Adult Social Care	Other Establishments
Allied Healthcare	PAY00846822	16/03/2016	-188.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00846822	16/03/2016	607.04	Adult Social Care	Other Establishments
Allied Healthcare	PAY00846822	16/03/2016	-1214.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00846822	16/03/2016	8625.67	Adult Social Care	Other Establishments
Allied Healthcare	PAY00850515	30/03/2016	-84.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00850515	30/03/2016	3535.00	Adult Social Care	Other Establishments
Allied Protection Ltd	PAY00842529	02/03/2016	2052.63	Housing Revenue Account	Repair Maint n Alterations
Allied Protection Ltd	PAY00848765	23/03/2016	2196.20	Housing Revenue Account	Repair Maint n Alterations
Allied Protection Ltd	PAY00849826	24/03/2016	12293.55	Non I&E	New Construction n Conversion
Allied Protection Ltd	PAY00850702	30/03/2016	3597.70	Housing Revenue Account	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00842325	02/03/2016	227.31	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00845781	11/03/2016	275.71	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00850499	30/03/2016	1104.00	Children's & Education Serv	Equip't Furniture n Materials
Allsop & Francis Ltd	PAY00850499	30/03/2016	48.75	Housing General Fund	Repair Maint n Alterations
Allsorts Youth Project	PAY00846777	16/03/2016	560.00	Central Support and Overheads	Training
Allstar Business Solutions Ltd	PAY00842679	02/03/2016	5024.26	Central Support and Overheads	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00848104	18/03/2016	4092.01	Central Support and Overheads	Direct Transport Costs
Allweather Roofing & Construction Ltd.	PAY00846019	11/03/2016	1230.00	Cultural and Related Serv	Repair Maint n Alterations
Allweather Roofing & Construction Ltd.	PAY00850638	30/03/2016	450.00	Children's & Education Serv	Private Contractors
Alphaguard K9 Ltd	PAY00847979	18/03/2016	5935.00	Environment & Regulatory Serv	Services
Altodigital Networks Ltd	PAY00849853	24/03/2016	226.40	Central Support and Overheads	Communications n Computing
Alzheimers Society (Sussex Locality)	PAY00846956	16/03/2016	-204.00	Adult Social Care	Contributions
Alzheimers Society (Sussex Locality)	PAY00846956	16/03/2016	7458.00	Adult Social Care	Other Establishments
AM Security Ltd t/a AM Fire & Security Group	PAY00842402	02/03/2016	1106.76	Central Support and Overheads	Repair Maint n Alterations

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AM Security Ltd t/a AM Fire & Security Group	PAY00844894	09/03/2016	5848.54	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY00845859	11/03/2016	400.00	Central Support and Overheads	Training
AM Security Ltd t/a AM Fire & Security Group	PAY00845859	11/03/2016	291.06	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY00845859	11/03/2016	160.64	Highways and Transportation	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY00847697	18/03/2016	118.40	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY00847697	18/03/2016	174.42	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY00848660	23/03/2016	409.78	Children`s & Education Serv	Repair Maint n Alterations
Amigos Pre-School Playgroup	PAY00843499	04/03/2016	2124.00	Children`s & Education Serv	Grants n Subscriptions
Amigos Pre-School Playgroup	PAY00844952	09/03/2016	1775.00	Children`s & Education Serv	Grants n Subscriptions
Amplicon Group Ltd	PAY00848985	23/03/2016	10000.00	Central Support and Overheads	Rents Payable
ANA Treatment Centres Ltd	PAY00843661	04/03/2016	-271.84	Adult Social Care	Fees n Charges
ANA Treatment Centres Ltd	PAY00843661	04/03/2016	2519.40	Adult Social Care	Other Establishments
Anchor Trust Rent Account	PAY00842359	02/03/2016	535.33	Housing General Fund	Supporting People
Anderida Adolescent Care Ltd	PAY00842617	02/03/2016	19540.00	Children`s & Education Serv	Other Establishments
Anderida Adolescent Care Ltd	PAY00850807	30/03/2016	19540.00	Children`s & Education Serv	Other Establishments
Andrews Sykes Group PLC	PAY00849529	24/03/2016	927.23	Cultural and Related Serv	Repair Maint n Alterations
Angel Springs Ltd	PAY00848388	18/03/2016	278.11	Library Services	Catering
Angela Faulkner Collection	PAY00850761	30/03/2016	435.60	Cultural and Related Serv	Goods for Resale
Angmering Day Nurseries Ltd	PAY00843821	04/03/2016	977.00	Children`s & Education Serv	Grants n Subscriptions
Angmering Day Nurseries Ltd	PAY00845122	09/03/2016	5301.00	Children`s & Education Serv	Grants n Subscriptions
Ann Arbor Publishers Ltd	PAY00842608	02/03/2016	50.00	Children`s & Education Serv	Communications n Computing
Ann Arbor Publishers Ltd	PAY00842608	02/03/2016	248.00	Children`s & Education Serv	Equip't Furniture n Materials
Annabel Westman Ltd	PAY00850826	30/03/2016	407.05	Cultural and Related Serv	Wages
Anne Murch & Associates	PAY00845055	09/03/2016	600.00	Cultural and Related Serv	Services
AP Security (APS) Ltd	PAY00845273	09/03/2016	145.00	Central Support and Overheads	Repair Maint n Alterations
AP Security (APS) Ltd	PAY00845273	09/03/2016	43484.49	Central Support and Overheads	Services
AP Security (APS) Ltd	PAY00846418	11/03/2016	210.00	Cultural and Related Serv	Services
AP Security (APS) Ltd	PAY00850911	30/03/2016	127.00	Central Support and Overheads	Repair Maint n Alterations
AP Security (APS) Ltd	PAY00850911	30/03/2016	315.83	Central Support and Overheads	Services
Appello	PAY00846963	16/03/2016	382.46	Housing Revenue Account	Repair Maint n Alterations
Appello	PAY00846963	16/03/2016	380.72	Housing Revenue Account	Equip't Furniture n Materials
Appello	PAY00848733	23/03/2016	243.56	Housing Revenue Account	Equip't Furniture n Materials
Appello	PAY00849758	24/03/2016	380.72	Housing Revenue Account	Equip't Furniture n Materials
Apple Retail UK LTD	PAY00843830	04/03/2016	431.66	Cultural and Related Serv	Miscellaneous Expenses
Applegate Properties Ltd	PAY00846176	11/03/2016	1350.00	Housing General Fund	Rents Payable
APS Aegis Limited	PAY00842636	02/03/2016	655.90	Highways and Transportation	Repair Maint n Alterations
APS Aegis Limited	PAY00845172	09/03/2016	676.80	Highways and Transportation	Repair Maint n Alterations
APS Aegis Limited	PAY00849959	24/03/2016	3380.40	Highways and Transportation	Repair Maint n Alterations
APT Skidata Ltd	PAY00842370	02/03/2016	6915.90	Highways and Transportation	Repair Maint n Alterations
APT Skidata Ltd	PAY00842370	02/03/2016	73.50	Highways and Transportation	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
APT Skidata Ltd	PAY00849496	24/03/2016	1235.76	Highways and Transportation	Equip't Furniture n Materials
Aquatech Drain Services Ltd	PAY00845404	09/03/2016	345.00	Non I&E	New Construction n Conversion
Arbus Ltd	PAY00846621	11/03/2016	73655.65	Non I&E	New Construction n Conversion
ARC Adventure (Sussex) Ltd	PAY00842398	02/03/2016	32400.00	Children`s & Education Serv	Other Establishments
ARC Adventure (Sussex) Ltd	PAY00850591	30/03/2016	26571.43	Children`s & Education Serv	Other Establishments
Archmore Care Services	PAY00846608	11/03/2016	-452.80	Adult Social Care	Fees n Charges
Archmore Care Services	PAY00846608	11/03/2016	4841.36	Adult Social Care	Other Establishments
Arcool Ltd	PAY00842580	02/03/2016	951.00	Children`s & Education Serv	Equip't Furniture n Materials
Arcool Ltd	PAY00845100	09/03/2016	870.50	Children`s & Education Serv	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00845851	11/03/2016	397.33	Children`s & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00845851	11/03/2016	40.79	Children`s & Education Serv	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00849513	24/03/2016	411.42	Children`s & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00849513	24/03/2016	33.32	Children`s & Education Serv	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00849513	24/03/2016	36.71	Children`s & Education Serv	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00850577	30/03/2016	274.12	Children`s & Education Serv	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00850577	30/03/2016	382.50	Non I&E	Fees n Charges
Arlington House	PAY00846020	11/03/2016	-5993.12	Adult Social Care	Fees n Charges
Arlington House	PAY00846020	11/03/2016	21477.70	Adult Social Care	Other Establishments
Arlington House	PAY00846020	11/03/2016	-3633.64	Adult Social Care	Fees n Charges
Arlington House	PAY00846020	11/03/2016	19564.08	Adult Social Care	Other Establishments
Arqiva Services Ltd c/o GVA Grimley Ltd	PAY00847146	16/03/2016	394.90	Highways and Transportation	Repair Maint n Alterations
Arrow Tuition Ltd	PAY00849156	23/03/2016	730.00	Children`s & Education Serv	Training
Arrow Tuition Ltd	PAY00849156	23/03/2016	280.00	Children`s & Education Serv	Communications n Computing
Artagent Ltd t/a David Taylor Training	PAY00845804	11/03/2016	300.00	Environment & Regulatory Serv	Services
Artagent Ltd t/a David Taylor Training	PAY00846839	16/03/2016	1204.00	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY00846839	16/03/2016	946.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY00850530	30/03/2016	1358.00	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY00850530	30/03/2016	842.00	Central Support and Overheads	Training
Artifax Software Ltd	PAY00845740	11/03/2016	4678.00	Cultural and Related Serv	Miscellaneous Expenses
Artifax Software Ltd	PAY00846772	16/03/2016	3128.00	Library Services	Communications n Computing
Artist Residence Brighton Ltd	PAY00848658	23/03/2016	241.67	Cultural and Related Serv	Miscellaneous Expenses
Artists Open Houses Ltd	PAY00848651	23/03/2016	445.50	Cultural and Related Serv	Print Stat & Gen Office Exps
Arun Estate Agencies Ltd	PAY511250	17/03/2016	385.00	Planning and Development	Fees n Charges
Arundel Domiciliary Care Services	PAY00845101	09/03/2016	-2872.00	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY00845101	09/03/2016	102099.92	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00842462	02/03/2016	-1851.71	Adult Social Care	Fees n Charges
Arundel Park Lodge	PAY00842462	02/03/2016	4596.02	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00842462	02/03/2016	4280.40	Central Support and Overheads	Other Establishments
Arundel Park Lodge	PAY00846021	11/03/2016	-5043.72	Adult Social Care	Fees n Charges
Arundel Park Lodge	PAY00846021	11/03/2016	20705.60	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Arundel Park Lodge	PAY00846942	16/03/2016	900.24	Central Support and Overheads	Other Establishments
Arundel Park Lodge	PAY00848710	23/03/2016	3337.63	Central Support and Overheads	Other Establishments
Arundel Park Lodge	PAY00849699	24/03/2016	5204.00	Central Support and Overheads	Other Establishments
Asco Educational Supplies Ltd	PAY00850639	30/03/2016	238.84	Children`s & Education Serv	Equip't Furniture n Materials
ASD Unique Services LLP	PAY00844761	09/03/2016	-321.80	Adult Social Care	Fees n Charges
ASD Unique Services LLP	PAY00844761	09/03/2016	4486.20	Adult Social Care	Other Establishments
Ashdown Supplies	PAY00850687	30/03/2016	701.12	Environment & Regulatory Serv	Equip't Furniture n Materials
Ashford House Ltd	PAY00843136	04/03/2016	3064.72	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY00843908	04/03/2016	-156.00	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY00843908	04/03/2016	882.48	Adult Social Care	Other Establishments
Ashton Care	PAY00845791	11/03/2016	-505.20	Adult Social Care	Fees n Charges
Ashton Care	PAY00845791	11/03/2016	1876.00	Adult Social Care	Other Establishments
Ashton House	PAY00846526	11/03/2016	2457.56	Adult Social Care	Other Establishments
Ashton House	PAY00846526	11/03/2016	1968.92	Adult Social Care	Other Establishments
Aspen House	PAY00845705	11/03/2016	-4138.84	Adult Social Care	Fees n Charges
Aspen House	PAY00845705	11/03/2016	22312.56	Adult Social Care	Other Establishments
Asphaleia Ltd	PAY00842297	02/03/2016	10318.00	Children`s & Education Serv	Other Establishments
Asphaleia Ltd	PAY00850468	30/03/2016	6388.86	Children`s & Education Serv	Other Establishments
Aspirations Active	PAY00843542	04/03/2016	17827.64	Adult Social Care	Other Establishments
Aspirations Active	PAY00850650	30/03/2016	19266.82	Adult Social Care	Other Establishments
Aspirations Care Ltd	PAY00845381	09/03/2016	3912.76	Adult Social Care	Other Establishments
Aspire Life Care	PAY00847269	16/03/2016	-1194.64	Adult Social Care	Fees n Charges
Aspire Life Care	PAY00847269	16/03/2016	1848.92	Adult Social Care	Other Establishments
Assert (B&H)	PAY00846853	16/03/2016	566.67	Adult Social Care	Other Establishments
Assoc Of Electoral Administrators Ltd	PAY00849364	24/03/2016	244.00	Central Support and Overheads	Training
Assoc of Youth Offending Team Managers	PAY00848588	23/03/2016	499.00	Children`s & Education Serv	Grants n Subscriptions
Association of Anaesthetists	PAY00842730	02/03/2016	2045.20	Cultural and Related Serv	Services
Association of Retained Council Housing Limited	PAY00842878	02/03/2016	1166.66	Housing Revenue Account	Grants n Subscriptions
Astutis	PAY00850013	24/03/2016	3383.60	Central Support and Overheads	Training
ATAC (Asbestos Training and Consultancy) Ltd	PAY00849061	23/03/2016	835.00	Cultural and Related Serv	Equip't Furniture n Materials
ATS Euromaster Ltd	PAY00847698	18/03/2016	153.07	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00847698	18/03/2016	126.08	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00847698	18/03/2016	92.78	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00847698	18/03/2016	192.28	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00847698	18/03/2016	123.57	Central Support and Overheads	Direct Transport Costs
ATS Euromaster Ltd	PAY00847698	18/03/2016	1130.25	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00847698	18/03/2016	271.34	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00847698	18/03/2016	708.26	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00847698	18/03/2016	4526.79	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00847698	18/03/2016	149.43	Housing Revenue Account	Direct Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Attachment Works Ltd	PAY00842855	02/03/2016	425.00	Children`s & Education Serv	Fees n Charges
Attachment Works Ltd	PAY00847307	16/03/2016	277.50	Children`s & Education Serv	Fees n Charges
Aureo Group	PAY00846163	11/03/2016	237.90	Central Support and Overheads	Catering
Autism Sussex Ltd	PAY00846073	11/03/2016	-1437.40	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00846073	11/03/2016	32056.40	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00846073	11/03/2016	594.00	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00847859	18/03/2016	10890.00	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00848728	23/03/2016	-208.00	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00848728	23/03/2016	6957.60	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00848728	23/03/2016	-164.00	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00848728	23/03/2016	3894.00	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00848728	23/03/2016	396.00	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00849747	24/03/2016	277.21	Children`s & Education Serv	Other Transfer Payments
AV Parts Master Ltd	PAY00850087	24/03/2016	2732.99	Cultural and Related Serv	Miscellaneous Expenses
Avon Estates (London) Ltd	PAY00843278	04/03/2016	950.00	Housing General Fund	Rents Payable
Avon Estates (London) Ltd	PAY00845819	11/03/2016	600.00	Housing General Fund	Rents Payable
AWCFA Limited	PAY00846857	16/03/2016	5700.00	Central Support and Overheads	Miscellaneous Expenses
B & J G Richardson Business Account	PAY00846070	11/03/2016	-343.80	Adult Social Care	Fees n Charges
B & J G Richardson Business Account	PAY00846070	11/03/2016	5459.64	Adult Social Care	Other Establishments
B & Q Plc	PAY00843211	04/03/2016	576.72	Housing General Fund	Repair Maint n Alterations
B3 Creative Limited	PAY00850297	24/03/2016	1755.00	Highways and Transportation	Equip't Furniture n Materials
Babcock Learning Development Partnership LLP	PAY00846479	11/03/2016	298.33	Children`s & Education Serv	Training
Baby Ducks Playgroup	PAY00843334	04/03/2016	2673.00	Children`s & Education Serv	Grants n Subscriptions
Baby Ducks Playgroup	PAY00844891	09/03/2016	8181.00	Children`s & Education Serv	Grants n Subscriptions
Balcombe C E Primary School	PAY00849158	23/03/2016	3000.00	Children`s & Education Serv	Other Establishments
Balgowan Primary School	PAY00842935	02/03/2016	500.00	Children`s & Education Serv	Other Establishments
Ballater House	PAY00845095	09/03/2016	-321.80	Adult Social Care	Fees n Charges
Ballater House	PAY00845095	09/03/2016	7980.00	Adult Social Care	Other Establishments
Banyard Maintenance Limited	PAY00842793	02/03/2016	320.40	Central Support and Overheads	Repair Maint n Alterations
Banyard Maintenance Limited	PAY00842793	02/03/2016	4031.03	Central Support and Overheads	Repair Maint n Alterations
Banyard Maintenance Limited	PAY00848238	18/03/2016	723.61	Central Support and Overheads	Repair Maint n Alterations
Banyard Maintenance Limited	PAY00848238	18/03/2016	22950.46	Central Support and Overheads	Repair Maint n Alterations
Banyard Maintenance Limited	PAY00848238	18/03/2016	960.00	Children`s & Education Serv	Repair Maint n Alterations
Banyard Maintenance Limited	PAY00850133	24/03/2016	406.90	Cultural and Related Serv	Repair Maint n Alterations
Baqus Group Plc t/a Baqus Boxall Sayer	PAY00850466	30/03/2016	350.00	Central Support and Overheads	Repair Maint n Alterations
Baqus Group Plc t/a Baqus Boxall Sayer	PAY00850466	30/03/2016	200.00	Central Support and Overheads	Services
Barbara Deacon-Hedges Limited	PAY00848251	18/03/2016	5832.00	Public Health	Voluntary Associations
Barclayloan	PAY00848415	18/03/2016	570.32	Non-BHC Organisations	Miscellaneous Expenses
Barnardo Services Ltd	PAY00848764	23/03/2016	18756.84	Children`s & Education Serv	Other Transfer Payments
Barnardo`s	PAY00842310	02/03/2016	8054.68	Children`s & Education Serv	Other Establishments

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Barnardo's	PAY00846794	16/03/2016	27646.00	Children's & Education Serv	Other Establishments
Barnardo's	PAY00850480	30/03/2016	8054.68	Children's & Education Serv	Other Establishments
Barnes DAF	PAY00846812	16/03/2016	539.01	Cultural and Related Serv	Direct Transport Costs
Barnes DAF	PAY00846812	16/03/2016	346.40	Environment & Regulatory Serv	Direct Transport Costs
Barnet, Enfield and Haringey MH NHS Trust	PAY00845331	09/03/2016	957.84	Public Health	Health Authorities
Baron Developments Ltd	PAY00842697	02/03/2016	650.00	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00844094	04/03/2016	1694.64	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00845236	09/03/2016	2722.46	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00846379	11/03/2016	2541.96	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00847149	16/03/2016	1875.14	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00848923	23/03/2016	847.32	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00850033	24/03/2016	847.32	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00850881	30/03/2016	2344.64	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00846130	11/03/2016	5062.82	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00846130	11/03/2016	1433.99	Housing General Fund	Repair Maint n Alterations
Baron Management Ltd	PAY00849810	24/03/2016	847.32	Housing General Fund	Rents Payable
Barons Down Nursing Home	PAY00843110	04/03/2016	-508.36	Adult Social Care	Fees n Charges
Barons Down Nursing Home	PAY00843110	04/03/2016	1866.76	Adult Social Care	Other Establishments
Barriers Direct	PAY00849884	24/03/2016	1217.20	Cultural and Related Serv	Equip't Furniture n Materials
Barrington House Ltd	PAY00847847	18/03/2016	-631.50	Adult Social Care	Fees n Charges
Barrington House Ltd	PAY00847847	18/03/2016	2070.00	Adult Social Care	Other Establishments
BBM Sustainable Design Ltd	PAY00847968	18/03/2016	1502.11	Non I&E	New Construction n Conversion
BDI Securities UK Ltd	PAY00844356	04/03/2016	1900.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00844356	04/03/2016	560.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00844356	04/03/2016	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00844356	04/03/2016	350.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00846508	11/03/2016	5110.67	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00846508	11/03/2016	560.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00846508	11/03/2016	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00846508	11/03/2016	2158.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00847242	16/03/2016	3939.60	Central Support and Overheads	Services
BDI Securities UK Ltd	PAY00848255	18/03/2016	23165.60	Central Support and Overheads	Services
BDI Securities UK Ltd	PAY00848256	18/03/2016	2923.20	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00848256	18/03/2016	560.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00848256	18/03/2016	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00850145	24/03/2016	5547.23	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00850145	24/03/2016	560.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00850145	24/03/2016	800.00	Cultural and Related Serv	Fees n Charges
BDI Securities UK Ltd	PAY00850145	24/03/2016	350.00	Highways and Transportation	Fees n Charges
Beachlands Care Ltd	PAY00848162	18/03/2016	-505.20	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Beachlands Care Ltd	PAY00848162	18/03/2016	1572.00	Adult Social Care	Other Establishments
Beachside Rest Home	PAY00845832	11/03/2016	4329.76	Adult Social Care	Other Establishments
Beaumont NH Ltd	PAY00842833	02/03/2016	-1667.62	Adult Social Care	Other Establishments
Beaumont NH Ltd	PAY00842833	02/03/2016	4225.20	Central Support and Overheads	Other Establishments
Beaumont NH Ltd	PAY00846551	11/03/2016	-6253.80	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY00846551	11/03/2016	16226.00	Adult Social Care	Other Establishments
Beaumont NH Ltd	PAY00850193	24/03/2016	4225.20	Central Support and Overheads	Other Establishments
BeCCA Pre-School Playgroup	PAY00843196	04/03/2016	3537.00	Children`s & Education Serv	Grants n Subscriptions
BeCCA Pre-School Playgroup	PAY00844796	09/03/2016	1580.00	Children`s & Education Serv	Grants n Subscriptions
Beech Lodge	PAY00845815	11/03/2016	-749.20	Adult Social Care	Fees n Charges
Beech Lodge	PAY00845815	11/03/2016	10739.72	Adult Social Care	Other Establishments
Beech Lodge	PAY00845815	11/03/2016	-337.60	Adult Social Care	Fees n Charges
Beech Lodge	PAY00845815	11/03/2016	6404.40	Adult Social Care	Other Establishments
Beeswift Ltd	PAY00846498	11/03/2016	402.50	Adult Social Care	Equip't Furniture n Materials
Belltree Music Therapy Centre CIC	PAY00850833	30/03/2016	575.00	Children`s & Education Serv	Salaries
Belvoir Lettings	PAY00843696	04/03/2016	925.00	Children`s & Education Serv	Other Transfer Payments
Bembridge CE Primary School	PAY00845507	09/03/2016	1000.00	Children`s & Education Serv	Other Establishments
Bemrose Booth Paragon Ltd	PAY00846918	16/03/2016	1920.00	Highways and Transportation	Equip't Furniture n Materials
BFS Group Ltd t/a Bidvest Foodservice	PAY00842405	02/03/2016	419.58	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00843341	04/03/2016	212.02	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00843341	04/03/2016	216.31	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00843341	04/03/2016	220.02	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00844898	09/03/2016	369.45	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00844898	09/03/2016	181.02	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00844898	09/03/2016	159.86	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00846897	16/03/2016	451.48	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00846897	16/03/2016	301.73	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00846897	16/03/2016	167.29	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00847702	18/03/2016	488.24	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00847702	18/03/2016	183.53	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00849533	24/03/2016	249.09	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00849533	24/03/2016	512.00	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00849533	24/03/2016	306.29	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00850595	30/03/2016	360.84	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00850595	30/03/2016	362.61	Adult Social Care	Catering
BHAFC Albion in the Community	PAY00846900	16/03/2016	1250.00	Planning and Development	Grants n Subscriptions
BHASVIC	PAY00844720	09/03/2016	455.00	Children`s & Education Serv	Other Establishments
Big Box Storage Co Ltd	PAY00845762	11/03/2016	244.72	Children`s & Education Serv	Miscellaneous Expenses
Big Box Storage Co Ltd	PAY00847614	18/03/2016	69.44	Adult Social Care	Other Establishments
Big Box Storage Co Ltd	PAY00847614	18/03/2016	1252.38	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Big Box Storage Co Ltd	PAY00848571	23/03/2016	573.17	Adult Social Care	Other Establishments
Big Box Storage Co Ltd	PAY00848571	23/03/2016	168.00	Children's & Education Serv	Other Transfer Payments
Big Box Storage Co Ltd	PAY00849436	24/03/2016	393.13	Highways and Transportation	Miscellaneous Expenses
Bike Brighton	PAY00845483	09/03/2016	500.00	Highways and Transportation	Services
Bike for Life (South) CIC	PAY00846400	11/03/2016	2500.00	Highways and Transportation	Services
Bindmans LLP	PAY00848510	23/03/2016	594.00	Central Support and Overheads	Services
BioRegional Development Group	PAY00849872	24/03/2016	1875.00	Planning and Development	Grants n Subscriptions
Birchgrove Healthcare (Sussex) Ltd	PAY00842358	02/03/2016	300.22	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00842358	02/03/2016	-733.81	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00842358	02/03/2016	-915.50	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00842358	02/03/2016	3849.35	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00842358	02/03/2016	4813.33	Central Support and Overheads	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00845813	11/03/2016	-1637.44	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00845813	11/03/2016	9899.04	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00845813	11/03/2016	-6039.36	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00845813	11/03/2016	32669.56	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00845813	11/03/2016	1256.94	Central Support and Overheads	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00849481	24/03/2016	535.13	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00849481	24/03/2016	-2692.44	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00849481	24/03/2016	5679.60	Central Support and Overheads	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00849481	24/03/2016	194.39	Non-BHC Organisations	Miscellaneous Expenses
Bishop's Move	PAY00849852	24/03/2016	843.85	Housing General Fund	Miscellaneous Expenses
Bizspace Ltd	PAY00848599	23/03/2016	1437.50	Adult Social Care	Energy Costs
Bizspace Ltd	PAY00848599	23/03/2016	188.00	Adult Social Care	Rents Payable
Black & Minority Ethnic Community Partnership	PAY00850475	30/03/2016	7500.00	Planning and Development	Grants n Subscriptions
Black Radley Ltd	PAY00848820	23/03/2016	2338.00	Non-BHC Organisations	Services
Blackburns Metals Ltd	PAY00842356	02/03/2016	672.36	Central Support and Overheads	Equip't Furniture n Materials
Blackburns Metals Ltd	PAY00843258	04/03/2016	17453.71	Central Support and Overheads	Equip't Furniture n Materials
Blackburns Metals Ltd	PAY00848618	23/03/2016	1773.91	Central Support and Overheads	Equip't Furniture n Materials
BLAGSS	PAY00847030	16/03/2016	2000.00	Planning and Development	Grants n Subscriptions
BLAGSS	PAY00850750	30/03/2016	300.00	Planning and Development	Grants n Subscriptions
Blair Installations Ltd	PAY00844828	09/03/2016	624.00	Highways and Transportation	Fees n Charges
Blatchington Court	PAY00844031	04/03/2016	-620.24	Adult Social Care	Fees n Charges
Blatchington Court	PAY00844031	04/03/2016	1929.76	Adult Social Care	Other Establishments
BLB Chartered Engineers Ltd	PAY00843984	04/03/2016	1250.00	Housing Revenue Account	Services
BLB Surveyors Ltd	PAY00846894	16/03/2016	600.00	Housing Revenue Account	Services
BLB Surveyors Ltd	PAY00847701	18/03/2016	3250.00	Non I&E	New Construction n Conversion
BLB Surveyors Ltd	PAY00848663	23/03/2016	3250.00	Non I&E	New Construction n Conversion
Bleep Computing	PAY00844897	09/03/2016	3527.00	Cultural and Related Serv	Communications n Computing
Blenheim Roofing Service Ltd	PAY00845436	09/03/2016	7129.17	Non I&E	New Construction n Conversion

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Blind Veterans UK	PAY00842311	02/03/2016	951.20	Central Support and Overheads	Other Establishments
Blind Veterans UK	PAY00849437	24/03/2016	951.20	Central Support and Overheads	Other Establishments
Blockbusters Contracts Ltd	PAY00844789	09/03/2016	408.00	Central Support and Overheads	Repair Maint n Alterations
Blue Box Batteries Ltd	PAY00845326	09/03/2016	1750.00	Highways and Transportation	Equip't Furniture n Materials
Blue Box Batteries Ltd	PAY00850114	24/03/2016	1750.00	Highways and Transportation	Equip't Furniture n Materials
Blue Sky Fostering Limited	PAY00842576	02/03/2016	82675.24	Children`s & Education Serv	Other Establishments
Blue Sky Fostering Limited	PAY00842576	02/03/2016	5880.00	Children`s & Education Serv	Other Establishments
Blue Sky Fostering Limited	PAY00848810	23/03/2016	4000.00	Children`s & Education Serv	Other Transfer Payments
Blue Sky Fostering Limited	PAY00850755	30/03/2016	81002.37	Children`s & Education Serv	Other Establishments
Blue Sky Fostering Limited	PAY00850755	30/03/2016	5880.00	Children`s & Education Serv	Other Establishments
Blue Stevens	PAY00845374	09/03/2016	1920.00	Cultural and Related Serv	Goods for Resale
Blue Stevens	PAY00850994	30/03/2016	1560.00	Cultural and Related Serv	Goods for Resale
Blueberry Nursery & Early Learning Organisation Ld	PAY00843540	04/03/2016	425.00	Children`s & Education Serv	Grants n Subscriptions
Blueberry Nursery & Early Learning Organisation Ld	PAY00844982	09/03/2016	13646.00	Children`s & Education Serv	Grants n Subscriptions
Blueberry Nursery & Early Learning Organisation Ld	PAY00849740	24/03/2016	555.75	Children`s & Education Serv	Grants n Subscriptions
BNK Jevington LLP	PAY00842533	02/03/2016	9125.00	Housing General Fund	Services
BNK Jevington LLP	PAY00843663	04/03/2016	9312.00	Housing General Fund	Services
BNK Jevington LLP	PAY00846998	16/03/2016	19300.00	Housing General Fund	Services
BNK Jevington LLP	PAY00848771	23/03/2016	10889.00	Housing General Fund	Services
Bob Wall & Co Limited	PAY00850173	24/03/2016	5850.00	Children`s & Education Serv	Services
Bollards International	PAY00844222	04/03/2016	377.00	Central Support and Overheads	Equip't Furniture n Materials
Boomerang Kids	PAY00843206	04/03/2016	1018.00	Children`s & Education Serv	Grants n Subscriptions
Boomerang Kids	PAY00844807	09/03/2016	18043.00	Children`s & Education Serv	Grants n Subscriptions
Boosey & Hawkes Music Publishers Ltd	PAY00842247	02/03/2016	314.00	Children`s & Education Serv	Equip't Furniture n Materials
Bourne Amenity Ltd	PAY00850572	30/03/2016	569.05	Cultural and Related Serv	Equip't Furniture n Materials
Bradfield House	PAY00847953	18/03/2016	6900.00	Adult Social Care	Other Establishments
Brake Bros Ltd t/a Brakes Catering Equip	PAY00848546	23/03/2016	346.18	Adult Social Care	Catering
Bramber Construction Co Ltd	PAY00844996	09/03/2016	6355.99	Non I&E	New Construction n Conversion
Bramley Care Ltd T/A Apple Orchard	PAY00850023	24/03/2016	360.00	Children`s & Education Serv	Other Transfer Payments
Bravery Care	PAY00846063	11/03/2016	-2362.68	Adult Social Care	Fees n Charges
Bravery Care	PAY00846063	11/03/2016	19722.52	Adult Social Care	Other Establishments
Brian Turner Trimmings Ltd	PAY00850260	24/03/2016	14565.00	Cultural and Related Serv	Equip't Furniture n Materials
Bricks 2 Mortar Ltd	PAY00847262	16/03/2016	1122.87	Cultural and Related Serv	Repair Maint n Alterations
Bridge Community Education Centre	PAY00842372	02/03/2016	1054.80	Children`s & Education Serv	Miscellaneous Expenses
Bridge Community Education Centre	PAY00850554	30/03/2016	399.00	Children`s & Education Serv	Rents Payable
Bridge Community Education Centre	PAY00850554	30/03/2016	25.00	Children`s & Education Serv	Rents Payable
Brighter Futures Foster Care Ltd	PAY00842570	02/03/2016	24137.95	Children`s & Education Serv	Other Establishments
Brighter Futures Foster Care Ltd	PAY00846197	11/03/2016	1600.00	Children`s & Education Serv	Other Establishments
Brighter Futures Foster Care Ltd	PAY00848806	23/03/2016	1381.20	Children`s & Education Serv	Other Establishments
Brighter Futures Foster Care Ltd	PAY00850749	30/03/2016	21113.37	Children`s & Education Serv	Other Establishments

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Brighthelm Pre-School	PAY00843591	04/03/2016	471.00	Children`s & Education Serv	Grants n Subscriptions
Brighthelm Pre-School	PAY00845015	09/03/2016	2464.00	Children`s & Education Serv	Grants n Subscriptions
Brighthelm Trading Ltd	PAY00843348	04/03/2016	392.40	Central Support and Overheads	Rents Payable
Brighthelm Trading Ltd	PAY00843348	04/03/2016	240.00	Children`s & Education Serv	Rents Payable
Brighthelm Trading Ltd	PAY00844901	09/03/2016	323.55	Central Support and Overheads	Rents Payable
Brighthelm Trading Ltd	PAY00844901	09/03/2016	105.00	Children`s & Education Serv	Training
Brighthelm Trading Ltd	PAY00847705	18/03/2016	265.04	Central Support and Overheads	Training
Brighthelm Trading Ltd	PAY00848670	23/03/2016	422.50	Public Health	Miscellaneous Expenses
Brighton & Hove Bethesda Home	PAY00845702	11/03/2016	-2801.56	Adult Social Care	Fees n Charges
Brighton & Hove Bethesda Home	PAY00845702	11/03/2016	6089.64	Adult Social Care	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00842500	02/03/2016	941.00	Children`s & Education Serv	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00842500	02/03/2016	548.20	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00842500	02/03/2016	906.79	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00842500	02/03/2016	253.71	Housing General Fund	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00843573	04/03/2016	221.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00843573	04/03/2016	175.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00843573	04/03/2016	3514.50	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00843573	04/03/2016	432.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00843573	04/03/2016	4000.00	Environment & Regulatory Serv	Rents Payable
Brighton & Hove Bus and Coach Co Ltd	PAY00845008	09/03/2016	519.12	Children`s & Education Serv	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00845008	09/03/2016	221.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00845008	09/03/2016	288.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00845008	09/03/2016	198.90	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00845008	09/03/2016	1326.00	Highways and Transportation	Miscellaneous Expenses
Brighton & Hove Bus and Coach Co Ltd	PAY00846089	11/03/2016	950.68	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00847880	18/03/2016	350.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00847880	18/03/2016	190.06	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00847880	18/03/2016	941.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00847880	18/03/2016	-269.84	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00848743	23/03/2016	216.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00848743	23/03/2016	252.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00848743	23/03/2016	769.20	Children`s & Education Serv	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00848743	23/03/2016	544.90	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00848743	23/03/2016	429.08	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00848743	23/03/2016	11745.98	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY00848743	23/03/2016	10155.10	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY00849773	24/03/2016	175.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00849773	24/03/2016	1326.00	Central Support and Overheads	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00849773	24/03/2016	221.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00850668	30/03/2016	941.00	Children`s & Education Serv	Other Establishments

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Brighton & Hove Bus and Coach Co Ltd	PAY00850668	30/03/2016	884.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00850668	30/03/2016	-37.15	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00850668	30/03/2016	972.40	Housing Revenue Account	Public Transport
Brighton & Hove CCG	PAY00842763	02/03/2016	8937.87	Public Health	Other Establishments
Brighton & Hove CCG	PAY00847203	16/03/2016	9511.69	Adult Social Care	Other Establishments
Brighton & Hove Citizens Advice Bureau	PAY00843345	04/03/2016	6250.00	Planning and Development	Specific Grants
Brighton & Hove Citizens Advice Bureau	PAY00843345	04/03/2016	44375.00	Planning and Development	Miscellaneous Expenses
Brighton & Hove City Council - Lloyds Account	PAY00850192	24/03/2016	2400.00	Non-BHC Organisations	Services
Brighton & Hove City Schools Services Ltd	PAY00843238	04/03/2016	36791.40	Non I&E	New Construction n Conversion
Brighton & Hove City Schools Services Ltd	PAY00848603	23/03/2016	36698.82	Non I&E	New Construction n Conversion
Brighton & Hove City Schools Services Ltd	PAY00850518	30/03/2016	15441.32	Non I&E	New Construction n Conversion
Brighton & Hove Food Partnership	PAY00848791	23/03/2016	187.50	Cultural and Related Serv	Equip't Furniture n Materials
Brighton & Hove Food Partnership	PAY00848791	23/03/2016	1431.77	Environment & Regulatory Serv	Private Contractors
Brighton & Hove Food Partnership	PAY00850724	30/03/2016	700.38	Public Health	Miscellaneous Expenses
Brighton & Hove High School- Junior Dept	PAY00844759	09/03/2016	3065.00	Children`s & Education Serv	Grants n Subscriptions
Brighton & Hove Inclusion Project	PAY00843207	04/03/2016	1453.00	Children`s & Education Serv	Grants n Subscriptions
Brighton & Hove LGBT Switchboard	PAY00849448	24/03/2016	910.00	Central Support and Overheads	Expenses
Brighton & Hove Mencap	PAY00842280	02/03/2016	10473.08	Housing General Fund	Supporting People
Brighton & Hove Montessori School	PAY00844736	09/03/2016	1369.00	Children`s & Education Serv	Grants n Subscriptions
Brighton & Hove Radio Cabs Ltd	PAY00846088	11/03/2016	2853.00	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00846088	11/03/2016	2361.00	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00846968	16/03/2016	1161.00	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00846968	16/03/2016	1102.60	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00846968	16/03/2016	353.16	Cultural and Related Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00847878	18/03/2016	5669.40	Children`s & Education Serv	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY00848742	23/03/2016	1983.00	Children`s & Education Serv	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY00848742	23/03/2016	41.00	Children`s & Education Serv	Miscellaneous Expenses
Brighton & Hove Radio Cabs Ltd	PAY00848742	23/03/2016	453.00	Highways and Transportation	Public Transport
Brighton & Hove Social Welfare Educational Trust	PAY00850594	30/03/2016	1000.00	Highways and Transportation	Services
Brighton & Hove Streamline Taxis Ltd	PAY00842406	02/03/2016	172.37	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00842406	02/03/2016	17.60	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00842406	02/03/2016	40.48	Library Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00842406	02/03/2016	46.86	Planning and Development	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00842406	02/03/2016	24.31	Planning and Development	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00843343	04/03/2016	229.90	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00843343	04/03/2016	29.70	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00844900	09/03/2016	98.40	Children`s & Education Serv	Miscellaneous Expenses
Brighton & Hove Streamline Taxis Ltd	PAY00844900	09/03/2016	18.70	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00844900	09/03/2016	1204.00	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00845863	11/03/2016	216.59	Central Support and Overheads	Public Transport

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Brighton & Hove Streamline Taxis Ltd	PAY00845863	11/03/2016	9.24	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00845863	11/03/2016	85.40	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00847703	18/03/2016	177.76	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00847703	18/03/2016	6597.00	Children`s & Education Serv	Other Transport Costs
Brighton & Hove Streamline Taxis Ltd	PAY00847703	18/03/2016	242.00	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00847703	18/03/2016	48.12	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00847703	18/03/2016	15.20	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00847703	18/03/2016	20.50	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00847703	18/03/2016	49.50	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00847703	18/03/2016	227.92	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00848666	23/03/2016	10277.00	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00848666	23/03/2016	28.38	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00849534	24/03/2016	11.00	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00849534	24/03/2016	330.00	Housing Revenue Account	Public Transport
Brighton & Sussex University Hospitals NHS Trust	PAY00848668	23/03/2016	2026.81	Adult Social Care	Other Establishments
Brighton & Sussex University Hospitals NHS Trust	PAY00848668	23/03/2016	11544.00	Children`s & Education Serv	Grants n Subscriptions
Brighton & Sussex University Hospitals NHS Trust	PAY00848668	23/03/2016	50.00	Children`s & Education Serv	Equip`t Furniture n Materials
Brighton & Sussex University Hospitals NHS Trust	PAY00848668	23/03/2016	50.00	Children`s & Education Serv	Services
Brighton & Sussex University Hospitals NHS Trust	PAY00848668	23/03/2016	23121.50	Environment & Regulatory Serv	Equip`t Furniture n Materials
Brighton & Sussex University Hospitals NHS Trust	PAY00848668	23/03/2016	1054.00	Non-BHC Organisations	Miscellaneous Expenses
Brighton & Sussex University Hospitals NHS Trust	PAY00848668	23/03/2016	138.00	Public Health	Rents Payable
Brighton & Sussex University Hospitals NHS Trust	PAY00848668	23/03/2016	17806.00	Public Health	Health Authorities
Brighton & Sussex University Hospitals NHS Trust	PAY00848668	23/03/2016	370.00	Public Health	Other Establishments
Brighton & Sussex University Hospitals NHS Trust	PAY00850598	30/03/2016	972.78	Adult Social Care	Other Establishments
Brighton & Sussex University Hospitals NHS Trust	PAY00850598	30/03/2016	159.38	Adult Social Care	Other Transport Costs
Brighton Aldridge Community Academy	PAY00847086	16/03/2016	4500.00	Children`s & Education Serv	Intrnl Rchrgs Supplies and Svs
Brighton Aldridge Community Academy	PAY00847086	16/03/2016	69.25	Children`s & Education Serv	Print Stat & Gen Office Exps
Brighton and Hove News Ltd	PAY00850201	24/03/2016	300.00	Central Support and Overheads	Miscellaneous Expenses
Brighton and Hove Radio Ltd t/a Juice 107.2 FM	PAY00849412	24/03/2016	1275.00	Highways and Transportation	Miscellaneous Expenses
Brighton and Hove Seaside Community Homes Ltd	PAY00847131	16/03/2016	309737.00	Housing General Fund	Fees n Charges
Brighton and Hove Skateparks Association	PAY00850854	30/03/2016	3000.00	Planning and Development	Grants n Subscriptions
Brighton and Sussex Care Ltd	PAY00843973	04/03/2016	-314.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00843973	04/03/2016	33584.70	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY00849980	24/03/2016	-364.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00849980	24/03/2016	28019.44	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY00849980	24/03/2016	-104.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00849980	24/03/2016	2441.32	Adult Social Care	Other Establishments
Brighton BID Limited	PAY00844889	09/03/2016	5131.87	Non I&E	Other Establishments
Brighton College	PAY00843553	04/03/2016	12623.52	Children`s & Education Serv	Other Agencies
Brighton College	PAY00844991	09/03/2016	10570.00	Children`s & Education Serv	Grants n Subscriptions

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Brighton Design Associates Ltd	PAY00843647	04/03/2016	4842.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton Dome & Festival (Trading) Ltd	PAY00847677	18/03/2016	1320.00	Planning and Development	Miscellaneous Expenses
Brighton Dome & Festival Ltd	PAY00848551	23/03/2016	1500.00	Children`s & Education Serv	Miscellaneous Expenses
Brighton Dome & Festival Ltd	PAY00848551	23/03/2016	-89.10	Cultural and Related Serv	Water Services
Brighton Dome & Festival Ltd	PAY00850463	30/03/2016	33992.50	Central Support and Overheads	Repair Maint n Alterations
Brighton Dome & Festival Ltd	PAY00850463	30/03/2016	10000.00	Non I&E	Miscellaneous Expenses
Brighton Fire Alarms Ltd	PAY00842352	02/03/2016	764.86	Housing General Fund	Repair Maint n Alterations
Brighton Fire Alarms Ltd	PAY00846843	16/03/2016	217.00	Housing General Fund	Repair Maint n Alterations
Brighton Housing Trust	PAY00842408	02/03/2016	13656.17	Housing General Fund	Supporting People
Brighton Housing Trust	PAY00843347	04/03/2016	91366.17	Housing General Fund	Supporting People
Brighton Housing Trust	PAY00845866	11/03/2016	-309.00	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00845866	11/03/2016	13591.71	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00846902	16/03/2016	10227.00	Housing General Fund	Other Establishments
Brighton Male Voice Choir	PAY00842627	02/03/2016	500.00	Planning and Development	Grants n Subscriptions
Brighton Music Conference Ltd	PAY00844479	04/03/2016	1000.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton Oasis Project	PAY00850497	30/03/2016	500.00	Children`s & Education Serv	Grants n Subscriptions
Brighton Paper Round Ltd	PAY00849670	24/03/2016	1000.00	Central Support and Overheads	Repair Maint n Alterations
Brighton Peace & Environment Centre	PAY00847583	18/03/2016	1583.33	Planning and Development	Miscellaneous Expenses
Brighton Piano Warehouse	PAY00845864	11/03/2016	500.00	Cultural and Related Serv	Equip`t Furniture n Materials
Brighton Quaker Meeting	PAY00844772	09/03/2016	346.50	Central Support and Overheads	Rents Payable
Brighton Quaker Meeting	PAY00844772	09/03/2016	90.00	Children`s & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY00844772	09/03/2016	91.50	Children`s & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY00848558	23/03/2016	532.50	Children`s & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY00849422	24/03/2016	159.50	Children`s & Education Serv	Salaries
Brighton Quaker Meeting	PAY00849422	24/03/2016	99.00	Children`s & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY00849422	24/03/2016	100.00	Children`s & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY00850469	30/03/2016	558.00	Central Support and Overheads	Rents Payable
Brighton Quaker Meeting	PAY00850469	30/03/2016	82.00	Public Health	Miscellaneous Expenses
Brighton Racecourse Company Ltd	PAY00844755	09/03/2016	221.25	Children`s & Education Serv	Rents Payable
Brighton Science Festival	PAY00848630	23/03/2016	3000.00	Planning and Development	Grants n Subscriptions
Brighton Soup Registered Charity 1162898	PAY00842992	02/03/2016	1000.00	Planning and Development	Grants n Subscriptions
Brighton Steiner School Ltd	PAY00845112	09/03/2016	4355.00	Children`s & Education Serv	Grants n Subscriptions
Brighton Table Tennis Club	PAY00845044	09/03/2016	650.00	Highways and Transportation	Equip`t Furniture n Materials
Brighton Table Tennis Club	PAY00847928	18/03/2016	2037.50	Children`s & Education Serv	Other Establishments
Brighton Tools & Fixings Ltd	PAY00847704	18/03/2016	298.25	Cultural and Related Serv	Repair Maint n Alterations
Brighton Tools & Fixings Ltd	PAY00848669	23/03/2016	14.38	Cultural and Related Serv	Repair Maint n Alterations
Brighton Tools & Fixings Ltd	PAY00848669	23/03/2016	435.23	Cultural and Related Serv	Equip`t Furniture n Materials
Brighton Tools & Fixings Ltd	PAY00848669	23/03/2016	25.74	Cultural and Related Serv	Equip`t Furniture n Materials
Brighton Tools & Fixings Ltd	PAY00848669	23/03/2016	349.00	Environment & Regulatory Serv	Equip`t Furniture n Materials
Brighton Tools & Fixings Ltd	PAY00849536	24/03/2016	219.67	Cultural and Related Serv	Equip`t Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton Unemployed Ctr Families Project Playroom	PAY00848671	23/03/2016	11224.00	Children`s & Education Serv	Grants n Subscriptions
Brighton Vision	PAY00848204	18/03/2016	-280.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY00848204	18/03/2016	2756.40	Adult Social Care	Other Establishments
Brighton Vision	PAY00848982	23/03/2016	-320.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY00848982	23/03/2016	4814.60	Adult Social Care	Other Establishments
Brighton Vision	PAY00850942	30/03/2016	-280.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY00850942	30/03/2016	2556.40	Adult Social Care	Other Establishments
Brighton Voices in Exile	PAY00844017	04/03/2016	13169.82	Public Health	Other Establishments
Brighton Voices in Exile	PAY00845206	09/03/2016	5000.00	Public Health	Other Establishments
Brighton Women`s Centre	PAY00843344	04/03/2016	947.00	Children`s & Education Serv	Grants n Subscriptions
Brighton YMCA	PAY00843162	04/03/2016	48461.75	Housing General Fund	Supporting People
Brighton YMCA	PAY00847117	16/03/2016	786.36	Children`s & Education Serv	Other Transfer Payments
Brightsaurs Nursery	PAY00844258	04/03/2016	3634.00	Children`s & Education Serv	Grants n Subscriptions
Brightsaurs Nursery	PAY00845316	09/03/2016	9636.00	Children`s & Education Serv	Grants n Subscriptions
Brightstone Consulting Ltd	PAY00843685	04/03/2016	1530.00	Central Support and Overheads	Training
British Assoc for Supported Employment	PAY00850580	30/03/2016	300.00	Adult Social Care	Training
British Gas Social Housing Ltd t/a PH Jones	PAY00842378	02/03/2016	1825.29	Housing General Fund	Repair Maint n Alterations
British Gas Social Housing Ltd t/a PH Jones	PAY00842378	02/03/2016	6624.75	Non I&E	New Construction n Conversion
British Gas Social Housing Ltd t/a PH Jones	PAY00843306	04/03/2016	1042.95	Housing Revenue Account	Repair Maint n Alterations
British Gas Social Housing Ltd t/a PH Jones	PAY00843306	04/03/2016	82019.38	Non I&E	New Construction n Conversion
British Gas Social Housing Ltd t/a PH Jones	PAY00845838	11/03/2016	240.00	Non I&E	New Construction n Conversion
British Parking Association	PAY00847592	18/03/2016	550.00	Highways and Transportation	Services
British Pathe Ltd	PAY00842923	02/03/2016	840.00	Cultural and Related Serv	Services
British Telecommunications Plc	PAY00847879	18/03/2016	26.99	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY00847879	18/03/2016	8160.00	Non I&E	Plant Machinery n Equipment
British Toilet Association Ltd	PAY00845750	11/03/2016	410.00	Environment & Regulatory Serv	Private Contractors
Bton Hove & District Schools` Rugby Assoc	PAY00842279	02/03/2016	350.00	Planning and Development	Grants n Subscriptions
Buchanan Computing Ltd	PAY00849542	24/03/2016	720.00	Highways and Transportation	Communications n Computing
BUPA Care Services	PAY00842479	02/03/2016	13323.20	Central Support and Overheads	Other Establishments
BUPA Care Services	PAY00846066	11/03/2016	-10422.72	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00846066	11/03/2016	22111.92	Adult Social Care	Other Establishments
BUPA Care Services	PAY00846066	11/03/2016	-9099.24	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00846066	11/03/2016	34070.20	Adult Social Care	Other Establishments
BUPA Care Services	PAY00846066	11/03/2016	2480.00	Central Support and Overheads	Other Establishments
BUPA Care Services	PAY00846957	16/03/2016	-19588.67	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00846957	16/03/2016	24338.61	Adult Social Care	Other Establishments
BUPA Care Services	PAY00846957	16/03/2016	1408.00	Central Support and Overheads	Other Establishments
BUPA Care Services	PAY00848722	23/03/2016	-675.04	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00848722	23/03/2016	2500.68	Adult Social Care	Other Establishments
BUPA Care Services	PAY00848722	23/03/2016	565.65	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
BUPA Care Services	PAY00848722	23/03/2016	-1667.62	Adult Social Care	Other Establishments
BUPA Care Services	PAY00849735	24/03/2016	529.38	Adult Social Care	Other Establishments
BUPA Care Services	PAY00849735	24/03/2016	-1482.74	Adult Social Care	Other Establishments
BUPA Care Services	PAY00849735	24/03/2016	14219.20	Central Support and Overheads	Other Establishments
Burden Bros Agri Ltd	PAY00850972	30/03/2016	1053.59	Cultural and Related Serv	Direct Transport Costs
Burdyke Lodge	PAY00849097	23/03/2016	-543.04	Adult Social Care	Fees n Charges
Burdyke Lodge	PAY00849097	23/03/2016	1679.16	Adult Social Care	Other Establishments
Busy Bees Brighton	PAY00843534	04/03/2016	2761.00	Children`s & Education Serv	Grants n Subscriptions
Busy Bees Brighton	PAY00844976	09/03/2016	7079.00	Children`s & Education Serv	Grants n Subscriptions
Busy Bees Hove	PAY00843548	04/03/2016	2163.00	Children`s & Education Serv	Grants n Subscriptions
Busy Bees Hove	PAY00844988	09/03/2016	3733.00	Children`s & Education Serv	Grants n Subscriptions
BWT South East Ltd	PAY00846230	11/03/2016	2810.00	Non I&E	New Construction n Conversion
Bytes Security Partnerships Limited	PAY00850838	30/03/2016	91600.97	Non I&E	Plant Machinery n Equipment
C & C Cleaning Services Ltd	PAY00848596	23/03/2016	300.00	Cultural and Related Serv	Cleaning n Domestic Supps
C Brewer & Sons Ltd	PAY00850600	30/03/2016	31.74	Cultural and Related Serv	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00850600	30/03/2016	820.94	Environment & Regulatory Serv	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00850600	30/03/2016	932.67	Housing Revenue Account	Repair Maint n Alterations
C H Mears And Sons Ltd	PAY00842411	02/03/2016	429.20	Adult Social Care	Catering
C J Thorne & Co Ltd	PAY00842495	02/03/2016	147243.01	Non I&E	New Construction n Conversion
C J Thorne & Co Ltd	PAY00846086	11/03/2016	27093.25	Environment & Regulatory Serv	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00846086	11/03/2016	48193.35	Non I&E	New Construction n Conversion
C P J Field & Co Ltd	PAY00847876	18/03/2016	3395.20	Non-BHC Organisations	Miscellaneous Expenses
CACI Limited	PAY00842496	02/03/2016	9902.34	Children`s & Education Serv	Communications n Computing
CACI Limited	PAY00849766	24/03/2016	950.00	Children`s & Education Serv	Communications n Computing
Cadpoint Limited	PAY00847099	16/03/2016	570.00	Highways and Transportation	Communications n Computing
Cadpoint Limited	PAY00847099	16/03/2016	1520.00	Highways and Transportation	Communications n Computing
Cadpoint Limited	PAY00847099	16/03/2016	950.00	Highways and Transportation	Communications n Computing
Cadpoint Limited	PAY00847099	16/03/2016	190.00	Highways and Transportation	Communications n Computing
Calford Seaden LLP	PAY00848097	18/03/2016	1100.00	Housing Revenue Account	Services
Cambian Autism Services Ltd	PAY00843531	04/03/2016	31096.35	Adult Social Care	Other Establishments
Cambian Autism Services Ltd	PAY00848723	23/03/2016	30984.90	Adult Social Care	Other Establishments
Camelot Nursing Home	PAY00845685	11/03/2016	-505.20	Adult Social Care	Fees n Charges
Camelot Nursing Home	PAY00845685	11/03/2016	2420.68	Adult Social Care	Other Establishments
Can Control Team	PAY00848004	18/03/2016	700.00	Housing Revenue Account	Miscellaneous Expenses
Cannadines Carpets	PAY511162	03/03/2016	379.68	Non-BHC Organisations	Grants n Subscriptions
Cannadines Carpets	PAY511163	03/03/2016	439.89	Non-BHC Organisations	Grants n Subscriptions
Cannadines Carpets	PAY00843950	04/03/2016	533.18	Housing General Fund	Other Transfer Payments
Cannadines Carpets	PAY511291	17/03/2016	401.28	Non-BHC Organisations	Grants n Subscriptions
Capacity Matters	PAY00849102	23/03/2016	731.83	Central Support and Overheads	Services
Capita Business Services Ltd	PAY00849527	24/03/2016	121441.51	Central Support and Overheads	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Capita Property & Infrastructure Ltd	PAY00847971	18/03/2016	900.00	Non I&E	New Construction n Conversion
Capital Hygiene/Capital Cleaning	PAY00845716	11/03/2016	2677.55	Children`s & Education Serv	Cleaning n Domestic Supps
Capital Hygiene/Capital Cleaning	PAY00845716	11/03/2016	75.00	Children`s & Education Serv	Repair Maint n Alterations
Capital Hygiene/Capital Cleaning	PAY00845716	11/03/2016	135.00	Children`s & Education Serv	Equip`t Furniture n Materials
Capstone Foster Care (South East) Ltd	PAY00842602	02/03/2016	3076.00	Children`s & Education Serv	Other Establishments
Capstone Foster Care (South East) Ltd	PAY00850791	30/03/2016	3076.00	Children`s & Education Serv	Other Establishments
Care Monitoring 2000 Ltd	PAY00848002	18/03/2016	5405.44	Adult Social Care	Communications n Computing
Care Monitoring 2000 Ltd	PAY00848002	18/03/2016	8910.54	Adult Social Care	Communications n Computing
Care Outlook	PAY00843819	04/03/2016	-594.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00843819	04/03/2016	1621.47	Adult Social Care	Other Establishments
Care Outlook	PAY00843819	04/03/2016	823.05	Adult Social Care	Other Establishments
Care Outlook	PAY00843819	04/03/2016	-2679.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00843819	04/03/2016	18287.59	Adult Social Care	Other Establishments
Care Outlook	PAY00843819	04/03/2016	179.01	Adult Social Care	Other Establishments
Care Outlook	PAY00845119	09/03/2016	-300.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00845119	09/03/2016	837.55	Adult Social Care	Other Establishments
Care Outlook	PAY00845119	09/03/2016	438.84	Adult Social Care	Other Establishments
Care Outlook	PAY00845119	09/03/2016	-1512.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00845119	09/03/2016	8819.95	Adult Social Care	Other Establishments
Care Outlook	PAY00845119	09/03/2016	88.84	Adult Social Care	Other Establishments
Care Outlook	PAY00848831	23/03/2016	-379.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00848831	23/03/2016	1050.27	Adult Social Care	Other Establishments
Care Outlook	PAY00848831	23/03/2016	430.86	Adult Social Care	Other Establishments
Care Outlook	PAY00848831	23/03/2016	-1401.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00848831	23/03/2016	9519.90	Adult Social Care	Other Establishments
Care Outlook	PAY00848831	23/03/2016	88.84	Adult Social Care	Other Establishments
Care Quality Commission	PAY00847630	18/03/2016	10462.00	Adult Social Care	Services
Care Quality Commission	PAY00847630	18/03/2016	1439.00	Adult Social Care	Services
Care Quality Commission	PAY00847630	18/03/2016	5756.00	Adult Social Care	Services
Care Quality Commission	PAY00847630	18/03/2016	1265.00	Adult Social Care	Services
Care Quality Commission	PAY00847630	18/03/2016	6529.00	Adult Social Care	Services
Care UK Community Partnerships Ltd	PAY00844769	09/03/2016	3758.96	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY00845744	11/03/2016	5769.08	Adult Social Care	Other Establishments
Care UK Homecare	PAY00844800	09/03/2016	1029.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00844800	09/03/2016	10048.52	Adult Social Care	Other Establishments
Care UK Homecare	PAY00846806	16/03/2016	-375.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00846806	16/03/2016	1646.27	Adult Social Care	Other Establishments
Care UK Homecare	PAY00846806	16/03/2016	-244.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00846806	16/03/2016	1297.79	Adult Social Care	Other Establishments
Care UK Homecare	PAY00846806	16/03/2016	-5400.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Care UK Homecare	PAY00846806	16/03/2016	30655.50	Adult Social Care	Other Establishments
Care UK Homecare	PAY00846806	16/03/2016	226.50	Adult Social Care	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY00847607	18/03/2016	8750.00	Public Health	Voluntary Associations
Carers UK	PAY00842267	02/03/2016	2000.00	Adult Social Care	Other Establishments
Caretech Community Services	PAY00846242	11/03/2016	1477.60	Adult Social Care	Other Establishments
Carmi Searle Associates	PAY00850028	24/03/2016	10314.80	Children`s & Education Serv	Salaries
Carters	PAY511164	03/03/2016	369.98	Non-BHC Organisations	Grants n Subscriptions
Carters	PAY511397	31/03/2016	469.98	Non-BHC Organisations	Grants n Subscriptions
Catercraft Supplies Ltd	PAY00842497	02/03/2016	2620.42	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00842497	02/03/2016	96.94	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00843571	04/03/2016	64.92	Adult Social Care	Equip`t Furniture n Materials
Catercraft Supplies Ltd	PAY00843571	04/03/2016	973.19	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00845005	09/03/2016	743.63	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00845005	09/03/2016	732.47	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00846087	11/03/2016	810.00	Children`s & Education Serv	Cleaning n Domestic Supps
Catercraft Supplies Ltd	PAY00846087	11/03/2016	2698.32	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00846965	16/03/2016	1365.46	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00846965	16/03/2016	13347.20	Children`s & Education Serv	Equip`t Furniture n Materials
Catercraft Supplies Ltd	PAY00847877	18/03/2016	2506.92	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00847877	18/03/2016	86.80	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00847877	18/03/2016	378.50	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00847877	18/03/2016	1997.44	Non I&E	New Construction n Conversion
Catercraft Supplies Ltd	PAY00848740	23/03/2016	38.00	Central Support and Overheads	Equip`t Furniture n Materials
Catercraft Supplies Ltd	PAY00848740	23/03/2016	2828.70	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00848740	23/03/2016	145.40	Cultural and Related Serv	Equip`t Furniture n Materials
Catercraft Supplies Ltd	PAY00849768	24/03/2016	1194.01	Children`s & Education Serv	Repair Maint n Alterations
Cathy Ota Ltd	PAY00846234	11/03/2016	1285.00	Children`s & Education Serv	Miscellaneous Expenses
Cathy Ota Ltd	PAY00847051	16/03/2016	1285.00	Children`s & Education Serv	Miscellaneous Expenses
Cavell House Care Home	PAY00843584	04/03/2016	-3837.24	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY00843584	04/03/2016	23063.28	Adult Social Care	Other Establishments
Cavell House Care Home	PAY00849784	24/03/2016	-3837.24	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY00849784	24/03/2016	23063.28	Adult Social Care	Other Establishments
Cbabiesafe	PAY00843259	04/03/2016	1923.00	Children`s & Education Serv	Grants n Subscriptions
Cbabiesafe	PAY00844848	09/03/2016	7601.00	Children`s & Education Serv	Grants n Subscriptions
Cbabiesafe	PAY00849479	24/03/2016	432.25	Children`s & Education Serv	Grants n Subscriptions
CCM Electrical Service	PAY00842384	02/03/2016	220.00	Cultural and Related Serv	Repair Maint n Alterations
Centaur Communications Ltd	PAY00849399	24/03/2016	8173.75	Cultural and Related Serv	Miscellaneous Expenses
Cerrig Camu Ltd	PAY00844748	09/03/2016	-180.00	Adult Social Care	Fees n Charges
Cerrig Camu Ltd	PAY00844748	09/03/2016	2617.48	Adult Social Care	Other Establishments
Certas Energy UK Ltd t/a Emo Oil	PAY00846004	11/03/2016	1899.90	Central Support and Overheads	Energy Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Certas Energy UK Ltd t/a Emo Oil	PAY00846004	11/03/2016	4546.56	Children`s & Education Serv	Energy Costs
Certas Energy UK Ltd t/a Emo Oil	PAY00846004	11/03/2016	3761.25	Children`s & Education Serv	Energy Costs
Certas Energy UK Ltd t/a Emo Oil	PAY00847839	18/03/2016	714.56	Central Support and Overheads	Energy Costs
Certas Energy UK Ltd t/a Emo Oil	PAY00849686	24/03/2016	1111.04	Central Support and Overheads	Energy Costs
Certas Energy UK Ltd t/a Emo Oil	PAY00849686	24/03/2016	1991.40	Children`s & Education Serv	Energy Costs
Certas Energy UK Ltd t/a Emo Oil	PAY00849686	24/03/2016	4420.14	Children`s & Education Serv	Energy Costs
CES (UK) Ltd T/A Car Parts and Accessories	PAY00847229	16/03/2016	434.80	Cultural and Related Serv	Direct Transport Costs
CES (UK) Ltd T/A Car Parts and Accessories	PAY00847229	16/03/2016	368.13	Cultural and Related Serv	Direct Transport Costs
Chailey School	PAY00848119	18/03/2016	1400.00	Children`s & Education Serv	Other Establishments
Changetree Psychotherapy Services	PAY00847268	16/03/2016	381.00	Children`s & Education Serv	Other Establishments
Channel Site Services (Sussex) Ltd	PAY00850784	30/03/2016	558.00	Housing Revenue Account	Equip`t Furniture n Materials
Char`s Childminding	PAY00844571	04/03/2016	425.00	Children`s & Education Serv	Grants n Subscriptions
Charles Lodge	PAY00846034	11/03/2016	-2508.04	Adult Social Care	Fees n Charges
Charles Lodge	PAY00846034	11/03/2016	8596.30	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY00845703	11/03/2016	-6380.13	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY00845703	11/03/2016	13660.40	Adult Social Care	Other Establishments
Chartered Institute Of Housing	PAY00850602	30/03/2016	297.00	Housing General Fund	Training
Chatterbox Limited	PAY00850096	24/03/2016	927.00	Cultural and Related Serv	Repair Maint n Alterations
Chatterbox Limited	PAY00850096	24/03/2016	6703.50	Cultural and Related Serv	Equip`t Furniture n Materials
Chelsea & Westminster Hospital NHS FT	PAY00850113	24/03/2016	2477.65	Public Health	Health Authorities
Chestnut Development Co Limited	PAY00846496	11/03/2016	4236.60	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY00848239	18/03/2016	585.00	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY00849014	23/03/2016	6877.82	Housing General Fund	Rents Payable
Child First Ltd	PAY00842560	02/03/2016	23200.00	Children`s & Education Serv	Other Establishments
Child First Ltd	PAY00850738	30/03/2016	23200.00	Children`s & Education Serv	Other Establishments
Children and Families Across Borders	PAY00848136	18/03/2016	250.00	Children`s & Education Serv	Other Transfer Payments
Chiltern Open Air Museum Ltd	PAY00845472	09/03/2016	25775.00	Non I&E	Capital Grants
China Travel Marketing Ltd	PAY00846637	11/03/2016	4500.00	Cultural and Related Serv	Miscellaneous Expenses
Churchley Rest Home Ltd	PAY00846023	11/03/2016	-2722.64	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY00846023	11/03/2016	8912.24	Adult Social Care	Other Establishments
CIPFA	PAY00842501	02/03/2016	310.00	Central Support and Overheads	Training
CIPFA Business Ltd	PAY00847828	18/03/2016	450.00	Public Health	Grants n Subscriptions
CIPFA Business Ltd	PAY00849664	24/03/2016	6175.00	Central Support and Overheads	Grants n Subscriptions
CIPFA Business Ltd	PAY00849664	24/03/2016	273.75	Central Support and Overheads	Print Stat & Gen Office Exps
City Academy Whitehawk	PAY00850981	30/03/2016	1500.00	Children`s & Education Serv	Other Establishments
City Car Club Ltd	PAY00842341	02/03/2016	19.50	Children`s & Education Serv	Public Transport
City Car Club Ltd	PAY00842341	02/03/2016	49.90	Highways and Transportation	Repair Maint n Alterations
City Car Club Ltd	PAY00842341	02/03/2016	199.30	Highways and Transportation	Public Transport
City Car Club Ltd	PAY00842341	02/03/2016	238.23	Housing General Fund	Contract Hire n Operating Leas
City Car Club Ltd	PAY00842341	02/03/2016	86.62	Housing Revenue Account	Car Allowances

