

Creditor payments over £250 - MAY 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
123ICU Ltd	PAY511706	05/05/2016	5179.02	Central Support and Overheads	Rates
3C Payment UK Ltd	PAY00865713	25/05/2016	1989.50	Highways and Transportation	Miscellaneous Expenses
61 St Aubyns Ltd	PAY00867367	27/05/2016	6000.00	Housing General Fund	Rents Payable
A M Counselling	PAY00867569	27/05/2016	480.00	Children's & Education Serv	Other Transfer Payments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00862114	11/05/2016	-144.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00862114	11/05/2016	1232.29	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00862114	11/05/2016	-1521.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00862114	11/05/2016	7013.98	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00862114	11/05/2016	-502.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00862114	11/05/2016	4511.54	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00862114	11/05/2016	-10607.68	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00862114	11/05/2016	65088.18	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00862114	11/05/2016	166.11	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00864819	20/05/2016	-72.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00864819	20/05/2016	375.49	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00864819	20/05/2016	-642.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00864819	20/05/2016	3139.55	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00864819	20/05/2016	-272.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00864819	20/05/2016	2555.24	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00864819	20/05/2016	-4745.99	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00864819	20/05/2016	31387.47	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00864819	20/05/2016	68.40	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00865658	25/05/2016	-66.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00865658	25/05/2016	207.20	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00865658	25/05/2016	-301.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00865658	25/05/2016	2408.65	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00865658	25/05/2016	14.80	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00865658	25/05/2016	-687.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00865658	25/05/2016	3507.89	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00866651	27/05/2016	-72.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00866651	27/05/2016	564.67	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00866651	27/05/2016	-740.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00866651	27/05/2016	3737.80	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00866651	27/05/2016	-266.43	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00866651	27/05/2016	2459.32	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00866651	27/05/2016	-4452.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00866651	27/05/2016	30800.72	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00866651	27/05/2016	65.45	Adult Social Care	Other Establishments
Abbey Care Group Ltd-Saxon Court	PAY00861442	06/05/2016	-321.80	Adult Social Care	Fees n Charges
Abbey Care Group Ltd-Saxon Court	PAY00861442	06/05/2016	6296.60	Adult Social Care	Other Establishments

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Abbey House	PAY00862505	11/05/2016	5175.00	Adult Social Care	Other Establishments
Abbey House	PAY00866071	25/05/2016	5347.50	Adult Social Care	Other Establishments
ABC Magazine Sussex	PAY00865486	25/05/2016	275.00	Children's & Education Serv	Miscellaneous Expenses
Aberdeen Asset Investments Ltd	PAY00863832	18/05/2016	9629.11	Corporate and Democratic Core	Capital Financing Costs
Abi House	PAY00860635	04/05/2016	3720.00	Adult Social Care	Other Establishments
Abi House	PAY00861544	06/05/2016	-400.60	Adult Social Care	Fees n Charges
Abi House	PAY00861544	06/05/2016	5220.20	Adult Social Care	Other Establishments
ABIR Architects Ltd	PAY00864030	18/05/2016	3680.00	Non I&E	New Construction n Conversion
ABIR Architects Ltd	PAY00865784	25/05/2016	850.00	Non I&E	New Construction n Conversion
About Me Care & Support	PAY00865676	25/05/2016	-116.00	Adult Social Care	Fees n Charges
About Me Care & Support	PAY00865676	25/05/2016	490.78	Adult Social Care	Other Establishments
Absolute Translations Ltd	PAY00864149	18/05/2016	368.16	Children's & Education Serv	Services
Accelerated Mailing & Marketing	PAY00864672	20/05/2016	7687.50	Environment & Regulatory Serv	Miscellaneous Expenses
Access Automation Ltd	PAY00860782	04/05/2016	7448.00	Non I&E	Capital Grants
Ace Travel Ltd	PAY00864659	20/05/2016	1260.00	Children's & Education Serv	Other Transport Costs
Ackerman Music Ltd	PAY00860370	04/05/2016	5954.77	Children's & Education Serv	Equip't Furniture n Materials
Ackers Chemists Ltd	PAY00862413	11/05/2016	1131.59	Public Health	Other Establishments
Acopia Group Ltd	PAY00866030	25/05/2016	853.32	Library Services	Equip't Furniture n Materials
Acorn (Watford) Ltd	PAY00861396	06/05/2016	-1866.16	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY00861396	06/05/2016	15329.84	Adult Social Care	Other Establishments
Acorn Environmental	PAY00866983	27/05/2016	1098.08	Central Support and Overheads	Cleaning n Domestic Supps
Acorn Homes Uk Ltd	PAY00865235	20/05/2016	22433.39	Children's & Education Serv	Other Establishments
Acoustic Associates	PAY00860594	04/05/2016	2500.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Acoustic Associates	PAY00864906	20/05/2016	1750.00	Non I&E	New Construction n Conversion
ACPH Ltd T/a Hopscotch Nursery	PAY00863895	18/05/2016	2778.00	Children's & Education Serv	Grants n Subscriptions
ACS Properties	PAY00864447	18/05/2016	1700.00	Children's & Education Serv	Other Transfer Payments
Actavo (UK) Limited	PAY00865078	20/05/2016	857.14	Cultural and Related Serv	Miscellaneous Expenses
Action Deafness	PAY00865940	25/05/2016	600.00	Adult Social Care	Other Establishments
Action First iPeople Ltd	PAY00863467	13/05/2016	14160.00	Adult Social Care	Services
Action First iPeople Ltd	PAY00864267	18/05/2016	13941.00	Adult Social Care	Services
Action First iPeople Ltd	PAY00866047	25/05/2016	1180.00	Adult Social Care	Services
Action First iPeople Ltd	PAY00867405	27/05/2016	14902.00	Adult Social Care	Services
Active Pump Services Limited	PAY00866479	27/05/2016	384.00	Highways and Transportation	Repair Maint n Alterations
Adare SEC Ltd t/a Kalamazoo Direct	PAY00861484	06/05/2016	2408.48	Cultural and Related Serv	Equip't Furniture n Materials
Addex Trading	PAY00860853	04/05/2016	8000.00	Non I&E	Vehicles
Addex Trading	PAY00862440	11/05/2016	1207.90	Environment & Regulatory Serv	Direct Transport Costs
Adelaide Healthcare Ltd	PAY00861516	06/05/2016	2500.68	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00861397	06/05/2016	-3326.10	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00861397	06/05/2016	28329.99	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00861397	06/05/2016	859.52	Central Support and Overheads	Other Establishments

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Adelaide Nursing Home	PAY00864817	20/05/2016	3329.20	Central Support and Overheads	Other Establishments
Adelaide Nursing Home	PAY00865657	25/05/2016	-4002.19	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00865657	25/05/2016	12214.29	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00865657	25/05/2016	1528.71	Central Support and Overheads	Other Establishments
Adelaide Nursing Home	PAY00866650	27/05/2016	4336.00	Central Support and Overheads	Other Establishments
Adiemus Care t/a Cams Ridge Care Home	PAY00861751	06/05/2016	-571.56	Adult Social Care	Fees n Charges
Adiemus Care t/a Cams Ridge Care Home	PAY00861751	06/05/2016	2297.12	Adult Social Care	Other Establishments
ADT Fire & Security Plc	PAY00861466	06/05/2016	490.00	Cultural and Related Serv	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00864841	20/05/2016	6002.23	Cultural and Related Serv	Repair Maint n Alterations
Adur & Worthing Councils	PAY00860467	04/05/2016	252.37	Housing General Fund	Rates
Adventure Unlimited	PAY00862811	13/05/2016	335.00	Children`s & Education Serv	Other Establishments
AE Social Care and Education Limited	PAY00861006	04/05/2016	304.60	Children`s & Education Serv	Other Transfer Payments
Affinity Sutton Homes Ltd (Rent)	PAY00860445	04/05/2016	2498.76	Adult Social Care	Other Establishments
Affinity Sutton Homes Ltd (Rent)	PAY00864657	20/05/2016	1249.38	Adult Social Care	Rents Payable
Affinity Sutton Homes Ltd (Rent)	PAY00865578	25/05/2016	21156.57	Adult Social Care	Rents Payable
Affinity Sutton Homes Ltd (Rent)	PAY00865578	25/05/2016	1964.34	Central Support and Overheads	Rents Payable
Affitto Estate Agents	PAY00867503	27/05/2016	450.00	Children`s & Education Serv	Other Transfer Payments
AgeUK Brighton & Hove	PAY00860462	04/05/2016	19489.25	Adult Social Care	Other Establishments
Agilisys Contact Services Ltd	PAY00864290	18/05/2016	3359.27	Central Services to the Public	Services
Agincare UK Ltd	PAY00860441	04/05/2016	-148.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00860441	04/05/2016	814.57	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00860441	04/05/2016	965.41	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00860441	04/05/2016	-2634.09	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00860441	04/05/2016	19755.16	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00860441	04/05/2016	130.44	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00860441	04/05/2016	-17.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00860441	04/05/2016	242.76	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00862041	11/05/2016	-209.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00862041	11/05/2016	980.10	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00862041	11/05/2016	959.07	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00862041	11/05/2016	-19.31	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00862041	11/05/2016	20052.30	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00862041	11/05/2016	118.89	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00862041	11/05/2016	-17.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00862041	11/05/2016	258.16	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00862865	13/05/2016	1213.71	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00863799	18/05/2016	-792.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00863799	18/05/2016	1580.04	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00865572	25/05/2016	-209.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00865572	25/05/2016	997.78	Adult Social Care	Other Establishments