Creditor payments over £250 - March 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
City Car Club Ltd	PAY00842341	02/03/2016	380.35	Library Services	Other Transport Costs
City Car Club Ltd	PAY00843240	04/03/2016	140.58	Highways and Transportation	Repair Maint n Alterations
City Car Club Ltd	PAY00843240	04/03/2016	276.96	Highways and Transportation	Public Transport
City Car Club Ltd	PAY00843240	04/03/2016	280.56	Planning and Development	Public Transport
City Car Club Ltd	PAY00843240	04/03/2016	1152.39	Planning and Development	Public Transport
City Car Club Ltd	PAY00844836	09/03/2016	4.66	Central Support and Overheads	Contract Hire n Operating Leas
City Car Club Ltd	PAY00844836	09/03/2016	104.97	Central Support and Overheads	Other Transport Costs
City Car Club Ltd	PAY00844836	09/03/2016	47.26	Children`s & Education Serv	Public Transport
City Car Club Ltd	PAY00844836	09/03/2016	315.88	Children`s & Education Serv	Public Transport
City Car Club Ltd	PAY00845797	11/03/2016	13.65	Children`s & Education Serv	Public Transport
City Car Club Ltd	PAY00845797	11/03/2016	40.91	Housing General Fund	Other Transport Costs
City Car Club Ltd	PAY00845797	11/03/2016	382.87	Planning and Development	Public Transport
City Car Club Ltd	PAY00846831	16/03/2016	42.28	Adult Social Care	Public Transport
City Car Club Ltd	PAY00846831	16/03/2016	323.19	Environment & Regulatory Serv	Public Transport
City Car Club Ltd	PAY00846831	16/03/2016	313.04	Highways and Transportation	Public Transport
City Car Club Ltd	PAY00846831	16/03/2016	5.01	Highways and Transportation	Public Transport
City Car Club Ltd	PAY00846831	16/03/2016	278.59	Housing General Fund	Contract Hire n Operating Leas
City Car Club Ltd	PAY00846831	16/03/2016	208.61	Housing General Fund	Public Transport
City Car Club Ltd	PAY00847644	18/03/2016	262.48	Children`s & Education Serv	Public Transport
City Car Club Ltd	PAY00847644	18/03/2016	81.56	Housing General Fund	Car Allowances
City Car Club Ltd	PAY00847644	18/03/2016	57.61	Housing Revenue Account	Contract Hire n Operating Leas
City Car Club Ltd	PAY00848605	23/03/2016	10.00	Central Services to the Public	Public Transport
City Car Club Ltd	PAY00848605	23/03/2016	20.78	Children`s & Education Serv	Public Transport
City Car Club Ltd	PAY00848605	23/03/2016	57.25	Cultural and Related Serv	Contract Hire n Operating Leas
City Car Club Ltd	PAY00848605	23/03/2016	37.13	Environment & Regulatory Serv	Public Transport
City Car Club Ltd	PAY00848605	23/03/2016	463.43	Library Services	Other Transport Costs
City Car Club Ltd	PAY00848605	23/03/2016	149.88	Planning and Development	Public Transport
City Car Club Ltd	PAY00848605	23/03/2016	1041.68	Planning and Development	Public Transport
City Car Club Ltd	PAY00849468	24/03/2016	67.57	Housing Revenue Account	Car Allowances
City Car Club Ltd	PAY00849468	24/03/2016	319.14	Planning and Development	Public Transport
City College Brighton and Hove	PAY00843346	04/03/2016	400.00	Housing Revenue Account	Training
City Electrical Factors Ltd	PAY00848538	23/03/2016	1304.00	Housing Revenue Account	Equip't Furniture n Materials
Civica UK Ltd	PAY00844931	09/03/2016	462.80	Library Services	Communications n Computing
Civica UK Ltd	PAY00846002	11/03/2016	114466.54	Central Support and Overheads	Communications n Computing
Civica UK Ltd	PAY00846927	16/03/2016	2604.90	Central Support and Overheads	Services
Civica UK Ltd	PAY00849683	24/03/2016	284.10	Central Services to the Public	Communications n Computing
Civica UK Ltd	PAY00849683	24/03/2016	2150.00	Central Support and Overheads	Miscellaneous Expenses
Civica UK Ltd	PAY00849683	24/03/2016	284.10	Housing General Fund	Communications n Computing
Claremont House Hotel Ltd	PAY00850590	30/03/2016	270.83	Children`s & Education Serv	Services
Claremont House Rest Home Ltd	PAY00845090	09/03/2016	-2218.56	Adult Social Care	Fees n Charges

Creditor payments over £250 - March 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Claremont House Rest Home Ltd	PAY00845090	09/03/2016	5841.12	Adult Social Care	Other Establishments
Clarion Interpreting Ltd	PAY00846613	11/03/2016	397.35	Central Support and Overheads	Services
Class Of Their Own Ltd	PAY00849454	24/03/2016	1300.83	Children`s & Education Serv	Grants n Subscriptions
Class Of Their Own Ltd	PAY00850494	30/03/2016	3006.70	Children`s & Education Serv	Grants n Subscriptions
Classic Lifts Limited	PAY00848355	18/03/2016	427.46	Central Support and Overheads	Repair Maint n Alterations
Classic Lifts Limited	PAY00848355	18/03/2016	5112.50	Central Support and Overheads	Repair Maint n Alterations
Classic Lifts Limited	PAY00850252	24/03/2016	11073.31	Non I&E	New Construction n Conversion
Claydon House Ltd	PAY00843180	04/03/2016	-2313.72	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY00843180	04/03/2016	5730.20	Adult Social Care	Other Establishments
Claydon House Ltd	PAY00843180	04/03/2016	-1071.64	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY00843180	04/03/2016	3590.84	Adult Social Care	Other Establishments
Cleansing Service Group Ltd	PAY00849789	24/03/2016	393.00	Housing General Fund	Water Services
Clearleft Ltd	PAY00847171	16/03/2016	4950.00	Central Support and Overheads	Training
Clearway Environmental Services (UK) Ltd	PAY00850072	24/03/2016	395.00	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY00850072	24/03/2016	630.40	Central Support and Overheads	Services
Clearway Environmental Services (UK) Ltd	PAY00850910	30/03/2016	323.00	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY00850910	30/03/2016	180.00	Central Support and Overheads	Services
Clifden House Nursing Home	PAY00845748	11/03/2016	-1541.04	Adult Social Care	Fees n Charges
Clifden House Nursing Home	PAY00845748	11/03/2016	11825.80	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY00846024	11/03/2016	-2394.24	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY00846024	11/03/2016	6859.52	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY00848712	23/03/2016	-739.99	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY00848712	23/03/2016	3255.75	Adult Social Care	Other Establishments
Clifford Dann (Clients Account Windermere Court)	PAY00847037	16/03/2016	260.00	Housing General Fund	Repair Maint n Alterations
Clifford Of Brighton Ltd	PAY00849541	24/03/2016	433.00	Highways and Transportation	Equip't Furniture n Materials
Clifton Court Development Company	PAY00843222	04/03/2016	-400.60	Adult Social Care	Fees n Charges
Clifton Court Development Company	PAY00843222	04/03/2016	1620.20	Adult Social Care	Other Establishments
Clifton House	PAY00848357	18/03/2016	-512.20	Adult Social Care	Fees n Charges
Clifton House	PAY00848357	18/03/2016	1669.32	Adult Social Care	Other Establishments
Cluttons	PAY00846905	16/03/2016	1300.00	Cultural and Related Serv	Services
Cluttons	PAY00846905	16/03/2016	750.00	Housing Revenue Account	Services
Cluttons	PAY00848672	23/03/2016	4900.00	Central Support and Overheads	Services
Cluttons	PAY00848672	23/03/2016	15349.24	Central Support and Overheads	Independent Units of Council
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00847678	18/03/2016	11399.02	Central Support and Overheads	Rents Payable
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00850564	30/03/2016	2005.35	Central Services to the Public	Rents Payable
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00850564	30/03/2016	716.00	Children`s & Education Serv	Other Establishments
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00850564	30/03/2016	478.84	Planning and Development	Rents Payable
CMG Limited	PAY00844826	09/03/2016	-2472.00	Adult Social Care	Fees n Charges
CMG Limited	PAY00844826	09/03/2016	139714.30	Adult Social Care	Other Establishments
CMG Limited	PAY00845789	11/03/2016	-9496.56	Adult Social Care	Fees n Charges

Creditor payments over £250 - March 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
CMG Limited	PAY00845789	11/03/2016	128038.76	Adult Social Care	Other Establishments
Coast Care Homes t/a Whitecliff Residential Home	PAY00845349	09/03/2016	-577.72	Adult Social Care	Fees n Charges
Coast Care Homes t/a Whitecliff Residential Home	PAY00845349	09/03/2016	1929.76	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00845356	09/03/2016	147.16	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00845356	09/03/2016	-1559.00	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY00845356	09/03/2016	8626.16	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00847236	16/03/2016	1016.52	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00847236	16/03/2016	-798.00	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY00847236	16/03/2016	9969.12	Adult Social Care	Other Establishments
Coastal Management Ltd	PAY00846841	16/03/2016	825.00	Housing General Fund	Rents Payable
Coastline Poster Services Ltd	PAY00846907	16/03/2016	510.00	Cultural and Related Serv	Miscellaneous Expenses
Coe Educational Services	PAY00842700	02/03/2016	8100.00	Children`s & Education Serv	Services
Coe Educational Services	PAY00844099	04/03/2016	11475.00	Children`s & Education Serv	Services
Colas Limited	PAY00843565	04/03/2016	938.06	Central Support and Overheads	Direct Transport Costs
Colas Limited	PAY00846082	11/03/2016	378.93	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00846082	11/03/2016	701.89	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00846082	11/03/2016	75.05	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00846082	11/03/2016	290.39	Central Support and Overheads	Direct Transport Costs
Colas Limited	PAY00846082	11/03/2016	176.09	Children`s & Education Serv	Direct Transport Costs
Colas Limited	PAY00846082	11/03/2016	250.00	Cultural and Related Serv	Direct Transport Costs
Colas Limited	PAY00846082	11/03/2016	2108.75	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00846964	16/03/2016	250.00	Children`s & Education Serv	Public Transport
Colas Limited	PAY00846964	16/03/2016	1830.45	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00847871	18/03/2016	1652.74	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00849760	24/03/2016	105653.74	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY00849760	24/03/2016	69293.65	Non I&E	New Construction n Conversion
Colas Limited	PAY00850660	30/03/2016	265.40	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY00850660	30/03/2016	2971.00	Non I&E	New Construction n Conversion
Coleshill Plastics Ltd/Coleshill Design Ltd	PAY00842639	02/03/2016	1552.50	Cultural and Related Serv	Goods for Resale
Colin Toms & Partners LLP	PAY00850816	30/03/2016	6955.00	Central Support and Overheads	Repair Maint n Alterations
Collect Services Limited	PAY00847035	16/03/2016	533.82	Housing General Fund	Services
Collier Turf Care Ltd	PAY00847940	18/03/2016	1648.60	Cultural and Related Serv	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00845730	11/03/2016	560.00	Central Services to the Public	Miscellaneous Expenses
Comcir (Radio Communications)	PAY00848543	23/03/2016	2587.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Communicator Corporation Ltd	PAY00846403	11/03/2016	425.00	Cultural and Related Serv	Miscellaneous Expenses
Community Buildings Network	PAY00850700	30/03/2016	1655.00	Planning and Development	Grants n Subscriptions
Community Housing & Therapy	PAY00846783	16/03/2016	2800.00	Adult Social Care	Other Establishments
Community Transport (Bton Hove & Area) Ltd	PAY00842413	02/03/2016	6156.20	Children`s & Education Serv	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00845871	11/03/2016	290.00	Children`s & Education Serv	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00846906	16/03/2016	6037.20	Children`s & Education Serv	Other Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Community Transport (Bton Hove & Area) Ltd	PAY00847709	18/03/2016	10466.29	Adult Social Care	Public Transport
Compass Components	PAY00842364	02/03/2016	741.53	Cultural and Related Serv	Direct Transport Costs
Compass Components	PAY00846854	16/03/2016	302.88	Cultural and Related Serv	Direct Transport Costs
Compass Fostering South Limited	PAY00842758	02/03/2016	187155.99	Children`s & Education Serv	Other Establishments
Compass Fostering South Limited	PAY00842758	02/03/2016	3020.28	Children`s & Education Serv	Other Establishments
Compass Fostering South Limited	PAY00842758	02/03/2016	66178.57	Children`s & Education Serv	Other Establishments
Compass Fostering South Limited	PAY00845304	09/03/2016	9282.38	Children`s & Education Serv	Other Transfer Payments
Compass Fostering South Limited	PAY00846449	11/03/2016	11120.00	Adult Social Care	Other Establishments
Compass Fostering South Limited	PAY00846449	11/03/2016	7735.66	Children`s & Education Serv	Other Establishments
Compass Fostering South Limited	PAY00848978	23/03/2016	19624.31	Children`s & Education Serv	Other Transfer Payments
Compass Fostering South Limited	PAY00850938	30/03/2016	171135.62	Children`s & Education Serv	Other Establishments
Compass Fostering South Limited	PAY00850938	30/03/2016	3020.28	Children`s & Education Serv	Other Establishments
Compass Fostering South Limited	PAY00850938	30/03/2016	56000.00	Children`s & Education Serv	Other Establishments
Compass Group PLC	PAY00845784	11/03/2016	410.00	Children`s & Education Serv	Rents Payable
Compass Travel (Sussex) Ltd	PAY00848539	23/03/2016	61231.07	Highways and Transportation	Private Contractors
Compassionate Care Home Ltd	PAY00851055	30/03/2016	-1199.72	Adult Social Care	Fees n Charges
Compassionate Care Home Ltd	PAY00851055	30/03/2016	1964.44	Adult Social Care	Other Establishments
Computastat Group Ltd	PAY00846908	16/03/2016	2716.26	Central Services to the Public	Print Stat & Gen Office Exps
Computastat Group Ltd	PAY00846908	16/03/2016	147.00	Central Support and Overheads	Print Stat & Gen Office Exps
Conference & Travel Publications Ltd	PAY00847707	18/03/2016	2900.00	Cultural and Related Serv	Miscellaneous Expenses
Connevans Ltd	PAY00843214	04/03/2016	362.02	Children`s & Education Serv	Equip't Furniture n Materials
Connick Tree Care Brighton Ltd	PAY00842414	02/03/2016	4462.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00845872	11/03/2016	1145.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00849543	24/03/2016	6985.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00850606	30/03/2016	420.00	Housing Revenue Account	Repair Maint n Alterations
Convenient Hire Ltd	PAY00850605	30/03/2016	562.80	Central Support and Overheads	Repair Maint n Alterations
Coppice Care Burgess Hill LLP	PAY00848196	18/03/2016	-521.20	Adult Social Care	Fees n Charges
Coppice Care Burgess Hill LLP	PAY00848196	18/03/2016	6200.00	Adult Social Care	Other Establishments
Coral Pre School	PAY00843722	04/03/2016	637.00	Children`s & Education Serv	Grants n Subscriptions
Coral Pre School	PAY00845078	09/03/2016	2972.00	Children`s & Education Serv	Grants n Subscriptions
CoramBAAF Adoption & Fostering Academy	PAY00845469	09/03/2016	4509.84	Children`s & Education Serv	Grants n Subscriptions
Cornerways Fostering Services Limited	PAY00842592	02/03/2016	6452.30	Children`s & Education Serv	Other Establishments
Cornerways Fostering Services Limited	PAY00842592	02/03/2016	29124.20	Children`s & Education Serv	Other Establishments
Cornerways Fostering Services Limited	PAY00848829	23/03/2016	4057.32	Children`s & Education Serv	Other Transfer Payments
Cornerways Fostering Services Limited	PAY00850776	30/03/2016	4917.92	Children`s & Education Serv	Other Establishments
Cornerways Fostering Services Limited	PAY00850776	30/03/2016	5821.78	Children`s & Education Serv	Other Transfer Payments
Cornerways Fostering Services Limited	PAY00850776	30/03/2016	23299.36	Children`s & Education Serv	Other Establishments
County Oak News Ltd	PAY00847103	16/03/2016	265.10	Library Services	Print Stat & Gen Office Exps
Courier Express Ltd	PAY00845741	11/03/2016	151.05	Children`s & Education Serv	Communications n Computing
Courier Express Ltd	PAY00845741	11/03/2016	93.00	Cultural and Related Serv	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Courier Express Ltd	PAY00848548	23/03/2016	25.00	Adult Social Care	Equip't Furniture n Materials
Courier Express Ltd	PAY00848548	23/03/2016	581.15	Children`s & Education Serv	Communications n Computing
Courier Express Ltd	PAY00848548	23/03/2016	12.50	Cultural and Related Serv	Communications n Computing
Cox Skips Ltd	PAY00842566	02/03/2016	3972.22	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY00848803	23/03/2016	1672.40	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY00850744	30/03/2016	2020.80	Cultural and Related Serv	Repair Maint n Alterations
Craven Vale & Whitehawk Hill Allotments Society	PAY00849169	23/03/2016	250.00	Planning and Development	Grants n Subscriptions
Crawley Mechanical Handling Ltd	PAY00842415	02/03/2016	450.00	Cultural and Related Serv	Equip't Furniture n Materials
Crawley Mechanical Handling Ltd	PAY00844903	09/03/2016	375.00	Cultural and Related Serv	Equip't Furniture n Materials
Crawley Mechanical Handling Ltd	PAY00848674	23/03/2016	375.00	Cultural and Related Serv	Equip't Furniture n Materials
Crawley Mechanical Handling Ltd	PAY00849545	24/03/2016	700.00	Cultural and Related Serv	Equip't Furniture n Materials
Creative Future	PAY00842521	02/03/2016	1200.00	Planning and Development	Grants n Subscriptions
Crescent House	PAY00846025	11/03/2016	-5478.32	Adult Social Care	Fees n Charges
Crescent House	PAY00846025	11/03/2016	16442.80	Adult Social Care	Other Establishments
Crescent House	PAY00847849	18/03/2016	-1322.54	Adult Social Care	Fees n Charges
Crescent House	PAY00847849	18/03/2016	2922.65	Adult Social Care	Other Establishments
Crime Reduction Initiatives Ltd	PAY00842338	02/03/2016	4994.83	Housing General Fund	Supporting People
Crime Reduction Initiatives Ltd	PAY00847639	18/03/2016	5000.00	Public Health	Miscellaneous Expenses
CRK Housing	PAY00843738	04/03/2016	2000.00	Housing General Fund	Rents Payable
Crossways Community	PAY00846167	11/03/2016	3805.64	Adult Social Care	Other Establishments
Crown Paints Ltd	PAY00851034	30/03/2016	2093.00	Housing Revenue Account	Repair Maint n Alterations
Crusoe Care	PAY00846513	11/03/2016	4821.45	Children`s & Education Serv	Other Establishments
Crusoe Care	PAY00850984	30/03/2016	4500.02	Children`s & Education Serv	Other Establishments
CSL DualCom Ltd	PAY00850998	30/03/2016	611.00	Non I&E	Plant Machinery n Equipment
Cubic Products Ltd	PAY00849974	24/03/2016	684.80	Library Services	Goods for Resale
Culture Shift CIC	PAY00850014	24/03/2016	600.00	Cultural and Related Serv	Training
Cushman and Wakefield LLP	PAY00845182	09/03/2016	89498.06	Corporate Income & Expenditure	Departmental Administration
CWP Residential LLP	PAY00843614	04/03/2016	1100.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00845031	09/03/2016	1665.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00846121	11/03/2016	895.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00849803	24/03/2016	1850.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00849803	24/03/2016	66.00	Housing General Fund	Repair Maint n Alterations
Cyberstein Robots Ltd	PAY00842659	02/03/2016	4090.00	Cultural and Related Serv	Miscellaneous Expenses
Cycle Confident Ltd	PAY00842873	02/03/2016	1050.00	Highways and Transportation	Miscellaneous Expenses
Cycle Confident Ltd	PAY00849092	23/03/2016	2100.00	Highways and Transportation	Miscellaneous Expenses
Cycle Fest Brighton	PAY00848383	18/03/2016	300.00	Highways and Transportation	Rents Payable
D A Heron (Landscape Supplies)	PAY00843284	04/03/2016	320.00	Cultural and Related Serv	Equip't Furniture n Materials
D A Heron (Landscape Supplies)	PAY00845826	11/03/2016	480.00	Cultural and Related Serv	Equip't Furniture n Materials
D Hoffbrand Ltd	PAY00848756	23/03/2016	2520.00	Adult Social Care	Training
D M Chainsaws Ltd	PAY00842360	02/03/2016	547.00	Cultural and Related Serv	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
D M Chainsaws Ltd	PAY00849484	24/03/2016	2218.20	Cultural and Related Serv	Equip't Furniture n Materials
Daisy Chain Nursery	PAY00843863	04/03/2016	1970.00	Children`s & Education Serv	Grants n Subscriptions
Daisy Chain Nursery	PAY00845133	09/03/2016	4475.00	Children`s & Education Serv	Grants n Subscriptions
Daisy`s Childminders	PAY00845412	09/03/2016	652.00	Children`s & Education Serv	Grants n Subscriptions
Dane House Nursing Home	PAY00842485	02/03/2016	2798.40	Central Support and Overheads	Other Establishments
Dane House Nursing Home	PAY00844990	09/03/2016	-657.95	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00844990	09/03/2016	2251.30	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00846072	11/03/2016	-7682.48	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00846072	11/03/2016	28528.89	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00846072	11/03/2016	-541.20	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00846072	11/03/2016	2362.28	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00849746	24/03/2016	2798.40	Central Support and Overheads	Other Establishments
Danworth Holdings Ltd	PAY00842734	02/03/2016	908.50	Housing General Fund	Rents Payable
Dataroom Supplies Ltd	PAY00850188	24/03/2016	3180.00	Central Support and Overheads	Communications n Computing
David Cover & Son Ltd	PAY00845876	11/03/2016	568.40	Cultural and Related Serv	Equip't Furniture n Materials
David Cover & Son Ltd	PAY00846909	16/03/2016	852.60	Cultural and Related Serv	Equip't Furniture n Materials
David OConnor Designs Ltd	PAY00849774	24/03/2016	105.00	Cultural and Related Serv	Miscellaneous Expenses
David OConnor Designs Ltd	PAY00849774	24/03/2016	900.00	Cultural and Related Serv	Services
Davigdor Lodge Rest Home	PAY00846026	11/03/2016	-400.60	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00846026	11/03/2016	3981.12	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00846026	11/03/2016	-2622.72	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00846026	11/03/2016	6205.52	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00846026	11/03/2016	-2568.24	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00846026	11/03/2016	31956.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00847850	18/03/2016	3314.29	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00850640	30/03/2016	-1064.53	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00850640	30/03/2016	6532.14	Adult Social Care	Other Establishments
Day Group Process Servers Limited	PAY00844146	04/03/2016	645.00	Children`s & Education Serv	Services
Day Group Process Servers Limited	PAY00845258	09/03/2016	325.00	Children`s & Education Serv	Services
Deaf Cultural Outreach Group	PAY00844569	04/03/2016	292.00	Central Support and Overheads	Services
Dean Care Ltd t/a Wilbury Rest Home	PAY00842477	02/03/2016	-807.13	Adult Social Care	Fees n Charges
Dean Care Ltd t/a Wilbury Rest Home	PAY00842477	02/03/2016	2644.76	Adult Social Care	Other Establishments
Dean Care Ltd t/a Wilbury Rest Home	PAY00846058	11/03/2016	-3999.44	Adult Social Care	Fees n Charges
Dean Care Ltd t/a Wilbury Rest Home	PAY00846058	11/03/2016	11592.24	Adult Social Care	Other Establishments
Dean Pelling Woodwind & Brass	PAY00848582	23/03/2016	1061.65	Children`s & Education Serv	Equip't Furniture n Materials
Deepdene School	PAY00844737	09/03/2016	8910.00	Children`s & Education Serv	Grants n Subscriptions
Deepstore	PAY00846301	11/03/2016	7595.23	Central Support and Overheads	Miscellaneous Expenses
Dell Computer Corporation Ltd	PAY00842417	02/03/2016	99.00	Adult Social Care	Communications n Computing
Dell Computer Corporation Ltd	PAY00842417	02/03/2016	111.54	Children`s & Education Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY00845877	11/03/2016	410.00	Children`s & Education Serv	Communications n Computing

Creditor payments over £250 - March 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Dell Computer Corporation Ltd	PAY00847713	18/03/2016	198.00	Adult Social Care	Communications n Computing
Dell Computer Corporation Ltd	PAY00847713	18/03/2016	19.97	Environment & Regulatory Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY00848677	23/03/2016	40891.88	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY00848677	23/03/2016	5824.44	Housing Revenue Account	Communications n Computing
Dell Computer Corporation Ltd	PAY00848677	23/03/2016	1725.76	Housing Revenue Account	Equip't Furniture n Materials
Dennis Eagle Ltd	PAY00842320	02/03/2016	1098.42	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00844804	09/03/2016	1195.64	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00845776	11/03/2016	316.52	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00850491	30/03/2016	952.93	Environment & Regulatory Serv	Direct Transport Costs
Department for Work & Pensions	PAY00847561	18/03/2016	257.20	Non-BHC Organisations	Miscellaneous Expenses
Department for Work & Pensions	PAY00848514	23/03/2016	501.60	Non-BHC Organisations	Miscellaneous Expenses
Dependability Limited	PAY00845354	09/03/2016	583.00	Highways and Transportation	Services
dfe (UK) Ltd	PAY00847082	16/03/2016	2186.00	Non I&E	New Construction n Conversion
Diamond Resourcing PLC	PAY00845379	09/03/2016	-90.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00845379	09/03/2016	839.86	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00845379	09/03/2016	475.72	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00845379	09/03/2016	-62.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00845379	09/03/2016	522.02	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00845379	09/03/2016	-853.24	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00845379	09/03/2016	5124.75	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00846537	11/03/2016	-45.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00846537	11/03/2016	479.92	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00846537	11/03/2016	249.56	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00846537	11/03/2016	-124.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00846537	11/03/2016	565.01	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00846537	11/03/2016	-543.62	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00846537	11/03/2016	3053.55	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00846537	11/03/2016	1038.50	Children`s & Education Serv	Other Transfer Payments
Diamond Resourcing PLC	PAY00847267	16/03/2016	1005.50	Children`s & Education Serv	Other Transfer Payments
Diamond Resourcing PLC	PAY00849042	23/03/2016	-45.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00849042	23/03/2016	479.92	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00849042	23/03/2016	234.08	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00849042	23/03/2016	-62.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00849042	23/03/2016	382.31	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00849042	23/03/2016	-499.48	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00849042	23/03/2016	2664.01	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00850175	24/03/2016	1974.00	Children`s & Education Serv	Other Transfer Payments
Diamond Resourcing PLC	PAY00851000	30/03/2016	-45.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00851000	30/03/2016	471.07	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00851000	30/03/2016	249.19	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Diamond Resourcing PLC	PAY00851000	30/03/2016	-62.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00851000	30/03/2016	352.11	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00851000	30/03/2016	-608.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00851000	30/03/2016	3250.73	Adult Social Care	Other Establishments
Dignity Caring Funeral Services	PAY00842246	02/03/2016	987.34	Environment & Regulatory Serv	Services
Dignity Caring Funeral Services	PAY00843107	04/03/2016	411.67	Environment & Regulatory Serv	Services
Dignity Caring Funeral Services	PAY00845679	11/03/2016	411.67	Environment & Regulatory Serv	Services
Dignity Caring Funeral Services	PAY00848497	23/03/2016	823.34	Environment & Regulatory Serv	Services
Dimensions (UK) Ltd	PAY00850134	24/03/2016	1447.18	Adult Social Care	Other Establishments
Direct Training Associates Ltd	PAY00847587	18/03/2016	3995.00	Central Support and Overheads	Training
Disability Rights UK	PAY00848127	18/03/2016	250.00	Adult Social Care	Grants n Subscriptions
Display Wizard Ltd	PAY00849888	24/03/2016	701.99	Cultural and Related Serv	Equip't Furniture n Materials
Diversified Business Communications UK Limited	PAY00847115	16/03/2016	2394.00	Cultural and Related Serv	Miscellaneous Expenses
DJ Flooring Ltd	PAY00846758	16/03/2016	277.50	Housing General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00847714	18/03/2016	29.27	Environment & Regulatory Serv	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY00847714	18/03/2016	2054.88	Housing Revenue Account	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY00848679	23/03/2016	4087.50	Housing Revenue Account	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY00850608	30/03/2016	1186.67	Housing Revenue Account	Equip't Furniture n Materials
Dod's Parliamentary Communications Ltd	PAY00848553	23/03/2016	225.00	Planning and Development	Miscellaneous Expenses
Dod's Parliamentary Communications Ltd	PAY00850464	30/03/2016	225.00	Environment & Regulatory Serv	Services
Dolphin Mobility Ltd	PAY00846239	11/03/2016	2140.00	Non I&E	New Construction n Conversion
Dolphins Pre-School	PAY00843149	04/03/2016	764.00	Children's & Education Serv	Grants n Subscriptions
Dolphins Pre-School	PAY00844738	09/03/2016	4775.00	Children's & Education Serv	Grants n Subscriptions
Donald Insall Associates Ltd	PAY00847372	16/03/2016	7131.00	Non I&E	New Construction n Conversion
Dorothy Stringer Playgroup	PAY00843150	04/03/2016	398.00	Children's & Education Serv	Grants n Subscriptions
Dorothy Stringer Playgroup	PAY00844739	09/03/2016	4948.00	Children's & Education Serv	Grants n Subscriptions
Dorothy Stringer School	PAY00842474	02/03/2016	20455.14	Non I&E	New Construction n Conversion
Drainline (Southern) Ltd	PAY00849471	24/03/2016	7155.00	Children's & Education Serv	Repair Maint n Alterations
Drake Music	PAY00850956	30/03/2016	250.00	Children's & Education Serv	Miscellaneous Expenses
Drumconner Ltd	PAY00845745	11/03/2016	-1322.24	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY00845745	11/03/2016	7262.04	Adult Social Care	Other Establishments
DSG Retail Ltd	PAY00842420	02/03/2016	361.83	Children's & Education Serv	Other Transfer Payments
DSG Retail Ltd	PAY00842420	02/03/2016	357.50	Children's & Education Serv	Equip't Furniture n Materials
Duncan Stewart Textiles Ltd	PAY00848641	23/03/2016	700.00	Cultural and Related Serv	Equip't Furniture n Materials
Duplo International Ltd	PAY00848601	23/03/2016	216.00	Central Support and Overheads	Services
DX Network Services Limited	PAY00849660	24/03/2016	283.20	Library Services	Grants n Subscriptions
Dyno-Rod Ltd Brighton	PAY00847833	18/03/2016	925.00	Cultural and Related Serv	Repair Maint n Alterations
E & R Moffat Ltd	PAY00842579	02/03/2016	338.00	Children's & Education Serv	Equip't Furniture n Materials
E & R Moffat Ltd	PAY00847977	18/03/2016	980.94	Children's & Education Serv	Equip't Furniture n Materials
E N V Surveys Ltd	PAY00842388	02/03/2016	250.00	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
E N V Surveys Ltd	PAY00842388	02/03/2016	250.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY00842388	02/03/2016	450.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY00843325	04/03/2016	150.00	Children`s & Education Serv	Repair Maint n Alterations
E N V Surveys Ltd	PAY00843325	04/03/2016	525.00	Children`s & Education Serv	Private Contractors
E N V Surveys Ltd	PAY00843325	04/03/2016	120.00	Cultural and Related Serv	Repair Maint n Alterations
E N V Surveys Ltd	PAY00844882	09/03/2016	150.00	Children`s & Education Serv	Private Contractors
E N V Surveys Ltd	PAY00844882	09/03/2016	375.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY00844882	09/03/2016	200.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY00845850	11/03/2016	875.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY00846882	16/03/2016	375.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY00849512	24/03/2016	250.00	Children`s & Education Serv	Private Contractors
Each Peach Childcare	PAY00844189	04/03/2016	3457.00	Children`s & Education Serv	Grants n Subscriptions
Each Peach Childcare	PAY00845281	09/03/2016	19299.00	Children`s & Education Serv	Grants n Subscriptions
Eagle Estates Ltd	PAY00843669	04/03/2016	1100.00	Housing General Fund	Rents Payable
Early Explorers Limited	PAY00843925	04/03/2016	5451.00	Children`s & Education Serv	Grants n Subscriptions
Early Explorers Limited	PAY00845163	09/03/2016	4511.00	Children`s & Education Serv	Grants n Subscriptions
East Grinstead Museum	PAY00847337	16/03/2016	524.70	Non I&E	Capital Grants
East of England Trading Standards Assosiation Ltd	PAY00842587	02/03/2016	1880.00	Environment & Regulatory Serv	Communications n Computing
East Sussex County Council	PAY00842419	02/03/2016	1209.43	Children`s & Education Serv	Other Establishments
East Sussex County Council	PAY00842419	02/03/2016	513.00	Cultural and Related Serv	Salaries
East Sussex County Council	PAY00842419	02/03/2016	325.13	Cultural and Related Serv	Print Stat & Gen Office Exps
East Sussex County Council	PAY00843354	04/03/2016	4050.00	Non I&E	New Construction n Conversion
East Sussex County Council	PAY00844908	09/03/2016	8840.00	Planning and Development	Other Local Authorities
East Sussex County Council	PAY00844908	09/03/2016	14185.00	Planning and Development	Services
East Sussex County Council	PAY00845879	11/03/2016	23870.00	Children`s & Education Serv	Other Local Authorities
East Sussex County Council	PAY00846912	16/03/2016	12842.00	Library Services	Other Local Authorities
East Sussex County Council	PAY00847716	18/03/2016	84500.00	Cultural and Related Serv	Other Local Authorities
East Sussex County Council	PAY00848680	23/03/2016	22376.60	Children`s & Education Serv	Other Local Authorities
East Sussex County Council	PAY00849550	24/03/2016	303.25	Central Support and Overheads	Communications n Computing
East Sussex County Council	PAY00849550	24/03/2016	303.25	Cultural and Related Serv	Communications n Computing
East Sussex County Council	PAY00849550	24/03/2016	303.25	Highways and Transportation	Communications n Computing
East Sussex County Council	PAY00849550	24/03/2016	303.25	Planning and Development	Communications n Computing
East Sussex Credit Union Ltd (Grant Funding)	PAY00850815	30/03/2016	2500.00	Planning and Development	Grants n Subscriptions
East Sussex Fire & Rescue Services	PAY00843188	04/03/2016	1596.00	Non I&E	New Construction n Conversion
East Sussex Fire & Rescue Services	PAY00848567	23/03/2016	3617.26	Environment & Regulatory Serv	Other Agencies
East Sussex Fire Authority	PAY00845341	09/03/2016	712719.00	Collection Fund	Unanalysed Expenditure
East Sussex Fire Authority	PAY00848232	18/03/2016	91373.00	Collection Fund	Unanalysed Expenditure
East Sussex Healthcare NHS Trust	PAY00845223	09/03/2016	1339.68	Public Health	Health Authorities
East Sussex Pension Fund	PAY00846309	11/03/2016	4000.00	Adult Social Care	Non Funded Pensions
East Sussex, Brighton & Hove Crossroads Ltd	PAY00843527	04/03/2016	-26.00	Adult Social Care	Contributions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
East Sussex, Brighton & Hove Crossroads Ltd	PAY00843527	04/03/2016	818.75	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY00844967	09/03/2016	297.50	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY00846955	16/03/2016	192.00	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY00846955	16/03/2016	-445.00	Adult Social Care	Contributions
East Sussex, Brighton & Hove Crossroads Ltd	PAY00846955	16/03/2016	8221.25	Adult Social Care	Other Establishments
Eastman Carpets Ltd	PAY00845179	09/03/2016	1100.00	Housing General Fund	Rents Payable
Easynet Enterprise Services Ltd	PAY00850065	24/03/2016	347490.00	Central Support and Overheads	Communications n Computing
Easynet Enterprise Services Ltd	PAY00850065	24/03/2016	59447.00	Non I&E	Plant Machinery n Equipment
Ebuyer UK Ltd	PAY00849930	24/03/2016	315.72	Children`s & Education Serv	Communications n Computing
Edburton Contractors Ltd	PAY00842489	02/03/2016	1693.02	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00842489	02/03/2016	342.26	Highways and Transportation	Communications n Computing
Edburton Contractors Ltd	PAY00842489	02/03/2016	887.42	Highways and Transportation	Services
Edburton Contractors Ltd	PAY00842489	02/03/2016	25971.58	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00843566	04/03/2016	647.27	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00843566	04/03/2016	8000.00	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00844997	09/03/2016	2300.00	Cultural and Related Serv	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00844997	09/03/2016	32621.15	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00844997	09/03/2016	4351.44	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00846083	11/03/2016	400.00	Cultural and Related Serv	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00846083	11/03/2016	200.00	Cultural and Related Serv	Equip't Furniture n Materials
Edburton Contractors Ltd	PAY00846083	11/03/2016	17378.42	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00846083	11/03/2016	498031.85	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00848734	23/03/2016	11020.51	Environment & Regulatory Serv	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00849761	24/03/2016	11164.42	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00849761	24/03/2016	2941.95	Highways and Transportation	Services
Edburton Contractors Ltd	PAY00849761	24/03/2016	16483.23	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00849761	24/03/2016	380.84	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00850661	30/03/2016	47641.38	Non I&E	New Construction n Conversion
EDF Energy Customers PLC (B2B)	PAY00848637	23/03/2016	98904.35	Highways and Transportation	Energy Costs
Edge Hill University	PAY00849922	24/03/2016	325.00	Children`s & Education Serv	Equip't Furniture n Materials
Edmonds Letting	PAY00843122	04/03/2016	1000.00	Housing General Fund	Rents Payable
Edmonds Letting	PAY00849362	24/03/2016	650.00	Housing General Fund	Rents Payable
Education Development Trust	PAY00844758	09/03/2016	1500.00	Children`s & Education Serv	Services
Education Development Trust	PAY00849398	24/03/2016	900.00	Children`s & Education Serv	Miscellaneous Expenses
Eduserv	PAY00847246	16/03/2016	474.31	Non I&E	Plant Machinery n Equipment
Eduserv	PAY00848260	18/03/2016	6085.00	Non I&E	Plant Machinery n Equipment
Eduserv	PAY00850150	24/03/2016	5782.00	Non I&E	Plant Machinery n Equipment
Edward Harte LLP	PAY00847652	18/03/2016	350.00	Central Support and Overheads	Services
Edwards Property Investment Co Ltd	PAY00844221	04/03/2016	950.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY00845294	09/03/2016	950.00	Housing General Fund	Rents Payable

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Edwards Property Investment Co Ltd	PAY00848191	18/03/2016	950.00	Housing General Fund	Rents Payable
Efaflex UK Limited	PAY00850779	30/03/2016	3066.14	Highways and Transportation	Repair Maint n Alterations
El Greco	PAY00849431	24/03/2016	430.75	Adult Social Care	Catering
Electoral Reform Services Ltd	PAY00845772	11/03/2016	20926.00	Central Services to the Public	Print Stat & Gen Office Exps
Electoral Reform Services Ltd	PAY00848573	23/03/2016	1853.03	Central Services to the Public	Print Stat & Gen Office Exps
Electoral Reform Services Ltd	PAY00849449	24/03/2016	7313.29	Central Services to the Public	Print Stat & Gen Office Exps
Elliott Baxter & Company Ltd	PAY00847659	18/03/2016	986.87	Central Support and Overheads	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY00848622	23/03/2016	1128.39	Central Support and Overheads	Equip't Furniture n Materials
Elliott Group Ltd	PAY00844994	09/03/2016	1680.00	Non I&E	New Construction n Conversion
Elliott Group Ltd	PAY00847867	18/03/2016	451.00	Cultural and Related Serv	Equip't Furniture n Materials
Ellsum Educational Ltd	PAY00845191	09/03/2016	1600.00	Children`s & Education Serv	Services
Ellsum Educational Ltd	PAY00850849	30/03/2016	800.00	Children`s & Education Serv	Services
Elmo`s Removals	PAY00849160	23/03/2016	400.00	Children`s & Education Serv	Miscellaneous Expenses
Elreg House	PAY00845738	11/03/2016	-4938.45	Adult Social Care	Fees n Charges
Elreg House	PAY00845738	11/03/2016	28046.61	Adult Social Care	Other Establishments
Enabling Technology Limited	PAY00850129	24/03/2016	342.00	Children`s & Education Serv	Equip't Furniture n Materials
Energy & Compliance Tech Ltd t/a Compliance 365	PAY00851047	30/03/2016	520.00	Central Support and Overheads	Services
Enlighten Homes Ltd	PAY00848268	18/03/2016	3980.00	Adult Social Care	Other Establishments
Ennis House	PAY00845680	11/03/2016	2480.00	Adult Social Care	Other Establishments
Ennis House	PAY00845680	11/03/2016	-505.20	Adult Social Care	Fees n Charges
Ennis House	PAY00845680	11/03/2016	1763.16	Adult Social Care	Other Establishments
Entertainment Medical Srv	PAY00845827	11/03/2016	4245.75	Cultural and Related Serv	Equip't Furniture n Materials
Equinox Care	PAY00845878	11/03/2016	3478.50	Housing General Fund	Supporting People
ESS Ventilation LLP	PAY00847373	16/03/2016	8201.64	Non I&E	New Construction n Conversion
Euclid Limited	PAY00847029	16/03/2016	10565.24	Highways and Transportation	Print Stat & Gen Office Exps
Euclid Limited	PAY00848807	23/03/2016	6857.52	Highways and Transportation	Print Stat & Gen Office Exps
Euro Parking Collection Plc	PAY00847994	18/03/2016	931.50	Highways and Transportation	Other Establishments
Euro Self Drive	PAY00850757	30/03/2016	-117.14	Central Support and Overheads	Contract Hire n Operating Leas
Euro Self Drive	PAY00850757	30/03/2016	113.33	Cultural and Related Serv	Contract Hire n Operating Leas
Euro Self Drive	PAY00850757	30/03/2016	745.71	Environment & Regulatory Serv	Contract Hire n Operating Leas
Euro-Mediterranean Resources Network	PAY00850729	30/03/2016	2000.00	Planning and Development	Grants n Subscriptions
Evac+Chair International Ltd	PAY00845770	11/03/2016	310.00	Cultural and Related Serv	Repair Maint n Alterations
Evac+Chair International Ltd	PAY00845770	11/03/2016	960.00	Cultural and Related Serv	Training
Evans Care Ltd	PAY00845790	11/03/2016	-2938.64	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY00845790	11/03/2016	9020.28	Adult Social Care	Other Establishments
Event Lights Ltd	PAY00842354	02/03/2016	272.70	Cultural and Related Serv	Goods for Resale
Eversheds LLP Office Accounts	PAY00847588	18/03/2016	487.50	Central Support and Overheads	Services
Expert Associates Ltd	PAY00844070	04/03/2016	448.00	Children`s & Education Serv	Services
Expert in Mind	PAY00847959	18/03/2016	839.87	Children`s & Education Serv	Services
Extratime Ltd	PAY00847637	18/03/2016	1552.00	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - March 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Extratime Ltd	PAY00848594	23/03/2016	891.25	Children`s & Education Serv	Other Transfer Payments
Extratime Ltd	PAY00850514	30/03/2016	2500.00	Planning and Development	Grants n Subscriptions
Ezen Ltd	PAY00847222	16/03/2016	224.64	Library Services	Goods for Resale
F M Conway Ltd	PAY00845059	09/03/2016	300.00	Environment & Regulatory Serv	Private Contractors
F T Allen Limited	PAY00842423	02/03/2016	1696.25	Children`s & Education Serv	Private Contractors
F T Allen Limited	PAY00843458	04/03/2016	2240.50	Central Support and Overheads	Services
F T Allen Limited	PAY00844913	09/03/2016	1049.24	Central Support and Overheads	Services
F T Allen Limited	PAY00847824	18/03/2016	1275.20	Central Support and Overheads	Services
F T Allen Limited	PAY00847824	18/03/2016	800.00	Children`s & Education Serv	Private Contractors
F T Allen Limited	PAY00848684	23/03/2016	18147.02	Central Support and Overheads	Services
FACE Recording & Measurement Systems Ltd	PAY00842367	02/03/2016	28983.00	Adult Social Care	Communications n Computing
Facelift (GB) Ltd (PARTS/SERVICE/HIRE INVOICES)	PAY00842421	02/03/2016	677.02	Cultural and Related Serv	Energy Costs
Fairdene Lodge Care Home Ltd	PAY00843492	04/03/2016	494.00	Non-BHC Organisations	Miscellaneous Expenses
Fairdene Lodge Care Home Ltd	PAY00846028	11/03/2016	-8529.20	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00846028	11/03/2016	37854.08	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY00846028	11/03/2016	-527.36	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00846028	11/03/2016	2117.52	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY00845821	11/03/2016	-2056.08	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY00845821	11/03/2016	15124.28	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY00846858	16/03/2016	-505.20	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY00846858	16/03/2016	2499.46	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY00848627	23/03/2016	433.03	Adult Social Care	Fees n Charges
Faith Matters	PAY00842835	02/03/2016	1185.00	Children`s & Education Serv	Miscellaneous Expenses
Faithorn Farrell Timms	PAY00845269	09/03/2016	1680.00	Non I&E	New Construction n Conversion
Faithorn Farrell Timms	PAY00847178	16/03/2016	336.51	Non I&E	New Construction n Conversion
Family Mosaic Housing t/a In Touch	PAY00842385	02/03/2016	10057.33	Housing General Fund	Supporting People
Fargro Ltd	PAY00842558	02/03/2016	2065.91	Cultural and Related Serv	Equip`t Furniture n Materials
Fargro Ltd	PAY00848796	23/03/2016	1953.12	Cultural and Related Serv	Equip`t Furniture n Materials
Farnell	PAY00846370	11/03/2016	219.90	Highways and Transportation	Equip`t Furniture n Materials
Fastnet International Ltd	PAY00848645	23/03/2016	3000.00	Non I&E	Plant Machinery n Equipment
Federation Trading Ltd	PAY00848928	23/03/2016	2960.56	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00848928	23/03/2016	349.60	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00848928	23/03/2016	1028.56	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00848928	23/03/2016	10363.80	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00848928	23/03/2016	268.64	Adult Social Care	Other Establishments
Feel Good Choir	PAY00849237	23/03/2016	1000.00	Non-BHC Organisations	Grants n Subscriptions
Feilden Clegg Bradley Studios LLP	PAY00848186	18/03/2016	76294.60	Non I&E	New Construction n Conversion
Ferring Country Centre Ltd	PAY00847934	18/03/2016	1033.44	Adult Social Care	Other Establishments
Festiniog Railway Company	PAY00847012	16/03/2016	1950.00	Central Support and Overheads	Repair Maint n Alterations
Field of Dreams	PAY00845057	09/03/2016	900.00	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Fields Pharmacy	PAY00844178	04/03/2016	305.00	Central Support and Overheads	Misc Employee Costs
Filthy Media Ltd	PAY00850754	30/03/2016	3788.00	Public Health	Miscellaneous Expenses
Findel Education Ltd	PAY00848625	23/03/2016	238.48	Children`s & Education Serv	Equip`t Furniture n Materials
Findel Education Ltd	PAY00849489	24/03/2016	18.99	Children`s & Education Serv	Equip`t Furniture n Materials
Findel Education Ltd	PAY00849489	24/03/2016	446.09	Children`s & Education Serv	Equip`t Furniture n Materials
Findlay Irvine Ltd	PAY00846979	16/03/2016	975.00	Highways and Transportation	Highways
Fire Risk UK Ltd	PAY00842739	02/03/2016	275.00	Central Support and Overheads	Training
First Charterhouse Enterprises Ltd	PAY00843595	04/03/2016	600.00	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY00842687	02/03/2016	815.00	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY00844076	04/03/2016	1825.00	Housing General Fund	Rents Payable
First Choice Produce	PAY00848535	23/03/2016	244.49	Adult Social Care	Catering
First Choice Produce	PAY00848535	23/03/2016	166.17	Adult Social Care	Catering
First Intervention Limited	PAY00842555	02/03/2016	854.60	Highways and Transportation	Services
Fitwithness	PAY00846204	11/03/2016	300.00	Public Health	Services
Fitzroy Lodge	PAY00845777	11/03/2016	-1515.60	Adult Social Care	Fees n Charges
Fitzroy Lodge	PAY00845777	11/03/2016	9822.20	Adult Social Care	Other Establishments
Fitzroy Lodge	PAY00845777	11/03/2016	1481.60	Adult Social Care	Other Establishments
Fitzroy Support Ltd	PAY00846384	11/03/2016	-3541.08	Adult Social Care	Fees n Charges
Fitzroy Support Ltd	PAY00846384	11/03/2016	16947.12	Adult Social Care	Other Establishments
Fiveways Playcentre	PAY00843493	04/03/2016	504.00	Children`s & Education Serv	Grants n Subscriptions
Fiveways Playcentre	PAY00843493	04/03/2016	1570.00	Children`s & Education Serv	Grants n Subscriptions
Fiveways Playcentre	PAY00844948	09/03/2016	8145.00	Children`s & Education Serv	Grants n Subscriptions
FJS Building & Property Maintenance Ltd	PAY00842327	02/03/2016	1810.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00842327	02/03/2016	1573.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00844813	09/03/2016	1388.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00844813	09/03/2016	2140.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00845782	11/03/2016	4420.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00846815	16/03/2016	615.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00848583	23/03/2016	4655.00	Cultural and Related Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00850501	30/03/2016	5947.00	Cultural and Related Serv	Repair Maint n Alterations
Focus 4U Ltd	PAY00846159	11/03/2016	1585.00	Non I&E	Plant Machinery n Equipment
Focus 4U Ltd	PAY00847005	16/03/2016	1000.00	Non I&E	New Construction n Conversion
Focus 4U Ltd	PAY00848778	23/03/2016	400.00	Non I&E	Plant Machinery n Equipment
Follett Care Ltd	PAY00844978	09/03/2016	-3223.95	Adult Social Care	Fees n Charges
Follett Care Ltd	PAY00844978	09/03/2016	13399.97	Adult Social Care	Other Establishments
Follett Care Ltd	PAY00844978	09/03/2016	1317.13	Adult Social Care	Fees n Charges
Follett Care Ltd	PAY00844978	09/03/2016	-4003.01	Adult Social Care	Other Establishments
Food from the Bridge Ltd	PAY00842865	02/03/2016	388.00	Children`s & Education Serv	Miscellaneous Expenses
Food from the Bridge Ltd	PAY00842865	02/03/2016	838.80	Children`s & Education Serv	Catering
Food from the Bridge Ltd	PAY00845434	09/03/2016	135.00	Central Support and Overheads	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Food from the Bridge Ltd	PAY00845434	09/03/2016	80.00	Children`s & Education Serv	Training
Food from the Bridge Ltd	PAY00845434	09/03/2016	200.00	Children`s & Education Serv	Rents Payable
Food from the Bridge Ltd	PAY00845434	09/03/2016	64.00	Children`s & Education Serv	Rents Payable
Food from the Bridge Ltd	PAY00845434	09/03/2016	112.00	Children`s & Education Serv	Catering
Food from the Bridge Ltd	PAY00846574	11/03/2016	471.80	Children`s & Education Serv	Catering
Food from the Bridge Ltd	PAY00847313	16/03/2016	138.00	Children`s & Education Serv	Miscellaneous Expenses
Food from the Bridge Ltd	PAY00847313	16/03/2016	340.00	Children`s & Education Serv	Rents Payable
Food from the Bridge Ltd	PAY00848324	18/03/2016	210.00	Children`s & Education Serv	Catering
Food from the Bridge Ltd	PAY00851044	30/03/2016	1821.20	Children`s & Education Serv	Catering
Food from the Bridge Ltd	PAY00851044	30/03/2016	330.00	Children`s & Education Serv	Catering
Food from the Bridge Ltd	PAY00851044	30/03/2016	135.00	Children`s & Education Serv	Miscellaneous Expenses
Footsteps Day Nursery (Hollingbury)	PAY00844308	04/03/2016	5806.00	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hollingbury)	PAY00845344	09/03/2016	4025.00	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hove)	PAY00843816	04/03/2016	89.10	Children`s & Education Serv	Other Transfer Payments
Footsteps Day Nursery (Hove)	PAY00843816	04/03/2016	2607.00	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hove)	PAY00845117	09/03/2016	7874.00	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Portslade)	PAY00843230	04/03/2016	3438.00	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Portslade)	PAY00844827	09/03/2016	7656.00	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Portslade)	PAY00846823	16/03/2016	1567.50	Children`s & Education Serv	Grants n Subscriptions
Ford Retail Ltd t/a TrustFord	PAY00845219	09/03/2016	54414.00	Non I&E	Vehicles
Format Display Ltd	PAY00846846	16/03/2016	217.00	Cultural and Related Serv	Services
Format Display Ltd	PAY00847657	18/03/2016	392.00	Cultural and Related Serv	Services
Format Display Ltd	PAY00848617	23/03/2016	558.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Forward Properties Limited	PAY00842295	02/03/2016	18720.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY00847601	18/03/2016	2175.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY00850465	30/03/2016	13650.00	Housing General Fund	Rents Payable
Foster Care Associates Ltd	PAY00842281	02/03/2016	22349.68	Children`s & Education Serv	Other Establishments
Foster Care Associates Ltd	PAY00842281	02/03/2016	-957.26	Children`s & Education Serv	Other Transfer Payments
Foster Care Associates Ltd	PAY00850456	30/03/2016	26247.58	Children`s & Education Serv	Other Establishments
Fostering Outcomes Ltd	PAY00842651	02/03/2016	21451.24	Children`s & Education Serv	Other Establishments
Fostering Outcomes Ltd	PAY00850844	30/03/2016	19865.93	Children`s & Education Serv	Other Establishments
Fostering Solutions	PAY00842681	02/03/2016	14296.00	Children`s & Education Serv	Other Establishments
Fostering Solutions	PAY00850872	30/03/2016	14406.71	Children`s & Education Serv	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00842669	02/03/2016	4673.20	Central Support and Overheads	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00846340	11/03/2016	-6619.12	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY00846340	11/03/2016	33233.64	Adult Social Care	Other Establishments
Fowler Building Contractors Ltd	PAY00844909	09/03/2016	397.00	Central Support and Overheads	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY00845880	11/03/2016	15223.14	Non I&E	New Construction n Conversion
Fowler Building Contractors Ltd	PAY00848682	23/03/2016	12014.63	Cultural and Related Serv	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY00848682	23/03/2016	17266.51	Environment & Regulatory Serv	Private Contractors

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Fowler Building Contractors Ltd	PAY00850609	30/03/2016	35264.00	Non I&E	New Construction n Conversion
Frances Taylor Foundation	PAY00842475	02/03/2016	1680.00	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00845142	09/03/2016	-1440.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00845142	09/03/2016	23227.00	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00845142	09/03/2016	2062.00	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00846053	11/03/2016	-3431.80	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00846053	11/03/2016	22994.92	Adult Social Care	Other Establishments
Frances Taylor Foundation (B&H Home Care Service)	PAY00843265	04/03/2016	1232.31	Adult Social Care	Other Establishments
Freedom Bikes	PAY00850752	30/03/2016	2166.67	Highways and Transportatation	Equip't Furniture n Materials
Fresh Start Sussex	PAY00842637	02/03/2016	990.00	Planning and Development	Grants n Subscriptions
Friends Centre	PAY00842422	02/03/2016	17500.00	Children`s & Education Serv	Other Establishments
Friends Centre	PAY00845985	11/03/2016	2179.25	Housing General Fund	Supporting People
Friends Families & Travellers	PAY00846131	11/03/2016	1098.00	Central Support and Overheads	Expenses
Friends Life Company Ltd (APUL)	PAY00850589	30/03/2016	10083.00	Cultural and Related Serv	Rents Payable
Friends of Brighton Greenway	PAY00847437	16/03/2016	760.00	Planning and Development	Grants n Subscriptions
Frontline Associates Supported Tenancies	PAY00844284	04/03/2016	1758.00	Adult Social Care	Other Establishments
Frontline Associates Supported Tenancies	PAY00850116	24/03/2016	1758.00	Adult Social Care	Other Establishments
Frost Brothers	PAY00850610	30/03/2016	950.00	Cultural and Related Serv	Repair Maint n Alterations
Fun in Action for Children	PAY00846982	16/03/2016	2500.00	Planning and Development	Grants n Subscriptions
Funland Pre-School	PAY00843151	04/03/2016	421.00	Children`s & Education Serv	Grants n Subscriptions
Funland Pre-School	PAY00844740	09/03/2016	3168.00	Children`s & Education Serv	Grants n Subscriptions
fwdesign Limited	PAY00842686	02/03/2016	700.00	Highways and Transportatation	Services
G M B & A T U	PAY00845701	11/03/2016	-224.74	Central Support and Overheads	Fees n Charges
G.R.E.S. Cidade Brilhante	PAY00850813	30/03/2016	300.00	Planning and Development	Grants n Subscriptions
Gallagher Bassett International	PAY00847182	16/03/2016	11104.32	Central Support and Overheads	Transport Insurance
Gallagher Bassett International	PAY00848173	18/03/2016	23460.00	Central Support and Overheads	Transport Insurance
Galleon Care Homes Ltd	PAY00845329	09/03/2016	8035.71	Adult Social Care	Other Establishments
Gary Richard Homes Ltd	PAY00846062	11/03/2016	-1079.00	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY00846062	11/03/2016	13336.72	Adult Social Care	Other Establishments
Gary Silver Limited	PAY00850424	24/03/2016	68999.00	Cultural and Related Serv	Services
Gary Taylor Associates Ltd	PAY00844713	09/03/2016	1040.80	Children`s & Education Serv	Services
Gary Taylor Associates Ltd	PAY00848504	23/03/2016	864.20	Children`s & Education Serv	Services
GB Sport & Leisure UK Ltd	PAY00842345	02/03/2016	927.65	Cultural and Related Serv	Equip't Furniture n Materials
GB Sport & Leisure UK Ltd	PAY00846834	16/03/2016	1139.25	Cultural and Related Serv	Equip't Furniture n Materials
Ged Cotton Consulting	PAY00846631	11/03/2016	400.00	Children`s & Education Serv	Services
Gemini Print Southern Ltd t/a Gemini Print	PAY00849024	23/03/2016	2186.00	Adult Social Care	Equip't Furniture n Materials
Gemini Print Southern Ltd t/a Gemini Print	PAY00850151	24/03/2016	1488.00	Adult Social Care	Equip't Furniture n Materials
Geneva Investment Group Ltd	PAY00843682	04/03/2016	850.00	Housing General Fund	Rents Payable
Geneva Investment Group Ltd	PAY00843682	04/03/2016	109.50	Housing General Fund	Fees n Charges
Geneva Investment Group Ltd	PAY00845056	09/03/2016	1050.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Geneva Investment Group Ltd	PAY00849843	24/03/2016	1050.00	Housing General Fund	Rents Payable
Geode Solutions Limited	PAY00849153	23/03/2016	500.00	Children`s & Education Serv	Miscellaneous Expenses
Getty Images (UK) Ltd	PAY00848576	23/03/2016	349.00	Cultural and Related Serv	Miscellaneous Expenses
Ghyllside Healthcare Ltd	PAY00842524	02/03/2016	2894.00	Non I&E	New Construction n Conversion
Ghyllside Healthcare Ltd	PAY00846139	11/03/2016	6492.00	Non I&E	New Construction n Conversion
Gingerbread Day Nursery	PAY00845217	09/03/2016	4158.00	Children`s & Education Serv	Grants n Subscriptions
Glasdon UK Ltd	PAY00843459	04/03/2016	7531.40	Environment & Regulatory Serv	Equip't Furniture n Materials
Gloucester Holdings (Brighton) Ltd	PAY00842531	02/03/2016	560.00	Housing General Fund	Rents Payable
Gloucester Holdings (Brighton) Ltd	PAY00848768	23/03/2016	560.00	Housing General Fund	Rents Payable
Gloucester Holdings (Brighton) Ltd	PAY00850705	30/03/2016	560.00	Housing General Fund	Rents Payable
Gloucestershire County Council	PAY00848863	23/03/2016	14333.00	Children`s & Education Serv	Other Establishments
Gloucestershire Group Homes	PAY00843135	04/03/2016	-400.60	Adult Social Care	Fees n Charges
Gloucestershire Group Homes	PAY00843135	04/03/2016	3882.72	Adult Social Care	Other Establishments
GM Shannon Ltd	PAY00848804	23/03/2016	1050.00	Environment & Regulatory Serv	Services
GMS Adaptations Ltd	PAY00847966	18/03/2016	307.94	Non I&E	Capital Grants
Golden Oldies	PAY00850555	30/03/2016	1000.00	Non-BHC Organisations	Grants n Subscriptions
Good News	PAY00848503	23/03/2016	941.60	Library Services	Print Stat & Gen Office Exps
Gopak Ltd	PAY00847554	18/03/2016	2125.98	Children`s & Education Serv	Equip't Furniture n Materials
Govia Thameslink Railway Limited	PAY00845372	09/03/2016	-12.83	Cultural and Related Serv	Fees n Charges
Govia Thameslink Railway Limited	PAY00845372	09/03/2016	307.75	Cultural and Related Serv	Miscellaneous Expenses
Govia Thameslink Railway Limited	PAY00846530	11/03/2016	381.40	Children`s & Education Serv	Public Transport
Grace & Compassion Benedictines	PAY00845706	11/03/2016	-3728.08	Adult Social Care	Fees n Charges
Grace & Compassion Benedictines	PAY00845706	11/03/2016	10945.60	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00843491	04/03/2016	-3149.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00843491	04/03/2016	79227.22	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00844947	09/03/2016	920.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00846027	11/03/2016	2895.70	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00846944	16/03/2016	-80.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00846944	16/03/2016	3883.57	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00847851	18/03/2016	-5718.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00847851	18/03/2016	89728.23	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00847851	18/03/2016	-244.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00847851	18/03/2016	5062.60	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00847851	18/03/2016	-140.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00847851	18/03/2016	1483.84	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00848713	23/03/2016	2524.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00849704	24/03/2016	6022.50	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00850641	30/03/2016	-4805.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00850641	30/03/2016	72364.12	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00850641	30/03/2016	-244.00	Adult Social Care	Fees n Charges

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Grace Eyre Foundation Ltd	PAY00850641	30/03/2016	4077.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00850641	30/03/2016	-140.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00850641	30/03/2016	991.04	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00842472	02/03/2016	202.51	Adult Social Care	Fees n Charges
Gracewell Healthcare 2 Limited	PAY00842472	02/03/2016	-685.72	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00842472	02/03/2016	3496.95	Central Support and Overheads	Other Establishments
Gracewell Healthcare 2 Limited	PAY00846048	11/03/2016	-5337.76	Adult Social Care	Fees n Charges
Gracewell Healthcare 2 Limited	PAY00846048	11/03/2016	11252.12	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00846951	16/03/2016	288.00	Central Support and Overheads	Other Establishments
Gracewell Healthcare 2 Limited	PAY00848718	23/03/2016	390.67	Central Support and Overheads	Other Establishments
Gracewell Healthcare 2 Limited	PAY00849721	24/03/2016	3666.80	Central Support and Overheads	Other Establishments
Grafton Merchating GB Ltd t/a Plumbase	PAY00849457	24/03/2016	36.13	Central Support and Overheads	Repair Maint n Alterations
Grafton Merchating GB Ltd t/a Plumbase	PAY00849457	24/03/2016	338.44	Central Support and Overheads	Repair Maint n Alterations
Grange Rest Home	PAY00843494	04/03/2016	2374.65	Adult Social Care	Other Establishments
Grange Rest Home	PAY00846030	11/03/2016	-4641.76	Adult Social Care	Fees n Charges
Grange Rest Home	PAY00846030	11/03/2016	28247.68	Adult Social Care	Other Establishments
Grassroots Suicide Prevention	PAY00850915	30/03/2016	2178.00	Public Health	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00842319	02/03/2016	320.00	Housing Revenue Account	Services
Greenacre Recycling Ltd	PAY00843204	04/03/2016	50.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00843204	04/03/2016	425.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00844802	09/03/2016	295.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00846808	16/03/2016	935.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00848574	23/03/2016	2915.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00849450	24/03/2016	565.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00849450	24/03/2016	280.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00849450	24/03/2016	1320.00	Non-BHC Organisations	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00850490	30/03/2016	305.00	Housing Revenue Account	Repair Maint n Alterations
Greenways Guest House	PAY00844714	09/03/2016	257.13	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00846739	16/03/2016	1200.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00848505	23/03/2016	2400.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00848505	23/03/2016	2400.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00850433	30/03/2016	1542.84	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00850433	30/03/2016	1200.00	Children`s & Education Serv	Other Transfer Payments
Greenways Rest Home	PAY00845707	11/03/2016	-1957.16	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY00845707	11/03/2016	5648.92	Adult Social Care	Other Establishments
Greenways Rest Home	PAY00847574	18/03/2016	-992.36	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY00847574	18/03/2016	3631.81	Adult Social Care	Other Establishments
Grey Matters Productions CIC	PAY00842600	02/03/2016	500.00	Planning and Development	Grants n Subscriptions
Greystott Lane Properties	PAY00844904	09/03/2016	750.00	Housing General Fund	Rents Payable
Greystott Lane Properties	PAY00848675	23/03/2016	680.00	Housing General Fund	Rents Payable

Creditor payments over £250 - March 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Griffin Care Limited	PAY00850917	30/03/2016	2205.00	Children`s & Education Serv	Other Establishments
Griffin Education Services	PAY00845395	09/03/2016	450.00	Children`s & Education Serv	Services
Grosvenor Lodge	PAY00846022	11/03/2016	-5865.30	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00846022	11/03/2016	38116.92	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY00846022	11/03/2016	2117.52	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY00847848	18/03/2016	475.70	Non-BHC Organisations	Miscellaneous Expenses
Growing Up Green Day Nursery (Beaconsfield Villas)	PAY00843309	04/03/2016	2932.00	Children`s & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery (Beaconsfield Villas)	PAY00844876	09/03/2016	3759.00	Children`s & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery (Preston Road)	PAY00843945	04/03/2016	1700.00	Children`s & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery (Preston Road)	PAY00847096	16/03/2016	2717.00	Children`s & Education Serv	Grants n Subscriptions
Guidant Group	PAY00842346	02/03/2016	1856.34	Adult Social Care	Salaries
Guidant Group	PAY00842346	02/03/2016	36.55	Adult Social Care	Salaries
Guidant Group	PAY00842346	02/03/2016	5.90	Adult Social Care	Salaries
Guidant Group	PAY00842346	02/03/2016	2401.32	Adult Social Care	Salaries
Guidant Group	PAY00842346	02/03/2016	2127.74	Adult Social Care	Salaries
Guidant Group	PAY00842346	02/03/2016	435.88	Adult Social Care	Salaries
Guidant Group	PAY00842346	02/03/2016	5362.84	Adult Social Care	Salaries
Guidant Group	PAY00842346	02/03/2016	3960.48	Adult Social Care	Salaries
Guidant Group	PAY00842346	02/03/2016	47.68	Central Support and Overheads	Salaries
Guidant Group	PAY00842346	02/03/2016	22232.22	Central Support and Overheads	Salaries
Guidant Group	PAY00842346	02/03/2016	8660.60	Central Support and Overheads	Salaries
Guidant Group	PAY00842346	02/03/2016	846.32	Central Support and Overheads	Salaries
Guidant Group	PAY00842346	02/03/2016	496.49	Central Support and Overheads	Salaries
Guidant Group	PAY00842346	02/03/2016	912.28	Central Support and Overheads	Salaries
Guidant Group	PAY00842346	02/03/2016	313.04	Children`s & Education Serv	Salaries
Guidant Group	PAY00842346	02/03/2016	26847.49	Children`s & Education Serv	Salaries
Guidant Group	PAY00842346	02/03/2016	1450.77	Children`s & Education Serv	Salaries
Guidant Group	PAY00842346	02/03/2016	6715.26	Children`s & Education Serv	Salaries
Guidant Group	PAY00842346	02/03/2016	663.00	Children`s & Education Serv	Salaries
Guidant Group	PAY00842346	02/03/2016	450.84	Children`s & Education Serv	Salaries
Guidant Group	PAY00842346	02/03/2016	3500.14	Children`s & Education Serv	Salaries
Guidant Group	PAY00842346	02/03/2016	379.91	Children`s & Education Serv	Salaries
Guidant Group	PAY00842346	02/03/2016	1081.41	Children`s & Education Serv	Salaries
Guidant Group	PAY00842346	02/03/2016	497.64	Children`s & Education Serv	Salaries
Guidant Group	PAY00842346	02/03/2016	961.50	Children`s & Education Serv	Salaries
Guidant Group	PAY00842346	02/03/2016	1641.51	Children`s & Education Serv	Salaries
Guidant Group	PAY00842346	02/03/2016	506.39	Children`s & Education Serv	Salaries
Guidant Group	PAY00842346	02/03/2016	760.10	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00842346	02/03/2016	2905.01	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00842346	02/03/2016	3064.07	Environment & Regulatory Serv	Salaries

Creditor payments over £250 - March 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00842346	02/03/2016	623.25	Highways and Transportatation	Salaries
Guidant Group	PAY00842346	02/03/2016	4010.51	Highways and Transportatation	Salaries
Guidant Group	PAY00842346	02/03/2016	547.88	Highways and Transportatation	Salaries
Guidant Group	PAY00842346	02/03/2016	841.31	Highways and Transportatation	Salaries
Guidant Group	PAY00842346	02/03/2016	810.90	Housing General Fund	Salaries
Guidant Group	PAY00842346	02/03/2016	989.05	Housing General Fund	Salaries
Guidant Group	PAY00842346	02/03/2016	207.84	Housing General Fund	Salaries
Guidant Group	PAY00842346	02/03/2016	461.39	Housing General Fund	Salaries
Guidant Group	PAY00842346	02/03/2016	4687.29	Housing Revenue Account	Salaries
Guidant Group	PAY00842346	02/03/2016	1847.60	Housing Revenue Account	Salaries
Guidant Group	PAY00842346	02/03/2016	5384.47	Housing Revenue Account	Salaries
Guidant Group	PAY00842346	02/03/2016	1188.75	Planning and Development	Salaries
Guidant Group	PAY00842346	02/03/2016	717.39	Public Health	Salaries
Guidant Group	PAY00844840	09/03/2016	2100.13	Adult Social Care	Salaries
Guidant Group	PAY00844840	09/03/2016	156.99	Adult Social Care	Salaries
Guidant Group	PAY00844840	09/03/2016	4.60	Adult Social Care	Salaries
Guidant Group	PAY00844840	09/03/2016	2597.32	Adult Social Care	Salaries
Guidant Group	PAY00844840	09/03/2016	2639.77	Adult Social Care	Salaries
Guidant Group	PAY00844840	09/03/2016	474.34	Adult Social Care	Salaries
Guidant Group	PAY00844840	09/03/2016	4172.43	Adult Social Care	Salaries
Guidant Group	PAY00844840	09/03/2016	1320.16	Adult Social Care	Salaries
Guidant Group	PAY00844840	09/03/2016	32837.99	Central Support and Overheads	Salaries
Guidant Group	PAY00844840	09/03/2016	5915.44	Central Support and Overheads	Salaries
Guidant Group	PAY00844840	09/03/2016	625.80	Central Support and Overheads	Salaries
Guidant Group	PAY00844840	09/03/2016	477.02	Central Support and Overheads	Salaries
Guidant Group	PAY00844840	09/03/2016	888.32	Central Support and Overheads	Salaries
Guidant Group	PAY00844840	09/03/2016	313.04	Children`s & Education Serv	Salaries
Guidant Group	PAY00844840	09/03/2016	26184.20	Children`s & Education Serv	Salaries
Guidant Group	PAY00844840	09/03/2016	1450.77	Children`s & Education Serv	Salaries
Guidant Group	PAY00844840	09/03/2016	5754.67	Children`s & Education Serv	Salaries
Guidant Group	PAY00844840	09/03/2016	2226.96	Children`s & Education Serv	Salaries
Guidant Group	PAY00844840	09/03/2016	3300.49	Children`s & Education Serv	Salaries
Guidant Group	PAY00844840	09/03/2016	170.81	Children`s & Education Serv	Salaries
Guidant Group	PAY00844840	09/03/2016	759.22	Children`s & Education Serv	Salaries
Guidant Group	PAY00844840	09/03/2016	765.60	Children`s & Education Serv	Salaries
Guidant Group	PAY00844840	09/03/2016	961.50	Children`s & Education Serv	Salaries
Guidant Group	PAY00844840	09/03/2016	2594.99	Children`s & Education Serv	Salaries
Guidant Group	PAY00844840	09/03/2016	772.07	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00844840	09/03/2016	2249.53	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00844840	09/03/2016	3335.51	Environment & Regulatory Serv	Salaries

Creditor payments over £250 - March 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00844840	09/03/2016	609.25	Highways and Transportatation	Salaries
Guidant Group	PAY00844840	09/03/2016	3914.96	Highways and Transportatation	Salaries
Guidant Group	PAY00844840	09/03/2016	547.88	Highways and Transportatation	Salaries
Guidant Group	PAY00844840	09/03/2016	679.04	Highways and Transportatation	Salaries
Guidant Group	PAY00844840	09/03/2016	1890.72	Housing General Fund	Salaries
Guidant Group	PAY00844840	09/03/2016	737.88	Housing General Fund	Salaries
Guidant Group	PAY00844840	09/03/2016	259.80	Housing General Fund	Salaries
Guidant Group	PAY00844840	09/03/2016	423.98	Housing General Fund	Salaries
Guidant Group	PAY00844840	09/03/2016	5221.65	Housing Revenue Account	Salaries
Guidant Group	PAY00844840	09/03/2016	1747.69	Housing Revenue Account	Salaries
Guidant Group	PAY00844840	09/03/2016	5240.05	Housing Revenue Account	Salaries
Guidant Group	PAY00844840	09/03/2016	1086.04	Planning and Development	Salaries
Guidant Group	PAY00844840	09/03/2016	476.22	Public Health	Salaries
Guidant Group	PAY00846835	16/03/2016	1371.64	Adult Social Care	Salaries
Guidant Group	PAY00846835	16/03/2016	52.05	Adult Social Care	Salaries
Guidant Group	PAY00846835	16/03/2016	2853.32	Adult Social Care	Salaries
Guidant Group	PAY00846835	16/03/2016	4616.25	Adult Social Care	Salaries
Guidant Group	PAY00846835	16/03/2016	474.34	Adult Social Care	Salaries
Guidant Group	PAY00846835	16/03/2016	833.00	Adult Social Care	Training
Guidant Group	PAY00846835	16/03/2016	4239.30	Adult Social Care	Salaries
Guidant Group	PAY00846835	16/03/2016	6029.92	Adult Social Care	Salaries
Guidant Group	PAY00846835	16/03/2016	34584.35	Central Support and Overheads	Salaries
Guidant Group	PAY00846835	16/03/2016	9560.11	Central Support and Overheads	Salaries
Guidant Group	PAY00846835	16/03/2016	1164.12	Central Support and Overheads	Salaries
Guidant Group	PAY00846835	16/03/2016	483.51	Central Support and Overheads	Salaries
Guidant Group	PAY00846835	16/03/2016	861.30	Central Support and Overheads	Salaries
Guidant Group	PAY00846835	16/03/2016	313.04	Children`s & Education Serv	Salaries
Guidant Group	PAY00846835	16/03/2016	31432.19	Children`s & Education Serv	Salaries
Guidant Group	PAY00846835	16/03/2016	1450.77	Children`s & Education Serv	Salaries
Guidant Group	PAY00846835	16/03/2016	6465.62	Children`s & Education Serv	Salaries
Guidant Group	PAY00846835	16/03/2016	3185.44	Children`s & Education Serv	Salaries
Guidant Group	PAY00846835	16/03/2016	3401.47	Children`s & Education Serv	Salaries
Guidant Group	PAY00846835	16/03/2016	365.18	Children`s & Education Serv	Salaries
Guidant Group	PAY00846835	16/03/2016	1792.78	Children`s & Education Serv	Salaries
Guidant Group	PAY00846835	16/03/2016	229.68	Children`s & Education Serv	Salaries
Guidant Group	PAY00846835	16/03/2016	1259.55	Children`s & Education Serv	Salaries
Guidant Group	PAY00846835	16/03/2016	1153.00	Children`s & Education Serv	Salaries
Guidant Group	PAY00846835	16/03/2016	775.20	Children`s & Education Serv	Salaries
Guidant Group	PAY00846835	16/03/2016	1038.40	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00846835	16/03/2016	1873.55	Environment & Regulatory Serv	Salaries

Creditor payments over £250 - March 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00846835	16/03/2016	3682.67	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00846835	16/03/2016	615.08	Highways and Transportation	Salaries
Guidant Group	PAY00846835	16/03/2016	3618.86	Highways and Transportation	Salaries
Guidant Group	PAY00846835	16/03/2016	438.30	Highways and Transportation	Salaries
Guidant Group	PAY00846835	16/03/2016	597.40	Highways and Transportation	Salaries
Guidant Group	PAY00846835	16/03/2016	1644.79	Housing General Fund	Salaries
Guidant Group	PAY00846835	16/03/2016	505.50	Housing General Fund	Salaries
Guidant Group	PAY00846835	16/03/2016	259.80	Housing General Fund	Salaries
Guidant Group	PAY00846835	16/03/2016	5091.18	Housing Revenue Account	Salaries
Guidant Group	PAY00846835	16/03/2016	1803.29	Housing Revenue Account	Salaries
Guidant Group	PAY00846835	16/03/2016	5852.05	Housing Revenue Account	Salaries
Guidant Group	PAY00846835	16/03/2016	906.33	Planning and Development	Salaries
Guidant Group	PAY00846835	16/03/2016	772.79	Public Health	Salaries
Guidant Group	PAY00848609	23/03/2016	3158.06	Adult Social Care	Salaries
Guidant Group	PAY00848609	23/03/2016	25.20	Adult Social Care	Salaries
Guidant Group	PAY00848609	23/03/2016	294.30	Adult Social Care	Salaries
Guidant Group	PAY00848609	23/03/2016	2888.82	Adult Social Care	Salaries
Guidant Group	PAY00848609	23/03/2016	4892.76	Adult Social Care	Salaries
Guidant Group	PAY00848609	23/03/2016	474.34	Adult Social Care	Salaries
Guidant Group	PAY00848609	23/03/2016	8424.00	Adult Social Care	Training
Guidant Group	PAY00848609	23/03/2016	5963.19	Adult Social Care	Salaries
Guidant Group	PAY00848609	23/03/2016	3960.48	Adult Social Care	Salaries
Guidant Group	PAY00848609	23/03/2016	53.64	Central Support and Overheads	Salaries
Guidant Group	PAY00848609	23/03/2016	18448.79	Central Support and Overheads	Salaries
Guidant Group	PAY00848609	23/03/2016	6743.08	Central Support and Overheads	Salaries
Guidant Group	PAY00848609	23/03/2016	1259.94	Central Support and Overheads	Salaries
Guidant Group	PAY00848609	23/03/2016	480.26	Central Support and Overheads	Salaries
Guidant Group	PAY00848609	23/03/2016	899.28	Central Support and Overheads	Salaries
Guidant Group	PAY00848609	23/03/2016	313.04	Children`s & Education Serv	Salaries
Guidant Group	PAY00848609	23/03/2016	31489.53	Children`s & Education Serv	Salaries
Guidant Group	PAY00848609	23/03/2016	1450.77	Children`s & Education Serv	Salaries
Guidant Group	PAY00848609	23/03/2016	7068.39	Children`s & Education Serv	Salaries
Guidant Group	PAY00848609	23/03/2016	2500.14	Children`s & Education Serv	Salaries
Guidant Group	PAY00848609	23/03/2016	5569.84	Children`s & Education Serv	Salaries
Guidant Group	PAY00848609	23/03/2016	435.86	Children`s & Education Serv	Salaries
Guidant Group	PAY00848609	23/03/2016	389.18	Children`s & Education Serv	Salaries
Guidant Group	PAY00848609	23/03/2016	701.80	Children`s & Education Serv	Salaries
Guidant Group	PAY00848609	23/03/2016	780.49	Children`s & Education Serv	Salaries
Guidant Group	PAY00848609	23/03/2016	3047.91	Children`s & Education Serv	Salaries
Guidant Group	PAY00848609	23/03/2016	363.44	Children`s & Education Serv	Salaries

Creditor payments over £250 - March 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00848609	23/03/2016	1113.21	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00848609	23/03/2016	1490.35	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00848609	23/03/2016	4818.39	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00848609	23/03/2016	604.50	Highways and Transportation	Salaries
Guidant Group	PAY00848609	23/03/2016	3455.73	Highways and Transportation	Salaries
Guidant Group	PAY00848609	23/03/2016	547.88	Highways and Transportation	Salaries
Guidant Group	PAY00848609	23/03/2016	498.44	Highways and Transportation	Salaries
Guidant Group	PAY00848609	23/03/2016	937.28	Housing General Fund	Salaries
Guidant Group	PAY00848609	23/03/2016	1450.00	Housing General Fund	Salaries
Guidant Group	PAY00848609	23/03/2016	259.80	Housing General Fund	Salaries
Guidant Group	PAY00848609	23/03/2016	863.55	Housing General Fund	Salaries
Guidant Group	PAY00848609	23/03/2016	4135.19	Housing Revenue Account	Salaries
Guidant Group	PAY00848609	23/03/2016	2082.48	Housing Revenue Account	Salaries
Guidant Group	PAY00848609	23/03/2016	5451.64	Housing Revenue Account	Salaries
Guidant Group	PAY00848609	23/03/2016	530.83	Planning and Development	Salaries
Guidant Group	PAY00848609	23/03/2016	194.56	Public Health	Salaries
Guidant Group	PAY00850526	30/03/2016	2953.38	Adult Social Care	Salaries
Guidant Group	PAY00850526	30/03/2016	573.31	Adult Social Care	Salaries
Guidant Group	PAY00850526	30/03/2016	299.86	Adult Social Care	Salaries
Guidant Group	PAY00850526	30/03/2016	3655.98	Adult Social Care	Salaries
Guidant Group	PAY00850526	30/03/2016	5101.72	Adult Social Care	Salaries
Guidant Group	PAY00850526	30/03/2016	219.77	Adult Social Care	Salaries
Guidant Group	PAY00850526	30/03/2016	474.34	Adult Social Care	Salaries
Guidant Group	PAY00850526	30/03/2016	1732.17	Adult Social Care	Salaries
Guidant Group	PAY00850526	30/03/2016	2461.92	Adult Social Care	Salaries
Guidant Group	PAY00850526	30/03/2016	47.68	Central Support and Overheads	Salaries
Guidant Group	PAY00850526	30/03/2016	23340.38	Central Support and Overheads	Salaries
Guidant Group	PAY00850526	30/03/2016	8564.99	Central Support and Overheads	Salaries
Guidant Group	PAY00850526	30/03/2016	1253.64	Central Support and Overheads	Salaries
Guidant Group	PAY00850526	30/03/2016	490.00	Central Support and Overheads	Salaries
Guidant Group	PAY00850526	30/03/2016	812.06	Children`s & Education Serv	Salaries
Guidant Group	PAY00850526	30/03/2016	27622.46	Children`s & Education Serv	Salaries
Guidant Group	PAY00850526	30/03/2016	1450.77	Children`s & Education Serv	Salaries
Guidant Group	PAY00850526	30/03/2016	310.46	Children`s & Education Serv	Salaries
Guidant Group	PAY00850526	30/03/2016	3331.24	Children`s & Education Serv	Salaries
Guidant Group	PAY00850526	30/03/2016	1189.55	Children`s & Education Serv	Salaries
Guidant Group	PAY00850526	30/03/2016	1419.55	Children`s & Education Serv	Salaries
Guidant Group	PAY00850526	30/03/2016	1295.14	Children`s & Education Serv	Salaries
Guidant Group	PAY00850526	30/03/2016	480.75	Children`s & Education Serv	Salaries
Guidant Group	PAY00850526	30/03/2016	1782.71	Children`s & Education Serv	Salaries

Creditor payments over £250 - March 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00850526	30/03/2016	491.02	Cultural and Related Serv	Wages
Guidant Group	PAY00850526	30/03/2016	876.80	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00850526	30/03/2016	1259.69	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00850526	30/03/2016	4615.38	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00850526	30/03/2016	553.90	Highways and Transportation	Salaries
Guidant Group	PAY00850526	30/03/2016	5996.47	Highways and Transportation	Salaries
Guidant Group	PAY00850526	30/03/2016	547.88	Highways and Transportation	Salaries
Guidant Group	PAY00850526	30/03/2016	1201.23	Highways and Transportation	Salaries
Guidant Group	PAY00850526	30/03/2016	653.79	Housing General Fund	Salaries
Guidant Group	PAY00850526	30/03/2016	935.86	Housing General Fund	Salaries
Guidant Group	PAY00850526	30/03/2016	259.80	Housing General Fund	Salaries
Guidant Group	PAY00850526	30/03/2016	349.16	Housing General Fund	Salaries
Guidant Group	PAY00850526	30/03/2016	6029.16	Housing Revenue Account	Salaries
Guidant Group	PAY00850526	30/03/2016	2016.66	Housing Revenue Account	Salaries
Guidant Group	PAY00850526	30/03/2016	6087.50	Housing Revenue Account	Salaries
Guidant Group	PAY00850526	30/03/2016	1571.32	Planning and Development	Salaries
Guidant Group	PAY00850526	30/03/2016	1042.04	Public Health	Salaries
Guild Care	PAY00846945	16/03/2016	-563.08	Adult Social Care	Fees n Charges
Guild Care	PAY00846945	16/03/2016	1481.60	Adult Social Care	Other Establishments
Gulliver's Hotel	PAY00849435	24/03/2016	276.75	Cultural and Related Serv	Fees n Charges
Gulliver's Truck Hire Ltd	PAY00842366	02/03/2016	4230.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Gulliver's Truck Hire Ltd	PAY00844853	09/03/2016	920.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Gulliver's Truck Hire Ltd	PAY00844853	09/03/2016	951.83	Environment & Regulatory Serv	Direct Transport Costs
Gulliver's Truck Hire Ltd	PAY00848626	23/03/2016	1195.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Gulliver's Truck Hire Ltd	PAY00850550	30/03/2016	2115.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Gyoury Self Partnership	PAY00844916	09/03/2016	225.00	Non I&E	New Construction n Conversion
H S Jackson & Son (Fencing) Ltd	PAY00848732	23/03/2016	556.91	Cultural and Related Serv	Equip't Furniture n Materials
Habinteg Housing Association Ltd	PAY00842535	02/03/2016	300.00	Housing General Fund	Training
Habinteg Housing Association Ltd	PAY00847000	16/03/2016	300.00	Housing General Fund	Training
Hailsham House Nursing Home	PAY00846232	11/03/2016	8248.48	Adult Social Care	Other Establishments
Hailsham House Nursing Home	PAY00846232	11/03/2016	-353.40	Adult Social Care	Fees n Charges
Hailsham House Nursing Home	PAY00846232	11/03/2016	4565.20	Adult Social Care	Other Establishments
Haines Security Ltd	PAY00848727	23/03/2016	221.02	Housing General Fund	Equip't Furniture n Materials
Hall Fuels t/a Watson Petroleum	PAY00846528	11/03/2016	426.27	Central Support and Overheads	Energy Costs
Hallifax Care Ltd	PAY00843532	04/03/2016	583.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00843532	04/03/2016	1004.00	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00844975	09/03/2016	165.00	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00844975	09/03/2016	3662.40	Adult Social Care	Health Authorities
Hallifax Care Ltd	PAY00848724	23/03/2016	-720.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00848724	23/03/2016	3179.99	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hallifax Care Ltd	PAY00848724	23/03/2016	766.67	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00848724	23/03/2016	-5560.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00848724	23/03/2016	20840.34	Adult Social Care	Other Establishments
Hampshire County Council	PAY00842426	02/03/2016	4400.00	Planning and Development	Grants n Subscriptions
Hampshire County Council	PAY00846917	16/03/2016	490.00	Children`s & Education Serv	Equip`t Furniture n Materials
Hamson JPA Ltd	PAY00844177	04/03/2016	8550.00	Central Support and Overheads	Services
Hand on Heart Arts	PAY00849068	23/03/2016	1295.00	Children`s & Education Serv	Salaries
Handset Solutions	PAY00844253	04/03/2016	497.95	Cultural and Related Serv	Communications n Computing
Handset Solutions	PAY00846456	11/03/2016	497.95	Public Health	Communications n Computing
Handset Solutions	PAY00847204	16/03/2016	497.95	Children`s & Education Serv	Communications n Computing
Hands-Free Computing Limited	PAY00845757	11/03/2016	524.00	Children`s & Education Serv	Communications n Computing
Hanover Care Ltd	PAY00843183	04/03/2016	864.30	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00843183	04/03/2016	-121.00	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY00843183	04/03/2016	787.30	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00844777	09/03/2016	1665.45	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00844777	09/03/2016	-51.00	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY00844777	09/03/2016	526.57	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00846785	16/03/2016	880.18	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00846785	16/03/2016	-191.00	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY00846785	16/03/2016	699.65	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00848562	23/03/2016	1924.45	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00848562	23/03/2016	-172.00	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY00848562	23/03/2016	1220.07	Adult Social Care	Other Establishments
Hanover Housing Association	PAY00846886	16/03/2016	3486.60	Adult Social Care	Rents Payable
Happitots Preschool	PAY00843543	04/03/2016	417.00	Children`s & Education Serv	Grants n Subscriptions
Happy Days Nursery	PAY00843551	04/03/2016	637.00	Children`s & Education Serv	Grants n Subscriptions
Happy Days Nursery	PAY00844989	09/03/2016	5343.00	Children`s & Education Serv	Grants n Subscriptions
Hardings Bar & Catering Services Ltd	PAY00844792	09/03/2016	3277.96	Cultural and Related Serv	Sales
Hardings Bar & Catering Services Ltd	PAY00844792	09/03/2016	566.25	Cultural and Related Serv	Miscellaneous Expenses
Hardings Bar & Catering Services Ltd	PAY00849440	24/03/2016	2304.98	Cultural and Related Serv	Sales
Harman Plant Hire Ltd	PAY00843574	04/03/2016	269.05	Cultural and Related Serv	Equip`t Furniture n Materials
Harmony House	PAY00842623	02/03/2016	896.00	Central Support and Overheads	Other Establishments
Harmony House	PAY00846270	11/03/2016	-1425.59	Adult Social Care	Fees n Charges
Harmony House	PAY00846270	11/03/2016	15302.15	Adult Social Care	Other Establishments
Harmony House	PAY00849950	24/03/2016	896.00	Central Support and Overheads	Other Establishments
Harrison & Co Creative Limited	PAY00848738	23/03/2016	3575.00	Cultural and Related Serv	Miscellaneous Expenses
Harrison & Co Creative Limited	PAY00850666	30/03/2016	250.00	Cultural and Related Serv	Miscellaneous Expenses
Harry B Litherland & Co Ltd	PAY00849967	24/03/2016	1942.00	Cultural and Related Serv	Repair Maint n Alterations
Hartman Homes Ltd	PAY00845325	09/03/2016	1036.00	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY00846466	11/03/2016	2072.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hartman Homes Ltd	PAY00846466	11/03/2016	1036.00	Adult Social Care	Other Establishments
Harwood Properties Limited	PAY00842256	02/03/2016	1650.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00845692	11/03/2016	825.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00847562	18/03/2016	825.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00848515	23/03/2016	825.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00850440	30/03/2016	1650.00	Housing General Fund	Rents Payable
Haven Care Homes Ltd	PAY00846610	11/03/2016	-775.08	Adult Social Care	Fees n Charges
Haven Care Homes Ltd	PAY00846610	11/03/2016	2080.00	Adult Social Care	Other Establishments
Haworth McCall Ltd	PAY00848384	18/03/2016	1500.00	Cultural and Related Serv	Services
Haymarket Publishing Services Ltd	PAY00842427	02/03/2016	4166.00	Cultural and Related Serv	Miscellaneous Expenses
Haynes Bros Ltd	PAY00846827	16/03/2016	224.54	Cultural and Related Serv	Direct Transport Costs
Hazeldene UK Ltd	PAY00846031	11/03/2016	-337.60	Adult Social Care	Fees n Charges
Hazeldene UK Ltd	PAY00846031	11/03/2016	11518.32	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00842634	02/03/2016	3777.20	Central Support and Overheads	Other Establishments
Hazelgrove Nursing Home	PAY00846281	11/03/2016	-4890.80	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00846281	11/03/2016	34421.58	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00849956	24/03/2016	3777.20	Central Support and Overheads	Other Establishments
Hazelgrove Nursing Home	PAY00850823	30/03/2016	0.00	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00850823	30/03/2016	1019.81	Adult Social Care	Other Establishments
Hazelwood Care Limited	PAY00845038	09/03/2016	-505.20	Adult Social Care	Fees n Charges
Hazelwood Care Limited	PAY00845038	09/03/2016	1925.92	Adult Social Care	Other Establishments
Headstart Care	PAY00846597	11/03/2016	16000.00	Children's & Education Serv	Other Establishments
Headway Hurstwood Park	PAY00847643	18/03/2016	176.00	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00847643	18/03/2016	1192.00	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00849466	24/03/2016	-366.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY00849466	24/03/2016	5884.00	Adult Social Care	Other Establishments
Healthwatch Brighton and Hove	PAY00851005	30/03/2016	4000.00	Central Support and Overheads	Grants n Subscriptions
Healys Solicitors Client Account	PAY00846125	11/03/2016	1500.00	Housing Revenue Account	Services
Heatherdene Ltd	PAY00845807	11/03/2016	18336.00	Adult Social Care	Other Establishments
Helgor Trading Ltd	PAY00849406	24/03/2016	46121.40	Housing General Fund	Rents Payable
Helgor Trading Ltd	PAY00849406	24/03/2016	7780.20	Housing General Fund	Services
HelpU2Talk	PAY00849793	24/03/2016	280.00	Children's & Education Serv	Other Establishments
Hemming Group Ltd	PAY00844925	09/03/2016	747.00	Highways and Transportation	Training
Heritage Care	PAY00848554	23/03/2016	-406.00	Adult Social Care	Fees n Charges
Heritage Care	PAY00848554	23/03/2016	10152.88	Adult Social Care	Other Establishments
Heritage Testing Ltd	PAY00850721	30/03/2016	610.00	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00842611	02/03/2016	130.00	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00842611	02/03/2016	13192.64	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00846257	11/03/2016	5572.98	Children's & Education Serv	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00847067	16/03/2016	4366.98	Children's & Education Serv	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hertel Solutions Ltd	PAY00847067	16/03/2016	13766.86	Housing Revenue Account	Repair Maint n Alterations
Herts Handling Training Limited	PAY00846298	11/03/2016	1832.00	Central Support and Overheads	Training
Herts Handling Training Limited	PAY00847101	16/03/2016	6726.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00847101	16/03/2016	5282.00	Central Support and Overheads	Training
Herts Handling Training Limited	PAY00849971	24/03/2016	458.00	Central Support and Overheads	Training
Hexis (UK) Ltd	PAY00848848	23/03/2016	229.02	Central Support and Overheads	Services
Hi Way Services Ltd	PAY00843463	04/03/2016	420.72	Highways and Transportatation	Services
Hi Way Services Ltd	PAY00843463	04/03/2016	177.38	Non I&E	New Construction n Conversion
Hi Way Services Ltd	PAY00844918	09/03/2016	3168.36	Highways and Transportatation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00844918	09/03/2016	629.14	Non I&E	New Construction n Conversion
Hi Way Services Ltd	PAY00846919	16/03/2016	2064.24	Highways and Transportatation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00848688	23/03/2016	881.79	Highways and Transportatation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00848688	23/03/2016	158.90	Highways and Transportatation	Fees n Charges
Hi Way Services Ltd	PAY00848688	23/03/2016	84.08	Non I&E	New Construction n Conversion
Hi Way Services Ltd	PAY00849662	24/03/2016	727.91	Highways and Transportatation	Repair Maint n Alterations
High Reach Systems Ltd	PAY00846569	11/03/2016	285.00	Cultural and Related Serv	Repair Maint n Alterations
High Weald Furniture Ltd	PAY00850579	30/03/2016	265.00	Environment & Regulatory Serv	Goods for Resale
High Weald Furniture Ltd	PAY00850579	30/03/2016	343.00	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Highbury House Nursing & Rest Home	PAY00842463	02/03/2016	0.00	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00842463	02/03/2016	0.00	Adult Social Care	Other Establishments
Highbury House Nursing & Rest Home	PAY00842463	02/03/2016	7974.80	Central Support and Overheads	Other Establishments
Highbury House Nursing & Rest Home	PAY00844949	09/03/2016	1889.40	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00844949	09/03/2016	255.30	Adult Social Care	Other Establishments
Highbury House Nursing & Rest Home	PAY00846032	11/03/2016	-5023.16	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00846032	11/03/2016	16035.56	Adult Social Care	Other Establishments
Highbury House Nursing & Rest Home	PAY00846946	16/03/2016	784.00	Central Support and Overheads	Other Establishments
Highbury House Nursing & Rest Home	PAY00849707	24/03/2016	8422.80	Central Support and Overheads	Other Establishments
Higher Elevation Limited	PAY00847220	16/03/2016	4090.00	Non I&E	New Construction n Conversion
Highway Surveyors Ltd	PAY00843997	04/03/2016	17710.33	Highways and Transportatation	Services
Hilgay Care Home	PAY00843163	04/03/2016	-7789.61	Adult Social Care	Fees n Charges
Hilgay Care Home	PAY00843163	04/03/2016	20535.00	Adult Social Care	Other Establishments
Hillbury House Nursery	PAY00844950	09/03/2016	3405.00	Children`s & Education Serv	Grants n Subscriptions
Hilton London Gatwick Airport	PAY00846362	11/03/2016	336.87	Children`s & Education Serv	Other Establishments
HMRC	PAY511356	24/03/2016	519.21	Children`s & Education Serv	Salaries
HMT Care Ltd	PAY00849875	24/03/2016	6600.00	Adult Social Care	Other Establishments
Hobart UK (Equipment Sales)	PAY00848083	18/03/2016	1293.60	Children`s & Education Serv	Equip't Furniture n Materials
Hollingbury Park Playgroup	PAY00843497	04/03/2016	737.00	Children`s & Education Serv	Grants n Subscriptions
Hollingdean Development Trust	PAY00844845	09/03/2016	660.00	Highways and Transportatation	Rents Payable
Hollymead House	PAY00844823	09/03/2016	1848.92	Adult Social Care	Other Establishments
Holy Cross Care Home	PAY00845709	11/03/2016	1464.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Home & Coastal Developments Limited	PAY00847690	18/03/2016	3600.00	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00849522	24/03/2016	950.00	Housing General Fund	Rents Payable
Home From Home Nursery	PAY00844795	09/03/2016	4194.00	Children`s & Education Serv	Grants n Subscriptions
Home From Home Nursery	PAY00849444	24/03/2016	988.00	Children`s & Education Serv	Grants n Subscriptions
Home Group	PAY00849111	23/03/2016	13783.00	Housing General Fund	Other Establishments
Home Group	PAY00851066	30/03/2016	13783.00	Housing General Fund	Other Establishments
Home of Comfort	PAY00848289	18/03/2016	-751.45	Adult Social Care	Fees n Charges
Home of Comfort	PAY00848289	18/03/2016	2519.65	Adult Social Care	Other Establishments
Homebase Limited	PAY00850513	30/03/2016	470.20	Housing Revenue Account	Repair Maint n Alterations
Homelands	PAY00846196	11/03/2016	-505.20	Adult Social Care	Fees n Charges
Homelands	PAY00846196	11/03/2016	10083.84	Adult Social Care	Other Establishments
Homelands	PAY00846196	11/03/2016	1854.00	Adult Social Care	Other Establishments
Homelands	PAY00846196	11/03/2016	1900.00	Adult Social Care	Other Establishments
Homeleigh	PAY00844548	04/03/2016	-493.20	Adult Social Care	Fees n Charges
Homeleigh	PAY00844548	04/03/2016	1481.60	Adult Social Care	Other Establishments
Homelets (Brighton) Ltd	PAY00843126	04/03/2016	654.00	Housing General Fund	Fees n Charges
Homerton University Hospital NHS Foundation Trust	PAY00842771	02/03/2016	327.80	Public Health	Health Authorities
Hometrack Data Systems Ltd	PAY00845836	11/03/2016	1659.00	Children`s & Education Serv	Communications n Computing
Honeybourne House Ltd	PAY00843174	04/03/2016	2868.40	Adult Social Care	Other Establishments
Honeycroft	PAY00842323	02/03/2016	290.00	Children`s & Education Serv	Other Establishments
Honeycroft	PAY00843208	04/03/2016	5883.00	Children`s & Education Serv	Grants n Subscriptions
Honeycroft	PAY00844808	09/03/2016	8056.00	Children`s & Education Serv	Grants n Subscriptions
Honeywell Control Systems Ltd	PAY00850658	30/03/2016	1728.31	Central Support and Overheads	Repair Maint n Alterations
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY00843462	04/03/2016	9962.68	Central Support and Overheads	Services
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY00844917	09/03/2016	24642.00	Central Support and Overheads	Services
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY00848687	23/03/2016	11806.10	Central Support and Overheads	Services
Hospital Saving Assoc CC3320	PAY00845989	11/03/2016	-15.65	Central Support and Overheads	Fees n Charges
Hot Flibby Ltd	PAY00846138	11/03/2016	875.00	Housing General Fund	Rents Payable
Hot Flibby Ltd	PAY00847917	18/03/2016	650.00	Housing General Fund	Rents Payable
Hotace Int Ltd t/a Andorra Guest Accommodation	PAY00847885	18/03/2016	1136.25	Cultural and Related Serv	Fees n Charges
Hotace Int Ltd t/a Andorra Guest Accommodation	PAY00849785	24/03/2016	1046.25	Cultural and Related Serv	Fees n Charges
House Festival Ltd	PAY00842660	02/03/2016	5000.00	Planning and Development	Grants n Subscriptions
Hove Business Partnership	PAY00850860	30/03/2016	2000.00	Planning and Development	Miscellaneous Expenses
Hove Village Day Nursery Ltd	PAY00844536	04/03/2016	1951.00	Children`s & Education Serv	Grants n Subscriptions
Hove Village Day Nursery Ltd	PAY00845456	09/03/2016	7090.00	Children`s & Education Serv	Grants n Subscriptions
Hove Village Day Nursery Ltd	PAY00847333	16/03/2016	1235.00	Children`s & Education Serv	Grants n Subscriptions
Hove Wardley Company Ltd	PAY00843134	04/03/2016	8700.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00844722	09/03/2016	8750.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00846751	16/03/2016	8600.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00848519	23/03/2016	8750.00	Housing General Fund	Services

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Hove Wardley Company Ltd	PAY00850443	30/03/2016	8550.00	Housing General Fund	Services
Howarth of London Ltd	PAY00850773	30/03/2016	512.50	Children's & Education Serv	Miscellaneous Expenses
Howlett Associates Water Treatment Ltd	PAY00848741	23/03/2016	875.00	Housing General Fund	Water Services
Howlett Associates Water Treatment Ltd	PAY00849771	24/03/2016	875.00	Housing General Fund	Water Services
Howlett Associates Water Treatment Ltd	PAY00850667	30/03/2016	902.00	Housing General Fund	Repair Maint n Alterations
HPI Ltd	PAY00846795	16/03/2016	299.86	Central Services to the Public	Services
HR Investments (South East) Ltd	PAY00845050	09/03/2016	900.00	Housing General Fund	Rents Payable
Hughes Developments	PAY00850748	30/03/2016	1700.00	Housing General Fund	Rents Payable
Humdinger Promotions Ltd	PAY00847207	16/03/2016	372.00	Planning and Development	Miscellaneous Expenses
Hungry Minds Childcare Ltd	PAY00845138	09/03/2016	2184.00	Children's & Education Serv	Grants n Subscriptions
Hydrocare Home Leisure Ltd	PAY00848496	23/03/2016	301.08	Cultural and Related Serv	Miscellaneous Expenses
I M Dunkerton Plumbing & Heating Ltd	PAY511165	03/03/2016	500.00	Non-BHC Organisations	Grants n Subscriptions
ICL UK (Sales) Ltd	PAY00846960	16/03/2016	13713.44	Highways and Transportation	Highways
ICL UK (Sales) Ltd	PAY00847860	18/03/2016	1817.86	Highways and Transportation	Highways
Ideal Networks Ltd	PAY00842904	02/03/2016	4524.00	Non I&E	Plant Machinery n Equipment
Ideal Networks Ltd	PAY00844553	04/03/2016	259.00	Cultural and Related Serv	Communications n Computing
IDOX Software Ltd	PAY00843324	04/03/2016	5000.00	Non I&E	Plant Machinery n Equipment
IDOX Software Ltd	PAY00846881	16/03/2016	1750.00	Highways and Transportation	Repair Maint n Alterations
IDOX Software Ltd	PAY00849511	24/03/2016	90498.00	Central Support and Overheads	Communications n Computing
IDOX Software Ltd	PAY00849511	24/03/2016	3000.00	Planning and Development	Communications n Computing
IEG4 Ltd	PAY00847176	16/03/2016	9000.00	Housing General Fund	Communications n Computing
Impact Distribution Services Ltd	PAY00845004	09/03/2016	4310.00	Cultural and Related Serv	Miscellaneous Expenses
Impact Initiatives	PAY00842438	02/03/2016	3000.00	Public Health	Miscellaneous Expenses
Impact Initiatives	PAY00842438	02/03/2016	22500.00	Public Health	Voluntary Associations
Imperial Polythene Products Ltd	PAY00848638	23/03/2016	4704.00	Environment & Regulatory Serv	Equip't Furniture n Materials
iMPower Consulting Ltd	PAY00842317	02/03/2016	11352.30	Children's & Education Serv	Services
Independence Homes	PAY00848590	23/03/2016	-321.80	Adult Social Care	Fees n Charges
Independence Homes	PAY00848590	23/03/2016	5026.56	Adult Social Care	Other Establishments
Independent Living Pathways Group	PAY00848175	18/03/2016	3514.40	Adult Social Care	Other Establishments
Infinity Foods Co-Op Ltd (Warehouse)	PAY00848610	23/03/2016	42.53	Adult Social Care	Cleaning n Domestic Supps
Infinity Foods Co-Op Ltd (Warehouse)	PAY00848610	23/03/2016	321.98	Adult Social Care	Catering
In-Form Consult Ltd	PAY00846619	11/03/2016	4979.66	Non I&E	Plant Machinery n Equipment
Information and Records Management Society	PAY00842655	02/03/2016	300.00	Central Support and Overheads	Grants n Subscriptions
Infoshare Limited	PAY00844811	09/03/2016	4250.00	Central Support and Overheads	Services
Inglewood Residential Rest Home	PAY00845103	09/03/2016	-696.25	Adult Social Care	Fees n Charges
Inglewood Residential Rest Home	PAY00845103	09/03/2016	2316.80	Adult Social Care	Other Establishments
Innovations at Work Limited	PAY00850198	24/03/2016	700.00	Planning and Development	Miscellaneous Expenses
Innowood Limited - Kingswood House Nursing Home	PAY00845739	11/03/2016	8243.00	Adult Social Care	Other Establishments
Innowood Limited - Kingswood House Nursing Home	PAY00845739	11/03/2016	3152.00	Adult Social Care	Other Establishments
In-Pulse Medical Services Ltd t/a Sussex Ambulance	PAY00842299	02/03/2016	275.00	Adult Social Care	Other Establishments