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Agincare UK Ltd	PAY00865572	25/05/2016	953.86	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00865572	25/05/2016	-3179.29	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00865572	25/05/2016	19567.65	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00865572	25/05/2016	71.56	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00865572	25/05/2016	-17.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00865572	25/05/2016	242.76	Adult Social Care	Other Establishments
AHJ Holdings Ltd	PAY00863532	13/05/2016	650.00	Housing General Fund	Rents Payable
Aitch Care Homes (London) Ltd	PAY00861241	06/05/2016	-3013.00	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY00861241	06/05/2016	45271.00	Adult Social Care	Other Establishments
Akari Care Ltd t/a St Martha's Care Centre	PAY00864253	18/05/2016	-598.04	Adult Social Care	Fees n Charges
Akari Care Ltd t/a St Martha's Care Centre	PAY00864253	18/05/2016	1844.00	Adult Social Care	Other Establishments
Alamy Ltd	PAY00865298	20/05/2016	400.00	Cultural and Related Serv	Services
Albion Street Surgery	PAY00860312	04/05/2016	4377.48	Public Health	Other Establishments
Alere Toxicology PLC	PAY00862033	11/05/2016	618.00	Children's & Education Serv	Services
Alere Toxicology PLC	PAY00864655	20/05/2016	368.50	Children's & Education Serv	Services
Alere Toxicology PLC	PAY00865564	25/05/2016	1841.25	Children's & Education Serv	Services
Alere Toxicology PLC	PAY00866444	27/05/2016	330.20	Children's & Education Serv	Other Transfer Payments
Alfa Electric Ltd	PAY00860603	04/05/2016	354.63	Non I&E	New Construction n Conversion
Alliance Home Care Ltd	PAY00862566	11/05/2016	-400.60	Adult Social Care	Fees n Charges
Alliance Home Care Ltd	PAY00862566	11/05/2016	3920.00	Adult Social Care	Other Establishments
Allied Healthcare	PAY00860391	04/05/2016	-12.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00860391	04/05/2016	249.15	Adult Social Care	Other Establishments
Allied Healthcare	PAY00860391	04/05/2016	-153.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00860391	04/05/2016	1236.08	Adult Social Care	Other Establishments
Allied Healthcare	PAY00860391	04/05/2016	-303.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00860391	04/05/2016	964.82	Adult Social Care	Other Establishments
Allied Healthcare	PAY00860391	04/05/2016	-2408.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00860391	04/05/2016	16952.09	Adult Social Care	Other Establishments
Allied Healthcare	PAY00861999	11/05/2016	-6.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00861999	11/05/2016	118.92	Adult Social Care	Other Establishments
Allied Healthcare	PAY00861999	11/05/2016	-75.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00861999	11/05/2016	545.77	Adult Social Care	Other Establishments
Allied Healthcare	PAY00861999	11/05/2016	-115.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00861999	11/05/2016	430.21	Adult Social Care	Other Establishments
Allied Healthcare	PAY00861999	11/05/2016	-1157.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00861999	11/05/2016	8364.87	Adult Social Care	Other Establishments
Allied Healthcare	PAY00862840	13/05/2016	-6.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00862840	13/05/2016	117.02	Adult Social Care	Other Establishments
Allied Healthcare	PAY00862840	13/05/2016	-199.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00862840	13/05/2016	698.74	Adult Social Care	Other Establishments

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Allied Healthcare	PAY00862840	13/05/2016	-115.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00862840	13/05/2016	450.27	Adult Social Care	Other Establishments
Allied Healthcare	PAY00862840	13/05/2016	-1123.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00862840	13/05/2016	7982.13	Adult Social Care	Other Establishments
Allied Healthcare	PAY00864628	20/05/2016	-75.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00864628	20/05/2016	534.46	Adult Social Care	Other Establishments
Allied Healthcare	PAY00864628	20/05/2016	-115.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00864628	20/05/2016	434.28	Adult Social Care	Other Establishments
Allied Healthcare	PAY00864628	20/05/2016	-1204.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00864628	20/05/2016	7600.57	Adult Social Care	Other Establishments
Allied Healthcare	PAY00865513	25/05/2016	-6.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00865513	25/05/2016	115.50	Adult Social Care	Other Establishments
Allied Healthcare	PAY00865513	25/05/2016	-202.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00865513	25/05/2016	757.83	Adult Social Care	Other Establishments
Allied Healthcare	PAY00865513	25/05/2016	-106.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00865513	25/05/2016	432.60	Adult Social Care	Other Establishments
Allied Healthcare	PAY00865513	25/05/2016	-1257.71	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00865513	25/05/2016	11617.83	Adult Social Care	Other Establishments
Allied Medical Practice	PAY00860407	04/05/2016	1223.01	Public Health	Other Establishments
Allied Protection Ltd	PAY00862180	11/05/2016	1729.24	Housing Revenue Account	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00861991	11/05/2016	615.92	Adult Social Care	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00865500	25/05/2016	1389.44	Central Support and Overheads	Repair Maint n Alterations
Allsorts Youth Project	PAY00861959	11/05/2016	8296.25	Public Health	Voluntary Associations
Allsorts Youth Project	PAY00865460	25/05/2016	5500.00	Planning and Development	Grants n Subscriptions
Allstar Business Solutions Ltd	PAY00860758	04/05/2016	6475.50	Central Support and Overheads	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00864118	18/05/2016	4999.15	Central Support and Overheads	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00865894	25/05/2016	6582.48	Central Support and Overheads	Direct Transport Costs
Allweather Roofing & Construction Ltd.	PAY00860526	04/05/2016	990.00	Non I&E	New Construction n Conversion
Allweather Roofing & Construction Ltd.	PAY00861398	06/05/2016	1850.00	Children's & Education Serv	Repair Maint n Alterations
Alphabet (UK) Fleet Management Ltd	PAY00860580	04/05/2016	288.61	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00860580	04/05/2016	286.13	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00860580	04/05/2016	172.67	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00860580	04/05/2016	722.61	Children's & Education Serv	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00860580	04/05/2016	298.84	Children's & Education Serv	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00860580	04/05/2016	501.58	Children's & Education Serv	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00860580	04/05/2016	381.30	Highways and Transportation	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00860580	04/05/2016	400.21	Housing General Fund	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00860580	04/05/2016	163.06	Housing Revenue Account	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00860580	04/05/2016	248.62	Housing Revenue Account	Contract Hire n Operating Leas
Altodigital Networks Ltd	PAY00864912	20/05/2016	1067.68	Central Support and Overheads	Communications n Computing

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AM PM News (Patcham) Ltd	PAY00860342	04/05/2016	298.50	Library Services	Print Stat & Gen Office Exps
AM Security Ltd t/a AM Fire & Security Group	PAY00860469	04/05/2016	962.50	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY00865605	25/05/2016	876.32	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY00865605	25/05/2016	97.02	Central Support and Overheads	Repair Maint n Alterations
Amanda Bairstow Consultants LTD	PAY00861877	06/05/2016	1115.25	Central Support and Overheads	Services
Amanda Bairstow Consultants LTD	PAY00866152	25/05/2016	369.00	Central Support and Overheads	Services
Amaya Sales UK	PAY00862641	11/05/2016	10872.50	Adult Social Care	Miscellaneous Expenses
Amaya Sales UK	PAY00864386	18/05/2016	10872.50	Adult Social Care	Miscellaneous Expenses
Amaze Brighton & Hove	PAY00861951	11/05/2016	3019.43	Children's & Education Serv	Other Establishments
Amey OW Limited	PAY00865450	25/05/2016	3072.23	Highways and Transportation	Services
Amey OW Limited	PAY00865450	25/05/2016	1082.27	Non I&E	New Construction n Conversion
Amey OW Limited	PAY00865450	25/05/2016	808.88	Non I&E	New Construction n Conversion
Amigos Pre-School Playgroup	PAY00861414	06/05/2016	508.00	Children's & Education Serv	Grants n Subscriptions
Amigos Pre-School Playgroup	PAY00865663	25/05/2016	1852.50	Children's & Education Serv	Grants n Subscriptions
Anchor Trust	PAY00863835	18/05/2016	535.33	Housing General Fund	Supporting People
Anchor Trust Rent Account	PAY00862021	11/05/2016	2141.33	Housing General Fund	Supporting People
Anderida Adolescent Care Ltd	PAY00865825	25/05/2016	19540.00	Children's & Education Serv	Other Establishments
Angel Springs Ltd	PAY00862569	11/05/2016	379.84	Central Support and Overheads	Repair Maint n Alterations
Angel Springs Ltd	PAY00864360	18/05/2016	220.24	Environment & Regulatory Serv	Equip't Furniture n Materials
Angel Springs Ltd	PAY00864360	18/05/2016	2716.85	Housing Revenue Account	Equip't Furniture n Materials
Angel Springs Ltd	PAY00866138	25/05/2016	651.32	Housing Revenue Account	Print Stat & Gen Office Exps
Antenna Audio Ltd	PAY00864169	18/05/2016	3500.00	Cultural and Related Serv	Equip't Furniture n Materials
AP Security (APS) Ltd	PAY00863351	13/05/2016	140.50	Central Support and Overheads	Repair Maint n Alterations
AP Security (APS) Ltd	PAY00863351	13/05/2016	2374.75	Cultural and Related Serv	Services
Applegate Properties Ltd	PAY00862197	11/05/2016	1350.00	Housing General Fund	Rents Payable
APT Skidata Ltd	PAY00860434	04/05/2016	8340.95	Highways and Transportation	Equip't Furniture n Materials
APT Skidata Ltd	PAY00863794	18/05/2016	1312.00	Highways and Transportation	Equip't Furniture n Materials
APT Skidata Ltd	PAY00865563	25/05/2016	690.31	Highways and Transportation	Equip't Furniture n Materials
AquAid South Coast Franchising Limited	PAY00863727	18/05/2016	242.97	Environment & Regulatory Serv	Catering
AquAid South Coast Franchising Limited	PAY00864603	20/05/2016	227.40	Central Services to the Public	Print Stat & Gen Office Exps
Aquarius Solutions	PAY00863836	18/05/2016	240.04	Environment & Regulatory Serv	Equip't Furniture n Materials
Aran Hall School Ltd	PAY00862499	11/05/2016	82060.67	Children's & Education Serv	Other Agencies
Arbus Ltd	PAY00863541	13/05/2016	15221.45	Non I&E	New Construction n Conversion
ARC Adventure (Sussex) Ltd	PAY00865602	25/05/2016	22000.00	Children's & Education Serv	Other Establishments
Archmore Care Services	PAY00861847	06/05/2016	-452.80	Adult Social Care	Fees n Charges
Archmore Care Services	PAY00861847	06/05/2016	4841.36	Adult Social Care	Other Establishments
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY00863720	18/05/2016	-1479.44	Adult Social Care	Fees n Charges
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY00863720	18/05/2016	7498.92	Adult Social Care	Other Establishments
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY00863720	18/05/2016	-1010.40	Adult Social Care	Fees n Charges
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY00863720	18/05/2016	7582.04	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Arcool Ltd	PAY00864029	18/05/2016	498.97	Children`s & Education Serv	Repair Maint n Alterations
Ardingly Court Surgery	PAY00860427	04/05/2016	22426.34	Public Health	Other Establishments
Argos Business Solutions Ltd	PAY00860457	04/05/2016	419.91	Children`s & Education Serv	Equip`t Furniture n Materials
Argos Business Solutions Ltd	PAY00861247	06/05/2016	399.20	Cultural and Related Serv	Services
Argos Business Solutions Ltd	PAY00862874	13/05/2016	303.20	Children`s & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00862874	13/05/2016	97.98	Children`s & Education Serv	Equip`t Furniture n Materials
Argos Business Solutions Ltd	PAY00866475	27/05/2016	535.65	Children`s & Education Serv	Other Transfer Payments
Arlington House	PAY00861399	06/05/2016	-6063.18	Adult Social Care	Fees n Charges
Arlington House	PAY00861399	06/05/2016	17279.04	Adult Social Care	Other Establishments
Arlington House	PAY00861399	06/05/2016	-2900.60	Adult Social Care	Fees n Charges
Arlington House	PAY00861399	06/05/2016	17567.70	Adult Social Care	Other Establishments
Arlington House	PAY00863893	18/05/2016	345.99	Adult Social Care	Fees n Charges
Arlington House	PAY00863893	18/05/2016	-1311.36	Adult Social Care	Other Establishments
Arlington House	PAY00863893	18/05/2016	-927.40	Adult Social Care	Fees n Charges
Arlington House	PAY00863893	18/05/2016	3034.66	Adult Social Care	Other Establishments
Arnolds of Lewes	PAY00860296	04/05/2016	360.00	Children`s & Education Serv	Miscellaneous Expenses
Artagent Ltd t/a David Taylor Training	PAY00860414	04/05/2016	300.00	Environment & Regulatory Serv	Services
Artagent Ltd t/a David Taylor Training	PAY00862014	11/05/2016	532.00	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY00862014	11/05/2016	418.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY00864637	20/05/2016	952.00	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY00864637	20/05/2016	748.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY00865536	25/05/2016	238.00	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY00865536	25/05/2016	187.00	Central Support and Overheads	Training
Arundel Domiciliary Care Services	PAY00860643	04/05/2016	-3076.00	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY00860643	04/05/2016	107859.92	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00861400	06/05/2016	-5098.64	Adult Social Care	Fees n Charges
Arundel Park Lodge	PAY00861400	06/05/2016	19138.32	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00864818	20/05/2016	4728.40	Central Support and Overheads	Other Establishments
Ascendit Lifts Ltd	PAY00864620	20/05/2016	3540.00	Non I&E	Capital Grants
ASD Unique Services LLP	PAY00861161	06/05/2016	-321.80	Adult Social Care	Fees n Charges
ASD Unique Services LLP	PAY00861161	06/05/2016	4486.20	Adult Social Care	Other Establishments
Ash House (Yorkshire) Ltd	PAY00867613	27/05/2016	-4322.35	Adult Social Care	Fees n Charges
Ash House (Yorkshire) Ltd	PAY00867613	27/05/2016	12177.71	Adult Social Care	Other Establishments
Ashdown Site Investigations Ltd	PAY00860464	04/05/2016	480.00	Non I&E	New Construction n Conversion
Ashford House Ltd	PAY00861936	11/05/2016	3064.72	Adult Social Care	Other Establishments
Ashleigh Manor	PAY00864070	18/05/2016	-522.80	Adult Social Care	Fees n Charges
Ashleigh Manor	PAY00864070	18/05/2016	1847.72	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY00860689	04/05/2016	615.00	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY00860689	04/05/2016	10888.36	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY00862265	11/05/2016	-332.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Ashmeadows House Ltd	PAY00862265	11/05/2016	3672.48	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY00865828	25/05/2016	-156.00	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY00865828	25/05/2016	882.48	Adult Social Care	Other Establishments
Ashtead Plant Hire Company Ltd	PAY00864673	20/05/2016	476.94	Cultural and Related Serv	Equip't Furniture n Materials
Ashton Care	PAY00861198	06/05/2016	-531.60	Adult Social Care	Fees n Charges
Ashton Care	PAY00861198	06/05/2016	1876.00	Adult Social Care	Other Establishments
Ashton House	PAY00861784	06/05/2016	5657.56	Adult Social Care	Other Establishments
Ashton House	PAY00861784	06/05/2016	2348.00	Adult Social Care	Other Establishments
Aspen House	PAY00861140	06/05/2016	-3689.76	Adult Social Care	Fees n Charges
Aspen House	PAY00861140	06/05/2016	20601.12	Adult Social Care	Other Establishments
Asphaleia Ltd	PAY00865463	25/05/2016	10318.00	Children's & Education Serv	Other Establishments
Asphaleia Ltd	PAY00865463	25/05/2016	1061.32	Children's & Education Serv	Other Establishments
Aspirations Active	PAY00863913	18/05/2016	16901.80	Adult Social Care	Other Establishments
Aspirations Care Ltd	PAY00862476	11/05/2016	3912.76	Adult Social Care	Other Establishments
Aspire Life Care	PAY00863461	13/05/2016	-1196.04	Adult Social Care	Fees n Charges
Aspire Life Care	PAY00863461	13/05/2016	1914.38	Adult Social Care	Other Establishments
Assert (B&H)	PAY00862026	11/05/2016	3559.00	Adult Social Care	Other Establishments
Assert (B&H)	PAY00865554	25/05/2016	3909.00	Adult Social Care	Other Establishments
Assoc Of Electoral Administrators Ltd	PAY00861933	11/05/2016	11645.64	Central Services to the Public	Salaries
Association of Anaesthetists	PAY00861696	06/05/2016	524.45	Cultural and Related Serv	Services
Association of Democratic Services Officers	PAY00860712	04/05/2016	315.00	Central Support and Overheads	Training
Association of Independent Museums	PAY00862389	11/05/2016	275.00	Cultural and Related Serv	Services
AST Floodwall Systems Ltd	PAY00862502	11/05/2016	3367.00	Non I&E	New Construction n Conversion
Aston House Residential Care Home	PAY00861228	06/05/2016	-2194.40	Adult Social Care	Fees n Charges
Aston House Residential Care Home	PAY00861228	06/05/2016	33800.00	Adult Social Care	Other Establishments
ATE (UK) Ltd	PAY00860843	04/05/2016	382.75	Cultural and Related Serv	Direct Transport Costs
Atkins Ltd/Faithful & Gould Ltd	PAY00863753	18/05/2016	3389.41	Highways and Transportation	Repair Maint n Alterations
Audioactive 2	PAY00863788	18/05/2016	1950.00	Children's & Education Serv	Miscellaneous Expenses
Audreys Chocolates Ltd	PAY511698	05/05/2016	28480.97	Central Support and Overheads	Rates
Aum Health Services Ltd T/A Harper's Pharmacy	PAY00862379	11/05/2016	1043.99	Public Health	Other Establishments
Aureo Group	PAY00863983	18/05/2016	396.50	Cultural and Related Serv	Equip't Furniture n Materials
Autism Sussex Ltd	PAY00861459	06/05/2016	-1437.40	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00861459	06/05/2016	24697.60	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00862127	11/05/2016	-208.00	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00862127	11/05/2016	11347.60	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00862127	11/05/2016	-417.00	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00862127	11/05/2016	2409.00	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00862127	11/05/2016	528.00	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00865677	25/05/2016	-324.00	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00865677	25/05/2016	1782.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Autofit (Sussex) Limited	PAY00865909	25/05/2016	244.70	Adult Social Care	Direct Transport Costs
Avco Systems Ltd	PAY00862834	13/05/2016	4500.00	Central Support and Overheads	Communications n Computing
Avery Healthcare - Birchwood Grange Care Home	PAY00862580	11/05/2016	-280.12	Adult Social Care	Fees n Charges
Avery Healthcare - Birchwood Grange Care Home	PAY00862580	11/05/2016	3400.00	Adult Social Care	Other Establishments
Aviva Claims	PAY511708	05/05/2016	2976.46	Children`s & Education Serv	Miscellaneous Expenses
Avocet Services Limited	PAY00862299	11/05/2016	273.45	Children`s & Education Serv	Other Transfer Payments
Avon Estates (London) Ltd	PAY00860432	04/05/2016	950.00	Housing General Fund	Rents Payable
Avon Estates (London) Ltd	PAY00862860	13/05/2016	600.00	Housing General Fund	Rents Payable
Avon House (Cobham Care) Ltd	PAY00863036	13/05/2016	-6359.58	Adult Social Care	Fees n Charges
Avon House (Cobham Care) Ltd	PAY00863036	13/05/2016	9311.12	Adult Social Care	Other Establishments
AWCFA Limited	PAY00865558	25/05/2016	5400.00	Central Support and Overheads	Miscellaneous Expenses
B & J G Richardson Business Account	PAY00863046	13/05/2016	-343.80	Adult Social Care	Fees n Charges
B & J G Richardson Business Account	PAY00863046	13/05/2016	5459.64	Adult Social Care	Other Establishments
B & Q Plc	PAY00865498	25/05/2016	1186.34	Housing General Fund	Repair Maint n Alterations
Babcock 4S Ltd	PAY00860400	04/05/2016	240.00	Central Support and Overheads	Training