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In-Pulse Medical Services Ltd t/a Sussex Ambulance	PAY00844774	09/03/2016	275.00	Adult Social Care	Other Establishments
In-Pulse Medical Services Ltd t/a Sussex Ambulance	PAY00846782	16/03/2016	575.00	Adult Social Care	Other Establishments
Inspire4Change Consulting Ltd	PAY00848309	18/03/2016	650.00	Public Health	Other Establishments
Institute of Cemetery & Crematorium Mngt	PAY00845786	11/03/2016	300.00	Central Support and Overheads	Training
Integrated Services Programme	PAY00842464	02/03/2016	16967.44	Children`s & Education Serv	Other Establishments
Integrated Services Programme	PAY00848714	23/03/2016	7200.00	Children`s & Education Serv	Other Transfer Payments
Integrated Services Programme	PAY00850642	30/03/2016	16967.44	Children`s & Education Serv	Other Establishments
Integrated Services Programme	PAY00850642	30/03/2016	3600.00	Children`s & Education Serv	Other Transfer Payments
Integrated Transport Planning Ltd	PAY00849865	24/03/2016	3871.67	Highways and Transportation	Services
Intelligent Data Collection Ltd	PAY00849970	24/03/2016	3870.00	Non I&E	New Construction n Conversion
Interserve Catering Services Ltd	PAY00842656	02/03/2016	2018.65	Central Support and Overheads	Catering
Interserve Catering Services Ltd	PAY00845192	09/03/2016	323549.41	Children`s & Education Serv	Catering
Interserve Catering Services Ltd	PAY00846311	11/03/2016	293027.05	Children`s & Education Serv	Catering
Interserve Catering Services Ltd	PAY00849982	24/03/2016	2630.80	Central Support and Overheads	Catering
Interserve Catering Services Ltd	PAY00849982	24/03/2016	14467.00	Children`s & Education Serv	Catering
Interserve Healthcare	PAY00843302	04/03/2016	1076.58	Adult Social Care	Other Establishments
Interserve Healthcare	PAY00845833	11/03/2016	1547.92	Adult Social Care	Other Establishments
Interserve Healthcare	PAY00847673	18/03/2016	1447.80	Adult Social Care	Other Establishments
Interserve Healthcare	PAY00849502	24/03/2016	1319.64	Adult Social Care	Other Establishments
Investsave Ltd	PAY00845725	11/03/2016	675.00	Housing General Fund	Rents Payable
Iron Designs Ltd	PAY00850665	30/03/2016	5545.00	Central Support and Overheads	Repair Maint n Alterations
Irwin Mitchell LLP t/a Thomas Eggar	PAY00846798	16/03/2016	1287.00	Housing Revenue Account	Services
Irwin Mitchell LLP t/a Thomas Eggar	PAY00847615	18/03/2016	30536.41	Housing Revenue Account	Services
ISE Language Ltd (ISE Hove)	PAY00842561	02/03/2016	1380.00	Children`s & Education Serv	Other Establishments
ISE Language Ltd (ISE Hove)	PAY00845076	09/03/2016	1260.00	Children`s & Education Serv	Other Establishments
ISE Language Ltd (ISE Hove)	PAY00846186	11/03/2016	345.00	Children`s & Education Serv	Other Establishments
ISE Language Ltd (ISE Hove)	PAY00848798	23/03/2016	1680.00	Children`s & Education Serv	Other Establishments
Itelligence Business Solutions (UK) Ltd	PAY00847941	18/03/2016	3246.10	Central Support and Overheads	Services
ITSO Ltd	PAY00842696	02/03/2016	1035.00	Highways and Transportation	Grants n Subscriptions
Iver House Ltd	PAY00845682	11/03/2016	-686.20	Adult Social Care	Fees n Charges
Iver House Ltd	PAY00845682	11/03/2016	10319.04	Adult Social Care	Other Establishments
J Davies Building Ltd	PAY00844919	09/03/2016	754.50	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY00844919	09/03/2016	3882.45	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY00850611	30/03/2016	21597.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY00850611	30/03/2016	900.00	Cultural and Related Serv	Repair Maint n Alterations
J G & J R Langridge Ltd	PAY00843464	04/03/2016	4021.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY00844920	09/03/2016	8279.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY00845991	11/03/2016	39589.90	Adult Social Care	Repair Maint n Alterations
J G & J R Langridge Ltd	PAY00845991	11/03/2016	7258.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY00847829	18/03/2016	14086.00	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
J G & J R Langridge Ltd	PAY00849666	24/03/2016	9860.60	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY00849666	24/03/2016	4082.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY00850612	30/03/2016	4557.00	Non I&E	New Construction n Conversion
J P Garrett Electrical Ltd	PAY00847694	18/03/2016	465.00	Non I&E	New Construction n Conversion
J&J Maintenance (Holdings) Ltd	PAY00850211	24/03/2016	299.52	Environment & Regulatory Serv	Equip't Furniture n Materials
James & Co Solicitors	PAY00846649	11/03/2016	2650.00	Children`s & Education Serv	Other Transfer Payments
James Button & Co Solicitors	PAY00849354	24/03/2016	645.00	Environment & Regulatory Serv	Grants n Subscriptions
James Pike Photography Ltd	PAY00843179	04/03/2016	275.00	Central Support and Overheads	Fees n Charges
JAN Trust	PAY00850251	24/03/2016	4365.00	Public Health	Other Establishments
Javadoplant BV	PAY00848495	18/03/2016	1084.18	Cultural and Related Serv	Equip't Furniture n Materials
Jaws N Claws	PAY00850206	24/03/2016	600.00	Cultural and Related Serv	Miscellaneous Expenses
Jayar Components Limited	PAY00850716	30/03/2016	451.72	Cultural and Related Serv	Direct Transport Costs
JDC Print Services Ltd	PAY00844212	04/03/2016	490.66	Central Support and Overheads	Equip't Furniture n Materials
Jewish Care	PAY00842272	02/03/2016	270.64	Adult Social Care	Fees n Charges
Jewish Care	PAY00842272	02/03/2016	-1005.55	Adult Social Care	Other Establishments
Jewish Care	PAY00842272	02/03/2016	2826.00	Central Support and Overheads	Other Establishments
Jewish Care	PAY00845720	11/03/2016	-1176.36	Adult Social Care	Fees n Charges
Jewish Care	PAY00845720	11/03/2016	6528.28	Adult Social Care	Other Establishments
Jewish Care	PAY00845720	11/03/2016	-2940.32	Adult Social Care	Fees n Charges
Jewish Care	PAY00845720	11/03/2016	13126.08	Adult Social Care	Other Establishments
Jewish Care	PAY00845720	11/03/2016	1358.85	Central Support and Overheads	Other Establishments
Jewish Care	PAY00849392	24/03/2016	-1006.92	Adult Social Care	Fees n Charges
Jewish Care	PAY00849392	24/03/2016	2092.72	Adult Social Care	Other Establishments
Jewish Care	PAY00849392	24/03/2016	2026.99	Central Support and Overheads	Other Establishments
Jiva Healthcare Ltd	PAY00846149	11/03/2016	-1071.00	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY00846149	11/03/2016	56052.00	Adult Social Care	Other Establishments
JKC Management	PAY00848815	23/03/2016	675.00	Housing General Fund	Rents Payable
JLA Total Care Ltd	PAY00846992	16/03/2016	703.55	Adult Social Care	Repair Maint n Alterations
JLT Speciality Ltd	PAY00848135	18/03/2016	4995.18	Central Support and Overheads	Miscellaneous Expenses
JMC Property Services	PAY00847905	18/03/2016	550.00	Housing General Fund	Catering
JMC Property Services	PAY00848757	23/03/2016	430.00	Housing General Fund	Repair Maint n Alterations
Jo`s Childminding Service	PAY00845233	09/03/2016	650.00	Children`s & Education Serv	Grants n Subscriptions
Johnson Controls Building Efficiency UK Limited	PAY00851027	30/03/2016	5292.76	Non I&E	New Construction n Conversion
Joju Solar Ltd	PAY00842789	02/03/2016	692.00	Non I&E	New Construction n Conversion
Joju Solar Ltd	PAY00844317	04/03/2016	528.00	Non I&E	New Construction n Conversion
Jonathan Stern Partnership	PAY00846201	11/03/2016	900.00	Housing General Fund	Rents Payable
Jontek Ltd	PAY00842768	02/03/2016	5671.66	Adult Social Care	Miscellaneous Expenses
Joyland	PAY00843537	04/03/2016	425.00	Children`s & Education Serv	Grants n Subscriptions
Joyland	PAY00844980	09/03/2016	4123.00	Children`s & Education Serv	Grants n Subscriptions
JRC Events Limited	PAY00848500	23/03/2016	2189.60	Cultural and Related Serv	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
JTR Collections	PAY00845259	09/03/2016	460.00	Central Services to the Public	Services
Judgement Ltd	PAY00845482	09/03/2016	6375.00	Central Support and Overheads	Services
Jungheinrich UK Ltd	PAY00849453	24/03/2016	359.50	Adult Social Care	Direct Transport Costs
Jurys Inn	PAY00845019	09/03/2016	1708.33	Environment & Regulatory Serv	Rents Payable
Jurys Inn	PAY00846113	11/03/2016	4270.83	Environment & Regulatory Serv	Rents Payable
Just Like Home Childcare	PAY00845167	09/03/2016	709.00	Children`s & Education Serv	Grants n Subscriptions
K D Catering Butchers Ltd	PAY00844830	09/03/2016	315.47	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY00849463	24/03/2016	466.80	Adult Social Care	Catering
K T & G Associates	PAY00847338	16/03/2016	2000.00	Children`s & Education Serv	Services
K.C. Office Services Ltd	PAY00847027	16/03/2016	250.00	Non I&E	Plant Machinery n Equipment
Kathleens Lodge	PAY00846035	11/03/2016	-1262.20	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY00846035	11/03/2016	11786.64	Adult Social Care	Other Establishments
Kathleens Lodge	PAY00846948	16/03/2016	-917.85	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY00846948	16/03/2016	2385.39	Adult Social Care	Other Establishments
KC Jones Conference & Events Ltd	PAY00848758	23/03/2016	978.00	Children`s & Education Serv	Training
Keep Learning Consultancy	PAY00849143	23/03/2016	2938.77	Cultural and Related Serv	Services
Keep the Ridge Green	PAY00847028	16/03/2016	1000.00	Planning and Development	Grants n Subscriptions
Keepmoat Regeneration (Apollo) Ltd	PAY00842510	02/03/2016	435409.65	Non I&E	New Construction n Conversion
KEM Property Services Ltd	PAY00842343	02/03/2016	47813.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00843241	04/03/2016	20240.97	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00845798	11/03/2016	23705.40	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00846833	16/03/2016	1945.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00847646	18/03/2016	8997.25	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00848607	23/03/2016	2550.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00848607	23/03/2016	14792.00	Housing General Fund	Repair Maint n Alterations
KEM Property Services Ltd	PAY00849470	24/03/2016	10504.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00850523	30/03/2016	23838.00	Housing General Fund	Rents Payable
Kenley Care Ltd	PAY00845467	09/03/2016	-1010.40	Adult Social Care	Fees n Charges
Kenley Care Ltd	PAY00845467	09/03/2016	5041.36	Adult Social Care	Other Establishments
Kent County Council	PAY00842430	02/03/2016	1636.50	Children`s & Education Serv	Grants n Subscriptions
Kent County Council	PAY00842430	02/03/2016	14776.00	Non I&E	New Construction n Conversion
Kent County Council Commercial Services	PAY00842429	02/03/2016	2119.95	Adult Social Care	Energy Costs
Kent County Council Commercial Services	PAY00842429	02/03/2016	3244.90	Central Support and Overheads	Energy Costs
Kent County Council Commercial Services	PAY00842429	02/03/2016	302.07	Central Support and Overheads	Energy Costs
Kent County Council Commercial Services	PAY00842429	02/03/2016	71601.97	Central Support and Overheads	Energy Costs
Kent County Council Commercial Services	PAY00842429	02/03/2016	95.32	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00842429	02/03/2016	332.70	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00842429	02/03/2016	70.42	Children`s & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00842429	02/03/2016	21.07	Children`s & Education Serv	Print Stat & Gen Office Exps
Kent County Council Commercial Services	PAY00842429	02/03/2016	398.84	Children`s & Education Serv	Energy Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kent County Council Commercial Services	PAY00842429	02/03/2016	75955.09	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00842429	02/03/2016	898.26	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00842429	02/03/2016	211.14	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00842429	02/03/2016	79641.28	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00842429	02/03/2016	874.04	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00842429	02/03/2016	223.60	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00842429	02/03/2016	7300.84	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00842429	02/03/2016	9374.45	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00842429	02/03/2016	19519.85	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00842429	02/03/2016	135.79	Cultural and Related Serv	Equip`t Furniture n Materials
Kent County Council Commercial Services	PAY00842429	02/03/2016	11.98	Cultural and Related Serv	Services
Kent County Council Commercial Services	PAY00842429	02/03/2016	448.80	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00842429	02/03/2016	631.63	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00842429	02/03/2016	2944.76	Environment & Regulatory Serv	Energy Costs
Kent County Council Commercial Services	PAY00842429	02/03/2016	4612.51	Highways and Transportation	Energy Costs
Kent County Council Commercial Services	PAY00842429	02/03/2016	1944.74	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00842429	02/03/2016	246.56	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00842429	02/03/2016	1339.20	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00842429	02/03/2016	727.54	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00842429	02/03/2016	379.60	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00842429	02/03/2016	3955.10	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00842429	02/03/2016	47700.24	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00842429	02/03/2016	1016.37	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00842429	02/03/2016	1039.00	Non I&E	New Construction n Conversion
Kent County Council Commercial Services	PAY00842429	02/03/2016	1059.81	Non I&E	Miscellaneous Expenses
Kent County Council Commercial Services	PAY00842429	02/03/2016	74.05	Planning and Development	Energy Costs
Kent County Council Commercial Services	PAY00845992	11/03/2016	27.56	Adult Social Care	Miscellaneous Expenses
Kent County Council Commercial Services	PAY00845992	11/03/2016	31658.00	Central Support and Overheads	Direct Transport Costs
Kent County Council Commercial Services	PAY00845992	11/03/2016	70.90	Children`s & Education Serv	Equip`t Furniture n Materials
Kent County Council Commercial Services	PAY00845992	11/03/2016	45.94	Cultural and Related Serv	Equip`t Furniture n Materials
Kent County Council Commercial Services	PAY00848689	23/03/2016	149.90	Adult Social Care	Cleaning n Domestic Supps
Kent County Council Commercial Services	PAY00848689	23/03/2016	15908.00	Central Support and Overheads	Direct Transport Costs
Kent County Council Commercial Services	PAY00848689	23/03/2016	59.97	Children`s & Education Serv	Equip`t Furniture n Materials
Kent County Council Commercial Services	PAY00848689	23/03/2016	86.31	Children`s & Education Serv	Equip`t Furniture n Materials
Kent County Council Commercial Services	PAY00848689	23/03/2016	64.37	Children`s & Education Serv	Equip`t Furniture n Materials
Kent County Council Commercial Services	PAY00848689	23/03/2016	193.68	Non I&E	Miscellaneous Expenses
Kent County Council Commercial Services	PAY00849667	24/03/2016	158.78	Children`s & Education Serv	Equip`t Furniture n Materials
Kent County Council Commercial Services	PAY00849667	24/03/2016	188.19	Children`s & Education Serv	Equip`t Furniture n Materials
Kent County Council Commercial Services	PAY00849667	24/03/2016	44.95	Children`s & Education Serv	Print Stat & Gen Office Exps
Kent County Council Commercial Services	PAY00849667	24/03/2016	32.46	Children`s & Education Serv	Cleaning n Domestic Supps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kent County Council Commercial Services	PAY00849667	24/03/2016	8.99	Children`s & Education Serv	Print Stat & Gen Office Exps
Kent County Council Commercial Services	PAY00850613	30/03/2016	1596.05	Adult Social Care	Energy Costs
Kent County Council Commercial Services	PAY00850613	30/03/2016	2957.27	Central Support and Overheads	Energy Costs
Kent County Council Commercial Services	PAY00850613	30/03/2016	16030.00	Central Support and Overheads	Direct Transport Costs
Kent County Council Commercial Services	PAY00850613	30/03/2016	271.01	Central Support and Overheads	Energy Costs
Kent County Council Commercial Services	PAY00850613	30/03/2016	69866.63	Central Support and Overheads	Energy Costs
Kent County Council Commercial Services	PAY00850613	30/03/2016	13.13	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00850613	30/03/2016	235.12	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00850613	30/03/2016	378.26	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00850613	30/03/2016	71370.84	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00850613	30/03/2016	840.41	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00850613	30/03/2016	166.95	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00850613	30/03/2016	75432.12	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00850613	30/03/2016	713.64	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00850613	30/03/2016	199.90	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00850613	30/03/2016	13.99	Children`s & Education Serv	Equip`t Furniture n Materials
Kent County Council Commercial Services	PAY00850613	30/03/2016	6623.50	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00850613	30/03/2016	9168.31	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00850613	30/03/2016	17830.97	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00850613	30/03/2016	833.88	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00850613	30/03/2016	183.70	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00850613	30/03/2016	2529.72	Environment & Regulatory Serv	Energy Costs
Kent County Council Commercial Services	PAY00850613	30/03/2016	4393.12	Highways and Transportation	Energy Costs
Kent County Council Commercial Services	PAY00850613	30/03/2016	2246.94	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00850613	30/03/2016	270.79	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00850613	30/03/2016	908.03	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00850613	30/03/2016	710.73	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00850613	30/03/2016	281.77	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00850613	30/03/2016	732.54	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00850613	30/03/2016	42818.42	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00850613	30/03/2016	803.96	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00850613	30/03/2016	66.71	Planning and Development	Energy Costs
Kent Music	PAY00845327	09/03/2016	315.00	Children`s & Education Serv	Training
Kenward Trust	PAY00845719	11/03/2016	-200.30	Adult Social Care	Fees n Charges
Kenward Trust	PAY00845719	11/03/2016	1460.00	Adult Social Care	Other Establishments
Kernock Park Plants	PAY00843264	04/03/2016	527.34	Cultural and Related Serv	Equip`t Furniture n Materials
Kernock Park Plants	PAY00850545	30/03/2016	1272.43	Cultural and Related Serv	Equip`t Furniture n Materials
Kew Electrical (Distributors) Limited	PAY00842626	02/03/2016	210.77	Central Support and Overheads	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00849953	24/03/2016	196.50	Central Support and Overheads	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00849953	24/03/2016	61.00	Cultural and Related Serv	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Key Change Charity - Rosemary Mount	PAY00846056	11/03/2016	-1636.00	Adult Social Care	Fees n Charges
Key Change Charity - Rosemary Mount	PAY00846056	11/03/2016	3774.84	Adult Social Care	Other Establishments
Kibo International Ltd	PAY00849164	23/03/2016	900.00	Cultural and Related Serv	Miscellaneous Expenses
Kiddiwinks Day Care	PAY00845084	09/03/2016	632.00	Children`s & Education Serv	Grants n Subscriptions
Kidz Korner	PAY00843624	04/03/2016	806.00	Children`s & Education Serv	Grants n Subscriptions
Kidz Korner	PAY00843624	04/03/2016	1298.00	Children`s & Education Serv	Grants n Subscriptions
Kidz Korner	PAY00845034	09/03/2016	976.00	Children`s & Education Serv	Grants n Subscriptions
Kier Integrated Services Limited	PAY00844254	04/03/2016	392.00	Central Support and Overheads	Equip't Furniture n Materials
Killgerm Chemicals Ltd	PAY00848690	23/03/2016	513.71	Environment & Regulatory Serv	Equip't Furniture n Materials
King`s College London	PAY00842278	02/03/2016	2260.00	Adult Social Care	Training
Kingdom Care	PAY00842568	02/03/2016	12034.29	Children`s & Education Serv	Other Establishments
Kingdom Care	PAY00850746	30/03/2016	12960.00	Children`s & Education Serv	Other Establishments
Kings Lodge Nursing Home	PAY00843331	04/03/2016	5186.92	Adult Social Care	Other Establishments
Kingsland House Barchester Healthcare	PAY00845853	11/03/2016	-371.32	Adult Social Care	Fees n Charges
Kingsland House Barchester Healthcare	PAY00845853	11/03/2016	3980.00	Adult Social Care	Other Establishments
Kingsland House Barchester Healthcare	PAY00845853	11/03/2016	-1388.60	Adult Social Care	Fees n Charges
Kingsland House Barchester Healthcare	PAY00845853	11/03/2016	10560.68	Adult Social Care	Other Establishments
Kingston Hospital NHS Foundation Trust	PAY00844559	04/03/2016	463.26	Public Health	Health Authorities
Kingswood Home Uk Ltd	PAY00846402	11/03/2016	-542.47	Adult Social Care	Fees n Charges
Kingswood Home Uk Ltd	PAY00846402	11/03/2016	7959.56	Adult Social Care	Other Establishments
Kino Club	PAY00846627	11/03/2016	2073.80	Cultural and Related Serv	Services
Kipling Lions	PAY00843545	04/03/2016	2453.00	Children`s & Education Serv	Grants n Subscriptions
Kipling Lions	PAY00844986	09/03/2016	3979.00	Children`s & Education Serv	Grants n Subscriptions
Kit & Kaboodle South East Ltd	PAY00846467	11/03/2016	1186.92	Housing General Fund	Cleaning n Domestic Supps
Knight, Kavanagh & Page Ltd	PAY00849162	23/03/2016	7119.00	Cultural and Related Serv	Services
Knightguard Security	PAY00842294	02/03/2016	390.00	Central Support and Overheads	Repair Maint n Alterations
Knightguard Security	PAY00842294	02/03/2016	65.00	Children`s & Education Serv	Services
Knightguard Security	PAY00846776	16/03/2016	1056.00	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY00847599	18/03/2016	1355.15	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY00848552	23/03/2016	560.00	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY00848552	23/03/2016	16889.37	Non I&E	New Construction n Conversion
Konica Minolta Business Solutions (UK) Ltd	PAY00850505	30/03/2016	5470.11	Central Support and Overheads	Services
Kudos Agents	PAY00842845	02/03/2016	560.00	Housing General Fund	Rents Payable
Kudos Agents	PAY00845413	09/03/2016	1005.00	Housing General Fund	Rents Payable
Kudos Catering (UK) Ltd	PAY00842361	02/03/2016	399.00	Central Support and Overheads	Miscellaneous Expenses
Kudos Catering (UK) Ltd	PAY00846852	16/03/2016	435.00	Central Support and Overheads	Miscellaneous Expenses
Kudos Catering (UK) Ltd	PAY00849486	24/03/2016	279.00	Cultural and Related Serv	Equip't Furniture n Materials
L B Longley Investments Limited (1)	PAY00843832	04/03/2016	1825.00	Housing General Fund	Rents Payable
L B Longley Investments Limited (1)	PAY00846235	11/03/2016	915.00	Housing General Fund	Rents Payable
La Casita	PAY00845136	09/03/2016	1454.00	Children`s & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
LABC	PAY00849477	24/03/2016	2544.19	Planning and Development	Training
Lakeside Films Ltd	PAY00848335	18/03/2016	269.37	Central Support and Overheads	Equip't Furniture n Materials
Lakeside Films Ltd	PAY00849091	23/03/2016	269.37	Central Support and Overheads	Equip't Furniture n Materials
Lambeth College	PAY00847370	16/03/2016	1000.00	Central Support and Overheads	Training
Lancing Carpet Planners/Kemp Town Flooring Company	PAY00846754	16/03/2016	291.67	Housing Revenue Account	Miscellaneous Expenses
Lancing College	PAY00844822	09/03/2016	8032.00	Children`s & Education Serv	Grants n Subscriptions
Land Use Consultants Limited	PAY00846224	11/03/2016	27000.00	Non I&E	New Construction n Conversion
Land Use Consultants Limited	PAY00847047	16/03/2016	52800.00	Non I&E	New Construction n Conversion
Landor Links Ltd (New Transit/LTT/Parking Review)	PAY00850695	30/03/2016	2290.00	Highways and Transportation	Expenses
Landscape Supply Company	PAY00842583	02/03/2016	684.49	Cultural and Related Serv	Equip't Furniture n Materials
Landscape Supply Company	PAY00848819	23/03/2016	711.97	Cultural and Related Serv	Equip't Furniture n Materials
Laurem Care Group Ltd	PAY00845446	09/03/2016	2098.68	Adult Social Care	Other Establishments
Leap Environmental	PAY00848250	18/03/2016	1040.00	Housing Revenue Account	Services
Learning Nexus Ltd	PAY00845032	09/03/2016	988.00	Central Support and Overheads	Training
Learning Pool Limited	PAY00848786	23/03/2016	2666.00	Central Support and Overheads	Training
Lee Gone Publications	PAY00850587	30/03/2016	770.00	Cultural and Related Serv	Goods for Resale
Lee Hire Ltd	PAY00842399	02/03/2016	1313.76	Highways and Transportation	Contract Hire n Operating Leas
Lee Sullivan Contract Flooring Limited	PAY00844865	09/03/2016	1160.50	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00844865	09/03/2016	5160.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Limited	PAY00845834	11/03/2016	1790.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Limited	PAY00846866	16/03/2016	1020.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Limited	PAY00847676	18/03/2016	7950.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Limited	PAY00849504	24/03/2016	1374.00	Children`s & Education Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00849504	24/03/2016	2000.00	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00850559	30/03/2016	6295.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00850559	30/03/2016	8198.00	Children`s & Education Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00850559	30/03/2016	1290.00	Non I&E	New Construction n Conversion
Leighe Rogers Associates Limited	PAY00844513	04/03/2016	300.00	Children`s & Education Serv	Miscellaneous Expenses
LEL Enterprises Ltd T/A Stage Solutions	PAY00849147	23/03/2016	1950.28	Cultural and Related Serv	Equip't Furniture n Materials
Leonard Cheshire Disability	PAY00843705	04/03/2016	-1306.40	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY00843705	04/03/2016	17022.28	Adult Social Care	Other Establishments
Lex Autolease Ltd	PAY00842337	02/03/2016	443.56	Central Support and Overheads	Contract Hire n Operating Leas
Lex Autolease Ltd	PAY00842337	02/03/2016	51.01	Central Support and Overheads	Direct Transport Costs
Lexis Nexis UK	PAY00844764	09/03/2016	360.00	Central Support and Overheads	Equip't Furniture n Materials
Lextox	PAY00849019	23/03/2016	2057.25	Children`s & Education Serv	Services
Lifestyle Europe Ltd t/a Lifestyle Ford	PAY00843706	04/03/2016	222.94	Environment & Regulatory Serv	Direct Transport Costs
Liftability Limited	PAY00844995	09/03/2016	4075.00	Non I&E	New Construction n Conversion
Liftability Limited	PAY00846081	11/03/2016	4605.00	Non I&E	New Construction n Conversion
Liftability Limited	PAY00847870	18/03/2016	1205.00	Non I&E	New Construction n Conversion
Liftec Lifts Ltd	PAY00842653	02/03/2016	2874.24	Housing Revenue Account	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Liftec Lifts Ltd	PAY00843970	04/03/2016	8777.30	Housing Revenue Account	Repair Maint n Alterations
Liftec Lifts Ltd	PAY00845189	09/03/2016	530.31	Housing Revenue Account	Repair Maint n Alterations
Liftec Lifts Ltd	PAY00846310	11/03/2016	45978.00	Non I&E	New Construction n Conversion
Liftec Lifts Ltd	PAY00847112	16/03/2016	11485.19	Housing Revenue Account	Repair Maint n Alterations
Lighting Reality Ltd	PAY00845794	11/03/2016	220.00	Highways and Transportation	Repair Maint n Alterations
Lila Dance	PAY00848972	23/03/2016	360.00	Children`s & Education Serv	Miscellaneous Expenses
Lime Trees Care Group(Oakley House)	PAY00844153	04/03/2016	-296.80	Adult Social Care	Fees n Charges
Lime Trees Care Group(Oakley House)	PAY00844153	04/03/2016	7024.36	Adult Social Care	Other Establishments
Lincar Investments Ltd	PAY00849518	24/03/2016	23829.39	Housing General Fund	Rents Payable
Lincoln Estates Ltd	PAY00850431	30/03/2016	850.00	Housing General Fund	Rents Payable
Lioncare Ltd	PAY00842344	02/03/2016	7975.43	Children`s & Education Serv	Other Establishments
Lioncare Ltd	PAY00850525	30/03/2016	13136.00	Children`s & Education Serv	Other Establishments
Little Angels (Sussex) Ltd	PAY00843589	04/03/2016	773.00	Children`s & Education Serv	Grants n Subscriptions
Little Angels (Sussex) Ltd	PAY00845013	09/03/2016	3423.00	Children`s & Education Serv	Grants n Subscriptions
Little Ducklings Pre-School	PAY00843158	04/03/2016	2144.00	Children`s & Education Serv	Grants n Subscriptions
Little Ducklings Pre-School	PAY00844754	09/03/2016	2089.00	Children`s & Education Serv	Grants n Subscriptions
Little Earthworms	PAY00843895	04/03/2016	1063.00	Children`s & Education Serv	Grants n Subscriptions
Little Earthworms	PAY00845148	09/03/2016	1205.00	Children`s & Education Serv	Grants n Subscriptions
Little Gulls and Buoys	PAY00844412	04/03/2016	761.00	Children`s & Education Serv	Grants n Subscriptions
Little Hands Childcare Ltd	PAY00845248	09/03/2016	1951.00	Children`s & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY00843946	04/03/2016	2820.00	Children`s & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY00845177	09/03/2016	16318.00	Children`s & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY00846294	11/03/2016	550.00	Children`s & Education Serv	Other Establishments
Little Lambs Kindergarten	PAY00847097	16/03/2016	1567.50	Children`s & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY00849965	24/03/2016	315.00	Children`s & Education Serv	Other Establishments
Little Lambs Kindergarten	PAY00850832	30/03/2016	1368.00	Children`s & Education Serv	Grants n Subscriptions
Little Squids	PAY00845287	09/03/2016	2858.00	Children`s & Education Serv	Grants n Subscriptions
Little Stars Childcare	PAY00844157	04/03/2016	3670.00	Children`s & Education Serv	Grants n Subscriptions
Little Stars Childcare	PAY00845263	09/03/2016	11145.00	Children`s & Education Serv	Grants n Subscriptions
Little Tums Ltd	PAY00842625	02/03/2016	2263.71	Children`s & Education Serv	Catering
Little Tums Ltd	PAY00846271	11/03/2016	1612.23	Children`s & Education Serv	Catering
Little Tums Ltd	PAY00847080	16/03/2016	1095.60	Children`s & Education Serv	Catering
Little Tums Ltd	PAY00848036	18/03/2016	1022.00	Children`s & Education Serv	Catering
Little Tums Ltd	PAY00848856	23/03/2016	1473.95	Children`s & Education Serv	Catering
Little Tums Ltd	PAY00849951	24/03/2016	555.55	Children`s & Education Serv	Catering
Littlehampton Town Council	PAY00849142	23/03/2016	3000.00	Cultural and Related Serv	Services
Livability	PAY00843637	04/03/2016	-492.00	Adult Social Care	Fees n Charges
Livability	PAY00843637	04/03/2016	9842.45	Adult Social Care	Other Establishments
Livability	PAY00847918	18/03/2016	-656.00	Adult Social Care	Fees n Charges
Livability	PAY00847918	18/03/2016	12096.44	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Living Streets	PAY00846153	11/03/2016	705.60	Highways and Transportation	Equip't Furniture n Materials
Lizzies Sandwich Bar	PAY00846478	11/03/2016	488.00	Adult Social Care	Catering
Lobswood House Care Home	PAY00848217	18/03/2016	2840.00	Adult Social Care	Other Establishments
Lobswood House Care Home	PAY00848999	23/03/2016	-549.16	Adult Social Care	Fees n Charges
Lobswood House Care Home	PAY00848999	23/03/2016	2400.00	Adult Social Care	Other Establishments
Locata (Housing Services) Ltd	PAY00850556	30/03/2016	1125.00	Housing General Fund	Other Establishments
London Hire Ltd	PAY00843896	04/03/2016	368.52	Environment & Regulatory Serv	Contract Hire n Operating Leas
London Hire Ltd	PAY00850802	30/03/2016	191.36	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00850802	30/03/2016	225.35	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00850802	30/03/2016	880.21	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00850802	30/03/2016	114.81	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00850802	30/03/2016	38.27	Children`s & Education Serv	Contract Hire n Operating Leas
London Residential Homes Ltd	PAY00849994	24/03/2016	10650.00	Adult Social Care	Other Establishments
London South Bank University	PAY00846005	11/03/2016	502.00	Children`s & Education Serv	Other Transfer Payments
Longhill School	PAY00847831	18/03/2016	2863.93	Children`s & Education Serv	Contributions to Provisions
Lotus Care 1 Limited	PAY00845796	11/03/2016	-589.40	Adult Social Care	Fees n Charges
Lotus Care 1 Limited	PAY00845796	11/03/2016	2420.68	Adult Social Care	Other Establishments
Lotus Care 1 Limited	PAY00850520	30/03/2016	-948.59	Adult Social Care	Fees n Charges
Lotus Care 1 Limited	PAY00850520	30/03/2016	3371.66	Adult Social Care	Other Establishments
Loughborough University	PAY00846414	11/03/2016	10000.00	Planning and Development	Services
Loxwood House Ltd	PAY00842466	02/03/2016	781.75	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00844953	09/03/2016	398.25	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00846036	11/03/2016	-643.60	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00846036	11/03/2016	7488.96	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00846036	11/03/2016	-505.20	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00846036	11/03/2016	4235.04	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00846949	16/03/2016	309.76	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00848715	23/03/2016	272.87	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00850643	30/03/2016	394.56	Adult Social Care	Other Establishments
Lucion Environmental Ltd	PAY00847965	18/03/2016	720.00	Children`s & Education Serv	Repair Maint n Alterations
Lucion Environmental Ltd	PAY00847965	18/03/2016	520.00	Children`s & Education Serv	Other Local Authorities
Lulworth (Progress Housing)	PAY00846143	11/03/2016	6992.56	Adult Social Care	Other Establishments
Lulworth (Progress Housing)	PAY00846143	11/03/2016	-268.60	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY00846143	11/03/2016	6136.44	Adult Social Care	Other Establishments
LVS Hassocks	PAY00842684	02/03/2016	1649.34	Children`s & Education Serv	Other Agencies
Lyndhurst Group Home	PAY00845746	11/03/2016	-321.80	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY00845746	11/03/2016	4552.00	Adult Social Care	Other Establishments
Lyons Corporation Ltd	PAY00844467	04/03/2016	847.32	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY00845418	09/03/2016	847.32	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY00847303	16/03/2016	1694.64	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lyons Corporation Ltd	PAY00851035	30/03/2016	1694.64	Housing General Fund	Rents Payable
M & F Jaffrey Ltd	PAY00842690	02/03/2016	715.00	Children`s & Education Serv	Salaries
M K Properties Limited	PAY00849525	24/03/2016	925.00	Housing General Fund	Rents Payable
M L Banfield & Sons Ltd	PAY00844924	09/03/2016	514.44	Cultural and Related Serv	Equip't Furniture n Materials
M L Banfield & Sons Ltd	PAY00849673	24/03/2016	5.50	Central Support and Overheads	Repair Maint n Alterations
M L Banfield & Sons Ltd	PAY00849673	24/03/2016	1466.00	Cultural and Related Serv	Equip't Furniture n Materials
Macintyre Care	PAY00847854	18/03/2016	-383.20	Adult Social Care	Fees n Charges
Macintyre Care	PAY00847854	18/03/2016	3690.44	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY00845810	11/03/2016	-2977.76	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY00845810	11/03/2016	15722.88	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY00845735	11/03/2016	-2648.39	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY00845735	11/03/2016	22699.13	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd T/A Gracelands	PAY00845710	11/03/2016	1964.44	Adult Social Care	Other Establishments
Macpherson & Colburn Ltd t/a Westbourne Motors	PAY00844943	09/03/2016	350.90	Housing General Fund	Miscellaneous Expenses
Macpherson & Colburn Ltd t/a Westbourne Motors	PAY00846938	16/03/2016	637.50	Housing General Fund	Miscellaneous Expenses
MACS No 2 Account (Clients)	PAY00843189	04/03/2016	-84.00	Adult Social Care	Fees n Charges
MACS No 2 Account (Clients)	PAY00843189	04/03/2016	3640.00	Adult Social Care	Other Establishments
MACS No 2 Account (Clients)	PAY00847610	18/03/2016	3798.72	Adult Social Care	Other Establishments
MACS No 2 Account (Clients)	PAY00849432	24/03/2016	386.80	Adult Social Care	Other Establishments
Mad Hatters	PAY00846870	16/03/2016	3000.00	Planning and Development	Grants n Subscriptions
Magpie Recycling Co-Operative Ltd	PAY00845198	09/03/2016	2903.36	Environment & Regulatory Serv	Other Agencies
Magpie Recycling Co-Operative Ltd	PAY00848889	23/03/2016	1638.01	Environment & Regulatory Serv	Other Agencies
MAKE International	PAY00845494	09/03/2016	291.36	Library Services	Goods for Resale
MAKE International	PAY00849134	23/03/2016	360.00	Library Services	Goods for Resale
Making Experiences Count Limited	PAY00847092	16/03/2016	345.14	Children`s & Education Serv	Miscellaneous Expenses
Mandarin Arts Ltd	PAY00850614	30/03/2016	989.10	Cultural and Related Serv	Goods for Resale
Mankind UK	PAY00850759	30/03/2016	25000.00	Public Health	Other Establishments
Manor Road Gym	PAY00850574	30/03/2016	427.50	Public Health	Rents Payable
Marchmont Estates Ltd	PAY00842390	02/03/2016	230.14	Housing General Fund	Rents Payable
Marchmont Estates Ltd	PAY00842390	02/03/2016	781.41	Housing General Fund	Repair Maint n Alterations
Marlborough Productions CIC	PAY00842820	02/03/2016	1500.00	Planning and Development	Grants n Subscriptions
Marlow Progress Housing	PAY00846177	11/03/2016	-692.40	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY00846177	11/03/2016	26776.00	Adult Social Care	Other Establishments
Marren Microwave Ltd	PAY00847980	18/03/2016	515.00	Children`s & Education Serv	Equip't Furniture n Materials
Marshalls	PAY00850043	24/03/2016	7500.00	Children`s & Education Serv	Rents Payable
Martlets Care	PAY00843966	04/03/2016	-93.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00843966	04/03/2016	654.69	Adult Social Care	Other Establishments
Martlets Care	PAY00843966	04/03/2016	-271.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00843966	04/03/2016	1389.44	Adult Social Care	Other Establishments
Martlets Care	PAY00847109	16/03/2016	-93.00	Adult Social Care	Fees n Charges

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Martlets Care	PAY00847109	16/03/2016	445.44	Adult Social Care	Other Establishments
Martlets Care	PAY00847109	16/03/2016	-219.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00847109	16/03/2016	930.33	Adult Social Care	Other Establishments
Martlets Care	PAY00848882	23/03/2016	-93.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00848882	23/03/2016	624.10	Adult Social Care	Other Establishments
Martlets Care	PAY00848882	23/03/2016	-258.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00848882	23/03/2016	1185.41	Adult Social Care	Other Establishments
Martlets Care	PAY00849976	24/03/2016	-93.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00849976	24/03/2016	677.20	Adult Social Care	Other Establishments
Martlets Care	PAY00849976	24/03/2016	-220.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00849976	24/03/2016	1139.26	Adult Social Care	Other Establishments
Maxfab Ltd	PAY00845093	09/03/2016	1125.00	Highways and Transportation	Equip't Furniture n Materials
Maxfab Ltd	PAY00849876	24/03/2016	217.00	Highways and Transportation	Repair Maint n Alterations
Maycroft Manor Care Home	PAY00847221	16/03/2016	-7718.08	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY00847221	16/03/2016	6497.52	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY00847221	16/03/2016	-2461.04	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY00847221	16/03/2016	3780.00	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY00847221	16/03/2016	1663.41	Central Support and Overheads	Other Establishments
Maycroft Manor Care Home	PAY00848223	18/03/2016	-9662.96	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY00848223	18/03/2016	18857.14	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY00849002	23/03/2016	5827.71	Central Support and Overheads	Other Establishments
Maycroft Manor Care Home	PAY00850119	24/03/2016	2322.80	Central Support and Overheads	Other Establishments
MB Garage Services	PAY00842872	02/03/2016	255.00	Cultural and Related Serv	Repair Maint n Alterations
MBL Seminars Ltd	PAY00849800	24/03/2016	1000.00	Central Support and Overheads	Training
MC Truck & Bus Ltd	PAY00843998	04/03/2016	281.28	Environment & Regulatory Serv	Direct Transport Costs
McKeown Psychology Associates Ltd	PAY00842249	02/03/2016	1216.80	Children`s & Education Serv	Services
MDJ Light Brothers (SP) Ltd	PAY00843236	04/03/2016	1513.10	Housing Revenue Account	Repair Maint n Alterations
MDJ Light Brothers (SP) Ltd	PAY00849464	24/03/2016	1271.60	Housing Revenue Account	Repair Maint n Alterations
Meadowview Pre-School	PAY00843526	04/03/2016	931.00	Children`s & Education Serv	Grants n Subscriptions
Meadowview Pre-School	PAY00844966	09/03/2016	1770.00	Children`s & Education Serv	Grants n Subscriptions
Mears Care	PAY00847577	18/03/2016	-970.00	Adult Social Care	Fees n Charges
Mears Care	PAY00847577	18/03/2016	4018.89	Adult Social Care	Other Establishments
Mears Care	PAY00847577	18/03/2016	-359.00	Adult Social Care	Fees n Charges
Mears Care	PAY00847577	18/03/2016	1388.76	Adult Social Care	Other Establishments
Mears Care	PAY00847577	18/03/2016	-7385.43	Adult Social Care	Fees n Charges
Mears Care	PAY00847577	18/03/2016	43591.90	Adult Social Care	Other Establishments
Mears Care	PAY00848524	23/03/2016	255.43	Adult Social Care	Other Establishments
Mears Care	PAY00848524	23/03/2016	-776.00	Adult Social Care	Fees n Charges
Mears Care	PAY00848524	23/03/2016	3388.53	Adult Social Care	Other Establishments
Mears Care	PAY00848524	23/03/2016	-57.00	Adult Social Care	Fees n Charges

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Mears Care	PAY00848524	23/03/2016	462.54	Adult Social Care	Other Establishments
Mears Care	PAY00848524	23/03/2016	-6019.00	Adult Social Care	Fees n Charges
Mears Care	PAY00848524	23/03/2016	36207.75	Adult Social Care	Other Establishments
Mears Home Improvement Limited (formerly Anchor)	PAY00842643	02/03/2016	7500.00	Housing General Fund	Supporting People
Mears Home Improvement Limited (formerly Anchor)	PAY00848058	18/03/2016	829.69	Non I&E	Capital Grants
Mears Limited	PAY00842380	02/03/2016	2189.79	Housing Revenue Account	Cleaning n Domestic Supps
Mears Limited	PAY00842380	02/03/2016	379141.34	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00842380	02/03/2016	730.92	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00842380	02/03/2016	1023.80	Housing Revenue Account	Services
Mears Limited	PAY00842380	02/03/2016	360.15	Housing Revenue Account	Services
Mears Limited	PAY00842380	02/03/2016	1082322.09	Non I&E	New Construction n Conversion
Mears Limited	PAY00850568	30/03/2016	16129.95	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00850568	30/03/2016	7964.69	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00850568	30/03/2016	136.40	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00850568	30/03/2016	1243.02	Housing Revenue Account	Cleaning n Domestic Supps
Mears Limited	PAY00850568	30/03/2016	550676.86	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00850568	30/03/2016	423.92	Housing Revenue Account	Services
Mears Limited	PAY00850568	30/03/2016	648.27	Housing Revenue Account	Services
Mears Limited	PAY00850568	30/03/2016	42909.36	Non I&E	New Construction n Conversion
Mears Limited	PAY00850568	30/03/2016	1467281.51	Non I&E	New Construction n Conversion
Mears Limited	PAY00850568	30/03/2016	188.54	Non I&E	New Construction n Conversion
Mechline Developments Ltd	PAY00846259	11/03/2016	678.50	Children's & Education Serv	Equip't Furniture n Materials
Media on Demand Ltd	PAY00845387	09/03/2016	375.00	Central Services to the Public	Communications n Computing
Medisort Limited	PAY00848190	18/03/2016	239.14	Environment & Regulatory Serv	Repair Maint n Alterations
Medisort Limited	PAY00848968	23/03/2016	5090.67	Environment & Regulatory Serv	Private Contractors
Meltwater (UK) Ltd	PAY00847084	16/03/2016	2400.00	Cultural and Related Serv	Miscellaneous Expenses
Memex Technology Limited	PAY00846485	11/03/2016	291.00	Environment & Regulatory Serv	Communications n Computing
Mencap H & S Region 4	PAY00843569	04/03/2016	-68.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00843569	04/03/2016	7840.96	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00845003	09/03/2016	-440.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00845003	09/03/2016	1674.00	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00847875	18/03/2016	-216.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00847875	18/03/2016	1723.00	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00849767	24/03/2016	-440.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00849767	24/03/2016	1116.00	Adult Social Care	Other Establishments
Meon Marketing LLP	PAY00845714	11/03/2016	339.00	Highways and Transportation	Repair Maint n Alterations
Merlin Entertainment (Sea Life) Ltd	PAY00849478	24/03/2016	246.04	Cultural and Related Serv	Fees n Charges
Merlin Entertainment (Sea Life) Ltd	PAY00849478	24/03/2016	35.42	Cultural and Related Serv	Miscellaneous Expenses
Mermaid Lodge Res Care Home	PAY00846106	11/03/2016	-688.20	Adult Social Care	Fees n Charges
Mermaid Lodge Res Care Home	PAY00846106	11/03/2016	16636.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Metranet Communications Ltd	PAY00843307	04/03/2016	30000.00	Non I&E	Plant Machinery n Equipment
Metranet Communications Ltd	PAY00848642	23/03/2016	6000.00	Non I&E	Plant Machinery n Equipment
Mewsbrook House t/a Lifetime Care UK Ltd	PAY00845812	11/03/2016	5852.40	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY00845812	11/03/2016	3800.00	Adult Social Care	Other Establishments
MHA Housing and Care	PAY00848114	18/03/2016	-1082.96	Adult Social Care	Fees n Charges
MHA Housing and Care	PAY00848114	18/03/2016	3859.52	Adult Social Care	Other Establishments
MHA Housing and Care	PAY00848114	18/03/2016	740.00	Adult Social Care	Fees n Charges
MHA Housing and Care	PAY00848114	18/03/2016	-2750.00	Adult Social Care	Other Establishments
MHL Grounds Maintenance Ltd	PAY00844797	09/03/2016	742.00	Highways and Transportatation	Repair Maint n Alterations
MHL Grounds Maintenance Ltd	PAY00846803	16/03/2016	540.00	Housing Revenue Account	Repair Maint n Alterations
Michton Ltd T/A The Chocolate Factory	PAY00842880	02/03/2016	874.00	Cultural and Related Serv	Goods for Resale
Middleton Grove Nursing Home	PAY00842646	02/03/2016	85.12	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00842646	02/03/2016	-1096.77	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00842646	02/03/2016	4252.80	Central Support and Overheads	Other Establishments
Middleton Grove Nursing Home	PAY00843962	04/03/2016	2623.20	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00846304	11/03/2016	-3307.36	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00846304	11/03/2016	25649.52	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00846304	11/03/2016	-7700.78	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00846304	11/03/2016	30691.70	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00846304	11/03/2016	8252.54	Central Support and Overheads	Other Establishments
Middleton Grove Nursing Home	PAY00848876	23/03/2016	14293.26	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00848876	23/03/2016	-14293.26	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00848876	23/03/2016	733.51	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00848876	23/03/2016	2751.59	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00848876	23/03/2016	-560.53	Central Support and Overheads	Other Establishments
Middleton Grove Nursing Home	PAY00849975	24/03/2016	4252.80	Central Support and Overheads	Other Establishments
Midland HR	PAY00845099	09/03/2016	36294.10	Central Support and Overheads	Communications n Computing
Milborrow Chimney Sweeps	PAY00846288	11/03/2016	280.00	Cultural and Related Serv	Repair Maint n Alterations
Millais School	PAY00846600	11/03/2016	2110.00	Children`s & Education Serv	Grants n Subscriptions
Mindful Health LLP	PAY00843835	04/03/2016	3330.00	Adult Social Care	Other Establishments
MindOut LGB&T Mental Health Project	PAY00845203	09/03/2016	8000.00	Adult Social Care	Other Establishments
Mindstretchers Ltd	PAY00849836	24/03/2016	723.20	Children`s & Education Serv	Miscellaneous Expenses
Minibus Travel Services Ltd	PAY00844728	09/03/2016	1176.00	Adult Social Care	Other Establishments
Minibus Travel Services Ltd	PAY00844728	09/03/2016	4398.40	Children`s & Education Serv	Other Transport Costs
MISCO UK Limited a Div of Systemax Europe Ltd	PAY00844923	09/03/2016	545.80	Central Support and Overheads	Communications n Computing
MISCO UK Limited a Div of Systemax Europe Ltd	PAY00845995	11/03/2016	1717.57	Central Support and Overheads	Communications n Computing
MISCO UK Limited a Div of Systemax Europe Ltd	PAY00849672	24/03/2016	736.44	Central Support and Overheads	Communications n Computing
Mistletoe House	PAY00851094	30/03/2016	288.00	Cultural and Related Serv	Goods for Resale
Mitchinson Macken Ltd	PAY00845168	09/03/2016	750.00	Central Support and Overheads	Repair Maint n Alterations
MML Marketing Ltd	PAY00842537	02/03/2016	819.80	Non I&E	Plant Machinery n Equipment

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Modeshift	PAY00846980	16/03/2016	499.00	Non I&E	New Construction n Conversion
Modeshift	PAY00849795	24/03/2016	349.00	Highways and Transportation	Equip't Furniture n Materials
Modeshift	PAY00850685	30/03/2016	525.00	Highways and Transportation	Equip't Furniture n Materials
Modeshift	PAY00850685	30/03/2016	50.00	Non I&E	New Construction n Conversion
Modus Care (Plymouth) Ltd	PAY00847636	18/03/2016	-337.60	Adult Social Care	Fees n Charges
Modus Care (Plymouth) Ltd	PAY00847636	18/03/2016	25623.04	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00842326	02/03/2016	25665.49	Housing General Fund	Supporting People
Money Advice & Community Support Service	PAY00847632	18/03/2016	1570.83	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00847632	18/03/2016	781.51	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00847632	18/03/2016	-105.00	Adult Social Care	Fees n Charges
Money Advice & Community Support Service	PAY00847632	18/03/2016	1758.40	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00847632	18/03/2016	703.35	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00847632	18/03/2016	2461.75	Adult Social Care	Other Establishments
Montezuma`s Chocolates Limited	PAY00847245	16/03/2016	292.20	Cultural and Related Serv	Miscellaneous Expenses
Moretons Investments Ltd	PAY00844421	04/03/2016	6590.07	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00845388	09/03/2016	847.32	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00846546	11/03/2016	3128.61	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00847274	16/03/2016	847.32	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00848294	18/03/2016	13217.98	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00849048	23/03/2016	2541.96	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00850183	24/03/2016	14820.62	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00851009	30/03/2016	625.00	Housing General Fund	Rents Payable
Morleys of Bicester	PAY00842365	02/03/2016	3563.46	Non I&E	Plant Machinery n Equipment
MOSAIC	PAY00850487	30/03/2016	11000.00	Planning and Development	Grants n Subscriptions
Mott MacDonald Limited	PAY00849674	24/03/2016	21011.42	Highways and Transportation	Services
Mott MacDonald Limited	PAY00849674	24/03/2016	2749.00	Highways and Transportation	Services
Moulsecomb District Community Association	PAY00850532	30/03/2016	750.00	Public Health	Rents Payable
Mozzo Coffee Ltd	PAY00850178	24/03/2016	313.00	Cultural and Related Serv	Miscellaneous Expenses
Muddy Puddles	PAY00844445	04/03/2016	425.00	Children`s & Education Serv	Grants n Subscriptions
Muddy Puddles	PAY00845411	09/03/2016	652.00	Children`s & Education Serv	Grants n Subscriptions
MusterPoint Solutions Ltd	PAY00851103	30/03/2016	4590.00	Central Support and Overheads	Miscellaneous Expenses
MW Transport	PAY00844725	09/03/2016	260.98	Children`s & Education Serv	Equip't Furniture n Materials
My Choice Children`s Homes Ltd	PAY00842322	02/03/2016	105800.80	Children`s & Education Serv	Other Establishments
My Choice Children`s Homes Ltd	PAY00842322	02/03/2016	15114.40	Children`s & Education Serv	Other Establishments
My Choice Children`s Homes Ltd	PAY00845778	11/03/2016	18892.20	Children`s & Education Serv	Other Establishments
My Choice Children`s Homes Ltd	PAY00847627	18/03/2016	16733.80	Children`s & Education Serv	Other Establishments
My Choice Children`s Homes Ltd	PAY00850493	30/03/2016	95004.80	Children`s & Education Serv	Other Establishments
My Choice Children`s Homes Ltd	PAY00850493	30/03/2016	15114.40	Children`s & Education Serv	Other Establishments
My First Friends Nursery	PAY00845035	09/03/2016	2599.00	Children`s & Education Serv	Grants n Subscriptions
My First Word	PAY00844862	09/03/2016	2323.00	Children`s & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
My First Word Grows Up (Ditchling Road)	PAY00845285	09/03/2016	1219.00	Children`s & Education Serv	Grants n Subscriptions
N.A. Brown Limited	PAY00842667	02/03/2016	909.60	Environment & Regulatory Serv	Equip't Furniture n Materials
N.S Estates (Southern) Limited	PAY00845811	11/03/2016	650.00	Housing General Fund	Rents Payable
National Arenas Association	PAY00842293	02/03/2016	1804.82	Cultural and Related Serv	Grants n Subscriptions
National Arenas Association	PAY00849410	24/03/2016	2500.00	Cultural and Related Serv	Grants n Subscriptions
National Association of Child Contact Centres	PAY00847305	16/03/2016	600.00	Children`s & Education Serv	Equip't Furniture n Materials
National Day Nurseries Association	PAY00849825	24/03/2016	423.00	Children`s & Education Serv	Miscellaneous Expenses
National Governors Association	PAY00845764	11/03/2016	637.50	Children`s & Education Serv	Equip't Furniture n Materials
National Society For Epilepsy	PAY00847855	18/03/2016	-505.20	Adult Social Care	Fees n Charges
National Society For Epilepsy	PAY00847855	18/03/2016	4800.32	Adult Social Care	Other Establishments
Nationwide Retail Systems Ltd	PAY00845132	09/03/2016	2080.88	Children`s & Education Serv	Other Establishments
Nationwide Retail Systems Ltd	PAY00849916	24/03/2016	12762.73	Children`s & Education Serv	Other Establishments
Neopost Ltd (Neofunds)	PAY00845278	09/03/2016	4000.00	Central Support and Overheads	Communications n Computing
Netcomm IT Solutions Ltd	PAY00842774	02/03/2016	1203.00	Non I&E	Plant Machinery n Equipment
Netcomm IT Solutions Ltd	PAY00848991	23/03/2016	544.00	Children`s & Education Serv	Repair Maint n Alterations
Network Interlinks Ltd	PAY00846567	11/03/2016	405.00	Central Support and Overheads	Communications n Computing
Network Rail Infrastructure Ltd	PAY00842494	02/03/2016	4060.02	Highways and Transportation	Services
New Leaf Removals Ltd	PAY00842713	02/03/2016	267.50	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00842713	02/03/2016	135.00	Housing Revenue Account	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00847168	16/03/2016	2320.00	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00850057	24/03/2016	345.00	Housing Revenue Account	Miscellaneous Expenses
New Mind Internet Consultancy Ltd	PAY00850725	30/03/2016	480.00	Cultural and Related Serv	Miscellaneous Expenses
Newcare Homes Ltd	PAY00846068	11/03/2016	5988.80	Adult Social Care	Other Establishments
Newcare Homes Ltd	PAY00850648	30/03/2016	400.00	Non-BHC Organisations	Miscellaneous Expenses
NewCoast Ltd	PAY00843645	04/03/2016	600.00	Housing General Fund	Rents Payable
Newsquest Media (Southern) Ltd	PAY00842436	02/03/2016	250.00	Children`s & Education Serv	Miscellaneous Expenses
Newsquest Media (Southern) Ltd	PAY00847834	18/03/2016	220.00	Central Services to the Public	Miscellaneous Expenses
Next Step Care Management Ltd	PAY00849035	23/03/2016	3567.86	Children`s & Education Serv	Other Transfer Payments
NFP Services Co Limited	PAY00844593	04/03/2016	12500.00	Cultural and Related Serv	Services
NHS England	PAY00845346	09/03/2016	9164.00	Public Health	Other Establishments
Nicholas James Care Hms Ld t/a Edward Hs	PAY00844839	09/03/2016	2084.44	Adult Social Care	Other Establishments
Nicholas James Care Hms Ld t/a Edward Hs	PAY00844839	09/03/2016	1968.92	Adult Social Care	Other Establishments
Nichotel Ltd t/a Ambassador Hotel	PAY00848517	23/03/2016	513.33	Cultural and Related Serv	Fees n Charges
NLC Nova Lift Company Ltd	PAY00843295	04/03/2016	5288.92	Non I&E	New Construction n Conversion
NLC Nova Lift Company Ltd	PAY00845829	11/03/2016	2580.00	Central Support and Overheads	Repair Maint n Alterations
No Letting Go (Brighton)	PAY00845442	09/03/2016	290.00	Housing General Fund	Other Establishments
Northgate Public Services (UK) Ltd	PAY00842511	02/03/2016	1794.43	Highways and Transportation	Print Stat & Gen Office Exps
Northgate Public Services (UK) Ltd	PAY00850684	30/03/2016	-1500.00	Central Services to the Public	Communications n Computing
Northgate Public Services (UK) Ltd	PAY00850684	30/03/2016	967.93	Highways and Transportation	Print Stat & Gen Office Exps
Northgate Public Services (UK) Ltd	PAY00850684	30/03/2016	4108.61	Housing General Fund	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Northgate Public Services (UK) Ltd	PAY00850684	30/03/2016	409.00	Housing Revenue Account	Communications n Computing
Norwood Schools Ltd	PAY00846407	11/03/2016	-1506.20	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY00846407	11/03/2016	8536.04	Adult Social Care	Other Establishments
Nottingham Rehab Ltd	PAY00850510	30/03/2016	145918.72	Adult Social Care	Other Establishments
NSL Ltd	PAY00842277	02/03/2016	157.55	Highways and Transportatation	Repair Maint n Alterations
NSL Ltd	PAY00842277	02/03/2016	94.53	Highways and Transportatation	Repair Maint n Alterations
NSL Ltd	PAY00842277	02/03/2016	279903.73	Highways and Transportatation	Private Contractors
NSL Ltd	PAY00844756	09/03/2016	2300.00	Highways and Transportatation	Private Contractors
NSL Ltd	PAY00848536	23/03/2016	277015.71	Highways and Transportatation	Private Contractors
NSL Ltd	PAY00849395	24/03/2016	157.55	Highways and Transportatation	Repair Maint n Alterations
NSL Ltd	PAY00849395	24/03/2016	126.04	Non I&E	New Construction n Conversion
NU Library for Brighton Ld-Materials Fnd	PAY00848633	23/03/2016	61900.53	Library Services	Services
NU Library for Brighton Ld-Operating Act	PAY00846861	16/03/2016	565.68	Library Services	Miscellaneous Expenses
Nursing & Hygiene Group	PAY00842467	02/03/2016	159.45	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00842467	02/03/2016	79.29	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00842467	02/03/2016	83.30	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Group	PAY00842467	02/03/2016	53.11	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00842467	02/03/2016	-151.60	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00842467	02/03/2016	-58.18	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00842467	02/03/2016	361.67	Children`s & Education Serv	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00844955	09/03/2016	272.55	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00846039	11/03/2016	93.30	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00846039	11/03/2016	253.77	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00846950	16/03/2016	52.50	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00846950	16/03/2016	768.00	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00848716	23/03/2016	297.91	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00850645	30/03/2016	198.04	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00850645	30/03/2016	179.34	Children`s & Education Serv	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00850645	30/03/2016	21.40	Children`s & Education Serv	Equip't Furniture n Materials
Nursing Care UK Ltd	PAY00848288	18/03/2016	-626.64	Adult Social Care	Fees n Charges
Nursing Care UK Ltd	PAY00848288	18/03/2016	2296.92	Adult Social Care	Other Establishments
O2 (UK) Ltd	PAY00842432	02/03/2016	4485.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00842432	02/03/2016	-52.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00842432	02/03/2016	-75.00	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00843468	04/03/2016	459.65	Non I&E	Plant Machinery n Equipment
O2 (UK) Ltd	PAY00845994	11/03/2016	4.14	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	36.69	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	18.71	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	163.53	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	33.41	Adult Social Care	Communications n Computing

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O2 (UK) Ltd	PAY00845994	11/03/2016	4.61	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	77.58	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	17.04	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	23.67	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	159.62	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	43.04	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	22.63	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	709.70	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	135.32	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	60.00	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	53.65	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	50.77	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	10.40	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	85.54	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	10.55	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	24.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	45.07	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	1038.03	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	10.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	726.15	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	201.03	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	-1.32	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	121.18	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	19.08	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	12.03	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	132.63	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	71.30	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	395.54	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	16.51	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	48.97	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	1236.21	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	32.14	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	94.41	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	272.76	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	10.14	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	79.44	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	20.66	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	56.75	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	41.13	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	32.76	Children`s & Education Serv	Communications n Computing

Creditor payments over £250 - March 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY00845994	11/03/2016	230.85	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	10.03	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	120.34	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	41.20	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	100.00	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	13.70	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	40.67	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	79.83	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	9.00	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	14.50	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	184.92	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	14.61	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	45.95	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	75.47	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	105.85	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	81.28	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	32.45	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	32.61	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	4.50	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	29.67	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	59.11	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	14.57	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	4.50	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	121.71	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	21.27	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	17.09	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	21.23	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	3.00	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	29.16	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	94.49	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	94.83	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	121.18	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	39.97	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	31.87	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	175.45	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	103.47	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	24.50	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	28.32	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	84.74	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	13.59	Environment & Regulatory Serv	Communications n Computing

Creditor payments over £250 - March 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY00845994	11/03/2016	32.43	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	37.24	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	539.35	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	10.89	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	118.80	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	205.54	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	45.45	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	310.72	Highways and Transportatation	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	20.99	Highways and Transportatation	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	10.50	Highways and Transportatation	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	156.68	Highways and Transportatation	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	10.54	Highways and Transportatation	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	20.25	Highways and Transportatation	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	47.03	Highways and Transportatation	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	10.10	Highways and Transportatation	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	51.46	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	31.59	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	3.67	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	98.54	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	70.87	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	43.30	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	24.85	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	14.50	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	5.64	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	10.02	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	27.36	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	15.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	28.61	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	10.02	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	234.24	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	10.72	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	296.92	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	749.52	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	6.02	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	53.07	Library Services	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	157.43	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	78.17	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	72.96	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	74.51	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	24.15	Planning and Development	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY00845994	11/03/2016	10.03	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	10.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	26.32	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	4.50	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	72.98	Public Health	Communications n Computing
O2 (UK) Ltd	PAY00845994	11/03/2016	87.25	Public Health	Communications n Computing
O2 (UK) Ltd	PAY00847832	18/03/2016	240.00	Central Support and Overheads	Communications n Computing
Oak Cottage Nursery	PAY00843502	04/03/2016	3678.00	Children`s & Education Serv	Grants n Subscriptions
Oak Cottage Nursery	PAY00844956	09/03/2016	6878.00	Children`s & Education Serv	Grants n Subscriptions
Oak House RH	PAY00845708	11/03/2016	-505.20	Adult Social Care	Fees n Charges
Oak House RH	PAY00845708	11/03/2016	12081.64	Adult Social Care	Other Establishments
Oak House RH	PAY00845708	11/03/2016	-617.24	Adult Social Care	Fees n Charges
Oak House RH	PAY00845708	11/03/2016	4137.52	Adult Social Care	Other Establishments
Oakdown House Ltd	PAY00846040	11/03/2016	-1088.20	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY00846040	11/03/2016	15619.76	Adult Social Care	Other Establishments
Oaklands Care Hove Ltd	PAY00842836	02/03/2016	2322.80	Central Support and Overheads	Other Establishments
Oaklands Care Hove Ltd	PAY00846553	11/03/2016	-3001.44	Adult Social Care	Fees n Charges
Oaklands Care Hove Ltd	PAY00846553	11/03/2016	6635.20	Adult Social Care	Other Establishments
Oaklands Care Hove Ltd	PAY00847286	16/03/2016	917.23	Central Support and Overheads	Other Establishments
Oaklands Care Hove Ltd	PAY00849062	23/03/2016	-3953.32	Adult Social Care	Fees n Charges
Oaklands Care Hove Ltd	PAY00849062	23/03/2016	5714.29	Adult Social Care	Other Establishments
Oaklands Care Hove Ltd	PAY00850196	24/03/2016	2798.40	Central Support and Overheads	Other Establishments
Oaklands Care Hove Ltd	PAY00851019	30/03/2016	-3081.64	Adult Social Care	Fees n Charges
Oaklands Care Hove Ltd	PAY00851019	30/03/2016	5785.71	Adult Social Care	Other Establishments
Oaklodge Nursing Home	PAY00845753	11/03/2016	-1306.76	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY00845753	11/03/2016	4998.24	Adult Social Care	Other Establishments
OCS Group Ltd	PAY00847706	18/03/2016	302.64	Children`s & Education Serv	Repair Maint n Alterations
OCS Group Ltd	PAY00850599	30/03/2016	95.73	Adult Social Care	Repair Maint n Alterations
OCS Group Ltd	PAY00850599	30/03/2016	53.60	Central Support and Overheads	Cleaning n Domestic Supps
OCS Group Ltd	PAY00850599	30/03/2016	51.99	Children`s & Education Serv	Cleaning n Domestic Supps
OCS Group Ltd	PAY00850599	30/03/2016	107.37	Children`s & Education Serv	Cleaning n Domestic Supps
OCS Group Ltd	PAY00850599	30/03/2016	33.93	Children`s & Education Serv	Repair Maint n Alterations
Office Depot UK Limited	PAY00850618	30/03/2016	33.19	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00850618	30/03/2016	53.85	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00850618	30/03/2016	87.86	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00850618	30/03/2016	8.20	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00850618	30/03/2016	164.82	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00850618	30/03/2016	68.93	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00850618	30/03/2016	385.18	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00850618	30/03/2016	57.79	Adult Social Care	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00850618	30/03/2016	73.62	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00850618	30/03/2016	357.60	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00850618	30/03/2016	344.86	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00850618	30/03/2016	19.05	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00850618	30/03/2016	78.94	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00850618	30/03/2016	53.86	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00850618	30/03/2016	19.66	Central Support and Overheads	Communications n Computing
Office Depot UK Limited	PAY00850618	30/03/2016	62.52	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00850618	30/03/2016	74.15	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00850618	30/03/2016	93.98	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00850618	30/03/2016	525.13	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00850618	30/03/2016	25.88	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00850618	30/03/2016	199.16	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00850618	30/03/2016	42.38	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00850618	30/03/2016	304.45	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00850618	30/03/2016	227.23	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00850618	30/03/2016	204.17	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00850618	30/03/2016	126.00	Children`s & Education Serv	Communications n Computing
Office Depot UK Limited	PAY00850618	30/03/2016	373.59	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00850618	30/03/2016	715.27	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00850618	30/03/2016	535.61	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00850618	30/03/2016	119.79	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00850618	30/03/2016	155.77	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00850618	30/03/2016	62.61	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00850618	30/03/2016	9.00	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00850618	30/03/2016	90.54	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00850618	30/03/2016	172.68	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00850618	30/03/2016	403.72	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00850618	30/03/2016	434.00	Children`s & Education Serv	Grants n Subscriptions
Office Depot UK Limited	PAY00850618	30/03/2016	1271.00	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00850618	30/03/2016	32.03	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00850618	30/03/2016	79.84	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00850618	30/03/2016	277.25	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00850618	30/03/2016	534.19	Children`s & Education Serv	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00850618	30/03/2016	44.47	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00850618	30/03/2016	142.84	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00850618	30/03/2016	39.13	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00850618	30/03/2016	102.56	Cultural and Related Serv	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00850618	30/03/2016	6.22	Cultural and Related Serv	Miscellaneous Expenses
Office Depot UK Limited	PAY00850618	30/03/2016	206.48	Cultural and Related Serv	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00850618	30/03/2016	666.46	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00850618	30/03/2016	47.97	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00850618	30/03/2016	39.44	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00850618	30/03/2016	50.83	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00850618	30/03/2016	181.44	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00850618	30/03/2016	94.66	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00850618	30/03/2016	315.68	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00850618	30/03/2016	263.71	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00850618	30/03/2016	51.13	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00850618	30/03/2016	123.81	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00850618	30/03/2016	41.18	Highways and Transportation	Equip't Furniture n Materials
Office Depot UK Limited	PAY00850618	30/03/2016	897.21	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00850618	30/03/2016	29.13	Highways and Transportation	Miscellaneous Expenses
Office Depot UK Limited	PAY00850618	30/03/2016	48.75	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00850618	30/03/2016	48.15	Housing General Fund	Repair Maint n Alterations
Office Depot UK Limited	PAY00850618	30/03/2016	72.74	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00850618	30/03/2016	30.44	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00850618	30/03/2016	5.83	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00850618	30/03/2016	72.43	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00850618	30/03/2016	98.69	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00850618	30/03/2016	28.83	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00850618	30/03/2016	37.89	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00850618	30/03/2016	208.79	Housing Revenue Account	Equip't Furniture n Materials
Office Depot UK Limited	PAY00850618	30/03/2016	519.27	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00850618	30/03/2016	89.74	Library Services	Catering
Office Depot UK Limited	PAY00850618	30/03/2016	56.34	Library Services	Miscellaneous Expenses
Office Depot UK Limited	PAY00850618	30/03/2016	32.89	Library Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00850618	30/03/2016	30.13	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00850618	30/03/2016	234.72	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00850618	30/03/2016	36.84	Public Health	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00850618	30/03/2016	16.91	Public Health	Print Stat & Gen Office Exps
Office Reality Ltd	PAY00846111	11/03/2016	296.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Officreche	PAY00844032	04/03/2016	605.00	Children`s & Education Serv	Grants n Subscriptions
Officreche	PAY00845211	09/03/2016	3651.00	Children`s & Education Serv	Grants n Subscriptions
Officreche	PAY00847129	16/03/2016	1149.50	Children`s & Education Serv	Grants n Subscriptions
Offstone	PAY00849051	23/03/2016	299.00	Cultural and Related Serv	Miscellaneous Expenses
OLM Systems Ltd	PAY00843171	04/03/2016	4500.00	Children`s & Education Serv	Communications n Computing
OLM Systems Ltd	PAY00849408	24/03/2016	27200.00	Children`s & Education Serv	Miscellaneous Expenses
ONYX Facilities Services	PAY00842738	02/03/2016	2550.00	Housing Revenue Account	Repair Maint n Alterations
ONYX Facilities Services	PAY00844194	04/03/2016	217.00	Housing Revenue Account	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
ONYX Facilities Services	PAY00844194	04/03/2016	1450.00	Non I&E	New Construction n Conversion
ONYX Facilities Services	PAY00848960	23/03/2016	2361.00	Housing Revenue Account	Repair Maint n Alterations
ONYX Facilities Services	PAY00848960	23/03/2016	4155.34	Non I&E	New Construction n Conversion
OptaNet Intelligent Internet	PAY00846547	11/03/2016	6000.00	Non I&E	Plant Machinery n Equipment
Optelec Limited	PAY00848022	18/03/2016	234.85	Adult Social Care	Equip't Furniture n Materials
Optima Care Ltd	PAY00849096	23/03/2016	-400.60	Adult Social Care	Fees n Charges
Optima Care Ltd	PAY00849096	23/03/2016	6156.00	Adult Social Care	Other Establishments
Optima Low Vision Services Ltd	PAY00846958	16/03/2016	299.61	Adult Social Care	Equip't Furniture n Materials
Opus Pharmacy Services Ltd	PAY00845837	11/03/2016	2056.00	Adult Social Care	Training
Opus Pharmacy Services Ltd	PAY00845837	11/03/2016	484.00	Central Support and Overheads	Training
Orange Grove Fostercare	PAY00842282	02/03/2016	3100.12	Children`s & Education Serv	Other Establishments
Orange Grove Fostercare	PAY00850457	30/03/2016	3100.12	Children`s & Education Serv	Other Establishments
Orchard & Shipman Ltd	PAY00846289	11/03/2016	37142.66	Housing General Fund	Services
Orchard & Shipman Ltd	PAY00847094	16/03/2016	6798.35	Housing General Fund	Services
Orchard Day Nursery	PAY00844974	09/03/2016	5078.00	Children`s & Education Serv	Grants n Subscriptions
Orchard Leigh Camphill Community	PAY00848602	23/03/2016	2574.00	Adult Social Care	Other Establishments
Orchards Junior School	PAY00847072	16/03/2016	500.00	Children`s & Education Serv	Other Establishments
Orchid Cellmark Ltd	PAY00846805	16/03/2016	504.00	Children`s & Education Serv	Other Transfer Payments
Orchid Cellmark Ltd	PAY00846805	16/03/2016	168.00	Children`s & Education Serv	Services
Osborne Clarke	PAY00849003	23/03/2016	35443.80	Non I&E	New Construction n Conversion
Outdoor Education Advisers Panel Ltd	PAY00850439	30/03/2016	10.00	Children`s & Education Serv	Communications n Computing
Outdoor Education Advisers Panel Ltd	PAY00850439	30/03/2016	200.00	Children`s & Education Serv	Print Stat & Gen Office Exps
Outlook Foundation	PAY00844730	09/03/2016	-1252.00	Adult Social Care	Fees n Charges
Outlook Foundation	PAY00844730	09/03/2016	25234.60	Adult Social Care	Other Establishments
Outreach 3 Way (Work-Aid North)	PAY00845091	09/03/2016	50206.50	Adult Social Care	Other Establishments
Ove Arup & Partners Limited	PAY00846974	16/03/2016	16915.00	Housing Revenue Account	Services
Ovingdean Nursery School	PAY00843644	04/03/2016	1423.00	Children`s & Education Serv	Grants n Subscriptions
Ovingdean Nursery School	PAY00845040	09/03/2016	1539.00	Children`s & Education Serv	Grants n Subscriptions
OwnLife Ltd	PAY00846468	11/03/2016	273.23	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00847218	16/03/2016	250.00	Children`s & Education Serv	Equip't Furniture n Materials
OwnLife Ltd	PAY00847218	16/03/2016	1464.43	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00847218	16/03/2016	4827.30	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00848214	18/03/2016	250.00	Children`s & Education Serv	Equip't Furniture n Materials
OwnLife Ltd	PAY00848214	18/03/2016	114.00	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00848997	23/03/2016	1537.15	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00848997	23/03/2016	38392.71	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00850958	30/03/2016	514.29	Children`s & Education Serv	Other Transfer Payments
Oxford Consultants For Social Inclusion Ltd	PAY00850698	30/03/2016	14400.00	Public Health	Miscellaneous Expenses
Oxfordshire County Council	PAY00845728	11/03/2016	24428.00	Cultural and Related Serv	Other Local Authorities
P & R Building Contractors Ltd	PAY00843472	04/03/2016	295.00	Children`s & Education Serv	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
P & R Building Contractors Ltd	PAY00843472	04/03/2016	16252.00	Non I&E	New Construction n Conversion
P & R Building Contractors Ltd	PAY00844928	09/03/2016	5835.00	Central Support and Overheads	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY00844928	09/03/2016	1118.00	Children`s & Education Serv	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY00844928	09/03/2016	140.00	Children`s & Education Serv	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY00844928	09/03/2016	6533.00	Non I&E	New Construction n Conversion
P & R Building Contractors Ltd	PAY00846924	16/03/2016	450.00	Cultural and Related Serv	Services
P & R Building Contractors Ltd	PAY00850622	30/03/2016	5099.50	Central Support and Overheads	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY00850622	30/03/2016	95.00	Children`s & Education Serv	Repair Maint n Alterations
P G Bish Ltd T/As Access Mobility	PAY00842289	02/03/2016	5031.62	Non I&E	New Construction n Conversion
P G Bish Ltd T/As Access Mobility	PAY00843167	04/03/2016	5016.50	Non I&E	New Construction n Conversion
P G Bish Ltd T/As Access Mobility	PAY00844765	09/03/2016	14987.52	Non I&E	New Construction n Conversion
P G Bish Ltd T/As Access Mobility	PAY00845736	11/03/2016	3653.58	Non I&E	New Construction n Conversion
P G Bish Ltd T/As Access Mobility	PAY00846770	16/03/2016	3429.79	Non I&E	New Construction n Conversion
P G Bish Ltd T/As Access Mobility	PAY00847594	18/03/2016	4125.63	Non I&E	New Construction n Conversion
P G Bish Ltd T/As Access Mobility	PAY00850461	30/03/2016	4118.96	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY00842491	02/03/2016	572.55	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00842491	02/03/2016	959.41	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00842491	02/03/2016	50.00	Cultural and Related Serv	Repair Maint n Alterations
P H Beck Ltd	PAY00843567	04/03/2016	800.00	Children`s & Education Serv	Private Contractors
P H Beck Ltd	PAY00844999	09/03/2016	6259.00	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00844999	09/03/2016	1615.00	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00847872	18/03/2016	723.50	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00847872	18/03/2016	3457.36	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00847872	18/03/2016	3183.00	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY00849762	24/03/2016	480.00	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00849762	24/03/2016	398.71	Cultural and Related Serv	Repair Maint n Alterations
P H Beck Ltd	PAY00850663	30/03/2016	14038.00	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00850663	30/03/2016	3573.74	Non I&E	New Construction n Conversion
P H Buxton & Sons Ltd	PAY00842490	02/03/2016	128.00	Central Support and Overheads	Repair Maint n Alterations
P H Buxton & Sons Ltd	PAY00842490	02/03/2016	2911.60	Non I&E	Plant Machinery n Equipment
P H Buxton & Sons Ltd	PAY00844998	09/03/2016	1594.50	Children`s & Education Serv	Repair Maint n Alterations
P H Buxton & Sons Ltd	PAY00848735	23/03/2016	525.00	Central Services to the Public	Equip't Furniture n Materials
P H Buxton & Sons Ltd	PAY00850662	30/03/2016	1899.00	Cultural and Related Serv	Repair Maint n Alterations
P T Hussey Autism & Aspergers Care Servs	PAY00846844	16/03/2016	-348.60	Adult Social Care	Fees n Charges
P T Hussey Autism & Aspergers Care Servs	PAY00846844	16/03/2016	4800.00	Adult Social Care	Other Establishments
Pallant House Gallery	PAY00847090	16/03/2016	2200.00	Cultural and Related Serv	Services
Palm Court Guest House	PAY00842530	02/03/2016	1400.00	Adult Social Care	Other Establishments
Palm Court Guest House	PAY00848767	23/03/2016	1400.00	Adult Social Care	Other Establishments
Palmstead Nurseries Limited	PAY00846922	16/03/2016	747.65	Cultural and Related Serv	Equip't Furniture n Materials
Papergraphics Ltd	PAY00843748	04/03/2016	240.62	Central Support and Overheads	Equip't Furniture n Materials

Creditor payments over £250 - March 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
ParentPay Ltd	PAY00848011	18/03/2016	14394.40	Children`s & Education Serv	Other Establishments
Parkeon Ltd	PAY00842382	02/03/2016	3165.00	Highways and Transportation	Equip't Furniture n Materials
Parkeon Ltd	PAY00845842	11/03/2016	889.00	Highways and Transportation	Equip't Furniture n Materials
Parkeon Ltd	PAY00846875	16/03/2016	9660.50	Highways and Transportation	Equip't Furniture n Materials
Parkview Care Home Ltd	PAY00845742	11/03/2016	-505.20	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00845742	11/03/2016	2525.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00845742	11/03/2016	14372.93	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00845742	11/03/2016	-827.00	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00845742	11/03/2016	52010.36	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00845742	11/03/2016	1092.16	Central Support and Overheads	Other Establishments
Parkview Care Home Ltd	PAY00849409	24/03/2016	1092.16	Central Support and Overheads	Other Establishments
Parkwood Lodge	PAY00850878	30/03/2016	6400.00	Adult Social Care	Other Establishments
Parsons Son & Basley LLP	PAY00847836	18/03/2016	800.00	Housing Revenue Account	Services
PART (Guarantee) Ltd t/a Parity Trust	PAY00842499	02/03/2016	1215.03	Non I&E	Capital Grants
PART (Guarantee) Ltd t/a Parity Trust	PAY00849772	24/03/2016	6300.00	Non I&E	Capital Grants
Patcham Nursing Home	PAY00842468	02/03/2016	7864.40	Central Support and Overheads	Other Establishments
Patcham Nursing Home	PAY00846041	11/03/2016	-505.20	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00846041	11/03/2016	3584.40	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00846041	11/03/2016	-5057.68	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00846041	11/03/2016	16823.00	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00849713	24/03/2016	7184.98	Central Support and Overheads	Other Establishments
Patcham Village Pre-School	PAY00843224	04/03/2016	1316.00	Children`s & Education Serv	Grants n Subscriptions
Patcham Village Pre-School	PAY00844819	09/03/2016	4563.00	Children`s & Education Serv	Grants n Subscriptions
Patcham Village Pre-School	PAY00846819	16/03/2016	1567.50	Children`s & Education Serv	Grants n Subscriptions
Pavilion Electrics Ltd	PAY00842439	02/03/2016	520.00	Cultural and Related Serv	Energy Costs
PayByPhone (UK) Ltd	PAY00845306	09/03/2016	28.10	Highways and Transportation	Print Stat & Gen Office Exps
PayByPhone (UK) Ltd	PAY00845306	09/03/2016	29372.69	Highways and Transportation	Services
PayByPhone (UK) Ltd	PAY00850102	24/03/2016	30091.80	Highways and Transportation	Services
Payerise 137 Limited	PAY00842863	02/03/2016	1245.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00842255	02/03/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00842259	02/03/2016	375.00	Children`s & Education Serv	Services
Payment to Individual	PAY00842260	02/03/2016	1150.00	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00842264	02/03/2016	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00842265	02/03/2016	1190.00	Children`s & Education Serv	Services
Payment to Individual	PAY00842292	02/03/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00842304	02/03/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00842305	02/03/2016	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00842313	02/03/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00842332	02/03/2016	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00842340	02/03/2016	309.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - March 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00842353	02/03/2016	409.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00842371	02/03/2016	760.00	Children`s & Education Serv	Misc Employee Costs
Payment to Individual	PAY00842371	02/03/2016	1263.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00842373	02/03/2016	400.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00842379	02/03/2016	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00842381	02/03/2016	1000.00	Adult Social Care	Rents Payable
Payment to Individual	PAY00842387	02/03/2016	1020.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00842392	02/03/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00842416	02/03/2016	845.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00842425	02/03/2016	240.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00842486	02/03/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00842503	02/03/2016	518.60	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00842516	02/03/2016	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00842517	02/03/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00842519	02/03/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00842522	02/03/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00842523	02/03/2016	850.00	Children`s & Education Serv	Services
Payment to Individual	PAY00842525	02/03/2016	4860.00	Adult Social Care	Training
Payment to Individual	PAY00842527	02/03/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00842528	02/03/2016	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00842539	02/03/2016	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00842542	02/03/2016	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00842543	02/03/2016	268.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00842545	02/03/2016	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00842546	02/03/2016	2019.30	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00842547	02/03/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00842551	02/03/2016	305.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00842552	02/03/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00842554	02/03/2016	1020.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00842559	02/03/2016	1460.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00842563	02/03/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00842564	02/03/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00842571	02/03/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00842572	02/03/2016	3245.00	Children`s & Education Serv	Services
Payment to Individual	PAY00842573	02/03/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00842575	02/03/2016	260.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00842577	02/03/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00842581	02/03/2016	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00842582	02/03/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00842584	02/03/2016	930.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00842586	02/03/2016	1755.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00842588	02/03/2016	430.00	Children`s & Education Serv	Services
Payment to Individual	PAY00842590	02/03/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00842593	02/03/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00842594	02/03/2016	1250.00	Cultural and Related Serv	Services
Payment to Individual	PAY00842598	02/03/2016	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00842599	02/03/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00842601	02/03/2016	505.00	Children`s & Education Serv	Services
Payment to Individual	PAY00842607	02/03/2016	1434.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00842610	02/03/2016	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00842614	02/03/2016	1645.60	Environment & Regulatory Serv	Equip`t Furniture n Materials
Payment to Individual	PAY00842618	02/03/2016	753.55	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00842620	02/03/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00842621	02/03/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00842632	02/03/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00842642	02/03/2016	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00842647	02/03/2016	338.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00842654	02/03/2016	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00842657	02/03/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00842658	02/03/2016	700.00	Environment & Regulatory Serv	Equip`t Furniture n Materials
Payment to Individual	PAY00842661	02/03/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00842663	02/03/2016	250.00	Cultural and Related Serv	Wages
Payment to Individual	PAY00842672	02/03/2016	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00842675	02/03/2016	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00842689	02/03/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00842693	02/03/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00842695	02/03/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00842703	02/03/2016	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00842705	02/03/2016	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00842708	02/03/2016	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00842709	02/03/2016	5500.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00842716	02/03/2016	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00842721	02/03/2016	470.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00842722	02/03/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00842725	02/03/2016	239.08	Cultural and Related Serv	Equip`t Furniture n Materials
Payment to Individual	PAY00842726	02/03/2016	2425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00842728	02/03/2016	1161.38	Children`s & Education Serv	Salaries
Payment to Individual	PAY00842736	02/03/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00842737	02/03/2016	825.00	Central Support and Overheads	Services
Payment to Individual	PAY00842755	02/03/2016	1050.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00842762	02/03/2016	1400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00842766	02/03/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00842780	02/03/2016	319.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00842781	02/03/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00842783	02/03/2016	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00842784	02/03/2016	276.20	Children`s & Education Serv	Salaries
Payment to Individual	PAY00842787	02/03/2016	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00842796	02/03/2016	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00842800	02/03/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00842801	02/03/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00842807	02/03/2016	1835.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00842819	02/03/2016	360.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00842821	02/03/2016	1443.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00842823	02/03/2016	1791.00	Adult Social Care	Services
Payment to Individual	PAY00842829	02/03/2016	720.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00842844	02/03/2016	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00842853	02/03/2016	2209.50	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00842858	02/03/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00842887	02/03/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00842888	02/03/2016	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00842905	02/03/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00842908	02/03/2016	2189.00	Adult Social Care	Services
Payment to Individual	PAY00842910	02/03/2016	550.00	Cultural and Related Serv	Wages
Payment to Individual	PAY00842926	02/03/2016	480.00	Cultural and Related Serv	Wages
Payment to Individual	PAY00842930	02/03/2016	300.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00842936	02/03/2016	807.30	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00842995	02/03/2016	1000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00842996	02/03/2016	250.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00842997	02/03/2016	250.00	Central Services to the Public	Fees n Charges
Payment to Individual	PAY00842998	02/03/2016	1630.97	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00843105	02/03/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY511120	03/03/2016	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY511120	03/03/2016	748.00	Adult Social Care	Other Establishments
Payment to Individual	PAY511132	03/03/2016	386.00	Environment & Regulatory Serv	Fees n Charges
Payment to Individual	PAY511159	03/03/2016	538.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY511160	03/03/2016	895.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00843113	04/03/2016	505.00	Children`s & Education Serv	Services
Payment to Individual	PAY00843114	04/03/2016	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00843115	04/03/2016	-555.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00843115	04/03/2016	840.32	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00843116	04/03/2016	2334.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00843117	04/03/2016	767.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00843118	04/03/2016	324.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00843119	04/03/2016	4800.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00843120	04/03/2016	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00843120	04/03/2016	342.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00843124	04/03/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00843125	04/03/2016	463.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00843128	04/03/2016	120.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843128	04/03/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843129	04/03/2016	717.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843131	04/03/2016	779.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843133	04/03/2016	283.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843137	04/03/2016	375.00	Children`s & Education Serv	Services
Payment to Individual	PAY00843148	04/03/2016	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00843148	04/03/2016	1172.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00843156	04/03/2016	790.00	Children`s & Education Serv	Services
Payment to Individual	PAY00843161	04/03/2016	816.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00843173	04/03/2016	-724.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00843173	04/03/2016	5087.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00843185	04/03/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00843187	04/03/2016	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00843192	04/03/2016	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00843192	04/03/2016	607.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00843193	04/03/2016	2425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00843194	04/03/2016	2351.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00843197	04/03/2016	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00843197	04/03/2016	1178.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00843200	04/03/2016	699.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00843201	04/03/2016	2953.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00843213	04/03/2016	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00843213	04/03/2016	3687.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00843218	04/03/2016	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00843218	04/03/2016	2229.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00843221	04/03/2016	5665.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00843225	04/03/2016	5726.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00843248	04/03/2016	1385.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00843250	04/03/2016	925.00	Children`s & Education Serv	Services
Payment to Individual	PAY00843251	04/03/2016	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00843251	04/03/2016	1645.20	Adult Social Care	Other Establishments

Creditor payments over £250 - March 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00843252	04/03/2016	4103.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00843254	04/03/2016	3288.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00843255	04/03/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00843256	04/03/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00843263	04/03/2016	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00843263	04/03/2016	646.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00843275	04/03/2016	416.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00843276	04/03/2016	2056.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00843277	04/03/2016	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00843277	04/03/2016	2266.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00843279	04/03/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00843281	04/03/2016	458.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843282	04/03/2016	5776.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00843285	04/03/2016	1040.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00843286	04/03/2016	1244.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00843291	04/03/2016	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00843291	04/03/2016	995.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00843292	04/03/2016	500.00	Central Support and Overheads	Services
Payment to Individual	PAY00843293	04/03/2016	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00843293	04/03/2016	2414.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00843297	04/03/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00843300	04/03/2016	293.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00843301	04/03/2016	4800.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00843303	04/03/2016	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00843303	04/03/2016	1432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00843304	04/03/2016	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00843304	04/03/2016	883.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00843305	04/03/2016	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00843305	04/03/2016	2686.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00843308	04/03/2016	2100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00843311	04/03/2016	538.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00843316	04/03/2016	425.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00843317	04/03/2016	-49.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00843317	04/03/2016	2488.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00843318	04/03/2016	3289.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00843320	04/03/2016	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00843320	04/03/2016	2178.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00843323	04/03/2016	1154.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00843328	04/03/2016	3591.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00843329	04/03/2016	497.80	Adult Social Care	Other Establishments

Creditor payments over £250 - March 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00843333	04/03/2016	1100.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00843334	04/03/2016	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00843350	04/03/2016	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00843350	04/03/2016	2205.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00843352	04/03/2016	725.00	Children`s & Education Serv	Services
Payment to Individual	PAY00843355	04/03/2016	176.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843355	04/03/2016	366.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00843356	04/03/2016	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843357	04/03/2016	580.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843358	04/03/2016	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843358	04/03/2016	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843358	04/03/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00843359	04/03/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843360	04/03/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843361	04/03/2016	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843361	04/03/2016	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00843362	04/03/2016	268.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843363	04/03/2016	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843364	04/03/2016	-100.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843364	04/03/2016	176.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843364	04/03/2016	432.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00843365	04/03/2016	218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843365	04/03/2016	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843365	04/03/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00843366	04/03/2016	777.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843367	04/03/2016	1071.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843368	04/03/2016	26.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843368	04/03/2016	366.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00843369	04/03/2016	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843371	04/03/2016	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843371	04/03/2016	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00843372	04/03/2016	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843374	04/03/2016	325.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843375	04/03/2016	1217.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843375	04/03/2016	118.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843376	04/03/2016	874.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843378	04/03/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843384	04/03/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843388	04/03/2016	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843388	04/03/2016	183.00	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - March 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00843391	04/03/2016	758.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843393	04/03/2016	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843398	04/03/2016	407.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843399	04/03/2016	631.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843400	04/03/2016	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843401	04/03/2016	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843403	04/03/2016	395.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843405	04/03/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843408	04/03/2016	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843408	04/03/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00843412	04/03/2016	415.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843415	04/03/2016	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843416	04/03/2016	1144.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843420	04/03/2016	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843420	04/03/2016	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843420	04/03/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00843421	04/03/2016	585.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843424	04/03/2016	2360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843426	04/03/2016	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843426	04/03/2016	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843426	04/03/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00843428	04/03/2016	2473.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843433	04/03/2016	481.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843433	04/03/2016	176.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843433	04/03/2016	432.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00843434	04/03/2016	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843434	04/03/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843435	04/03/2016	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843437	04/03/2016	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843439	04/03/2016	478.02	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843440	04/03/2016	841.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843442	04/03/2016	759.74	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843443	04/03/2016	370.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843444	04/03/2016	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843445	04/03/2016	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843446	04/03/2016	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843446	04/03/2016	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843446	04/03/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00843447	04/03/2016	1144.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843450	04/03/2016	700.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - March 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00843452	04/03/2016	341.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843460	04/03/2016	30.00	Cultural and Related Serv	Contributions
Payment to Individual	PAY00843460	04/03/2016	280.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00843460	04/03/2016	800.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00843556	04/03/2016	1389.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00843578	04/03/2016	1645.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00843579	04/03/2016	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843579	04/03/2016	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843579	04/03/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00843581	04/03/2016	1782.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00843583	04/03/2016	855.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00843585	04/03/2016	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00843585	04/03/2016	1764.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00843587	04/03/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00843588	04/03/2016	500.00	Adult Social Care	Training
Payment to Individual	PAY00843592	04/03/2016	394.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843596	04/03/2016	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00843596	04/03/2016	657.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00843597	04/03/2016	2053.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00843599	04/03/2016	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00843599	04/03/2016	1372.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00843601	04/03/2016	883.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00843602	04/03/2016	-296.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00843602	04/03/2016	3450.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00843603	04/03/2016	-343.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00843603	04/03/2016	2919.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00843605	04/03/2016	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00843607	04/03/2016	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843608	04/03/2016	377.19	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843610	04/03/2016	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00843610	04/03/2016	420.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00843612	04/03/2016	1255.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843613	04/03/2016	295.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00843618	04/03/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00843621	04/03/2016	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00843621	04/03/2016	995.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00843627	04/03/2016	884.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843630	04/03/2016	481.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843631	04/03/2016	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843632	04/03/2016	640.40	Adult Social Care	Other Establishments

Creditor payments over £250 - March 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00843635	04/03/2016	500.00	Adult Social Care	Training
Payment to Individual	PAY00843638	04/03/2016	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00843638	04/03/2016	670.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00843639	04/03/2016	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00843640	04/03/2016	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843646	04/03/2016	2085.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00843648	04/03/2016	419.08	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843649	04/03/2016	408.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00843650	04/03/2016	400.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843651	04/03/2016	5007.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00843652	04/03/2016	597.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00843653	04/03/2016	287.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00843654	04/03/2016	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00843654	04/03/2016	1784.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00843656	04/03/2016	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00843656	04/03/2016	3387.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00843657	04/03/2016	1019.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00843658	04/03/2016	292.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843658	04/03/2016	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843659	04/03/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00843660	04/03/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00843665	04/03/2016	278.12	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843666	04/03/2016	438.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00843668	04/03/2016	826.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00843671	04/03/2016	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00843671	04/03/2016	908.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00843672	04/03/2016	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00843672	04/03/2016	583.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00843673	04/03/2016	777.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843673	04/03/2016	531.69	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843684	04/03/2016	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00843684	04/03/2016	416.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00843687	04/03/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00843688	04/03/2016	306.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843688	04/03/2016	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843688	04/03/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00843689	04/03/2016	652.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00843691	04/03/2016	937.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00843692	04/03/2016	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00843692	04/03/2016	2200.00	Adult Social Care	Other Establishments

Creditor payments over £250 - March 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00843694	04/03/2016	1712.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00843697	04/03/2016	1336.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00843698	04/03/2016	-34.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00843698	04/03/2016	930.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00843702	04/03/2016	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00843704	04/03/2016	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843707	04/03/2016	2381.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00843708	04/03/2016	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00843708	04/03/2016	3567.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00843709	04/03/2016	269.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00843710	04/03/2016	1439.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00843711	04/03/2016	667.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00843712	04/03/2016	2914.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00843713	04/03/2016	4759.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00843714	04/03/2016	1320.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00843717	04/03/2016	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00843717	04/03/2016	992.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00843718	04/03/2016	533.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00843719	04/03/2016	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00843719	04/03/2016	2629.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00843721	04/03/2016	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00843721	04/03/2016	995.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00843724	04/03/2016	1550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00843729	04/03/2016	-318.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00843729	04/03/2016	1763.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00843730	04/03/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00843731	04/03/2016	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00843732	04/03/2016	588.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00843733	04/03/2016	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843734	04/03/2016	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00843734	04/03/2016	1044.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00843737	04/03/2016	714.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00843739	04/03/2016	1378.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00843740	04/03/2016	529.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843742	04/03/2016	2673.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00843744	04/03/2016	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00843744	04/03/2016	1326.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00843745	04/03/2016	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00843745	04/03/2016	1321.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00843746	04/03/2016	1000.00	Housing General Fund	Rents Payable

Creditor payments over £250 - March 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00843747	04/03/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00843749	04/03/2016	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00843750	04/03/2016	700.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00843751	04/03/2016	266.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00843752	04/03/2016	335.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00843753	04/03/2016	32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00843753	04/03/2016	375.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00843754	04/03/2016	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00843754	04/03/2016	593.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00843755	04/03/2016	356.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00843756	04/03/2016	1428.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00843758	04/03/2016	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00843758	04/03/2016	1085.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00843759	04/03/2016	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00843760	04/03/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00843763	04/03/2016	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00843763	04/03/2016	791.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00843764	04/03/2016	302.98	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843765	04/03/2016	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00843765	04/03/2016	1006.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00843766	04/03/2016	1527.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00843770	04/03/2016	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00843770	04/03/2016	1131.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00843771	04/03/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00843772	04/03/2016	1672.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00843773	04/03/2016	537.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00843775	04/03/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00843777	04/03/2016	1950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00843778	04/03/2016	460.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00843779	04/03/2016	1049.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843780	04/03/2016	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00843780	04/03/2016	832.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00843781	04/03/2016	1174.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00843783	04/03/2016	326.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00843785	04/03/2016	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00843785	04/03/2016	379.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00843787	04/03/2016	1288.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00843788	04/03/2016	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00843788	04/03/2016	2018.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00843789	04/03/2016	629.00	Adult Social Care	Other Establishments

Creditor payments over £250 - March 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00843791	04/03/2016	320.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843792	04/03/2016	479.52	Children`s & Education Serv	Equip't Furniture n Materials
Payment to Individual	PAY00843793	04/03/2016	2250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00843794	04/03/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00843795	04/03/2016	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00843795	04/03/2016	2828.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00843797	04/03/2016	1218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843798	04/03/2016	922.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00843799	04/03/2016	1980.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00843801	04/03/2016	4512.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00843807	04/03/2016	2011.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00843808	04/03/2016	962.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843809	04/03/2016	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00843809	04/03/2016	6623.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00843813	04/03/2016	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00843814	04/03/2016	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00843814	04/03/2016	544.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00843815	04/03/2016	272.04	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843817	04/03/2016	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00843818	04/03/2016	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00843818	04/03/2016	836.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00843820	04/03/2016	366.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00843824	04/03/2016	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00843824	04/03/2016	2715.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00843825	04/03/2016	1139.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00843827	04/03/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00843828	04/03/2016	700.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00843829	04/03/2016	420.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00843831	04/03/2016	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00843833	04/03/2016	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00843833	04/03/2016	811.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00843834	04/03/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00843836	04/03/2016	342.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00843838	04/03/2016	436.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843841	04/03/2016	-1297.86	Adult Social Care	Fees n Charges
Payment to Individual	PAY00843841	04/03/2016	3470.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00843842	04/03/2016	1200.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00843844	04/03/2016	926.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00843845	04/03/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00843846	04/03/2016	323.20	Adult Social Care	Other Establishments

Creditor payments over £250 - March 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00843847	04/03/2016	-320.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00843847	04/03/2016	3524.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00843848	04/03/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00843849	04/03/2016	1044.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00843851	04/03/2016	3469.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00843852	04/03/2016	345.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843854	04/03/2016	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00843854	04/03/2016	3273.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00843855	04/03/2016	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00843855	04/03/2016	2645.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00843856	04/03/2016	282.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00843857	04/03/2016	520.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00843858	04/03/2016	2143.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00843859	04/03/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00843860	04/03/2016	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843861	04/03/2016	489.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00843862	04/03/2016	918.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00843866	04/03/2016	375.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00843868	04/03/2016	1979.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00843869	04/03/2016	1377.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00843872	04/03/2016	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00843872	04/03/2016	1305.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00843876	04/03/2016	370.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843877	04/03/2016	755.04	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843880	04/03/2016	849.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00843881	04/03/2016	1068.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843882	04/03/2016	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00843883	04/03/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00843885	04/03/2016	1028.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00843889	04/03/2016	-18.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00843889	04/03/2016	745.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00843890	04/03/2016	844.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00843891	04/03/2016	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00843892	04/03/2016	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843894	04/03/2016	732.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00843898	04/03/2016	375.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00843899	04/03/2016	326.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00843900	04/03/2016	612.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00843901	04/03/2016	754.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00843902	04/03/2016	5108.00	Adult Social Care	Other Establishments

Creditor payments over £250 - March 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00843903	04/03/2016	333.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00843905	04/03/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00843910	04/03/2016	1863.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00843911	04/03/2016	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843913	04/03/2016	816.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00843914	04/03/2016	5902.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00843916	04/03/2016	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843918	04/03/2016	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843920	04/03/2016	1001.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00843921	04/03/2016	1983.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00843923	04/03/2016	575.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00843924	04/03/2016	881.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00843927	04/03/2016	505.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00843928	04/03/2016	881.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00843929	04/03/2016	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00843929	04/03/2016	497.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00843930	04/03/2016	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00843930	04/03/2016	648.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00843931	04/03/2016	2200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00843932	04/03/2016	922.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00843933	04/03/2016	-42.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00843933	04/03/2016	662.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00843934	04/03/2016	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843935	04/03/2016	1101.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843936	04/03/2016	2287.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00843937	04/03/2016	677.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00843938	04/03/2016	714.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00843942	04/03/2016	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00843942	04/03/2016	924.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00843943	04/03/2016	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00843943	04/03/2016	1404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00843944	04/03/2016	366.78	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843947	04/03/2016	1188.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843948	04/03/2016	587.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00843949	04/03/2016	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843951	04/03/2016	2030.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00843953	04/03/2016	450.00	Children`s & Education Serv	Services
Payment to Individual	PAY00843954	04/03/2016	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00843954	04/03/2016	584.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00843955	04/03/2016	800.00	Housing General Fund	Rents Payable

Creditor payments over £250 - March 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00843956	04/03/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00843957	04/03/2016	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00843957	04/03/2016	1803.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00843961	04/03/2016	1761.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00843964	04/03/2016	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00843964	04/03/2016	1300.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00843965	04/03/2016	-276.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00843965	04/03/2016	897.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00843967	04/03/2016	4848.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00843968	04/03/2016	260.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843968	04/03/2016	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843971	04/03/2016	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00843971	04/03/2016	7479.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00843972	04/03/2016	587.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00843975	04/03/2016	-4841.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00843975	04/03/2016	5159.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00843976	04/03/2016	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00843976	04/03/2016	2570.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00843977	04/03/2016	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00843977	04/03/2016	3325.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00843979	04/03/2016	475.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843983	04/03/2016	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00843983	04/03/2016	375.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00843986	04/03/2016	330.46	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00843988	04/03/2016	796.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00843991	04/03/2016	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00843991	04/03/2016	881.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00843992	04/03/2016	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00843992	04/03/2016	634.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00843993	04/03/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00843996	04/03/2016	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00844000	04/03/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00844002	04/03/2016	470.91	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00844004	04/03/2016	1840.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00844005	04/03/2016	416.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00844009	04/03/2016	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00844011	04/03/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00844012	04/03/2016	709.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00844015	04/03/2016	669.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00844018	04/03/2016	1690.80	Adult Social Care	Other Establishments

Creditor payments over £250 - March 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00844019	04/03/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00844020	04/03/2016	493.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00844021	04/03/2016	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00844021	04/03/2016	1835.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00844023	04/03/2016	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00844024	04/03/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00844025	04/03/2016	538.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00844026	04/03/2016	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00844026	04/03/2016	717.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00844027	04/03/2016	-239.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00844027	04/03/2016	791.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00844028	04/03/2016	1852.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00844029	04/03/2016	313.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00844030	04/03/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00844033	04/03/2016	1042.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00844035	04/03/2016	448.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00844036	04/03/2016	3144.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00844037	04/03/2016	326.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00844038	04/03/2016	3326.50	Housing General Fund	Fees n Charges
Payment to Individual	PAY00844040	04/03/2016	616.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00844041	04/03/2016	1914.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00844042	04/03/2016	497.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00844043	04/03/2016	887.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00844045	04/03/2016	717.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00844046	04/03/2016	304.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00844047	04/03/2016	293.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00844048	04/03/2016	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00844048	04/03/2016	1866.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00844049	04/03/2016	989.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00844050	04/03/2016	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00844051	04/03/2016	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00844052	04/03/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00844054	04/03/2016	576.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00844055	04/03/2016	-200.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00844055	04/03/2016	3156.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00844056	04/03/2016	665.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00844057	04/03/2016	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00844058	04/03/2016	263.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00844059	04/03/2016	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00844063	04/03/2016	300.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - March 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00844066	04/03/2016	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00844066	04/03/2016	1166.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00844067	04/03/2016	546.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00844073	04/03/2016	-31.48	Adult Social Care	Fees n Charges
Payment to Individual	PAY00844073	04/03/2016	593.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00844074	04/03/2016	-26.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00844074	04/03/2016	735.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00844075	04/03/2016	448.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00844078	04/03/2016	265.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00844079	04/03/2016	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00844079	04/03/2016	1166.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00844080	04/03/2016	884.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00844082	04/03/2016	250.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00844083	04/03/2016	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00844083	04/03/2016	1130.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00844084	04/03/2016	2056.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00844085	04/03/2016	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00844085	04/03/2016	956.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00844088	04/03/2016	717.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00844089	04/03/2016	285.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00844090	04/03/2016	408.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00844091	04/03/2016	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00844091	04/03/2016	953.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00844092	04/03/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00844095	04/03/2016	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00844095	04/03/2016	709.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00844096	04/03/2016	542.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00844097	04/03/2016	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00844100	04/03/2016	795.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00844101	04/03/2016	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00844103	04/03/2016	353.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00844104	04/03/2016	320.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00844105	04/03/2016	1493.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00844108	04/03/2016	538.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00844109	04/03/2016	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00844109	04/03/2016	669.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00844110	04/03/2016	1003.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00844114	04/03/2016	682.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00844114	04/03/2016	48.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00844114	04/03/2016	183.00	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - March 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00844115	04/03/2016	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00844115	04/03/2016	961.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00844116	04/03/2016	326.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00844117	04/03/2016	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00844117	04/03/2016	628.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00844118	04/03/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00844119	04/03/2016	579.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00844120	04/03/2016	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00844120	04/03/2016	448.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00844122	04/03/2016	356.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00844124	04/03/2016	2129.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00844125	04/03/2016	1137.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00844126	04/03/2016	2774.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00844127	04/03/2016	2384.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00844128	04/03/2016	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00844128	04/03/2016	448.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00844129	04/03/2016	530.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00844130	04/03/2016	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00844130	04/03/2016	3153.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00844132	04/03/2016	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00844133	04/03/2016	293.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00844134	04/03/2016	892.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00844136	04/03/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00844138	04/03/2016	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00844142	04/03/2016	364.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00844143	04/03/2016	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00844143	04/03/2016	750.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00844144	04/03/2016	954.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00844147	04/03/2016	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00844147	04/03/2016	1154.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00844148	04/03/2016	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00844148	04/03/2016	2092.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00844149	04/03/2016	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00844150	04/03/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00844151	04/03/2016	1109.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00844154	04/03/2016	-224.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00844154	04/03/2016	1423.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00844156	04/03/2016	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00844158	04/03/2016	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00844158	04/03/2016	1468.60	Adult Social Care	Other Establishments

Creditor payments over £250 - March 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00844159	04/03/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00844160	04/03/2016	669.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00844164	04/03/2016	587.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00844165	04/03/2016	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00844165	04/03/2016	1485.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00844166	04/03/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00844167	04/03/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00844168	04/03/2016	-276.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00844168	04/03/2016	750.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00844169	04/03/2016	6565.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00844171	04/03/2016	304.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00844172	04/03/2016	408.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00844175	04/03/2016	506.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00844181	04/03/2016	285.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00844182	04/03/2016	966.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00844183	04/03/2016	669.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00844184	04/03/2016	408.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00844185	04/03/2016	293.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00844186	04/03/2016	647.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00844188	04/03/2016	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00844190	04/03/2016	700.00	Cultural and Related Serv	Services
Payment to Individual	PAY00844191	04/03/2016	257.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00844192	04/03/2016	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00844192	04/03/2016	587.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00844193	04/03/2016	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00844193	04/03/2016	1447.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00844200	04/03/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00844201	04/03/2016	3276.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00844203	04/03/2016	375.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00844205	04/03/2016	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00844205	04/03/2016	8789.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00844206	04/03/2016	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00844209	04/03/2016	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00844209	04/03/2016	1889.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00844210	04/03/2016	300.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Payment to Individual	PAY00844214	04/03/2016	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00844214	04/03/2016	2092.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00844215	04/03/2016	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00844217	04/03/2016	395.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00844224	04/03/2016	433.40	Adult Social Care	Other Establishments

Creditor payments over £250 - March 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00844226	04/03/2016	1028.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00844227	04/03/2016	363.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00844228	04/03/2016	807.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00844229	04/03/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00844233	04/03/2016	253.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00844234	04/03/2016	358.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00844235	04/03/2016	1528.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00844236	04/03/2016	335.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00844239	04/03/2016	710.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00844240	04/03/2016	5381.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00844242	04/03/2016	1707.65	Adult Social Care	Other Establishments
Payment to Individual	PAY00844247	04/03/2016	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00844247	04/03/2016	2530.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00844248	04/03/2016	-1794.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00844248	04/03/2016	2149.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00844249	04/03/2016	-102.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00844249	04/03/2016	538.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00844250	04/03/2016	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00844250	04/03/2016	1044.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00844251	04/03/2016	568.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00844256	04/03/2016	575.00	Children`s & Education Serv	Services
Payment to Individual	PAY00844261	04/03/2016	367.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00844263	04/03/2016	280.44	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00844264	04/03/2016	500.00	Cultural and Related Serv	Services
Payment to Individual	PAY00844265	04/03/2016	581.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00844266	04/03/2016	-312.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00844266	04/03/2016	2367.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00844268	04/03/2016	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00844269	04/03/2016	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00844269	04/03/2016	4642.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00844271	04/03/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00844273	04/03/2016	647.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00844274	04/03/2016	293.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00844276	04/03/2016	650.00	Central Support and Overheads	Training
Payment to Individual	PAY00844280	04/03/2016	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00844281	04/03/2016	408.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00844282	04/03/2016	1741.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00844286	04/03/2016	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00844287	04/03/2016	3290.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00844289	04/03/2016	763.60	Adult Social Care	Other Establishments

Creditor payments over £250 - March 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00844290	04/03/2016	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00844290	04/03/2016	1652.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00844292	04/03/2016	612.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00844293	04/03/2016	680.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00844294	04/03/2016	902.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00844295	04/03/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00844297	04/03/2016	448.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00844298	04/03/2016	634.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00844300	04/03/2016	837.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00844301	04/03/2016	881.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00844305	04/03/2016	425.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00844309	04/03/2016	586.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00844310	04/03/2016	734.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00844311	04/03/2016	404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00844313	04/03/2016	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00844315	04/03/2016	1196.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00844316	04/03/2016	-360.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00844316	04/03/2016	1196.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00844319	04/03/2016	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00844319	04/03/2016	499.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00844320	04/03/2016	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00844320	04/03/2016	857.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00844321	04/03/2016	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00844321	04/03/2016	791.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00844323	04/03/2016	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00844324	04/03/2016	282.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00844325	04/03/2016	600.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00844327	04/03/2016	266.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00844330	04/03/2016	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00844330	04/03/2016	795.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00844332	04/03/2016	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00844332	04/03/2016	1161.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00844333	04/03/2016	-316.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00844333	04/03/2016	1762.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00844334	04/03/2016	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00844335	04/03/2016	1108.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00844336	04/03/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00844336	04/03/2016	506.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00844337	04/03/2016	509.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00844338	04/03/2016	422.80	Adult Social Care	Other Establishments

Creditor payments over £250 - March 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00844341	04/03/2016	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00844341	04/03/2016	669.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00844342	04/03/2016	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00844342	04/03/2016	522.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00844343	04/03/2016	2349.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00844344	04/03/2016	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00844346	04/03/2016	567.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00844347	04/03/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00844348	04/03/2016	326.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00844350	04/03/2016	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00844350	04/03/2016	334.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00844351	04/03/2016	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00844351	04/03/2016	583.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00844352	04/03/2016	-260.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00844352	04/03/2016	750.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00844354	04/03/2016	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00844355	04/03/2016	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00844358	04/03/2016	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00844358	04/03/2016	661.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00844359	04/03/2016	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00844359	04/03/2016	1200.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00844361	04/03/2016	367.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00844362	04/03/2016	1062.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00844365	04/03/2016	652.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00844366	04/03/2016	408.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00844367	04/03/2016	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00844368	04/03/2016	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00844370	04/03/2016	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00844370	04/03/2016	669.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00844371	04/03/2016	342.33	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00844372	04/03/2016	1057.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00844373	04/03/2016	625.00	Central Support and Overheads	Services
Payment to Individual	PAY00844374	04/03/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00844375	04/03/2016	1140.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00844376	04/03/2016	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00844376	04/03/2016	309.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00844377	04/03/2016	2290.19	Central Support and Overheads	Services
Payment to Individual	PAY00844379	04/03/2016	6275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00844381	04/03/2016	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00844381	04/03/2016	183.00	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - March 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00844384	04/03/2016	881.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00844388	04/03/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00844389	04/03/2016	339.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00844390	04/03/2016	266.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00844391	04/03/2016	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00844392	04/03/2016	326.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00844394	04/03/2016	1840.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00844395	04/03/2016	668.33	Adult Social Care	Other Establishments
Payment to Individual	PAY00844397	04/03/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00844401	04/03/2016	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00844403	04/03/2016	535.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00844404	04/03/2016	332.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00844405	04/03/2016	1297.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00844406	04/03/2016	1278.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00844407	04/03/2016	326.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00844409	04/03/2016	371.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00844410	04/03/2016	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00844411	04/03/2016	261.78	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00844413	04/03/2016	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00844413	04/03/2016	529.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00844414	04/03/2016	1582.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00844415	04/03/2016	344.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00844417	04/03/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00844417	04/03/2016	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00844417	04/03/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00844418	04/03/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00844419	04/03/2016	913.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00844420	04/03/2016	-648.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00844420	04/03/2016	2483.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00844422	04/03/2016	1224.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00844423	04/03/2016	520.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00844424	04/03/2016	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00844424	04/03/2016	861.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00844426	04/03/2016	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00844427	04/03/2016	358.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00844429	04/03/2016	614.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00844431	04/03/2016	753.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00844432	04/03/2016	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00844432	04/03/2016	620.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00844434	04/03/2016	408.00	Adult Social Care	Other Establishments

Creditor payments over £250 - March 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00844435	04/03/2016	404.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00844438	04/03/2016	266.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00844441	04/03/2016	480.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00844442	04/03/2016	612.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00844444	04/03/2016	313.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00844448	04/03/2016	254.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00844449	04/03/2016	1694.64	Housing General Fund	Rents Payable
Payment to Individual	PAY00844451	04/03/2016	3613.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00844452	04/03/2016	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00844452	04/03/2016	730.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00844453	04/03/2016	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00844453	04/03/2016	622.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00844454	04/03/2016	1306.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00844455	04/03/2016	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00844455	04/03/2016	761.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00844459	04/03/2016	1074.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00844460	04/03/2016	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00844460	04/03/2016	832.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00844461	04/03/2016	808.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00844463	04/03/2016	539.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00844464	04/03/2016	436.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00844465	04/03/2016	604.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00844466	04/03/2016	448.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00844468	04/03/2016	435.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00844470	04/03/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00844471	04/03/2016	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00844472	04/03/2016	1540.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00844476	04/03/2016	512.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00844477	04/03/2016	1713.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00844480	04/03/2016	1020.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00844481	04/03/2016	1311.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00844482	04/03/2016	535.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00844483	04/03/2016	407.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00844486	04/03/2016	367.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00844490	04/03/2016	600.00	Central Support and Overheads	Fees n Charges
Payment to Individual	PAY00844491	04/03/2016	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00844493	04/03/2016	1257.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00844495	04/03/2016	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00844497	04/03/2016	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00844497	04/03/2016	750.56	Adult Social Care	Other Establishments

Creditor payments over £250 - March 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00844499	04/03/2016	619.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00844500	04/03/2016	480.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00844501	04/03/2016	1760.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00844505	04/03/2016	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00844506	04/03/2016	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00844507	04/03/2016	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00844507	04/03/2016	709.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00844509	04/03/2016	734.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00844510	04/03/2016	973.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00844512	04/03/2016	-588.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00844512	04/03/2016	2326.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00844515	04/03/2016	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00844517	04/03/2016	610.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00844519	04/03/2016	370.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00844520	04/03/2016	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00844520	04/03/2016	543.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00844521	04/03/2016	556.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00844522	04/03/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00844523	04/03/2016	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00844524	04/03/2016	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00844525	04/03/2016	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00844527	04/03/2016	360.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00844528	04/03/2016	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00844533	04/03/2016	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00844533	04/03/2016	358.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00844534	04/03/2016	552.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00844535	04/03/2016	612.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00844538	04/03/2016	558.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00844540	04/03/2016	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00844540	04/03/2016	40.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00844540	04/03/2016	243.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00844544	04/03/2016	311.50	Housing General Fund	Fees n Charges
Payment to Individual	PAY00844546	04/03/2016	390.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00844547	04/03/2016	1120.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00844549	04/03/2016	341.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00844550	04/03/2016	-416.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00844550	04/03/2016	1944.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00844551	04/03/2016	-85.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00844551	04/03/2016	480.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00844554	04/03/2016	329.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - March 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00844555	04/03/2016	267.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00844558	04/03/2016	343.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00844561	04/03/2016	553.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00844565	04/03/2016	1956.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00844566	04/03/2016	412.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00844567	04/03/2016	-248.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00844567	04/03/2016	506.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00844570	04/03/2016	1400.00	Cultural and Related Serv	Services
Payment to Individual	PAY00844572	04/03/2016	264.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00844573	04/03/2016	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00844573	04/03/2016	731.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00844577	04/03/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00844579	04/03/2016	334.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00844580	04/03/2016	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00844583	04/03/2016	752.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00844591	04/03/2016	595.90	Environment & Regulatory Serv	Equip`t Furniture n Materials
Payment to Individual	PAY00844592	04/03/2016	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00844595	04/03/2016	3173.17	Adult Social Care	Other Establishments
Payment to Individual	PAY00844598	04/03/2016	626.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00844599	04/03/2016	462.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00844608	04/03/2016	260.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00844709	04/03/2016	-72.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00844709	04/03/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00844711	09/03/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00844715	09/03/2016	289.34	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00844721	09/03/2016	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00844724	09/03/2016	-452.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00844724	09/03/2016	4480.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00844727	09/03/2016	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00844727	09/03/2016	1586.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00844733	09/03/2016	260.79	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00844734	09/03/2016	4480.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00844766	09/03/2016	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00844766	09/03/2016	4530.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00844771	09/03/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00844775	09/03/2016	2986.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00844778	09/03/2016	-916.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00844778	09/03/2016	4760.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00844780	09/03/2016	285.22	Children`s & Education Serv	Services
Payment to Individual	PAY00844781	09/03/2016	950.00	Housing General Fund	Rents Payable

Creditor payments over £250 - March 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00844782	09/03/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00844803	09/03/2016	420.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00844806	09/03/2016	1302.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00844812	09/03/2016	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00844812	09/03/2016	1695.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00844814	09/03/2016	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00844814	09/03/2016	4480.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00844820	09/03/2016	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00844833	09/03/2016	309.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00844841	09/03/2016	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00844846	09/03/2016	409.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00844859	09/03/2016	880.00	Children`s & Education Serv	Services
Payment to Individual	PAY00844860	09/03/2016	540.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00844866	09/03/2016	375.00	Children`s & Education Serv	Services
Payment to Individual	PAY00844870	09/03/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00844871	09/03/2016	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00844872	09/03/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00844873	09/03/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00844877	09/03/2016	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00844879	09/03/2016	269.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00844884	09/03/2016	380.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00844885	09/03/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00844886	09/03/2016	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00844890	09/03/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00844896	09/03/2016	910.00	Housing General Fund	Services
Payment to Individual	PAY00844905	09/03/2016	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00844910	09/03/2016	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00844910	09/03/2016	1586.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00844911	09/03/2016	-184.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00844911	09/03/2016	3079.61	Adult Social Care	Other Establishments
Payment to Individual	PAY00844912	09/03/2016	1206.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00844915	09/03/2016	1100.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00844969	09/03/2016	-676.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00844969	09/03/2016	4480.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00844971	09/03/2016	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00844971	09/03/2016	4237.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00844987	09/03/2016	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00844987	09/03/2016	1640.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00845016	09/03/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00845017	09/03/2016	950.00	Housing General Fund	Rents Payable

Creditor payments over £250 - March 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00845018	09/03/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00845021	09/03/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00845025	09/03/2016	-1746.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY00845025	09/03/2016	5215.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00845027	09/03/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00845028	09/03/2016	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00845029	09/03/2016	627.02	Adult Social Care	Other Establishments
Payment to Individual	PAY00845030	09/03/2016	640.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00845036	09/03/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00845039	09/03/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00845042	09/03/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00845043	09/03/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00845047	09/03/2016	4050.00	Central Support and Overheads	Services
Payment to Individual	PAY00845051	09/03/2016	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00845051	09/03/2016	2873.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00845052	09/03/2016	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00845054	09/03/2016	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00845061	09/03/2016	268.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00845063	09/03/2016	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00845067	09/03/2016	800.00	Children`s & Education Serv	Services
Payment to Individual	PAY00845068	09/03/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00845069	09/03/2016	1048.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00845070	09/03/2016	1117.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00845077	09/03/2016	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00845077	09/03/2016	2015.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00845079	09/03/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00845083	09/03/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00845085	09/03/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00845086	09/03/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00845092	09/03/2016	1334.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00845102	09/03/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00845109	09/03/2016	1575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00845114	09/03/2016	177.53	Housing General Fund	Rents Payable
Payment to Individual	PAY00845114	09/03/2016	500.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00845115	09/03/2016	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00845118	09/03/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00845120	09/03/2016	3600.00	Children`s & Education Serv	Services
Payment to Individual	PAY00845123	09/03/2016	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00845124	09/03/2016	-480.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00845124	09/03/2016	2114.00	Adult Social Care	Other Establishments

Creditor payments over £250 - March 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00845127	09/03/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00845130	09/03/2016	1177.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00845131	09/03/2016	-696.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00845131	09/03/2016	2690.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00845135	09/03/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00845141	09/03/2016	2149.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00845143	09/03/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00845151	09/03/2016	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00845155	09/03/2016	354.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00845165	09/03/2016	550.00	Children`s & Education Serv	Services
Payment to Individual	PAY00845176	09/03/2016	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00845181	09/03/2016	-324.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00845181	09/03/2016	2500.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00845183	09/03/2016	488.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00845195	09/03/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00845202	09/03/2016	306.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00845204	09/03/2016	1334.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00845209	09/03/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00845215	09/03/2016	1700.00	Central Support and Overheads	Training
Payment to Individual	PAY00845216	09/03/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00845222	09/03/2016	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00845225	09/03/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00845228	09/03/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00845231	09/03/2016	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00845232	09/03/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00845234	09/03/2016	835.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00845237	09/03/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00845246	09/03/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00845250	09/03/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00845262	09/03/2016	450.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00845264	09/03/2016	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00845275	09/03/2016	440.00	Children`s & Education Serv	Fees n Charges
Payment to Individual	PAY00845279	09/03/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00845280	09/03/2016	1800.00	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY00845282	09/03/2016	825.00	Central Support and Overheads	Services
Payment to Individual	PAY00845283	09/03/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00845286	09/03/2016	-247.56	Housing General Fund	Fees n Charges
Payment to Individual	PAY00845286	09/03/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00845290	09/03/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00845293	09/03/2016	1000.00	Housing General Fund	Rents Payable

Creditor payments over £250 - March 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00845301	09/03/2016	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00845308	09/03/2016	352.66	Adult Social Care	Other Establishments
Payment to Individual	PAY00845309	09/03/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00845310	09/03/2016	995.00	Adult Social Care	Services
Payment to Individual	PAY00845312	09/03/2016	1250.00	Children`s & Education Serv	Services
Payment to Individual	PAY00845332	09/03/2016	1900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00845334	09/03/2016	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00845335	09/03/2016	1227.91	Adult Social Care	Other Establishments
Payment to Individual	PAY00845337	09/03/2016	513.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00845347	09/03/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00845348	09/03/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00845353	09/03/2016	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00845358	09/03/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00845362	09/03/2016	5300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00845363	09/03/2016	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00845364	09/03/2016	1126.25	Children`s & Education Serv	Services
Payment to Individual	PAY00845367	09/03/2016	280.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00845371	09/03/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00845380	09/03/2016	597.00	Adult Social Care	Services
Payment to Individual	PAY00845383	09/03/2016	1443.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00845384	09/03/2016	796.00	Adult Social Care	Services
Payment to Individual	PAY00845385	09/03/2016	1592.00	Adult Social Care	Services
Payment to Individual	PAY00845398	09/03/2016	677.10	Library Services	Goods for Resale
Payment to Individual	PAY00845399	09/03/2016	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00845408	09/03/2016	319.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00845417	09/03/2016	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00845417	09/03/2016	1604.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00845423	09/03/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00845426	09/03/2016	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00845427	09/03/2016	-605.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00845427	09/03/2016	1586.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00845431	09/03/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00845435	09/03/2016	3396.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00845438	09/03/2016	600.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00845447	09/03/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00845452	09/03/2016	300.00	Children`s & Education Serv	Fees n Charges
Payment to Individual	PAY00845465	09/03/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00845466	09/03/2016	320.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00845468	09/03/2016	15840.00	Central Support and Overheads	Services
Payment to Individual	PAY00845470	09/03/2016	597.00	Adult Social Care	Services

Creditor payments over £250 - March 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00845471	09/03/2016	398.00	Adult Social Care	Services
Payment to Individual	PAY00845476	09/03/2016	905.00	Children`s & Education Serv	Services
Payment to Individual	PAY00845487	09/03/2016	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00845489	09/03/2016	350.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00845491	09/03/2016	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00845496	09/03/2016	300.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00845515	09/03/2016	435.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00845554	09/03/2016	284.98	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00845563	09/03/2016	444.00	Planning and Development	Fees n Charges
Payment to Individual	PAY00845567	09/03/2016	403.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY511177	10/03/2016	624.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY511208	10/03/2016	538.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00845681	11/03/2016	400.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00845684	11/03/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00845686	11/03/2016	3000.00	Central Support and Overheads	Services
Payment to Individual	PAY00845690	11/03/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00845693	11/03/2016	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00845695	11/03/2016	120.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00845695	11/03/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00845696	11/03/2016	717.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00845698	11/03/2016	779.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00845700	11/03/2016	283.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00845704	11/03/2016	-3596.36	Adult Social Care	Fees n Charges
Payment to Individual	PAY00845704	11/03/2016	12515.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00845711	11/03/2016	575.00	Children`s & Education Serv	Services
Payment to Individual	PAY00845721	11/03/2016	1060.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00845729	11/03/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00845732	11/03/2016	3775.20	Environment & Regulatory Serv	Equip`t Furniture n Materials
Payment to Individual	PAY00845747	11/03/2016	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00845759	11/03/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00845768	11/03/2016	426.00	Adult Social Care	Public Transport
Payment to Individual	PAY00845774	11/03/2016	565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00845793	11/03/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00845799	11/03/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00845805	11/03/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00845820	11/03/2016	1161.60	Environment & Regulatory Serv	Equip`t Furniture n Materials
Payment to Individual	PAY00845823	11/03/2016	458.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00845824	11/03/2016	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00845843	11/03/2016	1222.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00845844	11/03/2016	900.00	Housing General Fund	Rents Payable

Creditor payments over £250 - March 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00845845	11/03/2016	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00845857	11/03/2016	743.57	Children`s & Education Serv	Services
Payment to Individual	PAY00845881	11/03/2016	176.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00845881	11/03/2016	366.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00845882	11/03/2016	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00845883	11/03/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00845884	11/03/2016	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00845884	11/03/2016	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00845884	11/03/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00845885	11/03/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00845886	11/03/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00845887	11/03/2016	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00845887	11/03/2016	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00845888	11/03/2016	268.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00845889	11/03/2016	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00845890	11/03/2016	-100.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00845890	11/03/2016	176.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00845890	11/03/2016	432.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00845891	11/03/2016	218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00845891	11/03/2016	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00845891	11/03/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00845892	11/03/2016	777.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00845893	11/03/2016	1071.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00845894	11/03/2016	26.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00845894	11/03/2016	366.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00845895	11/03/2016	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00845897	11/03/2016	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00845897	11/03/2016	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00845898	11/03/2016	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00845900	11/03/2016	325.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00845901	11/03/2016	1217.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00845902	11/03/2016	874.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00845904	11/03/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00845910	11/03/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00845914	11/03/2016	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00845914	11/03/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00845917	11/03/2016	363.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00845919	11/03/2016	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00845924	11/03/2016	407.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00845925	11/03/2016	631.00	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00845926	11/03/2016	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00845927	11/03/2016	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00845929	11/03/2016	395.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00845931	11/03/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00845934	11/03/2016	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00845934	11/03/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00845938	11/03/2016	415.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00845941	11/03/2016	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00845942	11/03/2016	1144.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00845946	11/03/2016	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00845946	11/03/2016	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00845946	11/03/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00845947	11/03/2016	585.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00845950	11/03/2016	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00845952	11/03/2016	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00845952	11/03/2016	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00845952	11/03/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00845954	11/03/2016	1697.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00845959	11/03/2016	481.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00845959	11/03/2016	176.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00845959	11/03/2016	432.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00845960	11/03/2016	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00845960	11/03/2016	656.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00845961	11/03/2016	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00845963	11/03/2016	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00845965	11/03/2016	478.02	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00845966	11/03/2016	841.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00845968	11/03/2016	759.74	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00845969	11/03/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00845970	11/03/2016	370.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00845971	11/03/2016	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00845972	11/03/2016	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00845973	11/03/2016	513.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00845973	11/03/2016	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00845973	11/03/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00845974	11/03/2016	1144.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00845977	11/03/2016	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00845979	11/03/2016	341.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846038	11/03/2016	-1466.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00846038	11/03/2016	19141.52	Adult Social Care	Other Establishments

Creditor payments over £250 - March 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00846054	11/03/2016	-517.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00846054	11/03/2016	2336.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00846091	11/03/2016	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846091	11/03/2016	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846091	11/03/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00846096	11/03/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00846097	11/03/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00846098	11/03/2016	2400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00846099	11/03/2016	750.00	Adult Social Care	Training
Payment to Individual	PAY00846101	11/03/2016	727.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00846102	11/03/2016	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00846103	11/03/2016	400.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00846107	11/03/2016	394.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846108	11/03/2016	282.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846110	11/03/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00846115	11/03/2016	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846116	11/03/2016	377.19	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846117	11/03/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00846118	11/03/2016	2317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846119	11/03/2016	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00846123	11/03/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00846126	11/03/2016	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00846128	11/03/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00846132	11/03/2016	884.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846135	11/03/2016	481.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846136	11/03/2016	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846140	11/03/2016	353.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00846141	11/03/2016	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846142	11/03/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00846144	11/03/2016	419.08	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846145	11/03/2016	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00846146	11/03/2016	400.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846147	11/03/2016	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00846148	11/03/2016	292.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846148	11/03/2016	306.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846150	11/03/2016	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00846151	11/03/2016	278.12	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846152	11/03/2016	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00846155	11/03/2016	777.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846156	11/03/2016	700.00	Housing General Fund	Rents Payable

Creditor payments over £250 - March 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00846157	11/03/2016	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00846158	11/03/2016	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00846166	11/03/2016	306.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846166	11/03/2016	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846166	11/03/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00846168	11/03/2016	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00846169	11/03/2016	3150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00846170	11/03/2016	-348.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00846170	11/03/2016	1528.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00846171	11/03/2016	1355.20	Environment & Regulatory Serv	Equip`t Furniture n Materials
Payment to Individual	PAY00846174	11/03/2016	1620.00	Children`s & Education Serv	Fees n Charges
Payment to Individual	PAY00846175	11/03/2016	1600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00846179	11/03/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00846181	11/03/2016	115.19	Cultural and Related Serv	Catering
Payment to Individual	PAY00846181	11/03/2016	224.18	Cultural and Related Serv	Equip`t Furniture n Materials
Payment to Individual	PAY00846181	11/03/2016	5.75	Cultural and Related Serv	Expenses
Payment to Individual	PAY00846181	11/03/2016	120.89	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00846181	11/03/2016	134.55	Cultural and Related Serv	Print Stat & Gen Office Exps
Payment to Individual	PAY00846181	11/03/2016	360.80	Cultural and Related Serv	Public Transport
Payment to Individual	PAY00846182	11/03/2016	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846184	11/03/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00846188	11/03/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00846189	11/03/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00846190	11/03/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00846193	11/03/2016	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846195	11/03/2016	529.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846198	11/03/2016	800.00	Children`s & Education Serv	Services
Payment to Individual	PAY00846199	11/03/2016	560.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00846200	11/03/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00846202	11/03/2016	302.98	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846209	11/03/2016	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00846210	11/03/2016	1049.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846213	11/03/2016	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00846214	11/03/2016	320.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846216	11/03/2016	1218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846217	11/03/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00846222	11/03/2016	962.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846227	11/03/2016	272.04	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846228	11/03/2016	1925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00846229	11/03/2016	875.00	Housing General Fund	Rents Payable

Creditor payments over £250 - March 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00846237	11/03/2016	436.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846240	11/03/2016	345.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846243	11/03/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00846244	11/03/2016	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846247	11/03/2016	370.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846248	11/03/2016	755.04	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846250	11/03/2016	1068.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846251	11/03/2016	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00846253	11/03/2016	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00846258	11/03/2016	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846262	11/03/2016	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00846266	11/03/2016	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846269	11/03/2016	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846272	11/03/2016	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846276	11/03/2016	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00846277	11/03/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00846278	11/03/2016	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00846282	11/03/2016	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846283	11/03/2016	1047.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846284	11/03/2016	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00846286	11/03/2016	743.80	Adult Social Care	Training
Payment to Individual	PAY00846286	11/03/2016	711.20	Central Support and Overheads	Training
Payment to Individual	PAY00846287	11/03/2016	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00846293	11/03/2016	366.78	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846295	11/03/2016	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846296	11/03/2016	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846302	11/03/2016	-188.44	Housing General Fund	Fees n Charges
Payment to Individual	PAY00846302	11/03/2016	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00846303	11/03/2016	885.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00846305	11/03/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00846308	11/03/2016	260.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846308	11/03/2016	694.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846314	11/03/2016	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846317	11/03/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00846321	11/03/2016	330.46	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846323	11/03/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00846325	11/03/2016	676.11	Cultural and Related Serv	Wages
Payment to Individual	PAY00846326	11/03/2016	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846329	11/03/2016	470.91	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846330	11/03/2016	1000.00	Housing General Fund	Rents Payable

Creditor payments over £250 - March 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00846331	11/03/2016	1385.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00846334	11/03/2016	580.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00846335	11/03/2016	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00846336	11/03/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00846337	11/03/2016	1000.00	Adult Social Care	Services
Payment to Individual	PAY00846338	11/03/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00846339	11/03/2016	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846345	11/03/2016	326.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846346	11/03/2016	616.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846347	11/03/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00846348	11/03/2016	549.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846349	11/03/2016	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846350	11/03/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00846351	11/03/2016	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846352	11/03/2016	263.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846353	11/03/2016	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846356	11/03/2016	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846357	11/03/2016	400.00	Children`s & Education Serv	Services
Payment to Individual	PAY00846366	11/03/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00846367	11/03/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00846369	11/03/2016	500.00	Children`s & Education Serv	Services
Payment to Individual	PAY00846372	11/03/2016	250.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846373	11/03/2016	257.70	Children`s & Education Serv	Fees n Charges
Payment to Individual	PAY00846376	11/03/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00846377	11/03/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00846380	11/03/2016	542.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846381	11/03/2016	785.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00846382	11/03/2016	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00846385	11/03/2016	445.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00846386	11/03/2016	-60.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00846386	11/03/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00846387	11/03/2016	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00846389	11/03/2016	353.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846392	11/03/2016	1135.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00846393	11/03/2016	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00846394	11/03/2016	682.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846394	11/03/2016	48.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846394	11/03/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00846395	11/03/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846397	11/03/2016	356.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - March 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00846399	11/03/2016	680.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00846401	11/03/2016	1137.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846405	11/03/2016	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846409	11/03/2016	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846415	11/03/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00846417	11/03/2016	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00846420	11/03/2016	304.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846422	11/03/2016	506.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846430	11/03/2016	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00846431	11/03/2016	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846434	11/03/2016	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846435	11/03/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00846446	11/03/2016	363.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846447	11/03/2016	1060.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00846454	11/03/2016	568.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846458	11/03/2016	750.00	Adult Social Care	Training
Payment to Individual	PAY00846458	11/03/2016	105.00	Children`s & Education Serv	Services
Payment to Individual	PAY00846460	11/03/2016	280.44	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846461	11/03/2016	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00846463	11/03/2016	975.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00846464	11/03/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00846469	11/03/2016	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846475	11/03/2016	680.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846476	11/03/2016	902.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846477	11/03/2016	634.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846480	11/03/2016	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00846484	11/03/2016	317.60	Children`s & Education Serv	Salaries
Payment to Individual	PAY00846486	11/03/2016	418.58	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846487	11/03/2016	752.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846490	11/03/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00846491	11/03/2016	335.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846493	11/03/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00846494	11/03/2016	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846500	11/03/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846500	11/03/2016	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846501	11/03/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00846502	11/03/2016	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846505	11/03/2016	549.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00846506	11/03/2016	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846507	11/03/2016	325.60	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - March 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00846512	11/03/2016	367.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846515	11/03/2016	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846516	11/03/2016	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846521	11/03/2016	4375.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00846523	11/03/2016	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846523	11/03/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00846531	11/03/2016	290.00	Public Health	Services
Payment to Individual	PAY00846536	11/03/2016	535.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846538	11/03/2016	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846539	11/03/2016	261.78	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846543	11/03/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846543	11/03/2016	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846543	11/03/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00846544	11/03/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00846545	11/03/2016	320.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00846549	11/03/2016	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846554	11/03/2016	404.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846557	11/03/2016	386.09	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846558	11/03/2016	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00846562	11/03/2016	436.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846563	11/03/2016	435.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846564	11/03/2016	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846570	11/03/2016	407.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846576	11/03/2016	300.00	Central Support and Overheads	Fees n Charges
Payment to Individual	PAY00846577	11/03/2016	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846579	11/03/2016	1257.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846583	11/03/2016	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846584	11/03/2016	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846586	11/03/2016	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846587	11/03/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00846588	11/03/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00846589	11/03/2016	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846590	11/03/2016	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846592	11/03/2016	556.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846593	11/03/2016	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846594	11/03/2016	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846595	11/03/2016	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846598	11/03/2016	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846602	11/03/2016	1500.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00846604	11/03/2016	293.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - March 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00846604	11/03/2016	40.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846604	11/03/2016	243.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00846614	11/03/2016	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846615	11/03/2016	333.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846617	11/03/2016	1090.00	Central Support and Overheads	Services
Payment to Individual	PAY00846622	11/03/2016	340.00	Public Health	Services
Payment to Individual	PAY00846629	11/03/2016	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846630	11/03/2016	431.31	Adult Social Care	Other Establishments
Payment to Individual	PAY00846638	11/03/2016	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846640	11/03/2016	530.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846736	11/03/2016	-294.64	Housing General Fund	Fees n Charges
Payment to Individual	PAY00846736	11/03/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00846737	16/03/2016	800.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846744	16/03/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00846745	16/03/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00846750	16/03/2016	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00846752	16/03/2016	2557.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00846778	16/03/2016	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00846788	16/03/2016	2150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00846789	16/03/2016	1525.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00846801	16/03/2016	1800.00	Adult Social Care	Training
Payment to Individual	PAY00846804	16/03/2016	500.24	Cultural and Related Serv	Equip`t Furniture n Materials
Payment to Individual	PAY00846810	16/03/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00846817	16/03/2016	452.96	Cultural and Related Serv	Services
Payment to Individual	PAY00846828	16/03/2016	309.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846836	16/03/2016	1765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00846845	16/03/2016	409.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846856	16/03/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00846859	16/03/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00846872	16/03/2016	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00846873	16/03/2016	665.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00846876	16/03/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00846880	16/03/2016	510.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00846916	16/03/2016	990.00	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00846975	16/03/2016	223.67	Children`s & Education Serv	Equip`t Furniture n Materials
Payment to Individual	PAY00846976	16/03/2016	432.68	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00846978	16/03/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00846985	16/03/2016	640.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00846987	16/03/2016	680.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00846991	16/03/2016	900.00	Housing General Fund	Rents Payable

Creditor payments over £250 - March 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00846993	16/03/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00846994	16/03/2016	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00846995	16/03/2016	835.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00846996	16/03/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00847002	16/03/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00847007	16/03/2016	268.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00847010	16/03/2016	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00847011	16/03/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00847013	16/03/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00847014	16/03/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00847017	16/03/2016	395.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00847021	16/03/2016	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00847024	16/03/2016	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00847026	16/03/2016	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00847032	16/03/2016	1475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00847033	16/03/2016	1510.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00847036	16/03/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00847043	16/03/2016	1005.00	Housing General Fund	Other Establishments
Payment to Individual	PAY00847045	16/03/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00847049	16/03/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00847056	16/03/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00847057	16/03/2016	490.00	Adult Social Care	Training
Payment to Individual	PAY00847061	16/03/2016	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00847062	16/03/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00847066	16/03/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00847071	16/03/2016	2750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00847074	16/03/2016	354.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00847077	16/03/2016	702.00	Adult Social Care	Training
Payment to Individual	PAY00847078	16/03/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00847095	16/03/2016	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00847100	16/03/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00847104	16/03/2016	338.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00847110	16/03/2016	1700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00847111	16/03/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00847114	16/03/2016	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00847118	16/03/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00847119	16/03/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00847123	16/03/2016	700.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00847128	16/03/2016	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00847142	16/03/2016	900.00	Housing General Fund	Rents Payable

Creditor payments over £250 - March 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00847143	16/03/2016	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00847145	16/03/2016	325.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00847148	16/03/2016	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00847151	16/03/2016	685.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00847152	16/03/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00847152	16/03/2016	535.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00847156	16/03/2016	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00847159	16/03/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00847161	16/03/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00847167	16/03/2016	5223.02	Adult Social Care	Other Establishments
Payment to Individual	PAY00847174	16/03/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00847179	16/03/2016	320.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00847183	16/03/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00847184	16/03/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00847191	16/03/2016	1925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00847197	16/03/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00847213	16/03/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00847217	16/03/2016	420.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00847226	16/03/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00847232	16/03/2016	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00847247	16/03/2016	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00847249	16/03/2016	1860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00847252	16/03/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00847258	16/03/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00847271	16/03/2016	1443.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00847272	16/03/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00847273	16/03/2016	398.00	Adult Social Care	Services
Payment to Individual	PAY00847283	16/03/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00847284	16/03/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00847285	16/03/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00847291	16/03/2016	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00847293	16/03/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00847302	16/03/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00847322	16/03/2016	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00847326	16/03/2016	510.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00847329	16/03/2016	880.00	Children`s & Education Serv	Other Agencies
Payment to Individual	PAY00847336	16/03/2016	577.50	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00847343	16/03/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00847347	16/03/2016	398.00	Adult Social Care	Services
Payment to Individual	PAY00847361	16/03/2016	1360.00	Cultural and Related Serv	Services