Balfour Beatty Investments Limited	PAY511735	12/05/2016	2185.00	Planning and Development	Fees n Charges
Ball Colegrave Ltd	PAY00861214	06/05/2016	591.63	Cultural and Related Serv	Equip't Furniture n Materials
Ball Colegrave Ltd	PAY00862854	13/05/2016	1756.84	Cultural and Related Serv	Equip't Furniture n Materials
Ball Colegrave Ltd	PAY00866428	27/05/2016	232.05	Cultural and Related Serv	Equip't Furniture n Materials
Ballater House	PAY00863153	13/05/2016	-321.80	Adult Social Care	Fees n Charges
Ballater House	PAY00863153	13/05/2016	7980.00	Adult Social Care	Other Establishments
Banyard Maintenance Limited	PAY00864227	18/05/2016	533.00	Cultural and Related Serv	Services
Banyard Maintenance Limited	PAY00866007	25/05/2016	786.19	Central Support and Overheads	Repair Maint n Alterations
Banyard Maintenance Limited	PAY00866007	25/05/2016	24450.27	Central Support and Overheads	Repair Maint n Alterations
Barbara Deacon-Hedges Limited	PAY00862458	11/05/2016	3900.00	Public Health	Voluntary Associations
Barchester Healthcare Ltd (Kingsland House)	PAY00861248	06/05/2016	3980.00	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Kingsland House)	PAY00861248	06/05/2016	-1441.40	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd (Kingsland House)	PAY00861248	06/05/2016	6400.68	Adult Social Care	Other Establishments
Barnardo`s	PAY00861972	11/05/2016	550.00	Children`s & Education Serv	Other Establishments
Barnardo`s	PAY00865478	25/05/2016	4840.00	Children`s & Education Serv	Other Establishments
Barnardo`s	PAY00865478	25/05/2016	90.00	Children`s & Education Serv	Other Transfer Payments
Barnes DAF	PAY00861989	11/05/2016	504.11	Central Support and Overheads	Direct Transport Costs
Barnes DAF	PAY00861989	11/05/2016	10.00	Cultural and Related Serv	Direct Transport Costs
Barnes DAF	PAY00861989	11/05/2016	282.41	Environment & Regulatory Serv	Direct Transport Costs
Barnes DAF	PAY00865497	25/05/2016	22.06	Cultural and Related Serv	Direct Transport Costs
Barnes DAF	PAY00865497	25/05/2016	562.56	Environment & Regulatory Serv	Direct Transport Costs
Baron Developments Ltd	PAY00860766	04/05/2016	1694.64	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00861665	06/05/2016	2722.46	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00863312	13/05/2016	2541.96	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00864134	18/05/2016	1875.14	Housing General Fund	Rents Payable

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Baron Developments Ltd	PAY00865071	20/05/2016	847.32	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00867120	27/05/2016	3191.96	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00861494	06/05/2016	847.32	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00862172	11/05/2016	1564.20	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00863101	13/05/2016	12403.98	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00863964	18/05/2016	1027.82	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00865719	25/05/2016	847.32	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00865719	25/05/2016	1477.00	Housing General Fund	Repair Maint n Alterations
Barons Down Nursing Home	PAY00863676	18/05/2016	-522.80	Adult Social Care	Fees n Charges
Barons Down Nursing Home	PAY00863676	18/05/2016	1950.76	Adult Social Care	Other Establishments
Barrington House Ltd	PAY00863894	18/05/2016	-653.50	Adult Social Care	Fees n Charges
Barrington House Ltd	PAY00863894	18/05/2016	2070.00	Adult Social Care	Other Establishments
Bartholomews Tutorial College	PAY00862364	11/05/2016	300.00	Children`s & Education Serv	Other Agencies
Bartram Mowers Limited	PAY00862024	11/05/2016	489.57	Cultural and Related Serv	Direct Transport Costs
Bates Wells & Braithwaite London LLP	PAY00863119	13/05/2016	676.00	Central Support and Overheads	Services
Bates Wells & Braithwaite London LLP	PAY00863977	18/05/2016	3048.50	Central Support and Overheads	Services
Bay Media Ltd	PAY00863792	18/05/2016	2000.00	Cultural and Related Serv	Highways
BDI Securities UK Ltd	PAY00861766	06/05/2016	3427.77	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00861766	06/05/2016	700.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00861766	06/05/2016	800.00	Cultural and Related Serv	Fees n Charges
BDI Securities UK Ltd	PAY00861766	06/05/2016	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00861766	06/05/2016	350.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00863428	13/05/2016	2535.05	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00863428	13/05/2016	700.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00863428	13/05/2016	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00863428	13/05/2016	2461.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00865174	20/05/2016	6965.36	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00865174	20/05/2016	700.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00865174	20/05/2016	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00865174	20/05/2016	350.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00867337	27/05/2016	3987.50	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00867337	27/05/2016	700.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00867337	27/05/2016	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00867337	27/05/2016	2000.00	Non-BHC Organisations	Miscellaneous Expenses
Beachlands Care Ltd	PAY00864165	18/05/2016	-522.80	Adult Social Care	Fees n Charges
Beachlands Care Ltd	PAY00864165	18/05/2016	1572.00	Adult Social Care	Other Establishments
Beachside Rest Home	PAY00861234	06/05/2016	4407.04	Adult Social Care	Other Establishments
Beacon Facilities Management Limited	PAY00865176	20/05/2016	984.00	Cultural and Related Serv	Wages
Beaconsfield Medical Practice	PAY00860490	04/05/2016	4816.20	Public Health	Other Establishments
Beaumont NH Ltd	PAY00861803	06/05/2016	-3465.40	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Beaumont NH Ltd	PAY00861803	06/05/2016	14760.68	Adult Social Care	Other Establishments
Beaumont NH Ltd	PAY00863474	13/05/2016	-3021.36	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY00863474	13/05/2016	3725.36	Adult Social Care	Other Establishments
Beaumont NH Ltd	PAY00865214	20/05/2016	-1108.97	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY00865214	20/05/2016	5002.89	Adult Social Care	Other Establishments
Beaumont NH Ltd	PAY00865214	20/05/2016	4252.80	Central Support and Overheads	Other Establishments
Beech Lodge	PAY00861218	06/05/2016	-749.20	Adult Social Care	Fees n Charges
Beech Lodge	PAY00861218	06/05/2016	10739.72	Adult Social Care	Other Establishments
Beech Lodge	PAY00861218	06/05/2016	-337.60	Adult Social Care	Fees n Charges
Beech Lodge	PAY00861218	06/05/2016	6404.40	Adult Social Care	Other Establishments
Beeswift Ltd	PAY00866010	25/05/2016	1523.30	Adult Social Care	Equip't Furniture n Materials
Bellamy Roberts	PAY00860945	04/05/2016	825.70	Environment & Regulatory Serv	Private Contractors
Belvoir Lettings	PAY00860600	04/05/2016	925.00	Children`s & Education Serv	Other Transfer Payments
Belvoir Lettings	PAY00863993	18/05/2016	835.00	Housing General Fund	Other Establishments
Benfield Valley Healthcare Hub	PAY00860731	04/05/2016	3923.43	Public Health	Other Establishments
Bentley Systems International Ltd	PAY00862241	11/05/2016	733.00	Central Support and Overheads	Services
Berendsen UK Ltd	PAY00860518	04/05/2016	1039.22	Cultural and Related Serv	Clothing Uniforms n Laundry
Berendsen UK Ltd	PAY00862107	11/05/2016	291.91	Cultural and Related Serv	Clothing Uniforms n Laundry
Berendsen UK Ltd	PAY00866641	27/05/2016	399.70	Cultural and Related Serv	Clothing Uniforms n Laundry
Berendsen UK Ltd	PAY00866641	27/05/2016	309.40	Environment & Regulatory Serv	Clothing Uniforms n Laundry
Bernhard and Company Ltd	PAY00860583	04/05/2016	473.70	Cultural and Related Serv	Direct Transport Costs
BFS Group Ltd t/a Bidvest Foodservice	PAY00860474	04/05/2016	355.91	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00861252	06/05/2016	211.36	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00861252	06/05/2016	135.13	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00862069	11/05/2016	448.02	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00862069	11/05/2016	390.90	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00862069	11/05/2016	31.20	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00862887	13/05/2016	355.17	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00862887	13/05/2016	174.43	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00863840	18/05/2016	275.46	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00863840	18/05/2016	146.05	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00864676	20/05/2016	290.22	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00865608	25/05/2016	687.95	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00865608	25/05/2016	397.13	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00866492	27/05/2016	269.72	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00866492	27/05/2016	217.84	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00866492	27/05/2016	257.72	Housing General Fund	Catering
Big Box Storage Co Ltd	PAY00860371	04/05/2016	244.72	Children`s & Education Serv	Other Transfer Payments
Big Box Storage Co Ltd	PAY00862822	13/05/2016	168.00	Children`s & Education Serv	Miscellaneous Expenses
Big Box Storage Co Ltd	PAY00862822	13/05/2016	244.72	Children`s & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Big Box Storage Co Ltd	PAY00865480	25/05/2016	69.44	Adult Social Care	Other Establishments
Big Box Storage Co Ltd	PAY00865480	25/05/2016	1043.86	Adult Social Care	Other Establishments
Big Yellow Self Storage Company Ltd	PAY00860411	04/05/2016	131.00	Children`s & Education Serv	Miscellaneous Expenses
Big Yellow Self Storage Company Ltd	PAY00860411	04/05/2016	192.24	Housing Revenue Account	Services
Birchgrove Healthcare (Sussex) Ltd	PAY00861216	06/05/2016	-899.68	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00861216	06/05/2016	6645.85	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00861216	06/05/2016	-4788.04	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00861216	06/05/2016	28000.20	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00861216	06/05/2016	2150.43	Central Support and Overheads	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00863779	18/05/2016	-529.02	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00863779	18/05/2016	1500.00	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00864646	20/05/2016	5231.60	Central Support and Overheads	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00866432	27/05/2016	-2750.75	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00866432	27/05/2016	7031.56	Adult Social Care	Other Establishments