Creditor payments over £250 - March 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00847367	16/03/2016	300.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00847371	16/03/2016	675.00	Children`s & Education Serv	Services
Payment to Individual	PAY00847376	16/03/2016	1000.00	Central Support and Overheads	Fees n Charges
Payment to Individual	PAY00847378	16/03/2016	315.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00847379	16/03/2016	3600.00	Adult Social Care	Training
Payment to Individual	PAY00847421	16/03/2016	570.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00847423	16/03/2016	4900.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00847428	16/03/2016	503.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00847429	16/03/2016	399.99	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00847430	16/03/2016	668.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00847441	16/03/2016	813.74	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00847443	16/03/2016	500.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY511224	17/03/2016	260.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY511230	17/03/2016	6356.81	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY511251	17/03/2016	2500.00	Planning and Development	Fees n Charges
Payment to Individual	PAY511253	17/03/2016	385.00	Planning and Development	Fees n Charges
Payment to Individual	PAY511287	17/03/2016	538.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY511288	17/03/2016	705.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00847555	18/03/2016	375.00	Children`s & Education Serv	Services
Payment to Individual	PAY00847556	18/03/2016	1950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00847557	18/03/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00847560	18/03/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00847563	18/03/2016	885.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00847564	18/03/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00847565	18/03/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00847567	18/03/2016	120.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00847567	18/03/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00847568	18/03/2016	717.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00847570	18/03/2016	779.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00847572	18/03/2016	283.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00847573	18/03/2016	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00847576	18/03/2016	705.00	Children`s & Education Serv	Services
Payment to Individual	PAY00847604	18/03/2016	577.51	Adult Social Care	Other Establishments
Payment to Individual	PAY00847609	18/03/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00847640	18/03/2016	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00847648	18/03/2016	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00847654	18/03/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00847661	18/03/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00847664	18/03/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00847665	18/03/2016	458.15	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - March 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00847667	18/03/2016	960.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00847671	18/03/2016	500.00	Central Support and Overheads	Services
Payment to Individual	PAY00847680	18/03/2016	2490.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00847691	18/03/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00847692	18/03/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00847711	18/03/2016	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00847712	18/03/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00847718	18/03/2016	176.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00847718	18/03/2016	366.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00847719	18/03/2016	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00847720	18/03/2016	1450.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00847721	18/03/2016	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00847721	18/03/2016	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00847721	18/03/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00847722	18/03/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00847723	18/03/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00847724	18/03/2016	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00847724	18/03/2016	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00847725	18/03/2016	268.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00847726	18/03/2016	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00847727	18/03/2016	-100.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00847727	18/03/2016	176.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00847727	18/03/2016	432.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00847728	18/03/2016	218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00847728	18/03/2016	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00847728	18/03/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00847729	18/03/2016	777.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00847730	18/03/2016	1071.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00847731	18/03/2016	521.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00847732	18/03/2016	26.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00847732	18/03/2016	366.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00847733	18/03/2016	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00847735	18/03/2016	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00847735	18/03/2016	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00847736	18/03/2016	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00847738	18/03/2016	325.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00847739	18/03/2016	1217.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00847740	18/03/2016	874.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00847741	18/03/2016	616.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00847743	18/03/2016	406.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - March 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00847749	18/03/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00847753	18/03/2016	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00847753	18/03/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00847756	18/03/2016	363.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00847758	18/03/2016	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00847763	18/03/2016	407.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00847764	18/03/2016	631.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00847765	18/03/2016	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00847766	18/03/2016	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00847768	18/03/2016	395.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00847770	18/03/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00847773	18/03/2016	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00847773	18/03/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00847777	18/03/2016	415.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00847780	18/03/2016	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00847781	18/03/2016	543.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00847785	18/03/2016	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00847785	18/03/2016	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00847785	18/03/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00847786	18/03/2016	585.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00847789	18/03/2016	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00847791	18/03/2016	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00847791	18/03/2016	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00847791	18/03/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00847793	18/03/2016	1197.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00847798	18/03/2016	481.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00847798	18/03/2016	176.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00847798	18/03/2016	432.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00847799	18/03/2016	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00847799	18/03/2016	1259.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00847800	18/03/2016	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00847802	18/03/2016	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00847804	18/03/2016	478.02	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00847805	18/03/2016	841.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00847807	18/03/2016	759.74	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00847808	18/03/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00847809	18/03/2016	370.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00847810	18/03/2016	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00847811	18/03/2016	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00847812	18/03/2016	504.75	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00847812	18/03/2016	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00847812	18/03/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00847813	18/03/2016	1144.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00847816	18/03/2016	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00847818	18/03/2016	341.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00847825	18/03/2016	1075.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00847882	18/03/2016	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00847882	18/03/2016	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00847882	18/03/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00847886	18/03/2016	500.00	Central Support and Overheads	Services
Payment to Individual	PAY00847887	18/03/2016	394.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00847892	18/03/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00847894	18/03/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00847895	18/03/2016	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00847896	18/03/2016	377.19	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00847897	18/03/2016	1120.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00847900	18/03/2016	1255.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00847906	18/03/2016	1775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00847910	18/03/2016	884.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00847912	18/03/2016	481.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00847913	18/03/2016	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00847919	18/03/2016	770.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00847920	18/03/2016	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00847922	18/03/2016	3400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00847923	18/03/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00847924	18/03/2016	419.08	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00847925	18/03/2016	400.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00847926	18/03/2016	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00847929	18/03/2016	292.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00847929	18/03/2016	306.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00847930	18/03/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00847932	18/03/2016	278.12	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00847936	18/03/2016	777.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00847938	18/03/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00847945	18/03/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00847946	18/03/2016	306.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00847946	18/03/2016	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00847946	18/03/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00847950	18/03/2016	154.90	Cultural and Related Serv	Services
Payment to Individual	PAY00847950	18/03/2016	266.50	Cultural and Related Serv	Public Transport

Creditor payments over £250 - March 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00847951	18/03/2016	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00847956	18/03/2016	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00847957	18/03/2016	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00847958	18/03/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00847960	18/03/2016	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00847961	18/03/2016	529.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00847962	18/03/2016	554.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00847963	18/03/2016	700.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00847969	18/03/2016	302.98	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00847973	18/03/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00847974	18/03/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00847976	18/03/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00847978	18/03/2016	1049.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00847981	18/03/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00847985	18/03/2016	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00847986	18/03/2016	320.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00847987	18/03/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00847988	18/03/2016	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00847989	18/03/2016	1218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00847995	18/03/2016	962.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00848001	18/03/2016	272.04	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00848005	18/03/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00848009	18/03/2016	436.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00848012	18/03/2016	345.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00848014	18/03/2016	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00848017	18/03/2016	370.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00848018	18/03/2016	755.04	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00848021	18/03/2016	1068.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00848023	18/03/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00848026	18/03/2016	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00848030	18/03/2016	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00848031	18/03/2016	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00848032	18/03/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00848033	18/03/2016	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00848035	18/03/2016	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00848037	18/03/2016	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00848040	18/03/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00848041	18/03/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00848042	18/03/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00848045	18/03/2016	1200.00	Housing General Fund	Rents Payable

Creditor payments over £250 - March 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00848047	18/03/2016	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00848048	18/03/2016	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00848052	18/03/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00848053	18/03/2016	366.78	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00848054	18/03/2016	794.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00848055	18/03/2016	476.08	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00848057	18/03/2016	650.00	Children`s & Education Serv	Services
Payment to Individual	PAY00848064	18/03/2016	260.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00848064	18/03/2016	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00848066	18/03/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00848067	18/03/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00848070	18/03/2016	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00848073	18/03/2016	514.74	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00848076	18/03/2016	330.46	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00848079	18/03/2016	695.00	Adult Social Care	Rents Payable
Payment to Individual	PAY00848080	18/03/2016	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00848085	18/03/2016	470.91	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00848086	18/03/2016	530.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00848089	18/03/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00848090	18/03/2016	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00848094	18/03/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00848096	18/03/2016	326.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00848099	18/03/2016	616.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00848100	18/03/2016	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00848101	18/03/2016	304.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00848102	18/03/2016	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00848103	18/03/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00848105	18/03/2016	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00848106	18/03/2016	263.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00848107	18/03/2016	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00848111	18/03/2016	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00848118	18/03/2016	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00848122	18/03/2016	-60.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00848122	18/03/2016	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00848123	18/03/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00848124	18/03/2016	250.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00848128	18/03/2016	1765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00848130	18/03/2016	542.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00848131	18/03/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00848132	18/03/2016	815.00	Housing General Fund	Rents Payable

Creditor payments over £250 - March 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00848134	18/03/2016	353.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00848137	18/03/2016	304.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00848139	18/03/2016	682.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00848139	18/03/2016	48.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00848139	18/03/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00848140	18/03/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00848141	18/03/2016	356.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00848143	18/03/2016	1137.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00848149	18/03/2016	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00848150	18/03/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00848151	18/03/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00848153	18/03/2016	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00848158	18/03/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00848160	18/03/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00848163	18/03/2016	304.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00848166	18/03/2016	100.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00848166	18/03/2016	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00848166	18/03/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00848170	18/03/2016	825.00	Central Support and Overheads	Services
Payment to Individual	PAY00848176	18/03/2016	750.00	Cultural and Related Serv	Services
Payment to Individual	PAY00848178	18/03/2016	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00848182	18/03/2016	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00848183	18/03/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00848184	18/03/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00848185	18/03/2016	900.00	Central Support and Overheads	Services
Payment to Individual	PAY00848195	18/03/2016	363.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00848201	18/03/2016	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00848206	18/03/2016	782.47	Housing General Fund	Rents Payable
Payment to Individual	PAY00848207	18/03/2016	568.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00848210	18/03/2016	280.44	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00848216	18/03/2016	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00848219	18/03/2016	1916.57	Adult Social Care	Other Establishments
Payment to Individual	PAY00848220	18/03/2016	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00848225	18/03/2016	680.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00848226	18/03/2016	902.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00848227	18/03/2016	634.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00848233	18/03/2016	756.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00848234	18/03/2016	376.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00848235	18/03/2016	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00848237	18/03/2016	367.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - March 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00848240	18/03/2016	1269.70	Children`s & Education Serv	Salaries
Payment to Individual	PAY00848241	18/03/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00848244	18/03/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00848245	18/03/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00848245	18/03/2016	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00848247	18/03/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00848248	18/03/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00848249	18/03/2016	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00848253	18/03/2016	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00848254	18/03/2016	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00848259	18/03/2016	367.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00848261	18/03/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00848262	18/03/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00848264	18/03/2016	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00848265	18/03/2016	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00848271	18/03/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00848273	18/03/2016	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00848273	18/03/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00848280	18/03/2016	1950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00848284	18/03/2016	535.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00848285	18/03/2016	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00848286	18/03/2016	261.78	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00848287	18/03/2016	995.00	Adult Social Care	Services
Payment to Individual	PAY00848292	18/03/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00848292	18/03/2016	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00848292	18/03/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00848298	18/03/2016	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00848300	18/03/2016	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00848302	18/03/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00848303	18/03/2016	404.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00848308	18/03/2016	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00848311	18/03/2016	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00848313	18/03/2016	436.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00848316	18/03/2016	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00848317	18/03/2016	435.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00848318	18/03/2016	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00848320	18/03/2016	407.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00848322	18/03/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00848325	18/03/2016	600.00	Central Support and Overheads	Fees n Charges
Payment to Individual	PAY00848326	18/03/2016	332.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - March 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00848328	18/03/2016	1257.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00848330	18/03/2016	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00848331	18/03/2016	330.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00848334	18/03/2016	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00848336	18/03/2016	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00848337	18/03/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00848338	18/03/2016	5600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00848340	18/03/2016	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00848342	18/03/2016	556.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00848343	18/03/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00848344	18/03/2016	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00848345	18/03/2016	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00848346	18/03/2016	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00848348	18/03/2016	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00848349	18/03/2016	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00848351	18/03/2016	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00848351	18/03/2016	40.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00848351	18/03/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00848354	18/03/2016	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00848359	18/03/2016	569.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00848360	18/03/2016	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00848365	18/03/2016	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00848372	18/03/2016	475.00	Cultural and Related Serv	Services
Payment to Individual	PAY00848373	18/03/2016	597.00	Adult Social Care	Services
Payment to Individual	PAY00848374	18/03/2016	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00848378	18/03/2016	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00848379	18/03/2016	1200.00	Central Support and Overheads	Fees n Charges
Payment to Individual	PAY00848381	18/03/2016	1346.50	Children`s & Education Serv	Salaries
Payment to Individual	PAY00848390	18/03/2016	694.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00848397	18/03/2016	542.00	Central Services to the Public	Fees n Charges
Payment to Individual	PAY00848499	23/03/2016	2985.00	Adult Social Care	Services
Payment to Individual	PAY00848501	23/03/2016	1100.00	Children`s & Education Serv	Services
Payment to Individual	PAY00848502	23/03/2016	1090.50	Children`s & Education Serv	Services
Payment to Individual	PAY00848566	23/03/2016	2505.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00848593	23/03/2016	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00848604	23/03/2016	309.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00848614	23/03/2016	409.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00848615	23/03/2016	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00848631	23/03/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00848643	23/03/2016	297.90	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - March 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00848644	23/03/2016	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00848654	23/03/2016	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00848662	23/03/2016	910.00	Housing General Fund	Services
Payment to Individual	PAY00848676	23/03/2016	2204.94	Public Health	Rents Payable
Payment to Individual	PAY00848678	23/03/2016	5400.00	Children`s & Education Serv	Services
Payment to Individual	PAY00848683	23/03/2016	335.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00848686	23/03/2016	400.00	Cultural and Related Serv	Salaries
Payment to Individual	PAY00848686	23/03/2016	50.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00848686	23/03/2016	60.00	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY00848686	23/03/2016	2790.00	Highways and Transportatation	Repair Maint n Alterations
Payment to Individual	PAY00848729	23/03/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00848748	23/03/2016	425.00	Central Support and Overheads	Services
Payment to Individual	PAY00848750	23/03/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00848752	23/03/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00848761	23/03/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00848766	23/03/2016	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00848770	23/03/2016	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00848774	23/03/2016	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00848776	23/03/2016	280.25	Adult Social Care	Repair Maint n Alterations
Payment to Individual	PAY00848780	23/03/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00848781	23/03/2016	367.65	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00848782	23/03/2016	268.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00848783	23/03/2016	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00848785	23/03/2016	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00848792	23/03/2016	395.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00848800	23/03/2016	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00848808	23/03/2016	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00848811	23/03/2016	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00848814	23/03/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00848816	23/03/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00848817	23/03/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00848825	23/03/2016	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00848830	23/03/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00848835	23/03/2016	1480.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00848836	23/03/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00848837	23/03/2016	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00848838	23/03/2016	375.00	Children`s & Education Serv	Services
Payment to Individual	PAY00848842	23/03/2016	2025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00848849	23/03/2016	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00848850	23/03/2016	300.00	Children`s & Education Serv	Miscellaneous Expenses

Creditor payments over £250 - March 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00848851	23/03/2016	1105.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00848854	23/03/2016	1400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00848858	23/03/2016	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00848871	23/03/2016	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00848873	23/03/2016	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00848877	23/03/2016	338.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00848878	23/03/2016	339.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00848883	23/03/2016	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00848884	23/03/2016	4841.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00848885	23/03/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00848886	23/03/2016	412.75	Cultural and Related Serv	Wages
Payment to Individual	PAY00848886	23/03/2016	483.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00848890	23/03/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00848896	23/03/2016	525.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00848900	23/03/2016	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00848901	23/03/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00848907	23/03/2016	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00848908	23/03/2016	1650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00848909	23/03/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00848917	23/03/2016	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00848921	23/03/2016	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00848922	23/03/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00848936	23/03/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00848940	23/03/2016	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00848946	23/03/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00848948	23/03/2016	250.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00848949	23/03/2016	585.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00848951	23/03/2016	983.25	Children`s & Education Serv	Salaries
Payment to Individual	PAY00848955	23/03/2016	1340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00848956	23/03/2016	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00848959	23/03/2016	490.06	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00848969	23/03/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00848993	23/03/2016	500.00	Central Support and Overheads	Training
Payment to Individual	PAY00848998	23/03/2016	2144.03	Public Health	Rents Payable
Payment to Individual	PAY00849001	23/03/2016	985.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00849008	23/03/2016	268.20	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00849011	23/03/2016	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00849012	23/03/2016	1565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00849013	23/03/2016	364.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00849018	23/03/2016	1050.00	Housing General Fund	Rents Payable

Creditor payments over £250 - March 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00849020	23/03/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00849023	23/03/2016	385.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00849027	23/03/2016	437.50	Central Support and Overheads	Services
Payment to Individual	PAY00849028	23/03/2016	4275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00849031	23/03/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00849034	23/03/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00849045	23/03/2016	1443.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849046	23/03/2016	-72.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00849046	23/03/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00849055	23/03/2016	1100.00	Adult Social Care	Services
Payment to Individual	PAY00849060	23/03/2016	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00849073	23/03/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00849074	23/03/2016	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00849075	23/03/2016	585.00	Library Services	Services
Payment to Individual	PAY00849081	23/03/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00849086	23/03/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00849087	23/03/2016	1000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00849088	23/03/2016	1200.00	Central Support and Overheads	Fees n Charges
Payment to Individual	PAY00849099	23/03/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00849132	23/03/2016	597.00	Adult Social Care	Services
Payment to Individual	PAY00849136	23/03/2016	300.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00849140	23/03/2016	1200.00	Cultural and Related Serv	Services
Payment to Individual	PAY00849145	23/03/2016	333.40	Planning and Development	Miscellaneous Expenses
Payment to Individual	PAY00849146	23/03/2016	1500.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00849148	23/03/2016	3000.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00849154	23/03/2016	-224.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00849154	23/03/2016	1536.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00849161	23/03/2016	478.15	Children`s & Education Serv	Salaries
Payment to Individual	PAY00849168	23/03/2016	4900.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00849172	23/03/2016	4900.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00849233	23/03/2016	307.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00849235	23/03/2016	299.64	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00849242	23/03/2016	271.74	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849245	23/03/2016	5889.44	Cultural and Related Serv	Sales
Payment to Individual	PAY00849351	23/03/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00849355	24/03/2016	1800.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00849359	24/03/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00849360	24/03/2016	1065.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00849361	24/03/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00849363	24/03/2016	825.00	Housing General Fund	Rents Payable

Creditor payments over £250 - March 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00849365	24/03/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00849366	24/03/2016	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00849368	24/03/2016	120.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849368	24/03/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849369	24/03/2016	717.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849371	24/03/2016	779.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849373	24/03/2016	283.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849374	24/03/2016	1200.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00849403	24/03/2016	317.50	Environment & Regulatory Serv	Services
Payment to Individual	PAY00849421	24/03/2016	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00849423	24/03/2016	67.50	Environment & Regulatory Serv	Equip`t Furniture n Materials
Payment to Individual	PAY00849423	24/03/2016	234.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00849424	24/03/2016	4010.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY00849428	24/03/2016	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00849429	24/03/2016	250.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00849443	24/03/2016	900.00	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY00849467	24/03/2016	490.00	Cultural and Related Serv	Equip`t Furniture n Materials
Payment to Individual	PAY00849467	24/03/2016	60.23	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00849467	24/03/2016	222.32	Cultural and Related Serv	Print Stat & Gen Office Exps
Payment to Individual	PAY00849467	24/03/2016	91.00	Cultural and Related Serv	Services
Payment to Individual	PAY00849467	24/03/2016	78.10	Cultural and Related Serv	Public Transport
Payment to Individual	PAY00849476	24/03/2016	1385.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00849493	24/03/2016	458.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849500	24/03/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00849507	24/03/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00849509	24/03/2016	2550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00849520	24/03/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00849546	24/03/2016	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00849552	24/03/2016	176.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849552	24/03/2016	366.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00849553	24/03/2016	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849554	24/03/2016	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849555	24/03/2016	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849555	24/03/2016	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849555	24/03/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00849556	24/03/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849557	24/03/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849558	24/03/2016	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849558	24/03/2016	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00849559	24/03/2016	518.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - March 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00849560	24/03/2016	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849561	24/03/2016	-100.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849561	24/03/2016	176.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849561	24/03/2016	432.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00849562	24/03/2016	218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849562	24/03/2016	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849562	24/03/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00849563	24/03/2016	777.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849564	24/03/2016	1071.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849565	24/03/2016	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849566	24/03/2016	26.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849566	24/03/2016	366.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00849567	24/03/2016	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849569	24/03/2016	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849569	24/03/2016	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00849570	24/03/2016	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849572	24/03/2016	325.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849573	24/03/2016	1217.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849574	24/03/2016	874.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849575	24/03/2016	561.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849577	24/03/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849582	24/03/2016	158.02	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849582	24/03/2016	148.78	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00849583	24/03/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849587	24/03/2016	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849587	24/03/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00849590	24/03/2016	363.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849592	24/03/2016	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849597	24/03/2016	407.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849598	24/03/2016	631.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849599	24/03/2016	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849600	24/03/2016	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849602	24/03/2016	395.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849604	24/03/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849607	24/03/2016	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849607	24/03/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00849611	24/03/2016	415.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849614	24/03/2016	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849615	24/03/2016	306.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849619	24/03/2016	736.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - March 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00849619	24/03/2016	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849619	24/03/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00849620	24/03/2016	585.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849623	24/03/2016	1836.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849625	24/03/2016	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849625	24/03/2016	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849625	24/03/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00849627	24/03/2016	1197.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849632	24/03/2016	481.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849632	24/03/2016	176.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849632	24/03/2016	432.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00849633	24/03/2016	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849633	24/03/2016	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849634	24/03/2016	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849636	24/03/2016	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849638	24/03/2016	478.02	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849639	24/03/2016	841.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849641	24/03/2016	759.74	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849642	24/03/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849643	24/03/2016	370.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849644	24/03/2016	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849645	24/03/2016	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849646	24/03/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849646	24/03/2016	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849646	24/03/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00849647	24/03/2016	638.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849650	24/03/2016	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849652	24/03/2016	341.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849665	24/03/2016	75.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00849665	24/03/2016	140.30	Cultural and Related Serv	Public Transport
Payment to Individual	PAY00849665	24/03/2016	65.10	Cultural and Related Serv	Public Transport
Payment to Individual	PAY00849750	24/03/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00849781	24/03/2016	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849781	24/03/2016	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849781	24/03/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00849788	24/03/2016	394.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849797	24/03/2016	-205.56	Housing General Fund	Fees n Charges
Payment to Individual	PAY00849797	24/03/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00849798	24/03/2016	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849799	24/03/2016	377.19	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00849801	24/03/2016	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00849802	24/03/2016	1255.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849806	24/03/2016	3975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00849808	24/03/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00849811	24/03/2016	884.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849813	24/03/2016	-88.52	Housing General Fund	Fees n Charges
Payment to Individual	PAY00849813	24/03/2016	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00849814	24/03/2016	481.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849815	24/03/2016	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849817	24/03/2016	265.35	Adult Social Care	Other Establishments
Payment to Individual	PAY00849818	24/03/2016	6840.00	Adult Social Care	Training
Payment to Individual	PAY00849819	24/03/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00849820	24/03/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00849821	24/03/2016	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849822	24/03/2016	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00849823	24/03/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00849824	24/03/2016	419.08	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849827	24/03/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00849828	24/03/2016	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00849829	24/03/2016	400.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849830	24/03/2016	292.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849830	24/03/2016	306.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849831	24/03/2016	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00849832	24/03/2016	-50.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00849832	24/03/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00849833	24/03/2016	278.12	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849837	24/03/2016	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00849838	24/03/2016	777.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849838	24/03/2016	25.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849839	24/03/2016	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00849840	24/03/2016	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00849844	24/03/2016	306.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849844	24/03/2016	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849844	24/03/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00849845	24/03/2016	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00849846	24/03/2016	692.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00849847	24/03/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00849850	24/03/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00849854	24/03/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00849856	24/03/2016	361.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - March 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00849858	24/03/2016	2600.00	Children`s & Education Serv	Services
Payment to Individual	PAY00849859	24/03/2016	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00849861	24/03/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00849863	24/03/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00849864	24/03/2016	1015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00849867	24/03/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00849869	24/03/2016	510.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849870	24/03/2016	529.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849871	24/03/2016	306.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849873	24/03/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00849874	24/03/2016	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00849877	24/03/2016	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00849880	24/03/2016	302.98	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849885	24/03/2016	1049.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849886	24/03/2016	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00849890	24/03/2016	320.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849892	24/03/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00849894	24/03/2016	1218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849895	24/03/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00849900	24/03/2016	962.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849904	24/03/2016	272.04	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849906	24/03/2016	1750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00849909	24/03/2016	2100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00849911	24/03/2016	436.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849914	24/03/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00849917	24/03/2016	345.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849920	24/03/2016	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849926	24/03/2016	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00849927	24/03/2016	370.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849928	24/03/2016	755.04	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849932	24/03/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00849934	24/03/2016	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00849935	24/03/2016	1068.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849939	24/03/2016	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849942	24/03/2016	-716.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849942	24/03/2016	967.29	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00849943	24/03/2016	300.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00849946	24/03/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00849947	24/03/2016	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849949	24/03/2016	700.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - March 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00849952	24/03/2016	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849954	24/03/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00849957	24/03/2016	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849958	24/03/2016	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849964	24/03/2016	366.78	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849966	24/03/2016	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849969	24/03/2016	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849977	24/03/2016	260.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849977	24/03/2016	689.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849978	24/03/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00849981	24/03/2016	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00849984	24/03/2016	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849988	24/03/2016	330.46	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849991	24/03/2016	591.11	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00849993	24/03/2016	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849996	24/03/2016	470.91	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00849997	24/03/2016	275.35	Adult Social Care	Other Establishments
Payment to Individual	PAY00850002	24/03/2016	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00850003	24/03/2016	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00850004	24/03/2016	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00850007	24/03/2016	970.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00850008	24/03/2016	326.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00850010	24/03/2016	616.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00850011	24/03/2016	304.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00850012	24/03/2016	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00850015	24/03/2016	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00850016	24/03/2016	263.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00850017	24/03/2016	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00850020	24/03/2016	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00850029	24/03/2016	250.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00850034	24/03/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00850035	24/03/2016	542.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00850036	24/03/2016	3600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00850037	24/03/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00850040	24/03/2016	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00850041	24/03/2016	1800.00	Adult Social Care	Training
Payment to Individual	PAY00850042	24/03/2016	353.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00850044	24/03/2016	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00850046	24/03/2016	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00850047	24/03/2016	682.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - March 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00850047	24/03/2016	48.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00850047	24/03/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00850048	24/03/2016	268.20	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00850049	24/03/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00850050	24/03/2016	356.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00850053	24/03/2016	1137.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00850055	24/03/2016	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00850060	24/03/2016	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00850063	24/03/2016	520.00	Public Health	Miscellaneous Expenses
Payment to Individual	PAY00850066	24/03/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00850067	24/03/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00850070	24/03/2016	228.59	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00850073	24/03/2016	304.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00850076	24/03/2016	387.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00850076	24/03/2016	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00850076	24/03/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00850081	24/03/2016	1650.00	Central Support and Overheads	Services
Payment to Individual	PAY00850086	24/03/2016	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00850090	24/03/2016	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00850097	24/03/2016	363.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00850103	24/03/2016	-253.18	Housing General Fund	Fees n Charges
Payment to Individual	PAY00850103	24/03/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00850107	24/03/2016	568.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00850109	24/03/2016	400.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00850110	24/03/2016	280.44	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00850111	24/03/2016	5040.00	Children`s & Education Serv	Services
Payment to Individual	PAY00850115	24/03/2016	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00850118	24/03/2016	480.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00850121	24/03/2016	680.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00850122	24/03/2016	902.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00850123	24/03/2016	634.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00850124	24/03/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00850128	24/03/2016	756.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00850130	24/03/2016	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00850132	24/03/2016	376.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00850137	24/03/2016	630.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00850138	24/03/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00850138	24/03/2016	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00850140	24/03/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00850142	24/03/2016	360.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - March 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00850143	24/03/2016	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00850144	24/03/2016	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00850149	24/03/2016	367.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00850152	24/03/2016	620.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00850154	24/03/2016	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00850155	24/03/2016	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00850161	24/03/2016	1750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00850163	24/03/2016	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00850163	24/03/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00850168	24/03/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00850174	24/03/2016	535.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00850176	24/03/2016	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00850177	24/03/2016	261.78	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00850181	24/03/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00850181	24/03/2016	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00850181	24/03/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00850189	24/03/2016	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00850197	24/03/2016	404.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00850199	24/03/2016	351.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00850200	24/03/2016	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00850203	24/03/2016	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00850207	24/03/2016	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00850208	24/03/2016	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00850213	24/03/2016	436.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00850215	24/03/2016	435.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00850216	24/03/2016	664.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00850218	24/03/2016	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00850221	24/03/2016	407.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00850226	24/03/2016	600.00	Central Support and Overheads	Fees n Charges
Payment to Individual	PAY00850227	24/03/2016	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00850229	24/03/2016	1257.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00850231	24/03/2016	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00850232	24/03/2016	437.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00850233	24/03/2016	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00850234	24/03/2016	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00850235	24/03/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00850237	24/03/2016	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00850239	24/03/2016	556.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00850241	24/03/2016	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00850242	24/03/2016	378.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - March 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00850243	24/03/2016	355.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00850245	24/03/2016	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00850246	24/03/2016	520.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00850248	24/03/2016	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00850248	24/03/2016	40.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00850248	24/03/2016	243.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00850255	24/03/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00850256	24/03/2016	250.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00850257	24/03/2016	369.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00850258	24/03/2016	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00850261	24/03/2016	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00850266	24/03/2016	9690.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00850267	24/03/2016	535.50	Children`s & Education Serv	Other Agencies
Payment to Individual	PAY00850272	24/03/2016	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00850275	24/03/2016	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00850276	24/03/2016	1720.00	Cultural and Related Serv	Services
Payment to Individual	PAY00850279	24/03/2016	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00850280	24/03/2016	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00850283	24/03/2016	1194.20	Children`s & Education Serv	Salaries
Payment to Individual	PAY00850288	24/03/2016	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00850289	24/03/2016	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00850291	24/03/2016	256.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00850304	24/03/2016	4625.14	Adult Social Care	Other Establishments
Payment to Individual	PAY00850308	24/03/2016	400.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00850309	24/03/2016	1000.00	Non-BHC Organisations	Grants n Subscriptions
Payment to Individual	PAY00850426	24/03/2016	256.44	Housing General Fund	Rents Payable
Payment to Individual	PAY00850426	24/03/2016	490.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00850427	24/03/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY511302	24/03/2016	302.90	Environment & Regulatory Serv	Services
Payment to Individual	PAY511352	24/03/2016	538.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00850430	30/03/2016	670.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00850432	30/03/2016	7475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00850437	30/03/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00850442	30/03/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00850447	30/03/2016	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00850451	30/03/2016	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00850462	30/03/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00850506	30/03/2016	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00850519	30/03/2016	309.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00850531	30/03/2016	900.00	Housing General Fund	Rents Payable

Creditor payments over £250 - March 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00850534	30/03/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00850536	30/03/2016	409.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00850553	30/03/2016	458.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00850566	30/03/2016	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00850570	30/03/2016	1000.00	Adult Social Care	Rents Payable
Payment to Individual	PAY00850571	30/03/2016	862.33	Housing General Fund	Rents Payable
Payment to Individual	PAY00850581	30/03/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00850582	30/03/2016	-95.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00850582	30/03/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00850607	30/03/2016	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00850656	30/03/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00850678	30/03/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00850682	30/03/2016	590.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00850691	30/03/2016	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00850692	30/03/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00850697	30/03/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00850699	30/03/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00850701	30/03/2016	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00850703	30/03/2016	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00850707	30/03/2016	731.20	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00850711	30/03/2016	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00850713	30/03/2016	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00850715	30/03/2016	268.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00850718	30/03/2016	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00850720	30/03/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00850726	30/03/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00850727	30/03/2016	395.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00850728	30/03/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00850731	30/03/2016	1020.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00850736	30/03/2016	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00850741	30/03/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00850742	30/03/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00850751	30/03/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00850758	30/03/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00850760	30/03/2016	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00850763	30/03/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00850765	30/03/2016	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00850767	30/03/2016	685.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00850768	30/03/2016	1725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00850769	30/03/2016	950.00	Housing General Fund	Rents Payable

Creditor payments over £250 - March 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00850772	30/03/2016	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00850777	30/03/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00850778	30/03/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00850788	30/03/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00850789	30/03/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00850795	30/03/2016	1434.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00850797	30/03/2016	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00850798	30/03/2016	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00850808	30/03/2016	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00850810	30/03/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00850811	30/03/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00850817	30/03/2016	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00850821	30/03/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00850828	30/03/2016	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00850831	30/03/2016	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00850839	30/03/2016	338.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00850848	30/03/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00850851	30/03/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00850862	30/03/2016	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00850866	30/03/2016	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00850877	30/03/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00850879	30/03/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00850887	30/03/2016	600.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00850889	30/03/2016	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00850893	30/03/2016	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00850897	30/03/2016	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00850901	30/03/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00850906	30/03/2016	2425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00850909	30/03/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00850914	30/03/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00850935	30/03/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00850943	30/03/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00850944	30/03/2016	750.00	Housing General Fund	Other Establishments
Payment to Individual	PAY00850947	30/03/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00850957	30/03/2016	350.00	Children`s & Education Serv	Training
Payment to Individual	PAY00850959	30/03/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00850960	30/03/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00850961	30/03/2016	1320.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00850963	30/03/2016	650.00	Central Support and Overheads	Training
Payment to Individual	PAY00850964	30/03/2016	1200.00	Housing General Fund	Rents Payable

Creditor payments over £250 - March 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00850967	30/03/2016	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00850970	30/03/2016	323.40	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00850977	30/03/2016	-60.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00850977	30/03/2016	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00850983	30/03/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00850986	30/03/2016	1900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00851001	30/03/2016	360.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00851002	30/03/2016	1443.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851006	30/03/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00851007	30/03/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00851028	30/03/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00851053	30/03/2016	343.00	Housing General Fund	Other Establishments
Payment to Individual	PAY00851058	30/03/2016	1200.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851064	30/03/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00851067	30/03/2016	1040.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00851084	30/03/2016	449.92	Children`s & Education Serv	Salaries
Payment to Individual	PAY00851087	30/03/2016	450.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00851090	30/03/2016	300.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY511364	31/03/2016	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY511364	31/03/2016	755.50	Adult Social Care	Other Establishments
Payment to Individual	PAY511368	31/03/2016	351.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY511392	31/03/2016	538.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY511393	31/03/2016	755.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00847622	18/03/2016	5214.70	Cultural and Related Serv	Equip`t Furniture n Materials
PEAC (UK) Ltd	PAY00849350	23/03/2016	348.69	Central Support and Overheads	Communications n Computing
PEAC (UK) Ltd	PAY00850425	24/03/2016	328.16	Children`s & Education Serv	Print Stat & Gen Office Exps
Peacehaven Community School	PAY00844874	09/03/2016	355.00	Children`s & Education Serv	Other Establishments
Peacehaven Community School	PAY00850567	30/03/2016	14000.00	Children`s & Education Serv	Other Establishments
Peake Cleaning & Hygiene Services Ltd	PAY00842298	02/03/2016	90.00	Central Support and Overheads	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00842298	02/03/2016	285.00	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00843182	04/03/2016	1247.95	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00844773	09/03/2016	353.00	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00845751	11/03/2016	7914.48	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00846781	16/03/2016	1288.50	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00849425	24/03/2016	637.90	Housing General Fund	Repair Maint n Alterations
Pebbles Childminder Simone Thorn	PAY00845201	09/03/2016	980.00	Children`s & Education Serv	Grants n Subscriptions
Pen Warehouse	PAY00845260	09/03/2016	728.00	Adult Social Care	Equip`t Furniture n Materials
Penna Plc (Recruitment Solutions)	PAY00846093	11/03/2016	4916.00	Central Support and Overheads	Advertising
Penna Plc (Recruitment Solutions)	PAY00846972	16/03/2016	4383.41	Central Support and Overheads	Advertising
Pepita Investments Ltd	PAY00842562	02/03/2016	2600.00	Housing General Fund	Rents Payable

Creditor payments over £250 - March 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Pepita Investments Ltd	PAY00843725	04/03/2016	1550.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY00850740	30/03/2016	1650.00	Housing General Fund	Rents Payable
Pepper-Pot Nursery Ltd	PAY00843506	04/03/2016	2209.00	Children`s & Education Serv	Grants n Subscriptions
Pepper-Pot Pre-School and After School Club	PAY00845145	09/03/2016	7011.00	Children`s & Education Serv	Grants n Subscriptions
Performing Right Society Ltd	PAY00846923	16/03/2016	2811.15	Cultural and Related Serv	Miscellaneous Expenses
Perspex Distribution Ltd	PAY00850253	24/03/2016	280.30	Central Support and Overheads	Equip`t Furniture n Materials
Peter Brett Associates LLP	PAY00843244	04/03/2016	6000.00	Non I&E	New Construction n Conversion
Peter Brett Associates LLP	PAY00846838	16/03/2016	10713.50	Highways and Transportation	Services
Peter Brett Associates LLP	PAY00846838	16/03/2016	48656.50	Non I&E	New Construction n Conversion
Peter Brett Associates LLP	PAY00848612	23/03/2016	7000.00	Highways and Transportation	Services
Peter Brett Associates LLP	PAY00848612	23/03/2016	7000.00	Non I&E	New Construction n Conversion
Peter Hodge Traffic Signal Services	PAY00842782	02/03/2016	780.00	Highways and Transportation	Repair Maint n Alterations
Peter Hodge Traffic Signal Services	PAY00850962	30/03/2016	1150.00	Highways and Transportation	Repair Maint n Alterations
Peter Leonard Marine	PAY00849016	23/03/2016	16154.42	Cultural and Related Serv	Direct Transport Costs
Peter Pauper Press Inc	PAY00847281	16/03/2016	347.16	Library Services	Goods for Resale
Petit Jour - Jeu D` Aujourd` Hui	PAY00847553	16/03/2016	592.20	Library Services	Goods for Resale
Petty Cash	PAY00842274	02/03/2016	5.42	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00842274	02/03/2016	1183.88	Adult Social Care	Catering
Petty Cash	PAY00842274	02/03/2016	36.84	Adult Social Care	Equip`t Furniture n Materials
Petty Cash	PAY00842274	02/03/2016	97.70	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00842274	02/03/2016	21.92	Adult Social Care	Other Transport Costs
Petty Cash	PAY00842274	02/03/2016	47.20	Adult Social Care	Public Transport
Petty Cash	PAY00842377	02/03/2016	2.40	Adult Social Care	Public Transport
Petty Cash	PAY00842377	02/03/2016	70.50	Central Support and Overheads	Clothing Uniforms n Laundry
Petty Cash	PAY00842377	02/03/2016	7.50	Central Support and Overheads	Equip`t Furniture n Materials
Petty Cash	PAY00842377	02/03/2016	16.67	Central Support and Overheads	Direct Transport Costs
Petty Cash	PAY00842377	02/03/2016	5.83	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00842377	02/03/2016	33.50	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00842377	02/03/2016	75.33	Central Support and Overheads	Public Transport
Petty Cash	PAY00842377	02/03/2016	4.70	Central Support and Overheads	Public Transport
Petty Cash	PAY00842377	02/03/2016	20.50	Central Support and Overheads	Public Transport
Petty Cash	PAY00842377	02/03/2016	25.27	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00842377	02/03/2016	1.45	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00842377	02/03/2016	1.10	Children`s & Education Serv	Services
Petty Cash	PAY00842377	02/03/2016	6.00	Children`s & Education Serv	Public Transport
Petty Cash	PAY00842377	02/03/2016	5.00	Children`s & Education Serv	Public Transport
Petty Cash	PAY00842377	02/03/2016	25.00	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00842377	02/03/2016	32.90	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00842377	02/03/2016	15.00	Environment & Regulatory Serv	Repair Maint n Alterations
Petty Cash	PAY00842377	02/03/2016	7.45	Public Health	Other Transport Costs

Creditor payments over £250 - March 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00842377	02/03/2016	90.60	Public Health	Public Transport
Petty Cash	PAY00842377	02/03/2016	41.65	Public Health	Public Transport
Petty Cash	PAY00843155	04/03/2016	74.40	Children`s & Education Serv	Services
Petty Cash	PAY00843155	04/03/2016	61.99	Children`s & Education Serv	Catering
Petty Cash	PAY00843155	04/03/2016	8.33	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00843155	04/03/2016	440.72	Children`s & Education Serv	Equip`t Furniture n Materials
Petty Cash	PAY00843155	04/03/2016	8.65	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00843155	04/03/2016	169.00	Children`s & Education Serv	Services
Petty Cash	PAY00843155	04/03/2016	63.00	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00843155	04/03/2016	54.60	Children`s & Education Serv	Public Transport
Petty Cash	PAY00843217	04/03/2016	86.94	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00843217	04/03/2016	1644.93	Adult Social Care	Catering
Petty Cash	PAY00843217	04/03/2016	137.75	Adult Social Care	Equip`t Furniture n Materials
Petty Cash	PAY00843217	04/03/2016	4.17	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00843217	04/03/2016	123.37	Adult Social Care	Other Establishments
Petty Cash	PAY00843217	04/03/2016	165.70	Adult Social Care	Public Transport
Petty Cash	PAY00843217	04/03/2016	555.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00843701	04/03/2016	8.00	Cultural and Related Serv	Repair Maint n Alterations
Petty Cash	PAY00843701	04/03/2016	116.57	Cultural and Related Serv	Equip`t Furniture n Materials
Petty Cash	PAY00843701	04/03/2016	24.65	Cultural and Related Serv	Expenses
Petty Cash	PAY00843701	04/03/2016	-35.00	Cultural and Related Serv	Grants n Subscriptions
Petty Cash	PAY00843701	04/03/2016	158.90	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00843701	04/03/2016	113.29	Cultural and Related Serv	Services
Petty Cash	PAY00843701	04/03/2016	32.40	Cultural and Related Serv	Public Transport
Petty Cash	PAY00843701	04/03/2016	76.20	Cultural and Related Serv	Training
Petty Cash	PAY00843701	04/03/2016	45.83	Cultural and Related Serv	Equip`t Furniture n Materials
Petty Cash	PAY00843701	04/03/2016	8.57	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00843701	04/03/2016	32.60	Cultural and Related Serv	Public Transport
Petty Cash	PAY00843701	04/03/2016	12.93	Non-BHC Organisations	Catering
Petty Cash	PAY00843701	04/03/2016	34.16	Non-BHC Organisations	Communications n Computing
Petty Cash	PAY00843701	04/03/2016	73.58	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00843701	04/03/2016	32.41	Non-BHC Organisations	Print Stat & Gen Office Exps
Petty Cash	PAY00843782	04/03/2016	84.66	Children`s & Education Serv	Catering
Petty Cash	PAY00843782	04/03/2016	150.01	Children`s & Education Serv	Equip`t Furniture n Materials
Petty Cash	PAY00843782	04/03/2016	12.56	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00843782	04/03/2016	4.70	Children`s & Education Serv	Contract Hire n Operating Leas
Petty Cash	PAY00843782	04/03/2016	1.00	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00844749	09/03/2016	584.40	Adult Social Care	Catering
Petty Cash	PAY00844749	09/03/2016	74.99	Adult Social Care	Equip`t Furniture n Materials
Petty Cash	PAY00844749	09/03/2016	30.47	Adult Social Care	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00844750	09/03/2016	19.57	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00844750	09/03/2016	282.40	Adult Social Care	Catering
Petty Cash	PAY00844750	09/03/2016	32.13	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00844750	09/03/2016	122.05	Adult Social Care	Expenses
Petty Cash	PAY00844750	09/03/2016	84.21	Adult Social Care	Public Transport
Petty Cash	PAY00844750	09/03/2016	130.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00844750	09/03/2016	10.83	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00844751	09/03/2016	680.00	Adult Social Care	Catering
Petty Cash	PAY00844838	09/03/2016	56.40	Adult Social Care	Public Transport
Petty Cash	PAY00844838	09/03/2016	15.00	Central Services to the Public	Misc Employee Costs
Petty Cash	PAY00844838	09/03/2016	9.40	Central Services to the Public	Public Transport
Petty Cash	PAY00844838	09/03/2016	10.00	Central Support and Overheads	Repair Maint n Alterations
Petty Cash	PAY00844838	09/03/2016	71.58	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00844838	09/03/2016	43.90	Central Support and Overheads	Public Transport
Petty Cash	PAY00844838	09/03/2016	5.40	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00844838	09/03/2016	12.95	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00844838	09/03/2016	36.10	Children`s & Education Serv	Public Transport
Petty Cash	PAY00844838	09/03/2016	60.00	Housing General Fund	Energy Costs
Petty Cash	PAY00844838	09/03/2016	6.35	Housing General Fund	Miscellaneous Expenses
Petty Cash	PAY00844838	09/03/2016	142.50	Housing General Fund	Public Transport
Petty Cash	PAY00844838	09/03/2016	15.00	Housing General Fund	Misc Employee Costs
Petty Cash	PAY00844838	09/03/2016	17.00	Housing General Fund	Training
Petty Cash	PAY00844838	09/03/2016	19.34	Housing General Fund	Print Stat & Gen Office Exps
Petty Cash	PAY00844838	09/03/2016	42.20	Housing General Fund	Public Transport
Petty Cash	PAY00844838	09/03/2016	594.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00844869	09/03/2016	4.70	Adult Social Care	Public Transport
Petty Cash	PAY00844869	09/03/2016	30.93	Central Support and Overheads	Equip't Furniture n Materials
Petty Cash	PAY00844869	09/03/2016	5.50	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00844869	09/03/2016	15.00	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00844869	09/03/2016	1.67	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00844869	09/03/2016	41.30	Central Support and Overheads	Public Transport
Petty Cash	PAY00844869	09/03/2016	21.00	Central Support and Overheads	Public Transport
Petty Cash	PAY00844869	09/03/2016	9.15	Central Support and Overheads	Public Transport
Petty Cash	PAY00844869	09/03/2016	12.69	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00844869	09/03/2016	14.40	Children`s & Education Serv	Public Transport
Petty Cash	PAY00844869	09/03/2016	15.00	Children`s & Education Serv	Misc Employee Costs
Petty Cash	PAY00844869	09/03/2016	50.00	Children`s & Education Serv	Misc Employee Costs
Petty Cash	PAY00844869	09/03/2016	4.75	Children`s & Education Serv	Catering
Petty Cash	PAY00844869	09/03/2016	36.20	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00844869	09/03/2016	14.10	Environment & Regulatory Serv	Public Transport

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00844869	09/03/2016	45.40	Highways and Transportation	Other Transport Costs
Petty Cash	PAY00844869	09/03/2016	31.10	Highways and Transportation	Training
Petty Cash	PAY00844869	09/03/2016	49.96	Planning and Development	Miscellaneous Expenses
Petty Cash	PAY00844869	09/03/2016	15.00	Planning and Development	Miscellaneous Expenses
Petty Cash	PAY00844869	09/03/2016	16.99	Public Health	Catering
Petty Cash	PAY00844869	09/03/2016	14.00	Public Health	Public Transport
Petty Cash	PAY00844869	09/03/2016	57.90	Public Health	Public Transport
Petty Cash	PAY00844869	09/03/2016	27.80	Public Health	Public Transport
Petty Cash	PAY00844992	09/03/2016	4.62	Children`s & Education Serv	Cleaning n Domestic Supps
Petty Cash	PAY00844992	09/03/2016	829.83	Children`s & Education Serv	Catering
Petty Cash	PAY00844992	09/03/2016	109.68	Children`s & Education Serv	Equip` t Furniture n Materials
Petty Cash	PAY00844992	09/03/2016	18.81	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00846759	16/03/2016	8.65	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00846759	16/03/2016	13.16	Children`s & Education Serv	Direct Transport Costs
Petty Cash	PAY00846759	16/03/2016	10.70	Children`s & Education Serv	Public Transport
Petty Cash	PAY00846759	16/03/2016	475.54	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00846759	16/03/2016	18.05	Children`s & Education Serv	Equip` t Furniture n Materials
Petty Cash	PAY00846759	16/03/2016	196.00	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00846759	16/03/2016	1759.52	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00846759	16/03/2016	128.87	Children`s & Education Serv	Equip` t Furniture n Materials
Petty Cash	PAY00846759	16/03/2016	531.67	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00846759	16/03/2016	40.00	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00846761	16/03/2016	800.00	Adult Social Care	Catering
Petty Cash	PAY00846869	16/03/2016	15.00	Central Support and Overheads	Misc Employee Costs
Petty Cash	PAY00846869	16/03/2016	8.22	Central Support and Overheads	Repair Maint n Alterations
Petty Cash	PAY00846869	16/03/2016	10.00	Central Support and Overheads	Communications n Computing
Petty Cash	PAY00846869	16/03/2016	44.99	Central Support and Overheads	Equip` t Furniture n Materials
Petty Cash	PAY00846869	16/03/2016	1.29	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00846869	16/03/2016	40.00	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00846869	16/03/2016	30.00	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00846869	16/03/2016	10.25	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00846869	16/03/2016	48.70	Central Support and Overheads	Public Transport
Petty Cash	PAY00846869	16/03/2016	10.00	Central Support and Overheads	Public Transport
Petty Cash	PAY00846869	16/03/2016	30.10	Central Support and Overheads	Public Transport
Petty Cash	PAY00846869	16/03/2016	75.72	Central Support and Overheads	Public Transport
Petty Cash	PAY00846869	16/03/2016	28.50	Central Support and Overheads	Public Transport
Petty Cash	PAY00846869	16/03/2016	20.00	Children`s & Education Serv	Training
Petty Cash	PAY00846869	16/03/2016	12.87	Children`s & Education Serv	Catering
Petty Cash	PAY00846869	16/03/2016	4.40	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00846869	16/03/2016	13.19	Children`s & Education Serv	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00846869	16/03/2016	56.10	Children`s & Education Serv	Services
Petty Cash	PAY00846869	16/03/2016	9.60	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00846869	16/03/2016	23.40	Children`s & Education Serv	Public Transport
Petty Cash	PAY00846869	16/03/2016	12.94	Children`s & Education Serv	Catering
Petty Cash	PAY00846869	16/03/2016	58.97	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00846869	16/03/2016	4.70	Children`s & Education Serv	Public Transport
Petty Cash	PAY00846869	16/03/2016	4.70	Highways and Transportation	Public Transport
Petty Cash	PAY00846869	16/03/2016	45.07	Planning and Development	Miscellaneous Expenses
Petty Cash	PAY00846869	16/03/2016	100.00	Public Health	Public Transport
Petty Cash	PAY00846869	16/03/2016	41.65	Public Health	Public Transport
Petty Cash	PAY00847580	18/03/2016	32.08	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00847580	18/03/2016	104.17	Adult Social Care	Catering
Petty Cash	PAY00847580	18/03/2016	21.60	Adult Social Care	Communications n Computing
Petty Cash	PAY00847580	18/03/2016	6.64	Adult Social Care	Equip`t Furniture n Materials
Petty Cash	PAY00847580	18/03/2016	39.79	Adult Social Care	Equip`t Furniture n Materials
Petty Cash	PAY00847580	18/03/2016	7.99	Adult Social Care	Direct Transport Costs
Petty Cash	PAY00847580	18/03/2016	19.60	Adult Social Care	Other Transport Costs
Petty Cash	PAY00847580	18/03/2016	1428.99	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00847580	18/03/2016	49.56	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00847581	18/03/2016	110.90	Adult Social Care	Catering
Petty Cash	PAY00847581	18/03/2016	170.44	Adult Social Care	Communications n Computing
Petty Cash	PAY00847581	18/03/2016	12.17	Adult Social Care	Equip`t Furniture n Materials
Petty Cash	PAY00847581	18/03/2016	413.50	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00847581	18/03/2016	12.60	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00847581	18/03/2016	2.00	Adult Social Care	Other Transport Costs
Petty Cash	PAY00847581	18/03/2016	86.90	Adult Social Care	Public Transport
Petty Cash	PAY00847582	18/03/2016	6.67	Children`s & Education Serv	Equip`t Furniture n Materials
Petty Cash	PAY00847582	18/03/2016	4.33	Children`s & Education Serv	Cleaning n Domestic Supps
Petty Cash	PAY00847582	18/03/2016	68.78	Children`s & Education Serv	Repair Maint n Alterations
Petty Cash	PAY00847582	18/03/2016	103.22	Children`s & Education Serv	Catering
Petty Cash	PAY00847582	18/03/2016	41.32	Children`s & Education Serv	Equip`t Furniture n Materials
Petty Cash	PAY00847582	18/03/2016	10.00	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00847596	18/03/2016	168.78	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00847596	18/03/2016	666.24	Adult Social Care	Catering
Petty Cash	PAY00847596	18/03/2016	2.52	Adult Social Care	Equip`t Furniture n Materials
Petty Cash	PAY00847596	18/03/2016	9.17	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00847596	18/03/2016	5.20	Adult Social Care	Other Transport Costs
Petty Cash	PAY00847662	18/03/2016	23.67	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00847662	18/03/2016	95.04	Adult Social Care	Equip`t Furniture n Materials
Petty Cash	PAY00847662	18/03/2016	233.00	Adult Social Care	Miscellaneous Expenses

Creditor payments over £250 - March 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00847675	18/03/2016	471.35	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00847675	18/03/2016	4259.79	Adult Social Care	Catering
Petty Cash	PAY00847675	18/03/2016	208.20	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00847675	18/03/2016	379.13	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00847675	18/03/2016	1398.10	Adult Social Care	Other Establishments
Petty Cash	PAY00847675	18/03/2016	1307.01	Adult Social Care	Direct Transport Costs
Petty Cash	PAY00847675	18/03/2016	16.30	Adult Social Care	Public Transport
Petty Cash	PAY00848528	23/03/2016	13.00	Children`s & Education Serv	Cleaning n Domestic Supps
Petty Cash	PAY00848528	23/03/2016	118.43	Children`s & Education Serv	Direct Transport Costs
Petty Cash	PAY00848528	23/03/2016	381.98	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00848528	23/03/2016	528.00	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00848528	23/03/2016	178.74	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00848528	23/03/2016	514.82	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00848528	23/03/2016	258.04	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00848528	23/03/2016	429.59	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00848528	23/03/2016	29.45	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00848530	23/03/2016	724.75	Adult Social Care	Catering
Petty Cash	PAY00848530	23/03/2016	15.40	Adult Social Care	Communications n Computing
Petty Cash	PAY00848530	23/03/2016	125.09	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00848530	23/03/2016	5.42	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00848534	23/03/2016	75.00	Environment & Regulatory Serv	Expenses
Petty Cash	PAY00848534	23/03/2016	2203.96	Environment & Regulatory Serv	Services
Petty Cash	PAY00848534	23/03/2016	84.83	Environment & Regulatory Serv	Other Transport Costs
Petty Cash	PAY00848563	23/03/2016	34.50	Children`s & Education Serv	Catering
Petty Cash	PAY00848563	23/03/2016	12.82	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00848563	23/03/2016	227.23	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00848563	23/03/2016	74.27	Children`s & Education Serv	Services
Petty Cash	PAY00848563	23/03/2016	8.60	Children`s & Education Serv	Public Transport
Petty Cash	PAY00848584	23/03/2016	54.70	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00848584	23/03/2016	1133.34	Adult Social Care	Catering
Petty Cash	PAY00848584	23/03/2016	46.44	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00848584	23/03/2016	4.61	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00848584	23/03/2016	83.86	Adult Social Care	Other Establishments
Petty Cash	PAY00848584	23/03/2016	2.00	Adult Social Care	Other Transport Costs
Petty Cash	PAY00848584	23/03/2016	147.62	Adult Social Care	Public Transport
Petty Cash	PAY00848584	23/03/2016	310.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00848586	23/03/2016	51779.42	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00848608	23/03/2016	7.25	Adult Social Care	Communications n Computing
Petty Cash	PAY00848608	23/03/2016	5.83	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00848608	23/03/2016	22.03	Adult Social Care	Public Transport

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00848608	23/03/2016	5.00	Central Services to the Public	Public Transport
Petty Cash	PAY00848608	23/03/2016	5.00	Central Services to the Public	Miscellaneous Expenses
Petty Cash	PAY00848608	23/03/2016	25.00	Central Services to the Public	Services
Petty Cash	PAY00848608	23/03/2016	15.00	Central Support and Overheads	Misc Employee Costs
Petty Cash	PAY00848608	23/03/2016	8.33	Central Support and Overheads	Clothing Uniforms n Laundry
Petty Cash	PAY00848608	23/03/2016	164.60	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00848608	23/03/2016	13.45	Central Support and Overheads	Direct Transport Costs
Petty Cash	PAY00848608	23/03/2016	72.20	Central Support and Overheads	Public Transport
Petty Cash	PAY00848608	23/03/2016	18.55	Central Support and Overheads	Public Transport
Petty Cash	PAY00848608	23/03/2016	14.19	Children`s & Education Serv	Catering
Petty Cash	PAY00848608	23/03/2016	2.00	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00848608	23/03/2016	79.12	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00848608	23/03/2016	140.00	Children`s & Education Serv	Public Transport
Petty Cash	PAY00848608	23/03/2016	24.82	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00848608	23/03/2016	23.50	Cultural and Related Serv	Public Transport
Petty Cash	PAY00848608	23/03/2016	6.45	Environment & Regulatory Serv	Communications n Computing
Petty Cash	PAY00848608	23/03/2016	11.02	Environment & Regulatory Serv	Other Transport Costs
Petty Cash	PAY00848608	23/03/2016	6.70	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00848608	23/03/2016	8.00	Highways and Transportation	Rents Payable
Petty Cash	PAY00848608	23/03/2016	63.28	Highways and Transportation	Equip't Furniture n Materials
Petty Cash	PAY00848608	23/03/2016	95.25	Highways and Transportation	Public Transport
Petty Cash	PAY00848608	23/03/2016	40.00	Housing General Fund	Energy Costs
Petty Cash	PAY00848608	23/03/2016	27.49	Housing General Fund	Repair Maint n Alterations
Petty Cash	PAY00848608	23/03/2016	121.20	Housing General Fund	Public Transport
Petty Cash	PAY00848608	23/03/2016	10.60	Housing General Fund	Public Transport
Petty Cash	PAY00848608	23/03/2016	379.46	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00848608	23/03/2016	34.60	Planning and Development	Public Transport
Petty Cash	PAY00848640	23/03/2016	15.00	Central Support and Overheads	Misc Employee Costs
Petty Cash	PAY00848640	23/03/2016	16.70	Central Support and Overheads	Expenses
Petty Cash	PAY00848640	23/03/2016	93.58	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00848640	23/03/2016	6.02	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00848640	23/03/2016	2.60	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00848640	23/03/2016	10.83	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00848640	23/03/2016	4.20	Central Support and Overheads	Public Transport
Petty Cash	PAY00848640	23/03/2016	66.10	Central Support and Overheads	Public Transport
Petty Cash	PAY00848640	23/03/2016	56.90	Central Support and Overheads	Public Transport
Petty Cash	PAY00848640	23/03/2016	21.92	Children`s & Education Serv	Catering
Petty Cash	PAY00848640	23/03/2016	7.90	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00848640	23/03/2016	2.91	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00848640	23/03/2016	7.91	Children`s & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00848640	23/03/2016	12.25	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00848640	23/03/2016	10.26	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00848640	23/03/2016	10.00	Cultural and Related Serv	Misc Employee Costs
Petty Cash	PAY00848640	23/03/2016	10.83	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00848640	23/03/2016	17.00	Highways and Transportation	Training
Petty Cash	PAY00848640	23/03/2016	42.43	Highways and Transportation	Equip`t Furniture n Materials
Petty Cash	PAY00848640	23/03/2016	33.38	Highways and Transportation	Miscellaneous Expenses
Petty Cash	PAY00848640	23/03/2016	5.20	Highways and Transportation	Other Transport Costs
Petty Cash	PAY00848640	23/03/2016	53.30	Highways and Transportation	Public Transport
Petty Cash	PAY00848640	23/03/2016	35.75	Housing General Fund	Public Transport
Petty Cash	PAY00848640	23/03/2016	25.00	Non I&E	New Construction n Conversion
Petty Cash	PAY00848640	23/03/2016	33.90	Public Health	Miscellaneous Expenses
Petty Cash	PAY00848640	23/03/2016	6.00	Public Health	Public Transport
Petty Cash	PAY00848640	23/03/2016	7.30	Public Health	Other Transport Costs
Petty Cash	PAY00848640	23/03/2016	63.90	Public Health	Public Transport
Petty Cash	PAY00848763	23/03/2016	34.57	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00848763	23/03/2016	25.17	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00848763	23/03/2016	143.40	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00848763	23/03/2016	98.60	Children`s & Education Serv	Equip`t Furniture n Materials
Petty Cash	PAY00848763	23/03/2016	940.14	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00848763	23/03/2016	36.58	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00848763	23/03/2016	2.49	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00848763	23/03/2016	35.51	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00848763	23/03/2016	111.42	Children`s & Education Serv	Public Transport
Petty Cash	PAY00848793	23/03/2016	13.70	Cultural and Related Serv	Communications n Computing
Petty Cash	PAY00848793	23/03/2016	154.43	Cultural and Related Serv	Equip`t Furniture n Materials
Petty Cash	PAY00848793	23/03/2016	33.00	Cultural and Related Serv	Expenses
Petty Cash	PAY00848793	23/03/2016	163.86	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00848793	23/03/2016	113.90	Cultural and Related Serv	Services
Petty Cash	PAY00848793	23/03/2016	168.80	Cultural and Related Serv	Public Transport
Petty Cash	PAY00848793	23/03/2016	62.04	Cultural and Related Serv	Training
Petty Cash	PAY00848793	23/03/2016	61.57	Cultural and Related Serv	Public Transport
Petty Cash	PAY00848793	23/03/2016	19.13	Non-BHC Organisations	Catering
Petty Cash	PAY00848793	23/03/2016	7.50	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00850452	30/03/2016	343.86	Adult Social Care	Catering
Petty Cash	PAY00850452	30/03/2016	21.67	Adult Social Care	Equip`t Furniture n Materials
Petty Cash	PAY00850453	30/03/2016	1400.00	Adult Social Care	Catering
Petty Cash	PAY00850453	30/03/2016	48.33	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00850453	30/03/2016	21.00	Adult Social Care	Other Transport Costs
Petty Cash	PAY00850454	30/03/2016	103.53	Adult Social Care	Catering

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00850454	30/03/2016	14.67	Adult Social Care	Communications n Computing
Petty Cash	PAY00850454	30/03/2016	5.85	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00850454	30/03/2016	472.84	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00850476	30/03/2016	81.88	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00850476	30/03/2016	51.70	Children`s & Education Serv	Public Transport
Petty Cash	PAY00850476	30/03/2016	265.00	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00850476	30/03/2016	82.20	Children`s & Education Serv	Public Transport
Petty Cash	PAY00850476	30/03/2016	288.37	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00850476	30/03/2016	5992.81	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00850476	30/03/2016	33.00	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00850476	30/03/2016	6.40	Children`s & Education Serv	Public Transport
Petty Cash	PAY00850476	30/03/2016	50.00	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00850562	30/03/2016	81.33	Environment & Regulatory Serv	Fees n Charges
Petty Cash	PAY00850562	30/03/2016	37.50	Environment & Regulatory Serv	Sales
Petty Cash	PAY00850562	30/03/2016	10.00	Environment & Regulatory Serv	Misc Employee Costs
Petty Cash	PAY00850562	30/03/2016	3.00	Environment & Regulatory Serv	Cleaning n Domestic Supps
Petty Cash	PAY00850562	30/03/2016	25.80	Environment & Regulatory Serv	Repair Maint n Alterations
Petty Cash	PAY00850562	30/03/2016	9.00	Environment & Regulatory Serv	Communications n Computing
Petty Cash	PAY00850562	30/03/2016	4.79	Environment & Regulatory Serv	Equip't Furniture n Materials
Petty Cash	PAY00850562	30/03/2016	14.98	Environment & Regulatory Serv	Goods for Resale
Petty Cash	PAY00850562	30/03/2016	16.08	Environment & Regulatory Serv	Grants n Subscriptions
Petty Cash	PAY00850562	30/03/2016	135.67	Environment & Regulatory Serv	Miscellaneous Expenses
Petty Cash	PAY00850562	30/03/2016	107.66	Environment & Regulatory Serv	Other Transport Costs
Petty Cash	PAY00850562	30/03/2016	16.43	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00850562	30/03/2016	34.93	Environment & Regulatory Serv	Services
Petty Cash	PAY00850562	30/03/2016	10.92	Environment & Regulatory Serv	Other Transport Costs
Petty Cash	PAY00850562	30/03/2016	18.00	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00850563	30/03/2016	36.85	Adult Social Care	Public Transport
Petty Cash	PAY00850563	30/03/2016	5.60	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00850563	30/03/2016	4.90	Central Support and Overheads	Public Transport
Petty Cash	PAY00850563	30/03/2016	15.00	Central Support and Overheads	Misc Employee Costs
Petty Cash	PAY00850563	30/03/2016	18.60	Central Support and Overheads	Clothing Uniforms n Laundry
Petty Cash	PAY00850563	30/03/2016	20.00	Central Support and Overheads	Communications n Computing
Petty Cash	PAY00850563	30/03/2016	14.28	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00850563	30/03/2016	4.66	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00850563	30/03/2016	20.10	Central Support and Overheads	Public Transport
Petty Cash	PAY00850563	30/03/2016	9.40	Central Support and Overheads	Public Transport
Petty Cash	PAY00850563	30/03/2016	24.44	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00850563	30/03/2016	51.03	Children`s & Education Serv	Services
Petty Cash	PAY00850563	30/03/2016	21.08	Children`s & Education Serv	Other Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00850563	30/03/2016	16.80	Children`s & Education Serv	Public Transport
Petty Cash	PAY00850563	30/03/2016	14.00	Children`s & Education Serv	Public Transport
Petty Cash	PAY00850563	30/03/2016	25.37	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00850563	30/03/2016	10.20	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00850563	30/03/2016	25.57	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00850563	30/03/2016	6.66	Cultural and Related Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00850563	30/03/2016	23.00	Cultural and Related Serv	Independent Units of Council
Petty Cash	PAY00850563	30/03/2016	28.20	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00850563	30/03/2016	100.28	Highways and Transportation	Equip`t Furniture n Materials
Petty Cash	PAY00850563	30/03/2016	100.00	Highways and Transportation	Miscellaneous Expenses
Petty Cash	PAY00850563	30/03/2016	18.10	Public Health	Public Transport
Petty Cash	PAY511396	31/03/2016	520.00	Cultural and Related Serv	Services
Petty Cash	PAY511396	31/03/2016	35.43	Cultural and Related Serv	Public Transport
Pharma Supply Ltd	PAY00847136	16/03/2016	460.00	Central Support and Overheads	Misc Employee Costs
Phil McIntyre Entertainments Ltd	PAY00846848	16/03/2016	-11250.00	Cultural and Related Serv	Fees n Charges
Phil McIntyre Entertainments Ltd	PAY00846848	16/03/2016	48710.84	Cultural and Related Serv	Sales
Phil McIntyre Entertainments Ltd	PAY00846848	16/03/2016	-26.60	Cultural and Related Serv	Communications n Computing
Phil McIntyre Entertainments Ltd	PAY00846848	16/03/2016	-47.50	Cultural and Related Serv	Equip`t Furniture n Materials
Phil McIntyre Entertainments Ltd	PAY00846848	16/03/2016	-409.22	Cultural and Related Serv	Miscellaneous Expenses
Philip Goacher Associates Limited	PAY00846977	16/03/2016	1500.00	Housing Revenue Account	Services
Photoworks Ltd	PAY00850544	30/03/2016	5000.00	Planning and Development	Grants n Subscriptions
PHS Group Plc	PAY00842440	02/03/2016	555.08	Highways and Transportation	Equip`t Furniture n Materials
PHS Group Plc	PAY00844926	09/03/2016	344.84	Children`s & Education Serv	Repair Maint n Alterations
PHS Group Plc	PAY00849677	24/03/2016	445.48	Central Support and Overheads	Repair Maint n Alterations
PHS Group Plc	PAY00849677	24/03/2016	41.60	Children`s & Education Serv	Repair Maint n Alterations
Picturelife	PAY00847259	16/03/2016	720.48	Cultural and Related Serv	Services
Pier Associate t/a Just Lets Residential Lettings	PAY00849411	24/03/2016	500.00	Children`s & Education Serv	Other Transfer Payments
Pilgrim Homes	PAY00846043	11/03/2016	-2639.40	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00846043	11/03/2016	4824.00	Adult Social Care	Other Establishments
Pilgrim Homes	PAY00846043	11/03/2016	-642.66	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00846043	11/03/2016	2931.29	Adult Social Care	Other Establishments
Pirtek (Crawley)	PAY00846888	16/03/2016	535.30	Cultural and Related Serv	Direct Transport Costs
Pirtek (Crawley)	PAY00846888	16/03/2016	42.09	Environment & Regulatory Serv	Repair Maint n Alterations
Pirtek (Crawley)	PAY00846888	16/03/2016	1322.11	Environment & Regulatory Serv	Direct Transport Costs
Pixies Childcare Ltd	PAY00843314	04/03/2016	3824.00	Children`s & Education Serv	Grants n Subscriptions
Pixies Childcare Ltd	PAY00844878	09/03/2016	4275.00	Children`s & Education Serv	Grants n Subscriptions
PJL Healthcare Ltd	PAY00842578	02/03/2016	27000.00	Children`s & Education Serv	Other Establishments
PJL Healthcare Ltd	PAY00842578	02/03/2016	10692.00	Children`s & Education Serv	Other Establishments
PJL Healthcare Ltd	PAY00847967	18/03/2016	356.48	Children`s & Education Serv	Other Transfer Payments
PJL Healthcare Ltd	PAY00850756	30/03/2016	41166.67	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
PJL Healthcare Ltd	PAY00850756	30/03/2016	10692.00	Children`s & Education Serv	Other Establishments
Play and Playwork Limited	PAY00851003	30/03/2016	1170.00	Children`s & Education Serv	Grants n Subscriptions
Play and Playwork Limited	PAY00851003	30/03/2016	21.00	Children`s & Education Serv	Equip't Furniture n Materials
Playcare Nursery	PAY00843507	04/03/2016	2337.00	Children`s & Education Serv	Grants n Subscriptions
Playcare Nursery	PAY00844958	09/03/2016	2328.00	Children`s & Education Serv	Grants n Subscriptions
Playcare Nursery	PAY00849714	24/03/2016	555.75	Children`s & Education Serv	Grants n Subscriptions
Playtime Under 5`s	PAY00844735	09/03/2016	1283.00	Children`s & Education Serv	Grants n Subscriptions
Plumpton College	PAY00842441	02/03/2016	256.00	Cultural and Related Serv	Training
PMW Limited	PAY00844927	09/03/2016	2932.70	Cultural and Related Serv	Miscellaneous Expenses
Point to Point Ltd	PAY00848751	23/03/2016	10009.02	Non I&E	Intangible Fixed Assets
Point to Point Ltd	PAY00849794	24/03/2016	20391.80	Non I&E	Plant Machinery n Equipment
Polish Housing Society Limited	PAY00844277	04/03/2016	-1215.44	Adult Social Care	Fees n Charges
Polish Housing Society Limited	PAY00844277	04/03/2016	2495.92	Adult Social Care	Other Establishments
Portsmouth Office Ltd	PAY00843160	04/03/2016	242.89	Central Services to the Public	Equip't Furniture n Materials
Portsmouth Office Ltd	PAY00844757	09/03/2016	1109.44	Environment & Regulatory Serv	Equip't Furniture n Materials
Portsmouth Office Ltd	PAY00844757	09/03/2016	7850.73	Non I&E	Plant Machinery n Equipment
Portsmouth Office Ltd	PAY00849397	24/03/2016	4716.18	Housing Revenue Account	Repair Maint n Alterations
Portslade Learning Community	PAY00845194	09/03/2016	250.00	Children`s & Education Serv	Rents Payable
Portslade Learning Community	PAY00846318	11/03/2016	4500.00	Children`s & Education Serv	Training
Possum Ltd	PAY00846312	11/03/2016	600.00	Non I&E	Plant Machinery n Equipment
Post Office Ltd	PAY511400	31/03/2016	450.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY511400	31/03/2016	450.00	Highways and Transportation	Direct Transport Costs
Post Office Ltd	PAY511402	31/03/2016	225.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY511402	31/03/2016	450.00	Highways and Transportation	Direct Transport Costs
Post Office Ltd	PAY511403	31/03/2016	225.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY511403	31/03/2016	675.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY511404	31/03/2016	440.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY511405	31/03/2016	180.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY511405	31/03/2016	360.00	Children`s & Education Serv	Direct Transport Costs
Post Office Ltd	PAY511406	31/03/2016	450.00	Environment & Regulatory Serv	Direct Transport Costs
Postcode Anywhere (Europe) Ltd t/a PCA Predict	PAY00845111	09/03/2016	1000.00	Central Services to the Public	Miscellaneous Expenses
Posture People Ltd	PAY00842374	02/03/2016	99.00	Housing Revenue Account	Internal Recharges Employees
Posture People Ltd	PAY00842374	02/03/2016	99.00	Housing Revenue Account	Intl Rchrg Indirect Employees
Posture People Ltd	PAY00842374	02/03/2016	99.00	Housing Revenue Account	Miscellaneous Expenses
Posture People Ltd	PAY00842374	02/03/2016	391.91	Planning and Development	Print Stat & Gen Office Exps
Posture People Ltd	PAY00846867	16/03/2016	1359.20	Adult Social Care	Miscellaneous Expenses
Posture People Ltd	PAY00846867	16/03/2016	99.00	Housing Revenue Account	Miscellaneous Expenses
Posturite (UK) Ltd	PAY00850621	30/03/2016	917.99	Central Support and Overheads	Equip't Furniture n Materials
Premiere Digital Limited	PAY00848870	23/03/2016	580.00	Cultural and Related Serv	Miscellaneous Expenses
Premiere Digital Limited	PAY00848870	23/03/2016	140.00	Cultural and Related Serv	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Prepaid Financial Services	PAY00845480	09/03/2016	608.87	Adult Social Care	Miscellaneous Expenses
Prepaid Financial Services	PAY00849126	23/03/2016	605.67	Adult Social Care	Miscellaneous Expenses
Prestige Cycles Ltd	PAY00848339	18/03/2016	5833.34	Highways and Transportation	Services
Preston Park Playgroup	PAY00844745	09/03/2016	1517.00	Children's & Education Serv	Grants n Subscriptions
Prime Care Community Services Ltd	PAY00843232	04/03/2016	15.10	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00843232	04/03/2016	-32.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00843232	04/03/2016	234.56	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00843232	04/03/2016	106.81	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00843232	04/03/2016	-292.77	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00843232	04/03/2016	5630.52	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00844829	09/03/2016	11.32	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00844829	09/03/2016	-32.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00844829	09/03/2016	238.54	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00844829	09/03/2016	76.60	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00844829	09/03/2016	-1235.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00844829	09/03/2016	5650.18	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00846825	16/03/2016	11.32	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00846825	16/03/2016	-32.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00846825	16/03/2016	249.66	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00846825	16/03/2016	95.48	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00846825	16/03/2016	-1240.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00846825	16/03/2016	5442.32	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00847641	18/03/2016	-45.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00847641	18/03/2016	243.20	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00847641	18/03/2016	-904.80	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00847641	18/03/2016	4041.71	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00848600	23/03/2016	-131.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00848600	23/03/2016	644.50	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00849462	24/03/2016	15.10	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00849462	24/03/2016	-32.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00849462	24/03/2016	428.02	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00849462	24/03/2016	100.59	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00849462	24/03/2016	-1479.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00849462	24/03/2016	6650.78	Adult Social Care	Other Establishments
Printwaste Recycling & Shredding	PAY00849037	23/03/2016	444.00	Environment & Regulatory Serv	Private Contractors
Priory Group Ltd	PAY00846809	16/03/2016	6373.48	Adult Social Care	Other Establishments
Priory Group Ltd	PAY00847623	18/03/2016	6373.48	Adult Social Care	Other Establishments
Prismatic Design Solutions Ltd	PAY00848144	18/03/2016	2585.00	Non I&E	New Construction n Conversion
Proactive Inventories	PAY00845121	09/03/2016	229.00	Housing General Fund	Rents Payable
Proactive Technical Recruitment Ltd	PAY00842756	02/03/2016	722.00	Environment & Regulatory Serv	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Proactive Technical Recruitment Ltd	PAY00844232	04/03/2016	666.00	Environment & Regulatory Serv	Direct Transport Costs
Proactive Technical Recruitment Ltd	PAY00845302	09/03/2016	966.00	Environment & Regulatory Serv	Salaries
Proactive Technical Recruitment Ltd	PAY00845302	09/03/2016	1253.00	Environment & Regulatory Serv	Direct Transport Costs
Progress Housing-Bramshaw House	PAY00845817	11/03/2016	-400.60	Adult Social Care	Fees n Charges
Progress Housing-Bramshaw House	PAY00845817	11/03/2016	5838.48	Adult Social Care	Other Establishments
Project Centre Ltd	PAY00846986	16/03/2016	1807.00	Planning and Development	Services
Prontaprint Brighton & Hove	PAY00848595	23/03/2016	1615.00	Planning and Development	Print Stat & Gen Office Exps
Property Mediation Limited	PAY00850299	24/03/2016	1500.00	Cultural and Related Serv	Services
Property Plus Lettings	PAY00846436	11/03/2016	625.00	Housing General Fund	Rents Payable
PSC Business Consultants	PAY00850484	30/03/2016	210.00	Children`s & Education Serv	Expenses
Psychology Experts Ltd	PAY00847908	18/03/2016	931.86	Children`s & Education Serv	Services
Psygroup/Briers-O`Neill Psychology Practice	PAY00849082	23/03/2016	360.00	Housing General Fund	Training
Public Analyst Scientific Services Limited	PAY00846429	11/03/2016	770.20	Environment & Regulatory Serv	Miscellaneous Expenses
Public Analyst Scientific Services Limited	PAY00848961	23/03/2016	1385.00	Environment & Regulatory Serv	Miscellaneous Expenses
Public Analyst Scientific Services Limited	PAY00850084	24/03/2016	426.47	Environment & Regulatory Serv	Miscellaneous Expenses
Public Analyst Scientific Services Limited	PAY00850918	30/03/2016	418.20	Environment & Regulatory Serv	Services
Public Policy Exchange Limited	PAY00842662	02/03/2016	295.00	Housing Revenue Account	Training
Puffin Community Nursery	PAY00843529	04/03/2016	1897.00	Children`s & Education Serv	Grants n Subscriptions
Puffin Community Nursery	PAY00844973	09/03/2016	3245.00	Children`s & Education Serv	Grants n Subscriptions
Pulse First Aid Ltd	PAY00842795	02/03/2016	500.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00844328	04/03/2016	162.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY00844328	04/03/2016	128.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00845352	09/03/2016	168.40	Adult Social Care	Training
Pulse First Aid Ltd	PAY00845352	09/03/2016	121.60	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00846497	11/03/2016	162.40	Adult Social Care	Training
Pulse First Aid Ltd	PAY00846497	11/03/2016	127.60	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00846497	11/03/2016	400.00	Children`s & Education Serv	Miscellaneous Expenses
Pulse First Aid Ltd	PAY00846497	11/03/2016	478.00	Children`s & Education Serv	Training
Pulse First Aid Ltd	PAY00850135	24/03/2016	890.00	Central Support and Overheads	Training
Pumpkin Patch Nursery (Brighton)	PAY00843536	04/03/2016	3824.00	Children`s & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Brighton)	PAY00844979	09/03/2016	9360.00	Children`s & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Hove)	PAY00843235	04/03/2016	638.00	Children`s & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Hove)	PAY00844831	09/03/2016	5136.00	Children`s & Education Serv	Grants n Subscriptions
Pureprint Group Ltd t/a Beacon Press	PAY00849415	24/03/2016	6686.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Q Associates Ltd	PAY00848581	23/03/2016	704.00	Central Support and Overheads	Communications n Computing
QA Ltd	PAY00848591	23/03/2016	2951.00	Central Support and Overheads	Training
QBS Software Ltd	PAY00849679	24/03/2016	225.40	Central Support and Overheads	Communications n Computing
Queen Alexandra Hospital Home	PAY00844959	09/03/2016	10264.00	Adult Social Care	Other Establishments
Queen Elizabeth`s Foundation	PAY00849919	24/03/2016	-443.52	Adult Social Care	Fees n Charges
Queen Elizabeth`s Foundation	PAY00849919	24/03/2016	21296.43	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
R & G UK Limited	PAY00845360	09/03/2016	2346.40	Adult Social Care	Equip't Furniture n Materials
R J Dance (Contractors) Ltd	PAY00842492	02/03/2016	4932.99	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00843568	04/03/2016	213912.86	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00846084	11/03/2016	625.00	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00846084	11/03/2016	20.92	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00846084	11/03/2016	7158.75	Non I&E	Plant Machinery n Equipment
R J Dance (Contractors) Ltd	PAY00847873	18/03/2016	35840.42	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00848736	23/03/2016	9587.22	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00848736	23/03/2016	511.88	Non I&E	New Construction n Conversion
R J Meaker Fencing Ltd	PAY00845255	09/03/2016	767.48	Cultural and Related Serv	Repair Maint n Alterations
R J Meaker Fencing Ltd	PAY00848943	23/03/2016	333.65	Children's & Education Serv	Equip't Furniture n Materials
R J Meaker Fencing Ltd	PAY00850064	24/03/2016	375.25	Cultural and Related Serv	Repair Maint n Alterations
R W Green Ltd	PAY00847858	18/03/2016	440.00	Non I&E	New Construction n Conversion
R&B Recovery Ltd	PAY00843312	04/03/2016	450.00	Central Services to the Public	Services
R.I.S.E (Refuge, Information, Support & Education)	PAY00844945	09/03/2016	6716.08	Public Health	Other Establishments
R.I.S.E (Refuge, Information, Support & Education)	PAY00850636	30/03/2016	125290.75	Public Health	Other Establishments
Radio Relay	PAY00849681	24/03/2016	525.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Rainbow Chorus	PAY00851159	30/03/2016	300.00	Planning and Development	Grants n Subscriptions
Rainbow Families	PAY00850576	30/03/2016	300.00	Planning and Development	Grants n Subscriptions
Rainbow People Ltd	PAY00842869	02/03/2016	3365.44	Children's & Education Serv	Salaries
Ralawise Ltd	PAY00849809	24/03/2016	588.39	Adult Social Care	Equip't Furniture n Materials
Ram Kamat Limited	PAY00847320	16/03/2016	398.00	Adult Social Care	Services
Rapkyns Care Centre	PAY00845825	11/03/2016	-350.60	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00845825	11/03/2016	7960.64	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00845825	11/03/2016	7532.72	Adult Social Care	Other Establishments
RB Construction Group Ltd	PAY00846080	11/03/2016	9771.31	Non I&E	New Construction n Conversion
RB Construction Group Ltd	PAY00846080	11/03/2016	8630.00	Non I&E	New Construction n Conversion
RB Construction Group Ltd	PAY00850657	30/03/2016	714.00	Central Support and Overheads	Repair Maint n Alterations
RB Medical Engineering Ltd	PAY00845089	09/03/2016	477.80	Cultural and Related Serv	Energy Costs
RCH Electrical Services Ltd	PAY00847295	16/03/2016	24500.00	Highways and Transportation	Repair Maint n Alterations
Rectory House (Sompting) Ltd	PAY00845806	11/03/2016	-3654.56	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY00845806	11/03/2016	14062.04	Adult Social Care	Other Establishments
Red Earth	PAY00848098	18/03/2016	2000.00	Planning and Development	Miscellaneous Expenses
Red Zulu Limited	PAY00843762	04/03/2016	1535.00	Highways and Transportation	Miscellaneous Expenses
Re-gen Builders	PAY00846626	11/03/2016	1247.00	Cultural and Related Serv	Repair Maint n Alterations
Re-gen Builders	PAY00848371	18/03/2016	2245.00	Cultural and Related Serv	Repair Maint n Alterations
Regent House Nursing Home	PAY00842470	02/03/2016	4770.88	Central Support and Overheads	Other Establishments
Regent House Nursing Home	PAY00846045	11/03/2016	-8513.33	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00846045	11/03/2016	28814.97	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00849717	24/03/2016	429.45	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Regent House Nursing Home	PAY00849717	24/03/2016	-1584.25	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00849717	24/03/2016	5317.60	Central Support and Overheads	Other Establishments
Regional Foster Placements Ltd	PAY00842827	02/03/2016	7422.14	Children`s & Education Serv	Other Establishments
Regional Foster Placements Ltd	PAY00847277	16/03/2016	6020.00	Children`s & Education Serv	Other Transfer Payments
Regional Foster Placements Ltd	PAY00849053	23/03/2016	336.42	Children`s & Education Serv	Other Establishments
Regional Foster Placements Ltd	PAY00849053	23/03/2016	1620.08	Children`s & Education Serv	Other Transfer Payments
Regional Foster Placements Ltd	PAY00851012	30/03/2016	6984.50	Children`s & Education Serv	Other Establishments
Regrimm Ltd	PAY00850166	24/03/2016	900.00	Environment & Regulatory Serv	Services
Rentokil Initial UK Ltd	PAY00845990	11/03/2016	1.04	Central Support and Overheads	Equip't Furniture n Materials
Rentokil Initial UK Ltd	PAY00845990	11/03/2016	124.80	Children`s & Education Serv	Cleaning n Domestic Supps
Rentokil Initial UK Ltd	PAY00845990	11/03/2016	95.33	Children`s & Education Serv	Repair Maint n Alterations
Rentokil Initial UK Ltd	PAY00845990	11/03/2016	259.90	Children`s & Education Serv	Repair Maint n Alterations
Reside Housing Association	PAY00845210	09/03/2016	267.49	Adult Social Care	Other Establishments
Resolve Security Solutions Ltd	PAY00842630	02/03/2016	1500.00	Highways and Transportation	Services
Resolve Security Solutions Ltd	PAY00848043	18/03/2016	2610.00	Highways and Transportation	Services
Resource Analysts Ltd	PAY00849515	24/03/2016	691.39	Cultural and Related Serv	Services
Resource Futures Ltd	PAY00845020	09/03/2016	3308.42	Central Support and Overheads	Other Establishments
Resourcing Group	PAY00845448	09/03/2016	1155.00	Housing Revenue Account	Salaries
Resourcing Group	PAY00847321	16/03/2016	4317.50	Housing Revenue Account	Salaries
Resourcing Group	PAY00849098	23/03/2016	2090.00	Housing Revenue Account	Salaries
Resourcing Group	PAY00850240	24/03/2016	1058.75	Housing Revenue Account	Salaries
Rhythmix	PAY00847889	18/03/2016	950.00	Children`s & Education Serv	Miscellaneous Expenses
RIBA 1834 Ltd	PAY00842883	02/03/2016	638.50	Cultural and Related Serv	Services
Ridgewood Care Services	PAY00847649	18/03/2016	-505.20	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY00847649	18/03/2016	7923.36	Adult Social Care	Other Establishments
Rigby Taylor Ltd	PAY00850623	30/03/2016	6600.00	Cultural and Related Serv	Equip't Furniture n Materials
Ringmer Community College Academy Trust	PAY00850871	30/03/2016	2800.00	Children`s & Education Serv	Other Establishments
Rivercrest Ltd	PAY00846962	16/03/2016	16057.73	Non I&E	New Construction n Conversion
Rivercrest Ltd	PAY00847868	18/03/2016	10059.55	Non I&E	New Construction n Conversion
Rivercrest Ltd	PAY00849757	24/03/2016	950.00	Children`s & Education Serv	Repair Maint n Alterations
Riverside Group Ltd	PAY00843181	04/03/2016	28894.50	Housing General Fund	Supporting People
RJD Properties Ltd	PAY00849475	24/03/2016	2000.00	Housing General Fund	Rents Payable
RLK Projects	PAY00850900	30/03/2016	1600.00	Children`s & Education Serv	Services
RMBI	PAY00843686	04/03/2016	-1813.72	Adult Social Care	Fees n Charges
RMBI	PAY00843686	04/03/2016	3016.52	Adult Social Care	Other Establishments
RNIB	PAY00845678	11/03/2016	-4205.88	Adult Social Care	Fees n Charges
RNIB	PAY00845678	11/03/2016	17762.56	Adult Social Care	Other Establishments
RNIB	PAY00845678	11/03/2016	-1915.36	Adult Social Care	Fees n Charges
RNIB	PAY00845678	11/03/2016	5784.88	Adult Social Care	Other Establishments
RNIB	PAY00850429	30/03/2016	-1117.47	Adult Social Care	Fees n Charges

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RNIB	PAY00850429	30/03/2016	2983.54	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY00849682	24/03/2016	2622.00	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY00849682	24/03/2016	1177.05	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY00849682	24/03/2016	-168.00	Adult Social Care	Fees n Charges
RNID t/a Action on Hearing Loss	PAY00849682	24/03/2016	1037.40	Adult Social Care	Other Establishments
RO Property Management Ltd	PAY00847031	16/03/2016	23407.84	Central Support and Overheads	Rents Payable
Road Pals Ltd	PAY00847298	16/03/2016	13750.00	Highways and Transportation	Services
Road Safety GB	PAY00849352	24/03/2016	350.00	Highways and Transportation	Miscellaneous Expenses
Robert Martell & Partners	PAY00851104	30/03/2016	480.00	Central Support and Overheads	Services
Robert Tyler Taxi Services	PAY00843234	04/03/2016	1500.00	Adult Social Care	Other Establishments
Robins Nursery School Ltd	PAY00843226	04/03/2016	2815.00	Children`s & Education Serv	Grants n Subscriptions
Robinson Low Francis LLP	PAY00842504	02/03/2016	1000.00	Non I&E	New Construction n Conversion
Rocket Science UK Ltd	PAY00849131	23/03/2016	15150.00	Planning and Development	Miscellaneous Expenses
Roclyns Retirement Home	PAY00846046	11/03/2016	-2096.48	Adult Social Care	Fees n Charges
Roclyns Retirement Home	PAY00846046	11/03/2016	8929.92	Adult Social Care	Other Establishments
Roland Webster Associates Ltd	PAY00843262	04/03/2016	1200.00	Central Support and Overheads	Training
Roland Webster Associates Ltd	PAY00850541	30/03/2016	1200.00	Central Support and Overheads	Training
Romax Therapy Ltd	PAY00847064	16/03/2016	275.00	Children`s & Education Serv	Fees n Charges
Romax Therapy Ltd	PAY00847064	16/03/2016	165.00	Children`s & Education Serv	Other Establishments
Rosebery House Rest Home	PAY00844081	04/03/2016	1929.76	Adult Social Care	Other Establishments
Rossetts Commercials	PAY00844783	09/03/2016	709.92	Environment & Regulatory Serv	Direct Transport Costs
Rossetts Commercials	PAY00846790	16/03/2016	300.26	Environment & Regulatory Serv	Direct Transport Costs
Rottingdean Montessori Nursery School	PAY00844746	09/03/2016	1718.00	Children`s & Education Serv	Grants n Subscriptions
Rottingdean Nursing Home	PAY00842471	02/03/2016	6643.55	Central Support and Overheads	Other Establishments
Rottingdean Nursing Home	PAY00846047	11/03/2016	-6723.72	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00846047	11/03/2016	25484.84	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00849719	24/03/2016	-2454.61	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00849719	24/03/2016	4597.55	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00849719	24/03/2016	5182.78	Central Support and Overheads	Other Establishments
Rottingdean Nursing Home	PAY00849719	24/03/2016	15.00	Non-BHC Organisations	Miscellaneous Expenses
Rowena Alameddine Photography	PAY00842907	02/03/2016	250.00	Children`s & Education Serv	Miscellaneous Expenses
Rowena Alameddine Photography	PAY00850263	24/03/2016	250.00	Children`s & Education Serv	Salaries
Royal Free London NHS Foundation Trust	PAY00848305	18/03/2016	308.00	Public Health	Health Authorities
Royal Mail Group Ltd	PAY00842308	02/03/2016	3.05	Adult Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00842308	02/03/2016	1593.18	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00842308	02/03/2016	260.00	Housing General Fund	Print Stat & Gen Office Exps
Royal Mail Group Ltd	PAY00843190	04/03/2016	7058.94	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00844785	09/03/2016	1975.84	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00844785	09/03/2016	35.72	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00845760	11/03/2016	4215.37	Central Support and Overheads	Communications n Computing

Creditor payments over £250 - March 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Royal Mail Group Ltd	PAY00845760	11/03/2016	10.37	Planning and Development	Communications n Computing
Royal Mail Group Ltd	PAY00846793	16/03/2016	1391.11	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00846793	16/03/2016	94.00	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00847611	18/03/2016	515.00	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00847611	18/03/2016	6635.97	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00847611	18/03/2016	50.00	Environment & Regulatory Serv	Private Contractors
Royal Mail Group Ltd	PAY00848569	23/03/2016	2031.47	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00849433	24/03/2016	50.00	Adult Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00849433	24/03/2016	25.64	Adult Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00849433	24/03/2016	196.08	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00849433	24/03/2016	36.98	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00849433	24/03/2016	301.40	Environment & Regulatory Serv	Private Contractors
Royal Mail Group Ltd	PAY00849433	24/03/2016	0.32	Highways and Transportation	Communications n Computing
Royal Mail Group Ltd	PAY00849433	24/03/2016	68.70	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00849433	24/03/2016	78.02	Housing Revenue Account	Communications n Computing
Royal Mail Group Ltd	PAY00850479	30/03/2016	15644.99	Central Support and Overheads	Communications n Computing
Royal Masonic Benevolent Institution Care Company	PAY00842478	02/03/2016	2267.60	Central Support and Overheads	Other Establishments
Royal Masonic Benevolent Institution Care Company	PAY00844970	09/03/2016	-505.20	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY00844970	09/03/2016	1988.00	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution Care Company	PAY00846064	11/03/2016	-4346.80	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY00846064	11/03/2016	7207.36	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution Care Company	PAY00846064	11/03/2016	4467.24	Central Support and Overheads	Other Establishments
Royal Masonic Benevolent Institution Care Company	PAY00849734	24/03/2016	-1550.00	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY00849734	24/03/2016	2743.20	Central Support and Overheads	Other Establishments
Royal Scot Crystal Ltd	PAY00842861	02/03/2016	345.40	Cultural and Related Serv	Goods for Resale
Royal Town Planning Institute (Subscriptions)	PAY00847102	16/03/2016	290.00	Central Support and Overheads	Grants n Subscriptions
Runwood Homes	PAY00844430	04/03/2016	-565.92	Adult Social Care	Fees n Charges
Runwood Homes	PAY00844430	04/03/2016	1999.20	Adult Social Care	Other Establishments
Runwood Homes	PAY00844430	04/03/2016	-837.45	Adult Social Care	Fees n Charges
Runwood Homes	PAY00844430	04/03/2016	2326.80	Adult Social Care	Other Establishments
Runwood Homes	PAY00845394	09/03/2016	-1723.48	Adult Social Care	Fees n Charges
Runwood Homes	PAY00845394	09/03/2016	3000.00	Adult Social Care	Other Establishments
Runwood Homes	PAY00849057	23/03/2016	-565.92	Adult Social Care	Fees n Charges
Runwood Homes	PAY00849057	23/03/2016	1999.20	Adult Social Care	Other Establishments
Runwood Homes	PAY00849057	23/03/2016	-669.96	Adult Social Care	Fees n Charges
Runwood Homes	PAY00849057	23/03/2016	1861.44	Adult Social Care	Other Establishments
Russell Lodge Hotel Ltd	PAY00848542	23/03/2016	23072.00	Adult Social Care	Other Establishments
Russetings Care Ltd	PAY00845493	09/03/2016	-1007.48	Adult Social Care	Fees n Charges
Russetings Care Ltd	PAY00845493	09/03/2016	1964.44	Adult Social Care	Other Establishments
RVS Food Services Limited	PAY00843623	04/03/2016	2527.50	Adult Social Care	Other Establishments

Creditor payments over £250 - March 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
RVS Food Services Limited	PAY00846990	16/03/2016	4612.47	Adult Social Care	Other Establishments
Rye Art Gallery Trust	PAY00850282	24/03/2016	300.00	Cultural and Related Serv	Services
Rye Museum Association	PAY00849116	23/03/2016	648.00	Cultural and Related Serv	Services
S & D Commercials	PAY00847181	16/03/2016	500.00	Environment & Regulatory Serv	Direct Transport Costs
S.W.A.T Marketing Ltd	PAY00848577	23/03/2016	600.00	Cultural and Related Serv	Miscellaneous Expenses
S.W.A.T Marketing Ltd	PAY00848577	23/03/2016	3400.00	Highways and Transportation	Miscellaneous Expenses
Sackville Road Surgery	PAY00849549	24/03/2016	67.50	Environment & Regulatory Serv	Equip't Furniture n Materials
Sackville Road Surgery	PAY00849549	24/03/2016	270.90	Environment & Regulatory Serv	Services
Safe and Sound Daycare Ltd	PAY00850794	30/03/2016	1810.00	Children`s & Education Serv	Grants n Subscriptions
Safety Net Ltd	PAY00842314	02/03/2016	270.00	Children`s & Education Serv	Training
Safety Net Ltd	PAY00844793	09/03/2016	1600.00	Children`s & Education Serv	Training
Safety Net Ltd	PAY00844793	09/03/2016	75.00	Children`s & Education Serv	Training
Safety Net Ltd	PAY00847618	18/03/2016	37000.00	Children`s & Education Serv	Miscellaneous Expenses
Safety Net Ltd	PAY00847618	18/03/2016	3200.00	Children`s & Education Serv	Other Establishments
Safety Net Ltd	PAY00849441	24/03/2016	375.00	Children`s & Education Serv	Miscellaneous Expenses
Safety Transfer Ltd	PAY00848739	23/03/2016	1800.00	Central Support and Overheads	Training
Sainsbury`s Supermarkets Ltd	PAY00844731	09/03/2016	4387.50	Housing General Fund	Other Transfer Payments
Sainsbury`s Supermarkets Ltd	PAY00844731	09/03/2016	-179.70	Non-BHC Organisations	Grants n Subscriptions
Sainsbury`s Supermarkets Ltd	PAY00850450	30/03/2016	150.00	Children`s & Education Serv	Miscellaneous Expenses
Sainsbury`s Supermarkets Ltd	PAY00850450	30/03/2016	250.00	Children`s & Education Serv	Equip't Furniture n Materials
Sake Cabling Ltd	PAY00846442	11/03/2016	1575.00	Cultural and Related Serv	Independent Units of Council
Saltdean Lido CIC	PAY00849009	23/03/2016	188453.24	Non I&E	Capital Grants
Same Sky Ltd	PAY00844932	09/03/2016	2375.00	Cultural and Related Serv	Goods for Resale
Sanctuary Housing Association	PAY00842342	02/03/2016	6827.12	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00842445	02/03/2016	26589.50	Housing General Fund	Supporting People
Sanctuary Housing Association	PAY00843474	04/03/2016	4337.67	Housing General Fund	Supporting People
Sanctuary Housing Association	PAY00844837	09/03/2016	5706.08	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00846832	16/03/2016	1140.98	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00847645	18/03/2016	1140.98	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00848606	23/03/2016	1140.98	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00849469	24/03/2016	1140.98	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00850522	30/03/2016	2345.28	Housing General Fund	Rents Payable
Sanctuary Housing Association (B & H Foyer)	PAY00846973	16/03/2016	1504.92	Children`s & Education Serv	Other Transfer Payments
Sanctuary Housing Association (B & H Foyer)	PAY00850673	30/03/2016	1089.49	Children`s & Education Serv	Other Transfer Payments
Sapy Services Ltd t/a Elm Lodge	PAY00843315	04/03/2016	1929.76	Adult Social Care	Other Establishments
Sareen Properties & Co	PAY00843617	04/03/2016	885.00	Housing General Fund	Rents Payable
Savills (UK) Ltd	PAY00842536	02/03/2016	7000.00	Housing General Fund	Services
Savills (UK) Ltd	PAY00848773	23/03/2016	2556.22	Environment & Regulatory Serv	Independent Units of Council
Savills (UK) Ltd	PAY00850709	30/03/2016	442.10	Environment & Regulatory Serv	Independent Units of Council
Savills (UK) Ltd (Smiths Gore)	PAY00844504	04/03/2016	13811.36	Environment & Regulatory Serv	Independent Units of Council

Creditor payments over £250 - March 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Scarab Sweepers Ltd	PAY00842318	02/03/2016	5166.64	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY00843203	04/03/2016	420.86	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY00843203	04/03/2016	2376.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Scarab Sweepers Ltd	PAY00844801	09/03/2016	290.36	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY00844801	09/03/2016	2685.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Scarab Sweepers Ltd	PAY00846807	16/03/2016	721.22	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY00850489	30/03/2016	881.68	Environment & Regulatory Serv	Direct Transport Costs
SCCI Alphatrack Ltd	PAY00846341	11/03/2016	403.20	Housing Revenue Account	Repair Maint n Alterations
SCCI Alphatrack Ltd	PAY00847126	16/03/2016	853.32	Housing Revenue Account	Repair Maint n Alterations
SCCI Alphatrack Ltd	PAY00850005	24/03/2016	2799.06	Housing Revenue Account	Repair Maint n Alterations
Scope	PAY00844868	09/03/2016	528.00	Adult Social Care	Other Establishments
Scope	PAY00845835	11/03/2016	-231.00	Adult Social Care	Fees n Charges
Scope	PAY00845835	11/03/2016	19630.75	Adult Social Care	Other Establishments
Scope	PAY00845835	11/03/2016	-905.80	Adult Social Care	Fees n Charges
Scope	PAY00845835	11/03/2016	9877.80	Adult Social Care	Other Establishments
Scope	PAY00849505	24/03/2016	1381.05	Adult Social Care	Other Establishments
Scope	PAY00849505	24/03/2016	1734.00	Adult Social Care	Other Establishments
Scott Combustion Limited	PAY00848932	23/03/2016	216.00	Cultural and Related Serv	Independent Units of Council
Seaway Nursing Home Ltd	PAY00843166	04/03/2016	-1727.70	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00843166	04/03/2016	11181.33	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00843166	04/03/2016	-900.23	Central Support and Overheads	Other Establishments
Seaway Nursing Home Ltd	PAY00845734	11/03/2016	-4276.20	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00845734	11/03/2016	23076.72	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00849405	24/03/2016	-843.67	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00849405	24/03/2016	951.20	Central Support and Overheads	Other Establishments
Seaway Nursing Home Ltd	PAY00849405	24/03/2016	300.00	Non-BHC Organisations	Miscellaneous Expenses
Securitel Service Ltd	PAY00842446	02/03/2016	343.40	Cultural and Related Serv	Repair Maint n Alterations
Securitel Service Ltd	PAY00844933	09/03/2016	263.90	Highways and Transportation	Repair Maint n Alterations
Securitel Service Ltd	PAY00844933	09/03/2016	7330.00	Highways and Transportation	Equip't Furniture n Materials
Securitel Service Ltd	PAY00849685	24/03/2016	221.67	Central Support and Overheads	Repair Maint n Alterations
Securitel Service Ltd	PAY00849685	24/03/2016	54.00	Housing General Fund	Equip't Furniture n Materials
Securitel Service Ltd	PAY00850625	30/03/2016	0.00	Central Support and Overheads	Repair Maint n Alterations
Securitel Service Ltd	PAY00850625	30/03/2016	937.33	Cultural and Related Serv	Repair Maint n Alterations
See Saw Pre-School	PAY00843520	04/03/2016	425.00	Children`s & Education Serv	Grants n Subscriptions
See Saw Pre-School	PAY00844961	09/03/2016	262.00	Children`s & Education Serv	Grants n Subscriptions
See That Ltd	PAY00845160	09/03/2016	6725.00	Highways and Transportation	Miscellaneous Expenses
SeeAbility	PAY00846952	16/03/2016	-801.20	Adult Social Care	Fees n Charges
SeeAbility	PAY00846952	16/03/2016	9440.00	Adult Social Care	Other Establishments
SeeAbility	PAY00848719	23/03/2016	-400.60	Adult Social Care	Fees n Charges
SeeAbility	PAY00848719	23/03/2016	4720.00	Adult Social Care	Other Establishments

Creditor payments over £250 - March 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
SELS Ltd	PAY00846003	11/03/2016	559.45	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY00846003	11/03/2016	137.45	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY00847838	18/03/2016	192.80	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY00847838	18/03/2016	128.80	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY00849684	24/03/2016	262.33	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY00849684	24/03/2016	133.10	Central Support and Overheads	Repair Maint n Alterations
Sense - Children & Adult Services	PAY00846050	11/03/2016	-801.20	Adult Social Care	Fees n Charges
Sense - Children & Adult Services	PAY00846050	11/03/2016	17396.00	Adult Social Care	Other Establishments
Seven Ways (Support) Ltd	PAY00846851	16/03/2016	531.07	Children`s & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY00846851	16/03/2016	2292.64	Children`s & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY00848623	23/03/2016	1474.00	Children`s & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY00848623	23/03/2016	2546.42	Children`s & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY00850542	30/03/2016	2156.00	Children`s & Education Serv	Other Transfer Payments
Seventeen Hospitality Ltd t/a Blanch House	PAY00848649	23/03/2016	208.33	Cultural and Related Serv	Miscellaneous Expenses
SGL Industries Ltd	PAY00842396	02/03/2016	867.26	Cultural and Related Serv	Repair Maint n Alterations
SGL Industries Ltd	PAY00842396	02/03/2016	296.00	Cultural and Related Serv	Miscellaneous Expenses
Shaw & Sons Ltd	PAY00850626	30/03/2016	1231.88	Central Services to the Public	Equip't Furniture n Materials
Shelter Training Ltd	PAY00849687	24/03/2016	1965.00	Housing General Fund	Miscellaneous Expenses
Sherbond Ltd t/a Shergroup Enforcement	PAY00843864	04/03/2016	930.00	Housing General Fund	Services
Sherbond Ltd t/a Shergroup Enforcement	PAY00845134	09/03/2016	1100.00	Housing General Fund	Services
Sherbond Ltd t/a Shergroup Enforcement	PAY00847059	16/03/2016	300.00	Housing General Fund	Services
Sherbond Ltd t/a Shergroup Enforcement	PAY00848840	23/03/2016	300.00	Housing General Fund	Services
Shine Technologies Ltd t/a Atech Systems	PAY00843594	04/03/2016	305.00	Non I&E	New Construction n Conversion
Shine Technologies Ltd t/a Atech Systems	PAY00847888	18/03/2016	805.00	Children`s & Education Serv	Repair Maint n Alterations
Shirley Street Day Nursery	PAY00844176	04/03/2016	1700.00	Children`s & Education Serv	Grants n Subscriptions
Shirley Street Day Nursery	PAY00845277	09/03/2016	4427.00	Children`s & Education Serv	Grants n Subscriptions
Shorefield Holidays Ltd	PAY00848006	18/03/2016	2121.25	Children`s & Education Serv	Rents Payable
Shy Camera Ltd	PAY00846499	11/03/2016	2500.00	Public Health	Miscellaneous Expenses
Sibcas Ltd	PAY00848697	23/03/2016	389.00	Cultural and Related Serv	Independent Units of Council
Siemens PLC	PAY00843564	04/03/2016	2572.75	Highways and Transportatation	Repair Maint n Alterations
Siemens PLC	PAY00843564	04/03/2016	2059.32	Non I&E	New Construction n Conversion
Siemens PLC	PAY00847869	18/03/2016	4000.00	Highways and Transportatation	Repair Maint n Alterations
Siemens PLC	PAY00849759	24/03/2016	3109.05	Highways and Transportatation	Repair Maint n Alterations
Siemens PLC	PAY00849759	24/03/2016	4599.40	Highways and Transportatation	Services
Siemens PLC	PAY00849759	24/03/2016	31657.65	Non I&E	New Construction n Conversion
Sight and Sound Technology Ltd	PAY00847997	18/03/2016	404.95	Children`s & Education Serv	Equip't Furniture n Materials
Silicon Beach Training Ltd	PAY00843212	04/03/2016	795.00	Housing General Fund	Training
Silicon Beach Training Ltd	PAY00845780	11/03/2016	845.75	Planning and Development	Training
Silicon Beach Training Ltd	PAY00849455	24/03/2016	1791.00	Central Support and Overheads	Training
Silicon Beach Training Ltd	PAY00849455	24/03/2016	445.00	Housing General Fund	Training

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Simplex Limited	PAY00843990	04/03/2016	1072.84	Central Support and Overheads	Equip't Furniture n Materials
SJM Limited t/a SJM Concerts	PAY00846928	16/03/2016	-27705.40	Cultural and Related Serv	Fees n Charges
SJM Limited t/a SJM Concerts	PAY00846928	16/03/2016	116328.75	Cultural and Related Serv	Sales
SJM Limited t/a SJM Concerts	PAY00846928	16/03/2016	-50.00	Cultural and Related Serv	Communications n Computing
SJM Limited t/a SJM Concerts	PAY00846928	16/03/2016	-497.00	Cultural and Related Serv	Equip't Furniture n Materials
SJM Limited t/a SJM Concerts	PAY00846928	16/03/2016	-4501.59	Cultural and Related Serv	Miscellaneous Expenses
Skip It Containers Ltd	PAY00842447	02/03/2016	220.00	Cultural and Related Serv	Services
Skip It Containers Ltd	PAY00850627	30/03/2016	220.00	Adult Social Care	Equip't Furniture n Materials
Sky Business Division	PAY00842261	02/03/2016	439.00	Library Services	Communications n Computing
Sky Business Division	PAY00849375	24/03/2016	439.00	Library Services	Communications n Computing
Skyguard Ltd	PAY00847241	16/03/2016	208.00	Housing Revenue Account	Equip't Furniture n Materials
Skyguard Ltd	PAY00847241	16/03/2016	39.00	Housing Revenue Account	Equip't Furniture n Materials
Small Opportunities Ltd	PAY00845146	09/03/2016	-352.00	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY00845146	09/03/2016	5260.00	Adult Social Care	Other Establishments
SMI Group	PAY00842631	02/03/2016	565.20	Adult Social Care	Equip't Furniture n Materials
SMI Group	PAY00848862	23/03/2016	854.50	Adult Social Care	Equip't Furniture n Materials
SMI Group	PAY00850820	30/03/2016	882.62	Adult Social Care	Equip't Furniture n Materials
SMPProcess	PAY00848628	23/03/2016	250.00	Housing General Fund	Services
SMS (Southern) Ltd	PAY00845818	11/03/2016	8806.98	Non I&E	New Construction n Conversion
SMS (Southern) Ltd	PAY00846855	16/03/2016	34801.54	Non I&E	New Construction n Conversion
SOA Development	PAY00849112	23/03/2016	5000.00	Planning and Development	Services
Social Care Institute for Excellence	PAY00848242	18/03/2016	5400.00	Children`s & Education Serv	Miscellaneous Expenses
Social Care Network Solutions Limited	PAY00847140	16/03/2016	279.95	Adult Social Care	Communications n Computing
Social Research Associates Ltd	PAY00847653	18/03/2016	9870.00	Highways and Transportation	Services
Society of Chief Librarians	PAY00846787	16/03/2016	525.00	Library Services	Training
Softcat Ltd	PAY00850883	30/03/2016	6942.60	Central Support and Overheads	Communications n Computing
Solutions Accommodation Providers Ltd	PAY00842330	02/03/2016	17977.00	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY00843220	04/03/2016	10276.00	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY00847635	18/03/2016	11417.00	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY00848587	23/03/2016	10804.50	Housing General Fund	Services
Solutions Inc Ltd	PAY00850670	30/03/2016	738.68	Children`s & Education Serv	Miscellaneous Expenses
Sonnet Care Homes (Essex) Limited	PAY00850085	24/03/2016	3180.00	Adult Social Care	Other Establishments
SOS Systems Ltd	PAY00844843	09/03/2016	19.42	Children`s & Education Serv	Print Stat & Gen Office Exps
SOS Systems Ltd	PAY00844843	09/03/2016	517.10	Cultural and Related Serv	Equip't Furniture n Materials
Sound Homes Ltd	PAY00845368	09/03/2016	-625.12	Adult Social Care	Fees n Charges
Sound Homes Ltd	PAY00845368	09/03/2016	1848.92	Adult Social Care	Other Establishments
South Coast Nursing Homes Ltd	PAY00845792	11/03/2016	-2296.07	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY00845792	11/03/2016	8946.70	Adult Social Care	Other Establishments
South Downs Leadership and Management Services Ltd	PAY00847238	16/03/2016	2013.53	Children`s & Education Serv	Salaries
South East CSU	PAY00846636	11/03/2016	8492.00	Public Health	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southampton City Council	PAY00850428	30/03/2016	1600.00	Highways and Transportation	Equip't Furniture n Materials
Southdown Housing Association	PAY00842286	02/03/2016	16675.92	Housing General Fund	Supporting People
Southdown Housing Association	PAY00843165	04/03/2016	-8057.36	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00843165	04/03/2016	220686.44	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00843165	04/03/2016	12524.58	Housing General Fund	Supporting People
Southdown Housing Association	PAY00845733	11/03/2016	-300.00	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00845733	11/03/2016	5096.80	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00847593	18/03/2016	25000.00	Housing General Fund	Supporting People
Southdown Housing Association	PAY00848545	23/03/2016	-3509.40	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00848545	23/03/2016	61210.54	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00848545	23/03/2016	25000.00	Housing General Fund	Supporting People
Southdown Housing Association	PAY00850460	30/03/2016	-8482.36	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00850460	30/03/2016	215844.78	Adult Social Care	Other Establishments
Southern Adolescent Care Services	PAY00842334	02/03/2016	12642.86	Children`s & Education Serv	Other Establishments
Southern Adolescent Care Services	PAY00850508	30/03/2016	7164.29	Children`s & Education Serv	Other Establishments
Southern Counties Janitorial Supplies Ld	PAY00843478	04/03/2016	262.52	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00846931	16/03/2016	389.50	Children`s & Education Serv	Repair Maint n Alterations
Southern Counties Janitorial Supplies Ld	PAY00847841	18/03/2016	736.34	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00850629	30/03/2016	400.38	Housing Revenue Account	Cleaning n Domestic Supps
Southern Cranes & Access Ltd	PAY00848556	23/03/2016	320.00	Cultural and Related Serv	Repair Maint n Alterations
Southern Cross Pre-School	PAY00843528	04/03/2016	1064.75	Children`s & Education Serv	Grants n Subscriptions
Southern Cross Pre-School	PAY00844972	09/03/2016	5153.00	Children`s & Education Serv	Grants n Subscriptions
Southern Electric	PAY00849420	24/03/2016	478.65	Adult Social Care	Energy Costs
Southern Electric	PAY00849420	24/03/2016	273.80	Central Support and Overheads	Energy Costs
Southern Electric	PAY00849420	24/03/2016	44710.85	Central Support and Overheads	Energy Costs
Southern Electric	PAY00849420	24/03/2016	291.06	Central Support and Overheads	Energy Costs
Southern Electric	PAY00849420	24/03/2016	985.22	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00849420	24/03/2016	28861.78	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00849420	24/03/2016	698.76	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00849420	24/03/2016	7872.69	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00849420	24/03/2016	13001.68	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00849420	24/03/2016	226.63	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00849420	24/03/2016	613.26	Cultural and Related Serv	Miscellaneous Expenses
Southern Electric	PAY00849420	24/03/2016	4797.82	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00849420	24/03/2016	113.95	Cultural and Related Serv	Private Contractors
Southern Electric	PAY00849420	24/03/2016	1932.49	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00849420	24/03/2016	1033.19	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00849420	24/03/2016	1336.72	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00849420	24/03/2016	324.37	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00849420	24/03/2016	1149.54	Environment & Regulatory Serv	Energy Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Electric	PAY00849420	24/03/2016	3925.43	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00849420	24/03/2016	2322.40	Highways and Transportation	Energy Costs
Southern Electric	PAY00849420	24/03/2016	4548.24	Highways and Transportation	Energy Costs
Southern Electric	PAY00849420	24/03/2016	41.68	Highways and Transportation	Energy Costs
Southern Electric	PAY00849420	24/03/2016	6707.24	Housing General Fund	Energy Costs
Southern Electric	PAY00849420	24/03/2016	1035.65	Housing General Fund	Energy Costs
Southern Electric	PAY00849420	24/03/2016	329.93	Housing Revenue Account	Energy Costs
Southern Electric	PAY00849420	24/03/2016	54638.11	Housing Revenue Account	Energy Costs
Southern Electric	PAY00849420	24/03/2016	1970.11	Housing Revenue Account	Energy Costs
Southern Electrical Trade Supplies	PAY00848700	23/03/2016	495.35	Cultural and Related Serv	Energy Costs
Southern Electrical Trade Supplies	PAY00848700	23/03/2016	59.92	Cultural and Related Serv	Fixtures and Fittings
Southern Electrical Trade Supplies	PAY00848700	23/03/2016	155.65	Cultural and Related Serv	Equip't Furniture n Materials
Southern Heating Group Ltd	PAY00844936	09/03/2016	348.91	Housing General Fund	Repair Maint n Alterations
Southern Heating Group Ltd	PAY00846930	16/03/2016	476.74	Housing General Fund	Repair Maint n Alterations
Southern Land Services Ltd	PAY00842645	02/03/2016	240.00	Children`s & Education Serv	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00842448	02/03/2016	140.00	Central Support and Overheads	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00842448	02/03/2016	4813.16	Central Support and Overheads	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00842448	02/03/2016	95.00	Non I&E	Plant Machinery n Equipment
Southern Mobility Centres Ltd	PAY00847840	18/03/2016	80.00	Central Support and Overheads	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00847840	18/03/2016	2155.87	Central Support and Overheads	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00847840	18/03/2016	228.30	Non I&E	Plant Machinery n Equipment
Southern Transit	PAY00849973	24/03/2016	2450.00	Cultural and Related Serv	Miscellaneous Expenses
Southern Water Services Ltd	PAY00846090	11/03/2016	3588.64	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00846090	11/03/2016	-82.39	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00846090	11/03/2016	3835.50	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00846090	11/03/2016	-245.69	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00846090	11/03/2016	-203.93	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00846090	11/03/2016	909.33	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00846090	11/03/2016	366.18	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00846090	11/03/2016	2957.37	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00846090	11/03/2016	25.52	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00846090	11/03/2016	11704.79	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00846970	16/03/2016	10761.12	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00846970	16/03/2016	9076.69	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00846970	16/03/2016	5233.48	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00846970	16/03/2016	25.52	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00846970	16/03/2016	546.40	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00846970	16/03/2016	2307.69	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00846970	16/03/2016	2249.51	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00846970	16/03/2016	716.49	Housing General Fund	Water Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Water Services Ltd	PAY00846970	16/03/2016	292.15	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00846970	16/03/2016	10120.21	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00848746	23/03/2016	5181.36	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00848746	23/03/2016	3663.98	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00848746	23/03/2016	292.71	Highways and Transportation	Water Services
Southern Water Services Ltd	PAY00849778	24/03/2016	15109.36	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00849778	24/03/2016	7621.68	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00849778	24/03/2016	372.31	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00849778	24/03/2016	51.66	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00849778	24/03/2016	332.93	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00849778	24/03/2016	2418.47	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00849778	24/03/2016	191.29	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00849778	24/03/2016	180.87	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00849778	24/03/2016	6433.10	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00849778	24/03/2016	82.11	Highways and Transportation	Water Services
Southern Water Services Ltd	PAY00849778	24/03/2016	1983.52	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00849778	24/03/2016	8.73	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00849778	24/03/2016	398.64	Housing General Fund	Other Establishments
Southern Water Services Ltd	PAY00849778	24/03/2016	25.52	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00849778	24/03/2016	1998.74	Housing Revenue Account	Water Services
Southern Water Services Ltd (Miscellaneous Income)	PAY00843123	04/03/2016	400.00	Non I&E	New Construction n Conversion
Southern Water Services Ltd (Miscellaneous Income)	PAY00846748	16/03/2016	9117.00	Non I&E	New Construction n Conversion
Spaldings (UK) Ltd	PAY00848701	23/03/2016	934.10	Cultural and Related Serv	Direct Transport Costs
Specialist Computer Centres Plc	PAY00849770	24/03/2016	692.60	Central Support and Overheads	Communications n Computing
Spiral Sussex Ltd	PAY00847617	18/03/2016	-42.00	Adult Social Care	Fees n Charges
Spiral Sussex Ltd	PAY00847617	18/03/2016	537.00	Adult Social Care	Other Establishments
Springboard Education Ltd	PAY00843243	04/03/2016	4468.76	Children`s & Education Serv	Other Agencies
Springfield Road Childrens Homes Ltd	PAY00842395	02/03/2016	13000.00	Children`s & Education Serv	Other Establishments
Springfield Road Childrens Homes Ltd	PAY00842395	02/03/2016	13000.00	Children`s & Education Serv	Other Establishments
Springfield Road Childrens Homes Ltd	PAY00850586	30/03/2016	36678.57	Children`s & Education Serv	Other Establishments
Springfield Road Childrens Homes Ltd	PAY00850586	30/03/2016	13000.00	Children`s & Education Serv	Other Establishments
SRCL Ltd	PAY00849893	24/03/2016	84.65	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00849893	24/03/2016	274.62	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00849893	24/03/2016	340.84	Adult Social Care	Equip`t Furniture n Materials
SRCL Ltd	PAY00849893	24/03/2016	147.98	Children`s & Education Serv	Repair Maint n Alterations
SRCL Ltd	PAY00849893	24/03/2016	371.27	Children`s & Education Serv	Cleaning n Domestic Supps
SRCL Ltd	PAY00849893	24/03/2016	35.84	Cultural and Related Serv	Miscellaneous Expenses
SRCL Ltd	PAY00849893	24/03/2016	223.21	Housing General Fund	Catering
SRCL Ltd	PAY00849893	24/03/2016	160.51	Housing General Fund	Equip`t Furniture n Materials
SRCL Ltd	PAY00850770	30/03/2016	231.34	Adult Social Care	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
SRCL Ltd	PAY00850770	30/03/2016	197.71	Housing General Fund	Repair Maint n Alterations
St Andrews Community Pre-School	PAY00844960	09/03/2016	3255.00	Children`s & Education Serv	Grants n Subscriptions
St Andrews Lodge	PAY00845787	11/03/2016	1460.00	Adult Social Care	Other Establishments
St Anthony`s Pre-School	PAY00844977	09/03/2016	2588.00	Children`s & Education Serv	Grants n Subscriptions
St Bedes Schools	PAY00842303	02/03/2016	3971.58	Children`s & Education Serv	Other Transfer Payments
St Christopher`s Rest Home	PAY00846049	11/03/2016	-4099.60	Adult Social Care	Fees n Charges
St Christopher`s Rest Home	PAY00846049	11/03/2016	8597.60	Adult Social Care	Other Establishments
St George`s Neighbourhood Nursery	PAY00843289	04/03/2016	2974.00	Children`s & Education Serv	Grants n Subscriptions
St George`s Neighbourhood Nursery	PAY00844857	09/03/2016	1654.00	Children`s & Education Serv	Grants n Subscriptions
St Georges Court (Plymouth) Ltd	PAY00844402	04/03/2016	991.84	Adult Social Care	Other Establishments
St Georges Lodge Residential Care Home LTD	PAY00844218	04/03/2016	-711.68	Adult Social Care	Fees n Charges
St Georges Lodge Residential Care Home LTD	PAY00844218	04/03/2016	1848.92	Adult Social Care	Other Establishments
St John Ambulance	PAY00842437	02/03/2016	2133.54	Public Health	Voluntary Associations
St John`s School and College	PAY00842271	02/03/2016	500.00	Highways and Transportation	Equip` t Furniture n Materials
St Joseph`s Pre-School Playgroup	PAY00843586	04/03/2016	2124.00	Children`s & Education Serv	Grants n Subscriptions
St Joseph`s Pre-School Playgroup	PAY00845012	09/03/2016	3442.00	Children`s & Education Serv	Grants n Subscriptions
St Lukes Pre-School	PAY00843674	04/03/2016	1190.00	Children`s & Education Serv	Grants n Subscriptions
St Lukes Pre-School	PAY00845053	09/03/2016	3263.00	Children`s & Education Serv	Grants n Subscriptions
St Marys Catholic Primary School	PAY00844318	04/03/2016	508.00	Children`s & Education Serv	Other Establishments
St Michael`s Care Homes Ltd	PAY00845800	11/03/2016	-8861.92	Adult Social Care	Fees n Charges
St Michael`s Care Homes Ltd	PAY00845800	11/03/2016	15129.25	Adult Social Care	Other Establishments
St Michael`s Fellowship	PAY00845803	11/03/2016	14400.00	Children`s & Education Serv	Other Establishments
St Modwen Co UK	PAY00849029	23/03/2016	9270.87	Children`s & Education Serv	Rents Payable
St Mungo`s	PAY00842891	02/03/2016	27083.33	Housing General Fund	Supporting People
St Mungo`s	PAY00849110	23/03/2016	81249.99	Housing General Fund	Supporting People
St Nicholas Church Hall Account	PAY00848986	23/03/2016	900.00	Non-BHC Organisations	Grants n Subscriptions
St Nicholas Pre-School	PAY00843152	04/03/2016	365.00	Children`s & Education Serv	Grants n Subscriptions
St Nicholas Pre-School	PAY00844741	09/03/2016	3390.00	Children`s & Education Serv	Grants n Subscriptions
St Richard`s Church & Community Centre	PAY00850500	30/03/2016	260.00	Public Health	Miscellaneous Expenses
St Wilfrid`s Catholic Primary School	PAY00845433	09/03/2016	5387.00	Children`s & Education Serv	Grants n Subscriptions
Stanford Marsh Ltd	PAY00847068	16/03/2016	223.84	Planning and Development	Print Stat & Gen Office Exps
Stanford Penguins Junior Badminton Club	PAY00842683	02/03/2016	750.00	Planning and Development	Grants n Subscriptions
Station Farm	PAY00848646	23/03/2016	6547.05	Cultural and Related Serv	Private Contractors
Stationers Crown Woods Academy	PAY00844585	04/03/2016	500.00	Children`s & Education Serv	Other Establishments
Stepping Stones Pre School (Portslade)	PAY00844985	09/03/2016	5827.00	Children`s & Education Serv	Grants n Subscriptions
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00842449	02/03/2016	39041.06	Children`s & Education Serv	Other Transport Costs
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00843476	04/03/2016	7482.50	Children`s & Education Serv	Public Transport
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00844934	09/03/2016	39927.58	Children`s & Education Serv	Other Transport Costs
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00844934	09/03/2016	15483.20	Children`s & Education Serv	Public Transport
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00844934	09/03/2016	8.61	Housing Revenue Account	Public Transport