Bird Advisory Services Ltd	PAY00860585	04/05/2016	537.00	Children`s & Education Serv	Miscellaneous Expenses
Bishop Sports & Leisure Ltd	PAY00860527	04/05/2016	935.90	Cultural and Related Serv	Equip`t Furniture n Materials
Bite Size Movies	PAY00864670	20/05/2016	300.00	Children`s & Education Serv	Miscellaneous Expenses
Bite Size Movies	PAY00864670	20/05/2016	2000.00	Planning and Development	Miscellaneous Expenses
Bizspace Ltd	PAY00861200	06/05/2016	768.60	Adult Social Care	Energy Costs
Bizspace Ltd	PAY00861200	06/05/2016	192.00	Adult Social Care	Rents Payable
Bizz Badge Co Ltd	PAY00865945	25/05/2016	591.00	Adult Social Care	Equip`t Furniture n Materials
Blackburns Metals Ltd	PAY00863774	18/05/2016	2237.00	Central Support and Overheads	Equip`t Furniture n Materials
Blatchington Court	PAY00863284	13/05/2016	-3973.51	Adult Social Care	Fees n Charges
Blatchington Court	PAY00863284	13/05/2016	9803.36	Adult Social Care	Other Establishments
BLB Chartered Engineers Ltd	PAY00864094	18/05/2016	395.00	Housing Revenue Account	Services
BLB Surveyors Ltd	PAY00862885	13/05/2016	4750.00	Non I&E	New Construction n Conversion
Blind Veterans UK	PAY00861975	11/05/2016	-2940.64	Adult Social Care	Fees n Charges
Blind Veterans UK	PAY00861975	11/05/2016	6707.62	Adult Social Care	Other Establishments
Blind Veterans UK	PAY00864610	20/05/2016	951.20	Central Support and Overheads	Other Establishments
Bloodstock Investments Ltd	PAY511707	05/05/2016	11264.10	Central Support and Overheads	Rates
BLSM LLP	PAY00863973	18/05/2016	6127.00	Housing General Fund	Services
BLSM LLP	PAY00864893	20/05/2016	23719.00	Housing General Fund	Services
BLSM LLP	PAY00865730	25/05/2016	12845.00	Housing General Fund	Services
BLSM LLP	PAY00866747	27/05/2016	10243.00	Housing General Fund	Services
Blue Crystal Solutions Ltd	PAY00863344	13/05/2016	360.00	Environment & Regulatory Serv	Direct Transport Costs
Blue Crystal Solutions Ltd	PAY00865101	20/05/2016	1700.00	Environment & Regulatory Serv	Direct Transport Costs
Blue Sky Fostering Limited	PAY00863156	13/05/2016	6000.00	Children`s & Education Serv	Other Transfer Payments
Blue Sky Fostering Limited	PAY00865776	25/05/2016	80354.61	Children`s & Education Serv	Other Establishments
Blue Sky Fostering Limited	PAY00865776	25/05/2016	5880.00	Children`s & Education Serv	Other Establishments
Blueberry Nursery & Early Learning Organisation Ld	PAY00861452	06/05/2016	361.00	Children`s & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Blueberry Nursery & Early Learning Organisation Ltd	PAY00863912	18/05/2016	2062.00	Children`s & Education Serv	Grants n Subscriptions
BN Property Services Limited	PAY00863570	13/05/2016	750.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY00865306	20/05/2016	860.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY00866158	25/05/2016	860.00	Housing General Fund	Rents Payable
Bob Wall & Co Limited	PAY00866036	25/05/2016	3600.00	Children`s & Education Serv	Services
Boots UK Ltd	PAY00862330	11/05/2016	17454.86	Public Health	Other Establishments
Bottomline Technologies Limited	PAY00865489	25/05/2016	2000.00	Central Support and Overheads	Communications n Computing
Box Clever Theatre	PAY00865754	25/05/2016	5500.00	Highways and Transportation	Miscellaneous Expenses
Bradfield House	PAY00861531	06/05/2016	6900.00	Adult Social Care	Other Establishments
Brady Corp Ltd t/a Seton	PAY00860510	04/05/2016	330.00	Cultural and Related Serv	Equip't Furniture n Materials
Brady Corp Ltd t/a Seton	PAY00860510	04/05/2016	14.10	Cultural and Related Serv	Services
Bramber Construction Co Ltd	PAY00861468	06/05/2016	2369.49	Non I&E	New Construction n Conversion
Bravery Care	PAY00861444	06/05/2016	-2362.68	Adult Social Care	Fees n Charges
Bravery Care	PAY00861444	06/05/2016	21924.76	Adult Social Care	Other Establishments
Bravery Care	PAY00862123	11/05/2016	-341.00	Adult Social Care	Fees n Charges
Bravery Care	PAY00862123	11/05/2016	1785.96	Adult Social Care	Other Establishments
Breaking Down Barriers CIC	PAY00864911	20/05/2016	277.20	Adult Social Care	Training
Breaking Down Barriers CIC	PAY00864911	20/05/2016	217.80	Central Support and Overheads	Training
Bricks 2 Mortar Ltd	PAY00860890	04/05/2016	3670.00	Environment & Regulatory Serv	Private Contractors
Brighter Futures Foster Care Ltd	PAY00865770	25/05/2016	23654.80	Children`s & Education Serv	Other Establishments
Brighthelm Pre-School	PAY00861478	06/05/2016	395.00	Children`s & Education Serv	Grants n Subscriptions
Brighthelm Pre-School	PAY00863946	18/05/2016	1389.00	Children`s & Education Serv	Grants n Subscriptions
Brighthelm Trading Ltd	PAY00861256	06/05/2016	555.25	Children`s & Education Serv	Services
Brighthelm Trading Ltd	PAY00864677	20/05/2016	95.00	Children`s & Education Serv	Rents Payable
Brighthelm Trading Ltd	PAY00864677	20/05/2016	43.75	Children`s & Education Serv	Miscellaneous Expenses
Brighthelm Trading Ltd	PAY00864677	20/05/2016	208.00	Children`s & Education Serv	Private Contractors
Brighthelm Trading Ltd	PAY00864677	20/05/2016	120.00	Environment & Regulatory Serv	Rents Payable
Brighthelm Trading Ltd	PAY00864677	20/05/2016	159.50	Environment & Regulatory Serv	Catering
Brighthelm Trading Ltd	PAY00864677	20/05/2016	97.90	Planning and Development	Rents Payable
Brighthelm Trading Ltd	PAY00865612	25/05/2016	55.50	Adult Social Care	Catering
Brighthelm Trading Ltd	PAY00865612	25/05/2016	483.00	Children`s & Education Serv	Rents Payable
Brighton & Hove Bethesda Home	PAY00861137	06/05/2016	-2832.44	Adult Social Care	Fees n Charges
Brighton & Hove Bethesda Home	PAY00861137	06/05/2016	6214.56	Adult Social Care	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00860557	04/05/2016	175.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00860557	04/05/2016	520.40	Children`s & Education Serv	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00860557	04/05/2016	941.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00860557	04/05/2016	-304.06	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00860557	04/05/2016	49.24	Environment & Regulatory Serv	Services
Brighton & Hove Bus and Coach Co Ltd	PAY00860557	04/05/2016	140.76	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00860557	04/05/2016	253.71	Housing General Fund	Contract Hire n Operating Leas

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Bus and Coach Co Ltd	PAY00862136	11/05/2016	226.00	Children`s & Education Serv	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00862136	11/05/2016	1135.20	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00862136	11/05/2016	2652.00	Library Services	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00863065	13/05/2016	350.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00863065	13/05/2016	203.40	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00863065	13/05/2016	175.00	Environment & Regulatory Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00863932	18/05/2016	216.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00863932	18/05/2016	209.89	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00863932	18/05/2016	175.00	Environment & Regulatory Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00863932	18/05/2016	10375.00	Highways and Transportation	Miscellaneous Expenses
Brighton & Hove Bus and Coach Co Ltd	PAY00864854	20/05/2016	195.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00864854	20/05/2016	226.00	Children`s & Education Serv	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00864854	20/05/2016	4330.78	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00865692	25/05/2016	-34.04	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00865692	25/05/2016	271.20	Environment & Regulatory Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00865692	25/05/2016	4000.00	Environment & Regulatory Serv	Rents Payable
Brighton & Hove Bus and Coach Co Ltd	PAY00866672	27/05/2016	226.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00866672	27/05/2016	946.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00866672	27/05/2016	271.20	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00866672	27/05/2016	15332.60	Highways and Transportation	Private Contractors
Brighton & Hove CCG	PAY00860831	04/05/2016	11000.00	Adult Social Care	Other Establishments
Brighton & Hove Chamber of Commerce	PAY00863081	13/05/2016	1250.00	Planning and Development	Miscellaneous Expenses
Brighton & Hove City Schools Services Ltd	PAY00864631	20/05/2016	400.00	Children`s & Education Serv	Services
Brighton & Hove City Schools Services Ltd	PAY00865520	25/05/2016	257462.65	Children`s & Education Serv	Services
Brighton & Hove Food Partnership	PAY00863134	13/05/2016	131722.50	Public Health	Voluntary Associations
Brighton & Hove Impetus Ltd	PAY00861965	11/05/2016	17843.00	Central Support and Overheads	Grants n Subscriptions
Brighton & Hove Impetus Ltd	PAY00864597	20/05/2016	3326.75	Adult Social Care	Other Establishments
Brighton & Hove Independent Mediation Service	PAY00860335	04/05/2016	21800.00	Housing Revenue Account	Services
Brighton & Hove Radio Cabs Ltd	PAY00862135	11/05/2016	2212.00	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00862135	11/05/2016	1143.20	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00863931	18/05/2016	5066.00	Children`s & Education Serv	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY00863931	18/05/2016	997.00	Highways and Transportation	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00864852	20/05/2016	2079.00	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00864852	20/05/2016	195.00	Children`s & Education Serv	Miscellaneous Expenses
Brighton & Hove Radio Cabs Ltd	PAY00864852	20/05/2016	1282.00	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00865690	25/05/2016	1466.00	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00865690	25/05/2016	997.20	Children`s & Education Serv	Public Transport
Brighton & Hove Social Welfare Educational Trust	PAY00860472	04/05/2016	7500.00	Children`s & Education Serv	Grants n Subscriptions
Brighton & Hove Social Welfare Educational Trust	PAY00865607	25/05/2016	22500.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Streamline Taxis Ltd	PAY00860475	04/05/2016	35.42	Central Support and Overheads	Public Transport

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Streamline Taxis Ltd	PAY00860475	04/05/2016	192.28	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00860475	04/05/2016	265.87	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00860475	04/05/2016	36.74	Library Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00862070	11/05/2016	1799.00	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00862889	13/05/2016	26.18	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00862889	13/05/2016	117.40	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00862889	13/05/2016	100.58	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00862889	13/05/2016	25.74	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00863842	18/05/2016	2564.00	Highways and Transportation	Public Transport
Brighton & Sussex University Hospitals NHS Trust	PAY00863843	18/05/2016	463.00	Children's & Education Serv	Grants n Subscriptions
Brighton & Sussex University Hospitals NHS Trust	PAY00865610	25/05/2016	1450.00	Highways and Transportation	Private Contractors
Brighton & Sussex University Hospitals NHS Trust	PAY00865610	25/05/2016	17806.00	Public Health	Health Authorities
Brighton Accommodation Agency	PAY00863346	13/05/2016	7015.00	Children's & Education Serv	Other Transfer Payments
Brighton and Hove Seaside Community Homes Ltd	PAY00864111	18/05/2016	317165.00	Housing General Fund	Fees n Charges
Brighton and Hove Seaside Community Homes Ltd	PAY00865887	25/05/2016	284.29	Central Support and Overheads	Rates
Brighton and Sussex Care Ltd	PAY00862300	11/05/2016	4851.00	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY00862300	11/05/2016	-104.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00862300	11/05/2016	2441.32	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY00863254	13/05/2016	-104.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00863254	13/05/2016	2441.32	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY00865866	25/05/2016	-364.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00865866	25/05/2016	30898.44	Adult Social Care	Other Establishments
Brighton Bed Centre Ltd	PAY511927	26/05/2016	333.00	Non-BHC Organisations	Grants n Subscriptions
Brighton BID Limited	PAY00863829	18/05/2016	5304.26	Non I&E	Other Establishments
Brighton Dome & Festival (Trading) Ltd	PAY00866459	27/05/2016	190.00	Central Services to the Public	Rents Payable
Brighton Dome & Festival (Trading) Ltd	PAY00866459	27/05/2016	337.50	Central Support and Overheads	Rents Payable
Brighton Dome & Festival Ltd	PAY00860351	04/05/2016	2890.40	Children's & Education Serv	Miscellaneous Expenses
Brighton Dome & Festival Ltd	PAY00861172	06/05/2016	9516.33	Cultural and Related Serv	Energy Costs
Brighton Fire Alarms Ltd	PAY00862853	13/05/2016	170.00	Children's & Education Serv	Repair Maint n Alterations
Brighton Fire Alarms Ltd	PAY00862853	13/05/2016	373.42	Housing General Fund	Repair Maint n Alterations
Brighton Health and Wellbeing Centre	PAY00860343	04/05/2016	19433.64	Public Health	Other Establishments
Brighton Homeless Healthcare	PAY00860308	04/05/2016	3075.71	Public Health	Other Establishments
Brighton Honda	PAY00860452	04/05/2016	1336.68	Adult Social Care	Direct Transport Costs
Brighton Housing Trust	PAY00860476	04/05/2016	57669.17	Housing General Fund	Supporting People
Brighton Housing Trust	PAY00861255	06/05/2016	-309.00	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00861255	06/05/2016	14847.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00862073	11/05/2016	6102.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00862073	11/05/2016	9903.67	Housing General Fund	Supporting People
Brighton Housing Trust	PAY00862073	11/05/2016	5960.75	Public Health	Voluntary Associations
Brighton Housing Trust	PAY00863845	18/05/2016	749.00	Housing General Fund	Other Establishments

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Brighton Housing Trust	PAY00865611	25/05/2016	109772.34	Housing General Fund	Supporting People
Brighton Housing Trust	PAY00866496	27/05/2016	42199.50	Housing General Fund	Supporting People
Brighton Lions Housing Society Ltd	PAY00860318	04/05/2016	3730.00	Non I&E	Capital Grants
Brighton Paper Round Ltd	PAY00864799	20/05/2016	720.34	Children`s & Education Serv	Repair Maint n Alterations
Brighton Tools & Fixings Ltd	PAY00862072	11/05/2016	413.94	Cultural and Related Serv	Repair Maint n Alterations
Brighton Vision	PAY00865975	25/05/2016	-600.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY00865975	25/05/2016	7571.00	Adult Social Care	Other Establishments
Brighton Women`s Centre	PAY00861254	06/05/2016	459.00	Children`s & Education Serv	Grants n Subscriptions
Brighton YMCA	PAY00864095	18/05/2016	48461.83	Housing General Fund	Supporting People
Brightsaurus Nursery	PAY00861731	06/05/2016	414.00	Children`s & Education Serv	Grants n Subscriptions
British Standards Institution	PAY00864576	20/05/2016	957.00	Highways and Transportation	Services
British Telecommunications Plc	PAY00863064	13/05/2016	136.08	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00863064	13/05/2016	83.33	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00863064	13/05/2016	56.46	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00863064	13/05/2016	128.30	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00863064	13/05/2016	56.23	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00863064	13/05/2016	238.06	Central Support and Overheads	Repair Maint n Alterations
British Telecommunications Plc	PAY00863064	13/05/2016	-2992.59	Central Support and Overheads	Communications n Computing
British Telecommunications Plc	PAY00863064	13/05/2016	316.27	Central Support and Overheads	Communications n Computing
British Telecommunications Plc	PAY00863064	13/05/2016	793.48	Central Support and Overheads	Communications n Computing
British Telecommunications Plc	PAY00863064	13/05/2016	54.15	Central Support and Overheads	Repair Maint n Alterations
British Telecommunications Plc	PAY00863064	13/05/2016	54.15	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00863064	13/05/2016	139.19	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00863064	13/05/2016	81.85	Children`s & Education Serv	Repair Maint n Alterations
British Telecommunications Plc	PAY00863064	13/05/2016	67.05	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00863064	13/05/2016	54.15	Children`s & Education Serv	Repair Maint n Alterations
British Telecommunications Plc	PAY00863064	13/05/2016	54.15	Children`s & Education Serv	Repair Maint n Alterations
British Telecommunications Plc	PAY00863064	13/05/2016	226.40	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00863064	13/05/2016	79.23	Children`s & Education Serv	Miscellaneous Expenses
British Telecommunications Plc	PAY00863064	13/05/2016	67.05	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00863064	13/05/2016	216.69	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00863064	13/05/2016	143.37	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00863064	13/05/2016	203.55	Corporate Income & Expenditure	Departmental Administration
British Telecommunications Plc	PAY00863064	13/05/2016	346.53	Cultural and Related Serv	Repair Maint n Alterations
British Telecommunications Plc	PAY00863064	13/05/2016	44.75	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY00863064	13/05/2016	360.41	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY00863064	13/05/2016	212.51	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY00863064	13/05/2016	394.54	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY00863064	13/05/2016	54.15	Environment & Regulatory Serv	Communications n Computing
British Telecommunications Plc	PAY00863064	13/05/2016	112.38	Environment & Regulatory Serv	Services

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British Telecommunications Plc	PAY00863064	13/05/2016	148.62	Environment & Regulatory Serv	Communications n Computing
British Telecommunications Plc	PAY00863064	13/05/2016	113.12	Environment & Regulatory Serv	Communications n Computing
British Telecommunications Plc	PAY00863064	13/05/2016	79.23	Environment & Regulatory Serv	Print Stat & Gen Office Exps
British Telecommunications Plc	PAY00863064	13/05/2016	54.15	Environment & Regulatory Serv	Private Contractors
British Telecommunications Plc	PAY00863064	13/05/2016	1488.89	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY00863064	13/05/2016	142.65	Highways and Transportation	Equip't Furniture n Materials
British Telecommunications Plc	PAY00863064	13/05/2016	1330.87	Housing General Fund	Communications n Computing
British Telecommunications Plc	PAY00863064	13/05/2016	67.05	Housing General Fund	Equip't Furniture n Materials
British Telecommunications Plc	PAY00863064	13/05/2016	54.15	Housing Revenue Account	Repair Maint n Alterations
British Telecommunications Plc	PAY00863064	13/05/2016	134.10	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY00863064	13/05/2016	54.29	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY00863064	13/05/2016	1219.52	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY00863064	13/05/2016	3921.78	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY00863064	13/05/2016	54.15	Housing Revenue Account	Services
British Telecommunications Plc	PAY00863064	13/05/2016	440.00	Library Services	Communications n Computing
British Telecommunications Plc	PAY00864853	20/05/2016	1829.00	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY00864853	20/05/2016	28.30	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY00865691	25/05/2016	107.27	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00865691	25/05/2016	1223.42	Highways and Transportation	Communications n Computing
Broad Oak Tree Consultants Ltd	PAY00864981	20/05/2016	340.00	Non I&E	New Construction n Conversion
Broxap Ltd	PAY00863834	18/05/2016	2976.35	Cultural and Related Serv	Equip't Furniture n Materials
BRT Bearings Ltd	PAY00860470	04/05/2016	228.21	Cultural and Related Serv	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY00860353	04/05/2016	431.38	Environment & Regulatory Serv	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY00861961	11/05/2016	560.70	Environment & Regulatory Serv	Direct Transport Costs