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00846006	11/03/2016	38708.10	Children`s & Education Serv	Other Transport Costs
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00846929	16/03/2016	39576.70	Children`s & Education Serv	Other Transport Costs
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00846929	16/03/2016	135.45	Housing General Fund	Public Transport
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00848699	23/03/2016	39483.42	Children`s & Education Serv	Other Transport Costs
Stiles & Co Financial Services Ltd	PAY00845094	09/03/2016	260.00	Highways and Transportation	Fees n Charges
Stonehaven (Healthcare) Ltd	PAY00844230	04/03/2016	-817.64	Adult Social Care	Fees n Charges
Stonehaven (Healthcare) Ltd	PAY00844230	04/03/2016	1768.00	Adult Social Care	Other Establishments
Straight Ltd	PAY00843164	04/03/2016	2850.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Straight Ltd	PAY00845731	11/03/2016	762.97	Environment & Regulatory Serv	Private Contractors
Strawberry Fields	PAY00850747	30/03/2016	224.77	Cultural and Related Serv	Fees n Charges
Strawberry Hill Nursery	PAY00843522	04/03/2016	784.00	Children`s & Education Serv	Grants n Subscriptions
Strawberry Hill Nursery	PAY00844962	09/03/2016	2874.00	Children`s & Education Serv	Grants n Subscriptions
Sunshine Day Nursery (Brighton)	PAY00843177	04/03/2016	791.00	Children`s & Education Serv	Grants n Subscriptions
Sunshine Day Nursery (Brighton)	PAY00844770	09/03/2016	9131.00	Children`s & Education Serv	Grants n Subscriptions
Sun-X (UK) Ltd	PAY00848731	23/03/2016	3200.00	Cultural and Related Serv	Equip't Furniture n Materials
Supersaurus Nursery	PAY00843926	04/03/2016	3356.00	Children`s & Education Serv	Grants n Subscriptions
Supersaurus Nursery	PAY00845164	09/03/2016	7742.00	Children`s & Education Serv	Grants n Subscriptions
Supply Desk Ltd	PAY00842383	02/03/2016	19380.60	Children`s & Education Serv	Other Establishments
Supply Desk Ltd	PAY00845847	11/03/2016	1601.88	Children`s & Education Serv	Salaries
Supply Desk Ltd	PAY00846877	16/03/2016	686.52	Children`s & Education Serv	Salaries
Supply Desk Ltd	PAY00847684	18/03/2016	686.52	Children`s & Education Serv	Salaries
Supply Desk Ltd	PAY00848648	23/03/2016	915.36	Children`s & Education Serv	Salaries
Supply Desk Ltd	PAY00850573	30/03/2016	686.52	Children`s & Education Serv	Salaries
Support Empower Advocate Promote	PAY00847081	16/03/2016	437.40	Adult Social Care	Services
Support In Dementia Ltd	PAY00843728	04/03/2016	492.80	Adult Social Care	Training
Support In Dementia Ltd	PAY00843728	04/03/2016	387.20	Central Support and Overheads	Training
Surrey County Council	PAY00846953	16/03/2016	4975.00	Children`s & Education Serv	Grants n Subscriptions
Surrey County Council	PAY00849731	24/03/2016	250.00	Cultural and Related Serv	Services
Surrey County Council	PAY00849731	24/03/2016	234.00	Highways and Transportation	Highways
Survivors` Network Limited	PAY00850488	30/03/2016	25000.00	Public Health	Other Establishments
Sussex Clinic Limited	PAY00843664	04/03/2016	-1694.48	Adult Social Care	Fees n Charges
Sussex Clinic Limited	PAY00843664	04/03/2016	13054.38	Adult Social Care	Other Establishments
Sussex Clinic Limited	PAY00843664	04/03/2016	329.40	Non-BHC Organisations	Miscellaneous Expenses
Sussex Clinic Limited	PAY00847931	18/03/2016	370.40	Non-BHC Organisations	Miscellaneous Expenses
Sussex Community NHS Trust	PAY00843477	04/03/2016	368.00	Children`s & Education Serv	Grants n Subscriptions
Sussex Community NHS Trust	PAY00844935	09/03/2016	14561.00	Children`s & Education Serv	Grants n Subscriptions
Sussex Community NHS Trust	PAY00849691	24/03/2016	500.00	Children`s & Education Serv	Miscellaneous Expenses
Sussex Community NHS Trust	PAY00850628	30/03/2016	19770.00	Adult Social Care	Other Establishments
Sussex Community NHS Trust	PAY00850628	30/03/2016	414896.00	Public Health	Health Authorities
Sussex County Cricket Club	PAY00843479	04/03/2016	227.50	Children`s & Education Serv	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sussex County Cricket Club	PAY00844938	09/03/2016	382.50	Central Support and Overheads	Training
Sussex County Cricket Club	PAY00848702	23/03/2016	1300.00	Children`s & Education Serv	Other Establishments
Sussex County Cricket Club	PAY00848702	23/03/2016	882.50	Children`s & Education Serv	Rents Payable
Sussex County Cricket Club	PAY00849693	24/03/2016	225.00	Central Support and Overheads	Training
Sussex County Cricket Club	PAY00849693	24/03/2016	235.00	Children`s & Education Serv	Rents Payable
Sussex County Cricket Club	PAY00850630	30/03/2016	575.00	Children`s & Education Serv	Rents Payable
Sussex Emmaus	PAY00843157	04/03/2016	339.17	Housing General Fund	Other Transfer Payments
Sussex Emmaus	PAY00846763	16/03/2016	506.67	Housing General Fund	Other Transfer Payments
Sussex Environmental Pest Solutions	PAY00850059	24/03/2016	300.00	Housing General Fund	Services
Sussex Fostering & Children`s Services	PAY00842518	02/03/2016	3036.36	Children`s & Education Serv	Other Establishments
Sussex Fostering & Children`s Services	PAY00850693	30/03/2016	3036.36	Children`s & Education Serv	Other Establishments
Sussex Interpreting Services	PAY00842312	02/03/2016	2642.60	Children`s & Education Serv	Other Establishments
Sussex Interpreting Services	PAY00845763	11/03/2016	85.00	Children`s & Education Serv	Other Establishments
Sussex Interpreting Services	PAY00845763	11/03/2016	215.00	Children`s & Education Serv	Other Transfer Payments
Sussex Interpreting Services	PAY00846797	16/03/2016	313.80	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY00846797	16/03/2016	2858.90	Children`s & Education Serv	Other Establishments
Sussex Interpreting Services	PAY00846797	16/03/2016	120.00	Highways and Transportation	Services
Sussex Interpreting Services	PAY00846797	16/03/2016	610.00	Housing Revenue Account	Services
Sussex Magazines Ltd	PAY00845831	11/03/2016	246.00	Highways and Transportation	Miscellaneous Expenses
Sussex Magazines Ltd	PAY00848634	23/03/2016	246.00	Highways and Transportation	Miscellaneous Expenses
Sussex Nightstop Plus	PAY00847042	16/03/2016	3750.00	Housing General Fund	Other Establishments
Sussex Nightstop Plus	PAY00848822	23/03/2016	3750.00	Housing General Fund	Other Establishments
Sussex Oakleaf Housing Association	PAY00845795	11/03/2016	-78.00	Adult Social Care	Fees n Charges
Sussex Oakleaf Housing Association	PAY00845795	11/03/2016	1785.52	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00842386	02/03/2016	5624.40	Central Support and Overheads	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00844881	09/03/2016	-11.45	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00844881	09/03/2016	19000.00	Adult Social Care	Health Authorities
Sussex Partnership NHS Foundation Trust	PAY00845849	11/03/2016	3800.00	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00845849	11/03/2016	-481.16	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00845849	11/03/2016	24925.16	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00846879	16/03/2016	1232.00	Central Support and Overheads	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00847685	18/03/2016	29601.74	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00847685	18/03/2016	-858.00	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00847685	18/03/2016	27599.00	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00849510	24/03/2016	6072.40	Central Support and Overheads	Other Establishments
Sussex Sign Grp Ltd t/a Brighton & Sussex Sign Co.	PAY00846895	16/03/2016	1000.00	Cultural and Related Serv	Miscellaneous Expenses
Sustainable Business Partnership CIC	PAY00848942	23/03/2016	600.00	Cultural and Related Serv	Services
Sustainable Energy Ltd	PAY00847315	16/03/2016	500.00	Planning and Development	Services
Sustrans Ltd	PAY00842481	02/03/2016	9850.00	Highways and Transportation	Services
Swanborough House	PAY00846051	11/03/2016	-3436.52	Adult Social Care	Fees n Charges

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Swanborough House	PAY00846051	11/03/2016	43360.55	Adult Social Care	Other Establishments
Swedish Folk High School	PAY00850444	30/03/2016	1283.00	Children`s & Education Serv	Other Establishments
Swiftpath Business Solutions Ltd	PAY00850236	24/03/2016	650.00	Housing General Fund	Rents Payable
Symbols Worldwide Ltd T/A Widgit Software	PAY00850857	30/03/2016	305.24	Children`s & Education Serv	Communications n Computing
Synergy Group Sussex Limited	PAY00845154	09/03/2016	273.31	Non-BHC Organisations	Communications n Computing
T & L Land Developments Ltd	PAY00842606	02/03/2016	2895.00	Housing General Fund	Rents Payable
T & L Land Developments Ltd	PAY00850793	30/03/2016	2895.00	Housing General Fund	Rents Payable
T Brown Group Ltd	PAY00842394	02/03/2016	6501.00	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY00843330	04/03/2016	11578.00	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY00844888	09/03/2016	24522.00	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY00845856	11/03/2016	7568.00	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY00847689	18/03/2016	18112.00	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY00848657	23/03/2016	3169.00	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY00849521	24/03/2016	4497.00	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY00850584	30/03/2016	21452.00	Non I&E	New Construction n Conversion
T J Evans Ltd	PAY00843202	04/03/2016	1157.41	Highways and Transportation	Services
T J Evans Ltd	PAY00845771	11/03/2016	755.53	Highways and Transportation	Services
TalkTalk Communications Ltd	PAY00843969	04/03/2016	8377.38	Non I&E	Plant Machinery n Equipment
Tarnerland Community Project	PAY00846814	16/03/2016	660.00	Children`s & Education Serv	Grants n Subscriptions
Tarnerland Neighbourhood Nursery	PAY00845816	11/03/2016	350.00	Children`s & Education Serv	Other Establishments
Tasker Catchpole Ltd	PAY00845001	09/03/2016	375.00	Cultural and Related Serv	Repair Maint n Alterations
Tasker Catchpole Ltd	PAY00849763	24/03/2016	24169.45	Non I&E	New Construction n Conversion
Teachers Pensions	PAY00850655	30/03/2016	2305.50	Children`s & Education Serv	Redundancy Pay
Teachers Pensions	PAY00850655	30/03/2016	67514.22	Children`s & Education Serv	Retirement Awards
Team Prevent UK Ltd	PAY00847154	16/03/2016	3867.90	Central Support and Overheads	Misc Employee Costs
Team Prevent UK Ltd	PAY00847154	16/03/2016	11984.67	Central Support and Overheads	Miscellaneous Expenses
Techcrown Ltd	PAY00850654	30/03/2016	-679.72	Adult Social Care	Fees n Charges
Techcrown Ltd	PAY00850654	30/03/2016	1848.92	Adult Social Care	Other Establishments
Technical Engineering Ltd	PAY00843480	04/03/2016	1595.85	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00844939	09/03/2016	755.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY00846007	11/03/2016	640.00	Highways and Transportation	Miscellaneous Expenses
Technical Engineering Ltd	PAY00846935	16/03/2016	210.00	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY00846935	16/03/2016	345.00	Cultural and Related Serv	Repair Maint n Alterations
Technical Engineering Ltd	PAY00847843	18/03/2016	1383.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY00848703	23/03/2016	3569.23	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00848703	23/03/2016	90.00	Cultural and Related Serv	Repair Maint n Alterations
Technical Engineering Ltd	PAY00848703	23/03/2016	625.00	Non I&E	New Construction n Conversion
Technical Engineering Ltd	PAY00849694	24/03/2016	591.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY00850631	30/03/2016	1175.00	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY00850631	30/03/2016	340.00	Highways and Transportation	Repair Maint n Alterations

Creditor payments over £250 - March 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Technimove Ltd	PAY00842862	02/03/2016	645.00	Non I&E	Plant Machinery n Equipment
Teddy Bears Day Nursery	PAY00843524	04/03/2016	2124.00	Children`s & Education Serv	Grants n Subscriptions
Teddy Bears Day Nursery	PAY00844963	09/03/2016	4407.00	Children`s & Education Serv	Grants n Subscriptions
Teksweep Ltd t/a Munitech	PAY00848693	23/03/2016	774.10	Adult Social Care	Equip't Furniture n Materials
Ten Alps Communicate Ltd	PAY00842266	02/03/2016	470.00	Highways and Transportatation	Equip't Furniture n Materials
Ten Alps Communicate Ltd	PAY00846755	16/03/2016	1163.00	Highways and Transportatation	Equip't Furniture n Materials
Tenby House Residential Care Home	PAY00845855	11/03/2016	-2918.72	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY00845855	11/03/2016	8593.32	Adult Social Care	Other Establishments
Tensor Time & Energy LLP	PAY00842369	02/03/2016	1393.38	Cultural and Related Serv	Equip't Furniture n Materials
Terberg Matec UK Ltd	PAY00842351	02/03/2016	417.18	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY00843246	04/03/2016	600.60	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY00844844	09/03/2016	1546.25	Environment & Regulatory Serv	Direct Transport Costs
Tested Spring Co Ltd	PAY00846884	16/03/2016	504.00	Central Support and Overheads	Repair Maint n Alterations
TextAnywhere Ltd	PAY00842680	02/03/2016	625.50	Housing Revenue Account	Services
Thamesdown Recycling	PAY00848038	18/03/2016	330.00	Environment & Regulatory Serv	Services
The AIM Project	PAY00848787	23/03/2016	540.00	Children`s & Education Serv	Training
The Aldingbourne Trust	PAY00845848	11/03/2016	-300.00	Adult Social Care	Fees n Charges
The Aldingbourne Trust	PAY00845848	11/03/2016	4015.48	Adult Social Care	Other Establishments
The Appropriate Adult Service Ltd	PAY00845144	09/03/2016	1426.25	Children`s & Education Serv	Services
The Appropriate Adult Service Ltd	PAY00848844	23/03/2016	1032.50	Children`s & Education Serv	Services
The Archive of Modern Conflict	PAY00845508	09/03/2016	543.75	Cultural and Related Serv	Goods for Resale
The Ark Pre-School	PAY00844818	09/03/2016	5808.00	Children`s & Education Serv	Grants n Subscriptions
The Award Scheme Ltd	PAY00848725	23/03/2016	16.67	Children`s & Education Serv	Communications n Computing
The Award Scheme Ltd	PAY00848725	23/03/2016	1020.00	Children`s & Education Serv	Print Stat & Gen Office Exps
The Baron Homes Corporation Ltd	PAY00842403	02/03/2016	1875.14	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00842403	02/03/2016	1129.76	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00843339	04/03/2016	44060.64	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00843339	04/03/2016	17228.84	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00844895	09/03/2016	1694.64	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00844895	09/03/2016	1694.64	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00845860	11/03/2016	3671.72	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00846893	16/03/2016	1472.32	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00846893	16/03/2016	5931.24	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00847699	18/03/2016	847.32	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00847699	18/03/2016	4518.26	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00848661	23/03/2016	33189.20	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00848661	23/03/2016	14934.51	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00849530	24/03/2016	847.32	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00849530	24/03/2016	11000.47	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00850593	30/03/2016	1702.82	Housing General Fund	Rents Payable

Creditor payments over £250 - March 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Baron Homes Corporation Ltd	PAY00850593	30/03/2016	2259.52	Housing General Fund	Services
The Basement South East Ltd	PAY00846850	16/03/2016	3000.00	Planning and Development	Grants n Subscriptions
The Basement South East Ltd	PAY511394	31/03/2016	250.00	Cultural and Related Serv	Private Contractors
The Best of Brighton and Hove Ltd	PAY00850106	24/03/2016	297.00	Public Health	Miscellaneous Expenses
The Bevern Trust	PAY00846802	16/03/2016	4987.50	Adult Social Care	Other Establishments
The Big Lemon	PAY00848799	23/03/2016	10113.93	Highways and Transportation	Private Contractors
The Black & Minority Ethnic Young Peoples Project	PAY00850441	30/03/2016	4500.00	Planning and Development	Grants n Subscriptions
The Brittany Rest Home	PAY00846067	11/03/2016	-2792.56	Adult Social Care	Fees n Charges
The Brittany Rest Home	PAY00846067	11/03/2016	9133.84	Adult Social Care	Other Establishments
The Canterbury Psychological Clinic	PAY00847638	18/03/2016	927.67	Children`s & Education Serv	Services
The Cast Fundraising Ltd	PAY00846441	11/03/2016	1100.00	Non-BHC Organisations	Services
The Centre for Emotional Development	PAY00842465	02/03/2016	160.00	Children`s & Education Serv	Fees n Charges
The Centre for Emotional Development	PAY00842465	02/03/2016	75.00	Children`s & Education Serv	Other Establishments
The Centre for Emotional Development	PAY00842465	02/03/2016	160.00	Children`s & Education Serv	Misc Employee Costs
The Centre for Emotional Development	PAY00842465	02/03/2016	150.00	Children`s & Education Serv	Other Establishments
The Centre for Emotional Development	PAY00846033	11/03/2016	1090.00	Children`s & Education Serv	Fees n Charges
The Charleston Trust	PAY00843865	04/03/2016	950.50	Cultural and Related Serv	Services
The Chase Care Home Ltd	PAY00849961	24/03/2016	2020.00	Adult Social Care	Other Establishments
The Chaseley Trust	PAY00845717	11/03/2016	-4165.40	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY00845717	11/03/2016	15162.80	Adult Social Care	Other Establishments
The Chestnuts	PAY00846183	11/03/2016	-489.20	Adult Social Care	Fees n Charges
The Chestnuts	PAY00846183	11/03/2016	4900.00	Adult Social Care	Other Establishments
The Chestnuts	PAY00848794	23/03/2016	-978.40	Adult Social Care	Fees n Charges
The Chestnuts	PAY00848794	23/03/2016	9800.00	Adult Social Care	Other Establishments
The Childrens House	PAY00843215	04/03/2016	637.00	Children`s & Education Serv	Grants n Subscriptions
The Clare Project	PAY00850486	30/03/2016	1250.00	Public Health	Voluntary Associations
The Cuckfield Care Consultancy Limited	PAY00848826	23/03/2016	4159.13	Children`s & Education Serv	Other Establishments
The Dharma Primary School	PAY00844981	09/03/2016	835.00	Children`s & Education Serv	Grants n Subscriptions
The Disabilities Trust	PAY00844863	09/03/2016	-321.80	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY00844863	09/03/2016	3740.00	Adult Social Care	Other Establishments
The Disclosure and Barring Service (Formerly CRB)	PAY00849442	24/03/2016	7759.00	Central Support and Overheads	Misc Employee Costs
The Disclosure and Barring Service (Formerly CRB)	PAY00849442	24/03/2016	1408.00	Children`s & Education Serv	Misc Employee Costs
The Disclosure and Barring Service (Formerly CRB)	PAY00849442	24/03/2016	2024.00	Environment & Regulatory Serv	Misc Employee Costs
The Doreen Valiente Foundation	PAY00851105	30/03/2016	322.51	Cultural and Related Serv	Goods for Resale
The Foster Care Agency Ltd	PAY00842324	02/03/2016	33205.57	Children`s & Education Serv	Other Establishments
The Foster Care Agency Ltd	PAY00850498	30/03/2016	30617.00	Children`s & Education Serv	Other Establishments
The Foundling Museum Trading Co Ltd	PAY00845503	09/03/2016	390.00	Cultural and Related Serv	Services
The Fridge Shop	PAY00844208	04/03/2016	355.00	Housing General Fund	Other Transfer Payments
The Fridge Shop	PAY00846433	11/03/2016	1275.00	Housing General Fund	Other Transfer Payments
The Fridge Shop	PAY00847185	16/03/2016	390.00	Housing General Fund	Other Transfer Payments

Creditor payments over £250 - March 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Fridge Shop	PAY00850089	24/03/2016	714.00	Housing General Fund	Other Transfer Payments
The Garden Nursery and Pre-School	PAY00844161	04/03/2016	3997.00	Children`s & Education Serv	Grants n Subscriptions
The Garden Nursery and Pre-School	PAY00845267	09/03/2016	25133.00	Children`s & Education Serv	Grants n Subscriptions
The Garden Nursery and Pre-School	PAY00850071	24/03/2016	560.50	Children`s & Education Serv	Grants n Subscriptions
The Grounded Events Company Ltd	PAY00846260	11/03/2016	1181.50	Public Health	Services
The Guitar, Amp & Keyboard Centre Ltd	PAY00848498	23/03/2016	674.17	Children`s & Education Serv	Miscellaneous Expenses
The Hotel Boutique Ltd	PAY00850733	30/03/2016	237.50	Cultural and Related Serv	Miscellaneous Expenses
The House of Dorchester Ltd	PAY00850620	30/03/2016	781.16	Cultural and Related Serv	Goods for Resale
The Humphries Weaving Company Limited	PAY00850141	24/03/2016	6362.94	Cultural and Related Serv	Equip`t Furniture n Materials
The Humphries Weaving Company Limited	PAY00850141	24/03/2016	32520.00	Non-BHC Organisations	Wages
The Innovation Group (EMEA) Ltd	PAY00843237	04/03/2016	416.10	Housing Revenue Account	Communications n Computing
The Innovation Group (EMEA) Ltd	PAY00849465	24/03/2016	226.30	Housing Revenue Account	Communications n Computing
The Institution of Lighting Engineers	PAY00845758	11/03/2016	726.75	Highways and Transportation	Repair Maint n Alterations
The Interior Landscaping Company	PAY00846799	16/03/2016	250.00	Cultural and Related Serv	Miscellaneous Expenses
The Interpretation Shop	PAY00850524	30/03/2016	234.00	Cultural and Related Serv	Equip`t Furniture n Materials
The Loddon Foundation Ltd	PAY00842263	02/03/2016	34170.00	Children`s & Education Serv	Other Establishments
The Loddon Foundation Ltd	PAY00850446	30/03/2016	34170.00	Children`s & Education Serv	Other Establishments
The Maples Residential Care Home	PAY00846274	11/03/2016	-3385.96	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY00846274	11/03/2016	13955.76	Adult Social Care	Other Establishments
The Martlets Trading Co Ltd	PAY00843800	04/03/2016	1503.34	Housing General Fund	Other Transfer Payments
The Mentor Foundation UK	PAY00849915	24/03/2016	960.00	Children`s & Education Serv	Services
The Montessori Place	PAY00845208	09/03/2016	2068.00	Children`s & Education Serv	Grants n Subscriptions
The Mount	PAY00845284	09/03/2016	-532.32	Adult Social Care	Fees n Charges
The Mount	PAY00845284	09/03/2016	3800.00	Adult Social Care	Other Establishments
The National Fostering Agency Ltd	PAY00842335	02/03/2016	31611.44	Children`s & Education Serv	Other Establishments
The National Fostering Agency Ltd	PAY00850511	30/03/2016	29536.64	Children`s & Education Serv	Other Establishments
The New Grange Care Home Ltd	PAY00845828	11/03/2016	3928.88	Adult Social Care	Other Establishments
The New Grange Care Home Ltd	PAY00845828	11/03/2016	-1704.88	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY00845828	11/03/2016	1704.88	Adult Social Care	Other Establishments
The Old Vicarage Care Home	PAY00844162	04/03/2016	-505.20	Adult Social Care	Fees n Charges
The Old Vicarage Care Home	PAY00844162	04/03/2016	2201.44	Adult Social Care	Other Establishments
The Old Vicarage Care Home	PAY00845268	09/03/2016	-505.20	Adult Social Care	Fees n Charges
The Old Vicarage Care Home	PAY00845268	09/03/2016	2201.44	Adult Social Care	Other Establishments
The OT Service Limited	PAY00842809	02/03/2016	580.00	Housing General Fund	Training
The OT Service Limited	PAY00847251	16/03/2016	340.00	Housing General Fund	Training
The OT Service Limited	PAY00848276	18/03/2016	968.40	Children`s & Education Serv	Miscellaneous Expenses
The Pembroke Group	PAY00846042	11/03/2016	-994.12	Adult Social Care	Fees n Charges
The Pembroke Group	PAY00846042	11/03/2016	4381.52	Adult Social Care	Other Establishments
The Police & Crime Commissioner for Sussex	PAY00845340	09/03/2016	1205680.09	Collection Fund	Unanalysed Expenditure
The Police and Crime Commissioner for Sussex	PAY00847597	18/03/2016	418.82	Housing Revenue Account	Equip`t Furniture n Materials

Creditor payments over £250 - March 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Private Care Company	PAY00847256	16/03/2016	845.60	Adult Social Care	Other Establishments
The Private Care Company	PAY00847256	16/03/2016	-1792.00	Adult Social Care	Fees n Charges
The Private Care Company	PAY00847256	16/03/2016	10405.09	Adult Social Care	Other Establishments
The Private Care Company	PAY00848279	18/03/2016	-320.00	Adult Social Care	Fees n Charges
The Private Care Company	PAY00848279	18/03/2016	3862.43	Adult Social Care	Other Establishments
The Quarr Group t/a Nviro	PAY00849495	24/03/2016	183660.20	Central Support and Overheads	Cleaning n Domestic Supps
The Reading Agency for Libraries	PAY00844832	09/03/2016	2381.60	Library Services	Miscellaneous Expenses
The Recycling Partnership	PAY00849851	24/03/2016	35592.48	Central Support and Overheads	Repair Maint n Alterations
The Regard Partnership Ltd	PAY00843178	04/03/2016	-184.00	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00843178	04/03/2016	721.92	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY00848557	23/03/2016	-99.00	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00848557	23/03/2016	2250.00	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY00849417	24/03/2016	-912.00	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00849417	24/03/2016	14851.26	Adult Social Care	Other Establishments
The Rifles Regimental Trust (Curators Fund)	PAY00845461	09/03/2016	8698.67	Non I&E	Capital Grants
The Seagulls	PAY00845743	11/03/2016	-3181.40	Adult Social Care	Fees n Charges
The Seagulls	PAY00845743	11/03/2016	34251.68	Adult Social Care	Other Establishments
The Seagulls	PAY00845743	11/03/2016	-521.20	Adult Social Care	Fees n Charges
The Seagulls	PAY00845743	11/03/2016	1870.68	Adult Social Care	Other Establishments
The Secret Restaurant	PAY00850719	30/03/2016	650.00	Planning and Development	Miscellaneous Expenses
The Square Lemon Training Co	PAY00849780	24/03/2016	2680.00	Children's & Education Serv	Salaries
The Squirrels	PAY00844163	04/03/2016	-698.52	Adult Social Care	Fees n Charges
The Squirrels	PAY00844163	04/03/2016	1812.44	Adult Social Care	Other Establishments
The Sussex Beacon Ltd	PAY00847696	18/03/2016	792.00	Public Health	Services
The Sussex Deaf Association	PAY00847629	18/03/2016	-56.00	Adult Social Care	Fees n Charges
The Sussex Deaf Association	PAY00847629	18/03/2016	395.39	Adult Social Care	Other Establishments
The Traffic Enforcement Centre	PAY00850504	30/03/2016	20000.00	Highways and Transportation	Services
The Trust for Developing Communities	PAY00846792	16/03/2016	2000.00	Central Support and Overheads	Training
The Trust for Developing Communities	PAY00850478	30/03/2016	4000.00	Central Support and Overheads	Training
The Wolsey Hotel (Worthing) Ltd	PAY00842541	02/03/2016	1421.00	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00843683	04/03/2016	1197.00	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00845058	09/03/2016	1421.00	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00847006	16/03/2016	1327.00	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00847944	18/03/2016	224.00	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00848779	23/03/2016	1220.00	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00850712	30/03/2016	1316.00	Housing General Fund	Services
The Yellow House Care Home	PAY00846059	11/03/2016	-2006.60	Adult Social Care	Fees n Charges
The Yellow House Care Home	PAY00846059	11/03/2016	16243.60	Adult Social Care	Other Establishments
The Youth Justice Board	PAY00844798	09/03/2016	9940.00	Children's & Education Serv	Other Establishments
The Youth Justice Board	PAY00844798	09/03/2016	4779.00	Children's & Education Serv	Other Local Authorities

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Youth Justice Board	PAY00849445	24/03/2016	474.00	Children`s & Education Serv	Other Local Authorities
THF Care Estates Ltd	PAY00845727	11/03/2016	-1138.80	Adult Social Care	Fees n Charges
THF Care Estates Ltd	PAY00845727	11/03/2016	47745.40	Adult Social Care	Other Establishments
Thomas Locksmiths Ltd	PAY00843577	04/03/2016	501.37	Housing Revenue Account	Equip't Furniture n Materials
Thomson Reuters	PAY00843575	04/03/2016	1530.00	Planning and Development	Print Stat & Gen Office Exps
Thomson Reuters	PAY00848744	23/03/2016	1303.00	Central Support and Overheads	Equip't Furniture n Materials
Tilleys Stonemasons Ltd	PAY00842357	02/03/2016	400.00	Environment & Regulatory Serv	Repair Maint n Alterations
Tilleys Stonemasons Ltd	PAY00842357	02/03/2016	2346.70	Environment & Regulatory Serv	Goods for Resale
Tilleys Stonemasons Ltd	PAY00848619	23/03/2016	379.50	Environment & Regulatory Serv	Goods for Resale
Tim Jordan Grounds Maintenance Ltd	PAY00845814	11/03/2016	790.00	Cultural and Related Serv	Equip't Furniture n Materials
Tim Jordan Grounds Maintenance Ltd	PAY00847660	18/03/2016	722.12	Cultural and Related Serv	Salaries
Tim Jordan Grounds Maintenance Ltd	PAY00847660	18/03/2016	5520.00	Cultural and Related Serv	Equip't Furniture n Materials
Tim Jordan Grounds Maintenance Ltd	PAY00847660	18/03/2016	6885.60	Cultural and Related Serv	Private Contractors
Tim Jordan Grounds Maintenance Ltd	PAY00849485	24/03/2016	548.00	Cultural and Related Serv	Equip't Furniture n Materials
Tim Jordan Grounds Maintenance Ltd	PAY00850543	30/03/2016	221.00	Housing General Fund	Cleaning n Domestic Supps
Tim Jordan Grounds Maintenance Ltd	PAY00850543	30/03/2016	2777.50	Housing General Fund	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00850543	30/03/2016	319.00	Housing General Fund	Miscellaneous Expenses
Tim Pike Counselling	PAY00842761	02/03/2016	1015.00	Children`s & Education Serv	Salaries
Tim Pike Counselling	PAY00848981	23/03/2016	665.00	Children`s & Education Serv	Salaries
Time Out Fostering Ltd	PAY00842507	02/03/2016	908.00	Children`s & Education Serv	Salaries
Time Out Fostering Ltd	PAY00842507	02/03/2016	34798.93	Children`s & Education Serv	Other Establishments
Time Out Fostering Ltd	PAY00843590	04/03/2016	1505.81	Children`s & Education Serv	Other Transfer Payments
Time Out Fostering Ltd	PAY00845014	09/03/2016	1099.63	Children`s & Education Serv	Other Transfer Payments
Time Out Fostering Ltd	PAY00848749	23/03/2016	229.95	Children`s & Education Serv	Salaries
Time Out Fostering Ltd	PAY00848749	23/03/2016	991.00	Children`s & Education Serv	Salaries
Time Out Fostering Ltd	PAY00849787	24/03/2016	1481.80	Children`s & Education Serv	Salaries
Time Out Fostering Ltd	PAY00849787	24/03/2016	1077.11	Children`s & Education Serv	Salaries
Time Out Fostering Ltd	PAY00850680	30/03/2016	2011.86	Children`s & Education Serv	Salaries
Time Out Fostering Ltd	PAY00850680	30/03/2016	33384.73	Children`s & Education Serv	Other Establishments
Time Out Fostering Ltd	PAY00850680	30/03/2016	828.25	Children`s & Education Serv	Salaries
Tinkers Hatch Ltd	PAY00844984	09/03/2016	-321.80	Adult Social Care	Fees n Charges
Tinkers Hatch Ltd	PAY00844984	09/03/2016	6824.40	Adult Social Care	Other Establishments
Tinysaurus Nursery	PAY00843321	04/03/2016	977.00	Children`s & Education Serv	Grants n Subscriptions
Tinysaurus Nursery	PAY00844880	09/03/2016	5720.00	Children`s & Education Serv	Grants n Subscriptions
Tinysaurus Nursery	PAY00850575	30/03/2016	1358.50	Children`s & Education Serv	Grants n Subscriptions
Titan Furniture (UK) Ltd	PAY00845336	09/03/2016	880.00	Non I&E	New Construction n Conversion
TMP Worldwide	PAY00845205	09/03/2016	2870.25	Central Support and Overheads	Advertising
TMP Worldwide	PAY00845205	09/03/2016	270.00	Non I&E	New Construction n Conversion
TMP Worldwide	PAY00846332	11/03/2016	270.00	Non I&E	New Construction n Conversion
TMP Worldwide	PAY00846332	11/03/2016	600.00	Planning and Development	Miscellaneous Expenses

Creditor payments over £250 - March 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
TMP Worldwide	PAY00847124	16/03/2016	270.00	Non I&E	New Construction n Conversion
TMP Worldwide	PAY00847124	16/03/2016	600.00	Planning and Development	Miscellaneous Expenses
TMP Worldwide	PAY00848895	23/03/2016	2080.00	Highways and Transportation	Misc Employee Costs
TMP Worldwide	PAY00848895	23/03/2016	270.00	Non I&E	Plant Machinery n Equipment
TMP Worldwide	PAY00850856	30/03/2016	30.00	Highways and Transportation	Repair Maint n Alterations
TMP Worldwide	PAY00850856	30/03/2016	1080.00	Highways and Transportation	Print Stat & Gen Office Exps
TMP Worldwide	PAY00850856	30/03/2016	540.00	Non I&E	Plant Machinery n Equipment
Tobel Sheetmetal Ltd	PAY00842710	02/03/2016	920.00	Central Support and Overheads	Repair Maint n Alterations
Tobel Sheetmetal Ltd	PAY00847164	16/03/2016	320.00	Children`s & Education Serv	Repair Maint n Alterations
Today Translations	PAY00847382	16/03/2016	503.10	Cultural and Related Serv	Print Stat & Gen Office Exps
Tony Mogford Associates Ltd	PAY00846865	16/03/2016	3685.00	Central Support and Overheads	Repair Maint n Alterations
Topak Care Supplies Limited	PAY00850512	30/03/2016	932.10	Adult Social Care	Cleaning n Domestic Supps
TopMark Claims Management Ltd	PAY00842744	02/03/2016	22000.00	Central Support and Overheads	Miscellaneous Expenses
TopMark Claims Management Ltd	PAY00847186	16/03/2016	23000.00	Central Support and Overheads	Miscellaneous Expenses
TopMark Claims Management Ltd	PAY00850920	30/03/2016	20000.00	Central Support and Overheads	Miscellaneous Expenses
Torah Academy	PAY00843153	04/03/2016	680.00	Children`s & Education Serv	Grants n Subscriptions
Torah Academy	PAY00844742	09/03/2016	2335.00	Children`s & Education Serv	Grants n Subscriptions
Torfield and Saxon Mount Academy Trust	PAY00845376	09/03/2016	1400.00	Children`s & Education Serv	Other Establishments
Toucan Limited	PAY00842866	02/03/2016	2051.20	Children`s & Education Serv	Salaries
Touchstone Lender Services	PAY00849141	23/03/2016	1050.00	Housing General Fund	Rents Payable
Tough Furniture Ltd	PAY00846820	16/03/2016	1484.00	Adult Social Care	Other Establishments
Tourism South East	PAY00846768	16/03/2016	4800.00	Cultural and Related Serv	Miscellaneous Expenses
Tourism South East	PAY00848541	23/03/2016	4500.00	Cultural and Related Serv	Grants n Subscriptions
Tourism South East	PAY00850458	30/03/2016	250.00	Cultural and Related Serv	Miscellaneous Expenses
Tower Bridge Homes Care Ltd	PAY00846344	11/03/2016	-631.50	Adult Social Care	Fees n Charges
Tower Bridge Homes Care Ltd	PAY00846344	11/03/2016	2350.00	Adult Social Care	Other Establishments
Tower Mint Ltd	PAY00842455	02/03/2016	2200.00	Cultural and Related Serv	Goods for Resale
Trading Standards South East Ltd	PAY00843310	04/03/2016	730.00	Environment & Regulatory Serv	Grants n Subscriptions
Tradstir Limited t/a Sycamore Court	PAY00842899	02/03/2016	-899.43	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY00842899	02/03/2016	2084.54	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY00842899	02/03/2016	1847.20	Central Support and Overheads	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY00846611	11/03/2016	-1032.44	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY00846611	11/03/2016	7655.20	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY00846611	11/03/2016	-13253.16	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY00846611	11/03/2016	33612.60	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY00850254	24/03/2016	1931.08	Central Support and Overheads	Other Establishments
Tradstir Ltd T/a Partridge House	PAY00842816	02/03/2016	168.21	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY00842816	02/03/2016	8235.70	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY00846535	11/03/2016	-18707.44	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY00846535	11/03/2016	124695.40	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Traffic Technology Ltd	PAY00845846	11/03/2016	342.00	Environment & Regulatory Serv	Repair Maint n Alterations
Trailparts	PAY00846765	16/03/2016	219.60	Cultural and Related Serv	Direct Transport Costs
Training & Apprenticeships in Construction	PAY00849151	23/03/2016	1633.15	Planning and Development	Miscellaneous Expenses
Transition Associates Limited	PAY00846368	11/03/2016	1155.00	Central Support and Overheads	Training
Trapeze ITS Ltd	PAY00849921	24/03/2016	2500.00	Highways and Transportation	Repair Maint n Alterations
Treetop Printing & Design LLP	PAY00843786	04/03/2016	269.00	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY00848818	23/03/2016	1769.00	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY00850762	30/03/2016	608.06	Central Support and Overheads	Services
Tribal Education Ltd	PAY00849439	24/03/2016	2125.00	Children`s & Education Serv	Other Establishments
Trinity St Marys Church of England Primary School	PAY00850268	24/03/2016	2767.42	Children`s & Education Serv	Grants n Subscriptions
Triple A Event Security	PAY00842550	02/03/2016	384.00	Cultural and Related Serv	Services
Triple P International Pty Ltd	PAY511289	17/03/2016	889.59	Children`s & Education Serv	Print Stat & Gen Office Exps
Triple P International Pty Ltd	PAY511353	24/03/2016	4805.58	Children`s & Education Serv	Print Stat & Gen Office Exps
Triple P UK Limited	PAY00843757	04/03/2016	968.15	Children`s & Education Serv	Print Stat & Gen Office Exps
Triple P UK Limited	PAY00850753	30/03/2016	911.20	Children`s & Education Serv	Miscellaneous Expenses
Tri-Star Packaging Supplies Ltd	PAY00845410	09/03/2016	308.00	Central Support and Overheads	Cleaning n Domestic Supps
Trustees of the Melanie Ann Trust	PAY00844747	09/03/2016	16665.96	Adult Social Care	Other Establishments
TSA Medical Services Ltd	PAY00842798	02/03/2016	2189.00	Adult Social Care	Services
TSA Medical Services Ltd	PAY00845355	09/03/2016	4776.00	Adult Social Care	Services
TSA Medical Services Ltd	PAY00847235	16/03/2016	995.00	Adult Social Care	Services
TSA Medical Services Ltd	PAY00848243	18/03/2016	1194.00	Adult Social Care	Services
TSG Security Ltd	PAY00850921	30/03/2016	2014.64	Housing Revenue Account	Services
TSL Lighting Ltd	PAY00848899	23/03/2016	395.00	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00842270	02/03/2016	2818.09	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00842270	02/03/2016	4380.38	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00842270	02/03/2016	299.88	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00842270	02/03/2016	358.25	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00845715	11/03/2016	1599.63	Children`s & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00846757	16/03/2016	2356.54	Children`s & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00847578	18/03/2016	26790.93	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00847578	18/03/2016	1662.43	Children`s & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00848525	23/03/2016	4052.94	Children`s & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00848525	23/03/2016	28.12	Children`s & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00848525	23/03/2016	1118.26	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00850449	30/03/2016	300.00	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00850449	30/03/2016	28.12	Cultural and Related Serv	Repair Maint n Alterations
TTS Group Ltd	PAY00846959	16/03/2016	270.80	Children`s & Education Serv	Equip't Furniture n Materials
Tunstall Healthcare (UK) Ltd	PAY00843481	04/03/2016	1410.00	Non I&E	Plant Machinery n Equipment
Tunstall Healthcare (UK) Ltd	PAY00844940	09/03/2016	5562.80	Non I&E	Plant Machinery n Equipment
TV Licensing	PAY00849776	24/03/2016	145.50	Adult Social Care	Miscellaneous Expenses

Creditor payments over £250 - March 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
TV Licensing	PAY00849776	24/03/2016	145.50	Cultural and Related Serv	Miscellaneous Expenses
TV Licensing	PAY00849776	24/03/2016	45.00	Housing Revenue Account	Miscellaneous Expenses
Twofold Ltd	PAY00843231	04/03/2016	1287.19	Planning and Development	Communications n Computing
Twofold Ltd	PAY00843231	04/03/2016	189.60	Planning and Development	Print Stat & Gen Office Exps
Twofold Ltd	PAY00846824	16/03/2016	225.38	Central Services to the Public	Communications n Computing
Twofold Ltd	PAY00846824	16/03/2016	225.38	Housing General Fund	Communications n Computing
Tyco Fire & Integrated Solutions (UK) Ltd	PAY00849764	24/03/2016	1263.00	Highways and Transportation	Equip't Furniture n Materials
Uneek Clothing	PAY00842792	02/03/2016	558.40	Adult Social Care	Equip't Furniture n Materials
Unison	PAY00846009	11/03/2016	-838.32	Central Support and Overheads	Fees n Charges
United Hygiene Services Ltd	PAY00848721	23/03/2016	3465.72	Cultural and Related Serv	Services
Universal Trailers	PAY00849434	24/03/2016	218.00	Cultural and Related Serv	Equip't Furniture n Materials
University of Brighton	PAY00843576	04/03/2016	3324.00	Adult Social Care	Training
University of Brighton	PAY00843576	04/03/2016	3824.00	Children`s & Education Serv	Grants n Subscriptions
University of Brighton	PAY00845011	09/03/2016	11908.00	Children`s & Education Serv	Grants n Subscriptions
University of Brighton	PAY00847881	18/03/2016	1750.00	Housing Revenue Account	Training
University of Brighton	PAY00848745	23/03/2016	1950.00	Children`s & Education Serv	Services
University of Brighton	PAY00849777	24/03/2016	17328.50	Environment & Regulatory Serv	Services
University of Roehampton	PAY00843242	04/03/2016	500.00	Children`s & Education Serv	Other Transfer Payments
University Of Sussex	PAY00846011	11/03/2016	19000.00	Children`s & Education Serv	Other Establishments
Upperton Gardens	PAY00846205	11/03/2016	-1003.20	Adult Social Care	Fees n Charges
Upperton Gardens	PAY00846205	11/03/2016	19545.00	Adult Social Care	Other Establishments
Valant Care Ltd	PAY00848117	18/03/2016	-1067.40	Adult Social Care	Fees n Charges
Valant Care Ltd	PAY00848117	18/03/2016	1812.68	Adult Social Care	Other Establishments
Valeo Ltd	PAY00846100	11/03/2016	-348.60	Adult Social Care	Fees n Charges
Valeo Ltd	PAY00846100	11/03/2016	8901.44	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00846071	11/03/2016	-3067.00	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00846071	11/03/2016	12095.76	Adult Social Care	Other Establishments
Valuation Office Agency	PAY00843483	04/03/2016	5282.78	Planning and Development	Services
Valuation Office Agency	PAY00846936	16/03/2016	788.33	Adult Social Care	Miscellaneous Expenses
Vandu Language Services Ltd	PAY00842301	02/03/2016	1040.20	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00842301	02/03/2016	40.00	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00842301	02/03/2016	135.00	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00842301	02/03/2016	401.24	Environment & Regulatory Serv	Services
Vandu Language Services Ltd	PAY00844776	09/03/2016	620.70	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00844776	09/03/2016	60.00	Children`s & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY00845752	11/03/2016	452.09	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00845752	11/03/2016	1046.64	Environment & Regulatory Serv	Services
Vandu Language Services Ltd	PAY00846784	16/03/2016	1246.70	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00846784	16/03/2016	10.00	Children`s & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY00850473	30/03/2016	253.40	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Vanguard Consulting Ltd	PAY00846988	16/03/2016	295.00	Central Services to the Public	Training
Vanjam Removals & Home	PAY00850834	30/03/2016	285.00	Children's & Education Serv	Miscellaneous Expenses
Varndean College	PAY00846764	16/03/2016	5654.00	Children's & Education Serv	Grants n Subscriptions
Vehicle & Operator Services Agency	PAY511399	31/03/2016	1000.00	Environment & Regulatory Serv	Direct Transport Costs
Veolia Environmental Services plc	PAY00846060	11/03/2016	555.60	Cultural and Related Serv	Cleaning n Domestic Supps
Veolia Environmental Services plc	PAY00846060	11/03/2016	151.52	Cultural and Related Serv	Repair Maint n Alterations
Veolia ES South Downs Ltd	PAY00843271	04/03/2016	11439.81	Environment & Regulatory Serv	Private Contractors
Vesta Care Homes Ltd	PAY00846440	11/03/2016	3000.00	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY00842476	02/03/2016	692.04	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY00842476	02/03/2016	-2733.02	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY00842476	02/03/2016	6679.65	Central Support and Overheads	Other Establishments
Victoria Nursing Group Ltd	PAY00844964	09/03/2016	432.00	Central Support and Overheads	Other Establishments
Victoria Nursing Group Ltd	PAY00846055	11/03/2016	-5866.28	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY00846055	11/03/2016	25917.36	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY00846055	11/03/2016	-1256.94	Central Support and Overheads	Other Establishments
Victoria Nursing Group Ltd	PAY00846954	16/03/2016	720.00	Central Support and Overheads	Other Establishments
Victoria Nursing Group Ltd	PAY00849732	24/03/2016	6940.80	Central Support and Overheads	Other Establishments
Videk Ltd	PAY00846012	11/03/2016	213.95	Central Support and Overheads	Communications n Computing
Videoclub	PAY00842515	02/03/2016	2500.00	Cultural and Related Serv	Services
Vigcare (Hove) Ltd T/A Summer Lodge	PAY00846307	11/03/2016	-3649.77	Adult Social Care	Fees n Charges
Vigcare (Hove) Ltd T/A Summer Lodge	PAY00846307	11/03/2016	13087.00	Adult Social Care	Other Establishments
Vigcare (Hove) Ltd T/A Summer Lodge	PAY00850846	30/03/2016	-995.00	Adult Social Care	Fees n Charges
Vigcare (Hove) Ltd T/A Summer Lodge	PAY00850846	30/03/2016	2131.10	Adult Social Care	Other Establishments
Villa Tamarisk	PAY00842309	02/03/2016	2751.67	Housing General Fund	Supporting People
Villa Tamarisk	PAY00844786	09/03/2016	-580.00	Adult Social Care	Fees n Charges
Villa Tamarisk	PAY00844786	09/03/2016	8213.92	Adult Social Care	Other Establishments
Village Under Fives	PAY00844965	09/03/2016	622.00	Children's & Education Serv	Grants n Subscriptions
Virgin Care Services Ltd (None Surrey)	PAY00842779	02/03/2016	425.51	Public Health	Health Authorities
Virgin Mary Ltd T/A Bramber Nursing Home	PAY00846443	11/03/2016	-500.08	Adult Social Care	Fees n Charges
Virgin Mary Ltd T/A Bramber Nursing Home	PAY00846443	11/03/2016	1936.00	Adult Social Care	Other Establishments
Virgin Media Business Ltd	PAY00842302	02/03/2016	2697.15	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY00842302	02/03/2016	67.16	Library Services	Communications n Computing
Virgin Media Business Ltd	PAY00843184	04/03/2016	574.53	Housing Revenue Account	Communications n Computing
Virgin Media Business Ltd	PAY00846786	16/03/2016	193.17	Central Support and Overheads	Repair Maint n Alterations
Virgin Media Business Ltd	PAY00846786	16/03/2016	21032.19	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY00848564	23/03/2016	884.73	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY00848564	23/03/2016	30.17	Library Services	Communications n Computing
VisionAid Technologies	PAY00848801	23/03/2016	1672.80	Children's & Education Serv	Misc Employee Costs
Visit England	PAY00846898	16/03/2016	5700.00	Cultural and Related Serv	Miscellaneous Expenses
Vita Play	PAY00848246	18/03/2016	55310.00	Cultural and Related Serv	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Viva Brighton Ltd	PAY00842553	02/03/2016	1390.00	Highways and Transportation	Miscellaneous Expenses
Vivedia Ltd	PAY00842852	02/03/2016	322.00	Environment & Regulatory Serv	Services
Vivedia Ltd	PAY00850217	24/03/2016	322.00	Environment & Regulatory Serv	Services
Vivre Care Ltd	PAY00848368	18/03/2016	-618.00	Adult Social Care	Fees n Charges
Vivre Care Ltd	PAY00848368	18/03/2016	10672.56	Adult Social Care	Other Establishments
Voucherline Ltd	PAY00849878	24/03/2016	3005.79	Children`s & Education Serv	Other Transfer Payments
Voyage Care	PAY00846390	11/03/2016	-321.80	Adult Social Care	Fees n Charges
Voyage Care	PAY00846390	11/03/2016	5629.60	Adult Social Care	Other Establishments
VP Plc	PAY00845178	09/03/2016	695.00	Cultural and Related Serv	Training
VPS (UK) Limited	PAY00850195	24/03/2016	258.96	Central Support and Overheads	Repair Maint n Alterations
W P Properties Ltd	PAY00843247	04/03/2016	13420.00	Housing General Fund	Rents Payable
Waremass Ltd T/A Kamsons Pharmacy	PAY00846134	11/03/2016	280.00	Central Support and Overheads	Misc Employee Costs
Warwick House Residential Home	PAY00843720	04/03/2016	3480.00	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY00848797	23/03/2016	2400.00	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY00849862	24/03/2016	-505.20	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY00849862	24/03/2016	1427.04	Adult Social Care	Other Establishments
Washforce	PAY00846609	11/03/2016	450.00	Central Support and Overheads	Repair Maint n Alterations
Waste & Safety	PAY00848550	23/03/2016	552.50	Environment & Regulatory Serv	Private Contractors
Waterfield Odam & Associates Limited	PAY00848304	18/03/2016	633.00	Central Support and Overheads	Repair Maint n Alterations
Waterstones Booksellers Ltd	PAY00843195	04/03/2016	2000.00	Children`s & Education Serv	Other Establishments
Waymarks Ltd	PAY00845313	09/03/2016	3608.61	Adult Social Care	Other Establishments
Waymarks Ltd	PAY00847205	16/03/2016	-116.00	Adult Social Care	Fees n Charges
Waymarks Ltd	PAY00847205	16/03/2016	16661.28	Adult Social Care	Other Establishments
Waymarks Ltd	PAY00848983	23/03/2016	-120.00	Adult Social Care	Fees n Charges
Waymarks Ltd	PAY00848983	23/03/2016	12290.08	Adult Social Care	Other Establishments
Wealden Leisure Limited T/A Freedom Leisure	PAY00845783	11/03/2016	9989.00	Cultural and Related Serv	Miscellaneous Expenses
Wealden Leisure Limited T/A Freedom Leisure	PAY00845783	11/03/2016	155.25	Public Health	Rents Payable
Wealden Leisure Limited T/A Freedom Leisure	PAY00848585	23/03/2016	298.50	Children`s & Education Serv	Other Establishments
Wealden Leisure Limited T/A Freedom Leisure	PAY00848585	23/03/2016	28322.52	Cultural and Related Serv	Independent Units of Council
Wealden Leisure Limited T/A Freedom Leisure	PAY00849456	24/03/2016	270.00	Cultural and Related Serv	Rents
Wealden Leisure Limited T/A Freedom Leisure	PAY00849456	24/03/2016	391.50	Public Health	Rents Payable
Wealden Leisure Limited T/A Freedom Leisure	PAY00850502	30/03/2016	4896.88	Cultural and Related Serv	Independent Units of Council
Wealden Leisure Limited T/A Freedom Leisure	PAY00850502	30/03/2016	9530.90	Public Health	Other Establishments
Wealden Services Ltd	PAY00845023	09/03/2016	8752.00	Non I&E	New Construction n Conversion
Wealden Services Ltd	PAY00846114	11/03/2016	6589.00	Non I&E	New Construction n Conversion
Wealden Services Ltd	PAY00846981	16/03/2016	5323.50	Non I&E	New Construction n Conversion
Wealden Services Ltd	PAY00847893	18/03/2016	5640.00	Non I&E	New Construction n Conversion
Wealden Services Ltd	PAY00848753	23/03/2016	3528.00	Non I&E	New Construction n Conversion
Webb (HOP Warehousing) Ltd	PAY00851085	30/03/2016	21000.00	Housing Revenue Account	Miscellaneous Expenses
Welfare Call Limited	PAY00846120	11/03/2016	11670.75	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Welwyn Tool Group Ltd	PAY00845498	09/03/2016	665.27	Adult Social Care	Miscellaneous Expenses
Wessex Networks Ltd	PAY00844634	04/03/2016	3000.00	Non I&E	Plant Machinery n Equipment
West Horsley Dairy Ltd	PAY00842391	02/03/2016	499.71	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00842391	02/03/2016	181.77	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00844883	09/03/2016	252.36	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00844883	09/03/2016	165.50	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00849516	24/03/2016	411.58	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00850578	30/03/2016	725.28	Adult Social Care	Catering
West Pier Services Limited	PAY00848636	23/03/2016	90914.19	Housing General Fund	Rents Payable
West Sussex County Council	PAY00846969	16/03/2016	900.00	Highways and Transportation	Equip't Furniture n Materials
West Sussex County Council	PAY00850671	30/03/2016	3000.70	Environment & Regulatory Serv	Miscellaneous Expenses
West Sussex County Council (Pension Fund)	PAY00848875	23/03/2016	2141.79	Non Distributed Costs	Ex Employee Benefits
Westcountry Corporate Ltd t/a Westcountry Group	PAY00846842	16/03/2016	440.00	Central Support and Overheads	Print Stat & Gen Office Exps
Westholme Clinic Ltd	PAY00845755	11/03/2016	-1870.64	Adult Social Care	Fees n Charges
Westholme Clinic Ltd	PAY00845755	11/03/2016	14524.08	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY00849427	24/03/2016	-901.01	Adult Social Care	Fees n Charges
Westholme Clinic Ltd	PAY00849427	24/03/2016	5705.89	Adult Social Care	Other Establishments
Westridge Construction Ltd	PAY00842493	02/03/2016	209957.09	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00842493	02/03/2016	1707.46	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00845002	09/03/2016	1005.95	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00846085	11/03/2016	298559.66	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00847874	18/03/2016	281351.43	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00847874	18/03/2016	106086.67	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00848737	23/03/2016	22727.14	Central Support and Overheads	Services
Westridge Construction Ltd	PAY00848737	23/03/2016	161232.75	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00848737	23/03/2016	974584.18	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00848737	23/03/2016	23970.39	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00849765	24/03/2016	14103.67	Central Support and Overheads	Services
Westridge Construction Ltd	PAY00849765	24/03/2016	128318.79	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00850664	30/03/2016	4368.39	Non I&E	New Construction n Conversion
Westwood Rest Home	PAY00846057	11/03/2016	-6336.76	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY00846057	11/03/2016	20676.43	Adult Social Care	Other Establishments
Wetton Cleaning Services Ltd	PAY00846779	16/03/2016	68105.76	Environment & Regulatory Serv	Private Contractors
Wex Photographic Ltd	PAY00847942	18/03/2016	2554.20	Cultural and Related Serv	Services
What On Earth Publishing	PAY00842692	02/03/2016	252.00	Library Services	Goods for Resale
Whitehawk & Manor Farm Community Assoc	PAY00843485	04/03/2016	685.50	Central Support and Overheads	Training
Whitehawk & Manor Farm Community Assoc	PAY00847845	18/03/2016	207.00	Children`s & Education Serv	Rents Payable
Whitehawk & Manor Farm Community Assoc	PAY00847845	18/03/2016	148.33	Children`s & Education Serv	Rents Payable
Whitehawk & Manor Farm Community Assoc	PAY00848707	23/03/2016	319.75	Central Support and Overheads	Rents Payable
Whitehawk & Manor Farm Community Assoc	PAY00849696	24/03/2016	1833.33	Children`s & Education Serv	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Whiteways Under Fives	PAY00843541	04/03/2016	1317.00	Children`s & Education Serv	Grants n Subscriptions
Whiteways Under Fives	PAY00844983	09/03/2016	7595.00	Children`s & Education Serv	Grants n Subscriptions
Whyte & Co	PAY00844447	04/03/2016	310.00	Central Services to the Public	Services
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00842368	02/03/2016	4225.20	Central Support and Overheads	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00845822	11/03/2016	2597.20	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00845822	11/03/2016	-8792.08	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00845822	11/03/2016	42419.84	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00845822	11/03/2016	-917.23	Central Support and Overheads	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00849492	24/03/2016	611.07	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00849492	24/03/2016	-1771.71	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00849492	24/03/2016	3749.60	Central Support and Overheads	Other Establishments
Wightman & Parrish Ltd	PAY00842460	02/03/2016	34.07	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00842460	02/03/2016	58.95	Adult Social Care	Equip`t Furniture n Materials
Wightman & Parrish Ltd	PAY00842460	02/03/2016	140.58	Adult Social Care	Equip`t Furniture n Materials
Wightman & Parrish Ltd	PAY00842460	02/03/2016	894.91	Children`s & Education Serv	Equip`t Furniture n Materials
Wightman & Parrish Ltd	PAY00842460	02/03/2016	10.50	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00842460	02/03/2016	750.00	Housing General Fund	Equip`t Furniture n Materials
Wightman & Parrish Ltd	PAY00844944	09/03/2016	112.39	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00844944	09/03/2016	54.46	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00844944	09/03/2016	504.97	Cultural and Related Serv	Equip`t Furniture n Materials
Wightman & Parrish Ltd	PAY00846015	11/03/2016	31.89	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00846015	11/03/2016	33.66	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00846015	11/03/2016	52.21	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00846015	11/03/2016	69.15	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY00846015	11/03/2016	62.04	Adult Social Care	Equip`t Furniture n Materials
Wightman & Parrish Ltd	PAY00846015	11/03/2016	403.12	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00846015	11/03/2016	10.49	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00846939	16/03/2016	-7.49	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00846939	16/03/2016	82.06	Adult Social Care	Equip`t Furniture n Materials
Wightman & Parrish Ltd	PAY00846939	16/03/2016	54.56	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY00846939	16/03/2016	152.34	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00846939	16/03/2016	149.61	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00847846	18/03/2016	76.46	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00847846	18/03/2016	106.34	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY00847846	18/03/2016	37.96	Adult Social Care	Equip`t Furniture n Materials
Wightman & Parrish Ltd	PAY00847846	18/03/2016	101.70	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00848708	23/03/2016	7.99	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00848708	23/03/2016	136.80	Adult Social Care	Equip`t Furniture n Materials
Wightman & Parrish Ltd	PAY00848708	23/03/2016	39.99	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00848708	23/03/2016	7426.74	Central Support and Overheads	Cleaning n Domestic Supps

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Wightman & Parrish Ltd	PAY00848708	23/03/2016	167.02	Children`s & Education Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00848708	23/03/2016	31.30	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00849697	24/03/2016	108.74	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00849697	24/03/2016	27.80	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00849697	24/03/2016	59.10	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00849697	24/03/2016	5.99	Children`s & Education Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00849697	24/03/2016	147.05	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00849697	24/03/2016	949.70	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00849697	24/03/2016	64.86	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00850635	30/03/2016	179.52	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00850635	30/03/2016	64.00	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00850635	30/03/2016	34.35	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00850635	30/03/2016	341.62	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00850635	30/03/2016	27.64	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00850635	30/03/2016	240.76	Housing General Fund	Cleaning n Domestic Supps
Wilbar Associates Ltd	PAY00848747	23/03/2016	525.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Wilkin Chapman LLP	PAY00845125	09/03/2016	255.00	Central Services to the Public	Services
Wilkin Chapman LLP	PAY00847052	16/03/2016	1966.00	Central Services to the Public	Services
Willmott Dixon Housing Limited	PAY00848277	18/03/2016	343483.66	Non I&E	New Construction n Conversion
Willoughby Grange Care Home	PAY00847116	16/03/2016	-505.20	Adult Social Care	Fees n Charges
Willoughby Grange Care Home	PAY00847116	16/03/2016	1863.40	Adult Social Care	Other Establishments
Wilmington Shared Services Ltd	PAY00849165	23/03/2016	247.50	Central Support and Overheads	Training
Winchmore Tutors Ltd	PAY00850099	24/03/2016	428.75	Children`s & Education Serv	Other Establishments
Windlesham School Trust Ltd (A Charity)	PAY00844743	09/03/2016	6781.00	Children`s & Education Serv	Grants n Subscriptions
Windowflowers Ltd	PAY00845096	09/03/2016	491.95	Central Support and Overheads	Repair Maint n Alterations
Wise Owls Nursery School	PAY00844537	04/03/2016	1628.00	Children`s & Education Serv	Grants n Subscriptions
WM Smith & Sons (Barnard Castle) Ltd	PAY00843641	04/03/2016	689.84	Central Support and Overheads	Equip't Furniture n Materials
Wolstonbury Kennels & Cattery Ltd	PAY00847034	16/03/2016	436.33	Environment & Regulatory Serv	Services
Wonder Years Ltd	PAY00843209	04/03/2016	850.00	Children`s & Education Serv	Grants n Subscriptions
Wonder Years Ltd	PAY00844809	09/03/2016	6546.00	Children`s & Education Serv	Grants n Subscriptions
Wood & Knights t/a Wishing Tree Nursery	PAY00843280	04/03/2016	1198.00	Children`s & Education Serv	Grants n Subscriptions
Wood & Knights t/a Wishing Tree Nursery	PAY00844854	09/03/2016	6943.00	Children`s & Education Serv	Grants n Subscriptions
Woodcote Care Ltd	PAY00846473	11/03/2016	2540.68	Adult Social Care	Other Establishments
Woodean Ltd	PAY00845683	11/03/2016	5820.68	Adult Social Care	Other Establishments
Woodingdean Surgery	PAY00849548	24/03/2016	67.50	Environment & Regulatory Serv	Equip't Furniture n Materials
Woodingdean Surgery	PAY00849548	24/03/2016	234.00	Environment & Regulatory Serv	Services
Woodlands Meed School	PAY00844179	04/03/2016	5452.30	Children`s & Education Serv	Grants n Subscriptions
Worthing Borough Council	PAY00850637	30/03/2016	3600.00	Cultural and Related Serv	Services
Worthing Littlehampton & District SCOPE	PAY00847857	18/03/2016	552.16	Adult Social Care	Other Establishments
WSP UK Ltd	PAY00848172	18/03/2016	8250.00	Highways and Transportation	Services

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Xerox (UK) Ltd	PAY00846925	16/03/2016	736.60	Central Support and Overheads	Communications n Computing
Xerox Finance Ltd	PAY00846044	11/03/2016	1274.43	Central Support and Overheads	Communications n Computing
Yellowwave Ltd	PAY00846863	16/03/2016	234.38	Cultural and Related Serv	Equip't Furniture n Materials
YMCA Downslink Group	PAY00842321	02/03/2016	3287.50	Housing General Fund	Supporting People
YMCA Downslink Group	PAY00843205	04/03/2016	16840.08	Housing General Fund	Supporting People
YMCA Downslink Group	PAY00844805	09/03/2016	1840.00	Children`s & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY00844805	09/03/2016	1996.17	Housing General Fund	Rents Payable
YMCA Downslink Group	PAY00847625	18/03/2016	672.50	Children`s & Education Serv	Other Establishments
YMCA Downslink Group	PAY00847625	18/03/2016	530.78	Children`s & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY00847625	18/03/2016	460.00	Children`s & Education Serv	Other Establishments
YMCA Downslink Group	PAY00847625	18/03/2016	63.76	Housing General Fund	Supporting People
YMCA Downslink Group	PAY00848578	23/03/2016	1474.40	Children`s & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY00848578	23/03/2016	67163.00	Housing General Fund	Other Establishments
YMCA Downslink Group	PAY00849451	24/03/2016	1327.00	Children`s & Education Serv	Salaries
YMCA Downslink Group	PAY00849451	24/03/2016	375.00	Children`s & Education Serv	Other Establishments
YMCA Downslink Group	PAY00849451	24/03/2016	480.00	Children`s & Education Serv	Other Establishments
YMCA Downslink Group	PAY00850492	30/03/2016	640.00	Children`s & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY00850492	30/03/2016	1474.40	Children`s & Education Serv	Other Transfer Payments
York Lodge	PAY00850302	24/03/2016	9500.00	Adult Social Care	Other Establishments
Young Friends Nursery Ltd	PAY00843875	04/03/2016	892.00	Children`s & Education Serv	Grants n Subscriptions
Young Friends Nursery Ltd	PAY00845139	09/03/2016	3278.00	Children`s & Education Serv	Grants n Subscriptions
Young Sussex (Aldrington)	PAY00844729	09/03/2016	86.99	Children`s & Education Serv	Other Transfer Payments
Young Sussex (Aldrington)	PAY00844729	09/03/2016	24475.00	Children`s & Education Serv	Grants n Subscriptions
Young Sussex (Dyke Road)	PAY00843154	04/03/2016	676.00	Children`s & Education Serv	Grants n Subscriptions
Young Sussex (Dyke Road)	PAY00844744	09/03/2016	7426.00	Children`s & Education Serv	Grants n Subscriptions
Z & M Care Ltd	PAY00846037	11/03/2016	-513.40	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00846037	11/03/2016	29139.72	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00846037	11/03/2016	-1010.40	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00846037	11/03/2016	12707.60	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00846037	11/03/2016	-6809.12	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00846037	11/03/2016	30954.32	Adult Social Care	Other Establishments
Z Rooms Ltd t/a Hotel Pelirocco	PAY00848559	23/03/2016	570.00	Cultural and Related Serv	Miscellaneous Expenses
Zero Three Care Homes	PAY00843995	04/03/2016	-400.60	Adult Social Care	Fees n Charges
Zero Three Care Homes	PAY00843995	04/03/2016	10646.80	Adult Social Care	Other Establishments
Zest Consultancy	PAY00842806	02/03/2016	1300.00	Public Health	Training
Zurich Management Services Ltd	PAY00848827	23/03/2016	3050.00	Central Support and Overheads	Miscellaneous Expenses
Zurich Municipal	PAY00842906	02/03/2016	15444.92	Central Support and Overheads	Miscellaneous Expenses
Zurich Municipal	PAY00846961	16/03/2016	12802.00	Central Support and Overheads	Transport Insurance