BTR Direct Limited	PAY511703	05/05/2016	8941.26	Central Support and Overheads	Rates
Buchanan Computing Ltd	PAY00860478	04/05/2016	1000.00	Highways and Transportation	Training
Buchanan Computing Ltd	PAY00864679	20/05/2016	590.00	Highways and Transportation	Training
Buckingham Group Contracting Limited	PAY511674	05/05/2016	657.00	Highways and Transportation	Fees n Charges
Budd Mosaics	PAY00862429	11/05/2016	550.00	Central Support and Overheads	Repair Maint n Alterations
BUPA Care Services	PAY00861448	06/05/2016	-8814.12	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00861448	06/05/2016	18395.80	Adult Social Care	Other Establishments
BUPA Care Services	PAY00861448	06/05/2016	-15064.38	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00861448	06/05/2016	35058.93	Adult Social Care	Other Establishments
BUPA Care Services	PAY00863043	13/05/2016	-675.04	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00863043	13/05/2016	2500.68	Adult Social Care	Other Establishments
BUPA Care Services	PAY00863043	13/05/2016	-1040.00	Central Support and Overheads	Other Establishments
BUPA Care Services	PAY00864831	20/05/2016	-50.88	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00864831	20/05/2016	743.34	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00864831	20/05/2016	-1184.39	Adult Social Care	Other Establishments
BUPA Care Services	PAY00864831	20/05/2016	12372.00	Central Support and Overheads	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Burdyke Lodge	PAY00862525	11/05/2016	-543.04	Adult Social Care	Fees n Charges
Burdyke Lodge	PAY00862525	11/05/2016	1679.16	Adult Social Care	Other Establishments
Burdyke Lodge	PAY00867499	27/05/2016	-543.04	Adult Social Care	Fees n Charges
Burdyke Lodge	PAY00867499	27/05/2016	1796.76	Adult Social Care	Other Establishments
Business Crime Reduction Partnership	PAY00860429	04/05/2016	884.00	Library Services	Services
Business Crime Reduction Partnership	PAY00862028	11/05/2016	442.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Busy Bees Hove	PAY00863917	18/05/2016	1389.00	Children`s & Education Serv	Grants n Subscriptions
Bytes Security Partnerships Limited	PAY00865854	25/05/2016	8273.04	Non I&E	Intangible Fixed Assets
Bytes Security Partnerships Limited	PAY00865854	25/05/2016	-950.00	Non I&E	Plant Machinery n Equipment
C Brewer & Sons Ltd	PAY00866499	27/05/2016	75.44	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00866499	27/05/2016	164.45	Housing Revenue Account	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00860552	04/05/2016	2408.01	Environment & Regulatory Serv	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00860552	04/05/2016	8107.19	Highways and Transportation	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00861469	06/05/2016	6812.74	Highways and Transportation	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00863927	18/05/2016	909.35	Environment & Regulatory Serv	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00863927	18/05/2016	14880.30	Highways and Transportation	Repair Maint n Alterations
CACI Limited	PAY00863061	13/05/2016	53422.49	Central Support and Overheads	Communications n Computing
Calford Seaden LLP	PAY00864112	18/05/2016	2426.24	Non I&E	New Construction n Conversion
CAM Management Solutions Ltd	PAY00864019	18/05/2016	5787.50	Central Support and Overheads	Services
Cambian Asperger Syndrome Services Limited	PAY00862018	11/05/2016	41678.37	Children`s & Education Serv	Other Agencies
Camelot Nursing Home	PAY00861127	06/05/2016	-531.60	Adult Social Care	Fees n Charges
Camelot Nursing Home	PAY00861127	06/05/2016	2420.68	Adult Social Care	Other Establishments
Cannadines Carpets	PAY511916	26/05/2016	490.69	Non-BHC Organisations	Grants n Subscriptions
Cannadines Carpets	PAY511917	26/05/2016	329.97	Non-BHC Organisations	Grants n Subscriptions
Canterbury Pharmacies Ltd	PAY00862404	11/05/2016	6194.65	Public Health	Other Establishments
Capita Resourcing Ltd t/a Veredus	PAY00863161	13/05/2016	4000.00	Children`s & Education Serv	Recruitment Expenses
Capita Treasury Solutions Ltd	PAY00866818	27/05/2016	16500.00	Corporate and Democratic Core	Capital Financing Costs
Capital Hygiene/Capital Cleaning	PAY00860330	04/05/2016	3640.73	Children`s & Education Serv	Cleaning n Domestic Supps
Capital Hygiene/Capital Cleaning	PAY00865443	25/05/2016	1360.06	Children`s & Education Serv	Cleaning n Domestic Supps
Capstone Foster Care (South East) Ltd	PAY00865813	25/05/2016	3076.00	Children`s & Education Serv	Other Establishments
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY00860726	04/05/2016	448.61	Adult Social Care	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY00860726	04/05/2016	531.24	Children`s & Education Serv	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY00860726	04/05/2016	439.75	Children`s & Education Serv	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY00860726	04/05/2016	315.77	Children`s & Education Serv	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY00865868	25/05/2016	216.55	Children`s & Education Serv	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY00867023	27/05/2016	205.19	Adult Social Care	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY00867023	27/05/2016	728.18	Adult Social Care	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY00867023	27/05/2016	216.55	Children`s & Education Serv	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY00867023	27/05/2016	439.75	Children`s & Education Serv	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY00867023	27/05/2016	315.77	Children`s & Education Serv	Contract Hire n Operating Leas

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carden Surgery	PAY00860727	04/05/2016	3038.11	Public Health	Other Establishments
Care Monitoring 2000 Ltd	PAY00865802	25/05/2016	622.36	Adult Social Care	Communications n Computing
Care Outlook	PAY00860655	04/05/2016	-648.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00860655	04/05/2016	1782.42	Adult Social Care	Other Establishments
Care Outlook	PAY00860655	04/05/2016	651.26	Adult Social Care	Other Establishments
Care Outlook	PAY00860655	04/05/2016	-2582.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00860655	04/05/2016	16374.83	Adult Social Care	Other Establishments
Care Outlook	PAY00860655	04/05/2016	90.58	Adult Social Care	Other Establishments
Care Outlook	PAY00862246	11/05/2016	-1448.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00862246	11/05/2016	4942.87	Adult Social Care	Other Establishments
Care Outlook	PAY00862246	11/05/2016	1588.09	Adult Social Care	Other Establishments
Care Outlook	PAY00862246	11/05/2016	-5244.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00862246	11/05/2016	34533.07	Adult Social Care	Other Establishments
Care Outlook	PAY00862246	11/05/2016	364.57	Adult Social Care	Other Establishments
Care Outlook	PAY00864039	18/05/2016	-375.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00864039	18/05/2016	1266.66	Adult Social Care	Other Establishments
Care Outlook	PAY00864039	18/05/2016	340.38	Adult Social Care	Other Establishments
Care Outlook	PAY00864039	18/05/2016	-1374.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00864039	18/05/2016	8359.54	Adult Social Care	Other Establishments
Care Outlook	PAY00864039	18/05/2016	96.82	Adult Social Care	Other Establishments
Care Outlook	PAY00865800	25/05/2016	-324.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00865800	25/05/2016	966.68	Adult Social Care	Other Establishments
Care Outlook	PAY00865800	25/05/2016	344.20	Adult Social Care	Other Establishments
Care Outlook	PAY00865800	25/05/2016	-1226.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00865800	25/05/2016	7648.53	Adult Social Care	Other Establishments
Care Outlook	PAY00865800	25/05/2016	91.94	Adult Social Care	Other Establishments
Care UK Brighton Station Health Centre	PAY00860748	04/05/2016	5935.64	Public Health	Other Establishments
Care UK Community Partnerships Ltd	PAY00861171	06/05/2016	5769.08	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY00862809	13/05/2016	3758.96	Adult Social Care	Other Establishments
Care UK Homecare	PAY00860376	04/05/2016	10048.52	Adult Social Care	Other Establishments
Care UK Homecare	PAY00861982	11/05/2016	-441.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00861982	11/05/2016	1956.98	Adult Social Care	Other Establishments
Care UK Homecare	PAY00861982	11/05/2016	-330.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00861982	11/05/2016	1850.64	Adult Social Care	Other Establishments
Care UK Homecare	PAY00861982	11/05/2016	-8498.57	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00861982	11/05/2016	39846.58	Adult Social Care	Other Establishments
Care UK Homecare	PAY00861982	11/05/2016	302.00	Adult Social Care	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY00863728	18/05/2016	4377.00	Adult Social Care	Other Establishments
Caretech Community Services	PAY00863198	13/05/2016	1477.60	Adult Social Care	Other Establishments
Carousel Ltd	PAY00865614	25/05/2016	8000.00	Planning and Development	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Casting Services	PAY00865303	20/05/2016	700.00	Central Support and Overheads	Repair Maint n Alterations
Catch 22 Charity Ltd	PAY00864944	20/05/2016	2995.00	Children`s & Education Serv	Other Transfer Payments
Catercraft Supplies Ltd	PAY00863062	13/05/2016	280.00	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00863928	18/05/2016	2506.92	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00863928	18/05/2016	133.00	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00864848	20/05/2016	1437.50	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00864848	20/05/2016	1457.60	Children`s & Education Serv	Equip`t Furniture n Materials
Catercraft Supplies Ltd	PAY00865685	25/05/2016	28.50	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00865685	25/05/2016	162.96	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00865685	25/05/2016	453.10	Children`s & Education Serv	Repair Maint n Alterations
Cavell House Care Home	PAY00861475	06/05/2016	-3837.24	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY00861475	06/05/2016	23063.28	Adult Social Care	Other Establishments
Cbabiesafe	PAY00863777	18/05/2016	673.00	Children`s & Education Serv	Grants n Subscriptions
Central Hove Surgery	PAY00860368	04/05/2016	759.25	Public Health	Other Establishments
Central London Community Healthcare NHS Trust	PAY00866168	25/05/2016	536.00	Public Health	Health Authorities
Central Sussex College	PAY00865481	25/05/2016	575.00	Central Support and Overheads	Training
Cerrig Camu Ltd	PAY00860333	04/05/2016	-180.00	Adult Social Care	Fees n Charges
Cerrig Camu Ltd	PAY00860333	04/05/2016	2617.48	Adult Social Care	Other Establishments
Certas Energy UK Ltd t/a Emo Oil	PAY00860511	04/05/2016	1045.50	Children`s & Education Serv	Energy Costs
Certas Energy UK Ltd t/a Emo Oil	PAY00860511	04/05/2016	5263.50	Children`s & Education Serv	Energy Costs
Certas Energy UK Ltd t/a Emo Oil	PAY00862102	11/05/2016	1186.88	Central Support and Overheads	Energy Costs
Certas Energy UK Ltd t/a Emo Oil	PAY00862102	11/05/2016	5563.50	Children`s & Education Serv	Energy Costs
Certas Energy UK Ltd t/a Emo Oil	PAY00863026	13/05/2016	320.00	Central Support and Overheads	Direct Transport Costs
Certas Energy UK Ltd t/a Emo Oil	PAY00864806	20/05/2016	1519.10	Children`s & Education Serv	Energy Costs
CES (UK) Ltd T/A Car Parts and Accessories	PAY00866006	25/05/2016	68.09	Children`s & Education Serv	Direct Transport Costs
CES (UK) Ltd T/A Car Parts and Accessories	PAY00866006	25/05/2016	26.99	Cultural and Related Serv	Equip`t Furniture n Materials
CES (UK) Ltd T/A Car Parts and Accessories	PAY00866006	25/05/2016	525.30	Cultural and Related Serv	Direct Transport Costs
CES (UK) Ltd T/A Car Parts and Accessories	PAY00866006	25/05/2016	-358.99	Cultural and Related Serv	Direct Transport Costs
cFrontSoftware Limited	PAY00865210	20/05/2016	1820.00	Cultural and Related Serv	Miscellaneous Expenses
Change Grow Live Limited	PAY00861199	06/05/2016	1660.00	Housing General Fund	Supporting People
Channel Site Services (Sussex) Ltd	PAY00865811	25/05/2016	11264.10	Central Support and Overheads	Rates
Charles Lodge	PAY00861415	06/05/2016	-2473.48	Adult Social Care	Fees n Charges
Charles Lodge	PAY00861415	06/05/2016	7403.64	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY00861138	06/05/2016	-6654.60	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY00861138	06/05/2016	14546.32	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY00862784	13/05/2016	-952.20	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY00862784	13/05/2016	1738.96	Adult Social Care	Other Establishments
Charter Medical Centre	PAY00860803	04/05/2016	21259.70	Public Health	Other Establishments
Charterhouse Holdings Plc T/A Xpres	PAY00862320	11/05/2016	1648.48	Adult Social Care	Equip`t Furniture n Materials
Charterhouse Holdings Plc T/A Xpres	PAY00862320	11/05/2016	755.00	Adult Social Care	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Cherry Picked For You Ltd	PAY00867474	27/05/2016	1075.20	Cultural and Related Serv	Goods for Resale
Chestnut Development Co Limited	PAY00862453	11/05/2016	4923.27	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY00863416	13/05/2016	847.32	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY00865163	20/05/2016	1027.82	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY00866008	25/05/2016	5850.00	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY00867309	27/05/2016	585.00	Housing General Fund	Rents Payable
Chichester Tuition Centre	PAY00866140	25/05/2016	260.00	Children`s & Education Serv	Other Establishments
Child First Ltd	PAY00862204	11/05/2016	12000.00	Children`s & Education Serv	Other Establishments
Child First Ltd	PAY00864918	20/05/2016	12000.00	Children`s & Education Serv	Other Establishments
Child First Ltd	PAY00865758	25/05/2016	23200.00	Children`s & Education Serv	Other Establishments
Child Poverty Action Group Ltd	PAY00860480	04/05/2016	80.00	Adult Social Care	Grants n Subscriptions
Child Poverty Action Group Ltd	PAY00860480	04/05/2016	207.40	Adult Social Care	Print Stat & Gen Office Exps
Churchley Rest Home Ltd	PAY00861402	06/05/2016	-2722.64	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY00861402	06/05/2016	9090.40	Adult Social Care	Other Establishments
CIPFA Business Ltd	PAY00862087	11/05/2016	750.00	Central Support and Overheads	Grants n Subscriptions
CIPFA Business Ltd	PAY00863010	13/05/2016	800.00	Central Support and Overheads	Grants n Subscriptions
CIPFA Business Ltd	PAY00863860	18/05/2016	1100.00	Housing Revenue Account	Grants n Subscriptions
City Car Club Ltd t/a Enterprise Car Club	PAY00860402	04/05/2016	239.09	Housing General Fund	Contract Hire n Operating Leas
City Car Club Ltd t/a Enterprise Car Club	PAY00860402	04/05/2016	102.72	Housing General Fund	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00860402	04/05/2016	311.46	Library Services	Other Transport Costs
City Car Club Ltd t/a Enterprise Car Club	PAY00862008	11/05/2016	331.24	Environment & Regulatory Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00863761	18/05/2016	1078.64	Planning and Development	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00864632	20/05/2016	14.85	Central Support and Overheads	Contract Hire n Operating Leas
City Car Club Ltd t/a Enterprise Car Club	PAY00864632	20/05/2016	25.18	Environment & Regulatory Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00864632	20/05/2016	445.45	Planning and Development	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00864632	20/05/2016	126.51	Planning and Development	Services
City Car Club Ltd t/a Enterprise Car Club	PAY00865524	25/05/2016	72.41	Adult Social Care	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00865524	25/05/2016	21.96	Central Services to the Public	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00865524	25/05/2016	175.66	Children`s & Education Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00865524	25/05/2016	157.33	Environment & Regulatory Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00865524	25/05/2016	34.00	Highways and Transportation	Fees n Charges
City Car Club Ltd t/a Enterprise Car Club	PAY00865524	25/05/2016	268.78	Housing General Fund	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00865524	25/05/2016	8.78	Housing General Fund	Car Allowances
City Car Club Ltd t/a Enterprise Car Club	PAY00865524	25/05/2016	247.61	Planning and Development	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00865524	25/05/2016	68.32	Planning and Development	Other Transport Costs
City Car Club Ltd t/a Enterprise Car Club	PAY00866415	27/05/2016	41.95	Central Support and Overheads	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00866415	27/05/2016	311.52	Highways and Transportation	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00866415	27/05/2016	267.53	Housing General Fund	Contract Hire n Operating Leas
City Car Club Ltd t/a Enterprise Car Club	PAY00866415	27/05/2016	111.24	Housing Revenue Account	Contract Hire n Operating Leas
City Gate Community Projects (FareShare Sussex)	PAY00862143	11/05/2016	2539.00	Public Health	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
City Gate Community Projects (FareShare Sussex)	PAY00863073	13/05/2016	1950.00	Housing General Fund	Catering
City Moves Brighton	PAY00863299	13/05/2016	290.00	Non I&E	New Construction n Conversion
City Moves Brighton	PAY00864122	18/05/2016	320.00	Housing Revenue Account	Miscellaneous Expenses
City Sightseeing Ltd	PAY00863719	18/05/2016	350.00	Cultural and Related Serv	Miscellaneous Expenses
Civica UK Ltd	PAY00860509	04/05/2016	230.29	Central Services to the Public	Communications n Computing
Civica UK Ltd	PAY00860509	04/05/2016	230.30	Housing General Fund	Communications n Computing
Civica UK Ltd	PAY00861385	06/05/2016	629.45	Central Support and Overheads	Services
CJ Associates Training Ltd	PAY00864346	18/05/2016	475.00	Central Support and Overheads	Training
Claremont House Rest Home Ltd	PAY00862216	11/05/2016	-2218.56	Adult Social Care	Fees n Charges
Claremont House Rest Home Ltd	PAY00862216	11/05/2016	6123.92	Adult Social Care	Other Establishments
Clarendon Trust Ltd	PAY00863936	18/05/2016	310.50	Cultural and Related Serv	Services
Class Of Their Own Ltd	PAY00862828	13/05/2016	2023.75	Children's & Education Serv	Grants n Subscriptions
Classic Lifts Limited	PAY00860963	04/05/2016	2564.73	Central Support and Overheads	Repair Maint n Alterations
Classic Lifts Limited	PAY00861848	06/05/2016	213.82	Children's & Education Serv	Private Contractors
Classic Lifts Limited	PAY00864328	18/05/2016	600.00	Children's & Education Serv	Private Contractors
Classic Lifts Limited	PAY00866109	25/05/2016	33.00	Central Support and Overheads	Repair Maint n Alterations
Classic Lifts Limited	PAY00866109	25/05/2016	5112.50	Central Support and Overheads	Repair Maint n Alterations
Classic Lifts Limited	PAY00867535	27/05/2016	710.00	Non I&E	New Construction n Conversion
Claydon House Ltd	PAY00861963	11/05/2016	-2340.12	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY00861963	11/05/2016	6131.51	Adult Social Care	Other Establishments
Claydon House Ltd	PAY00861963	11/05/2016	-447.81	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY00861963	11/05/2016	-811.13	Adult Social Care	Other Establishments
Clearway Environmental Services (UK) Ltd	PAY00862369	11/05/2016	685.00	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY00865105	20/05/2016	435.84	Corporate Income & Expenditure	Departmental Administration
Clearway Environmental Services (UK) Ltd	PAY00865937	25/05/2016	1906.00	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY00865937	25/05/2016	1683.00	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY00865937	25/05/2016	630.40	Central Support and Overheads	Services
Clearway Environmental Services (UK) Ltd	PAY00867187	27/05/2016	431.04	Corporate Income & Expenditure	Departmental Administration
Clifden House Nursing Home	PAY00861177	06/05/2016	-2083.94	Adult Social Care	Fees n Charges
Clifden House Nursing Home	PAY00861177	06/05/2016	11906.72	Adult Social Care	Other Establishments
Clifden House Nursing Home	PAY00865465	25/05/2016	-22.14	Adult Social Care	Fees n Charges
Clifden House Nursing Home	PAY00865465	25/05/2016	1150.00	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY00861403	06/05/2016	-2872.28	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY00861403	06/05/2016	9254.64	Adult Social Care	Other Establishments
Clifford Baines International Ltd	PAY511782	12/05/2016	2530.86	Central Support and Overheads	Rates
Cluttons	PAY00862076	11/05/2016	23617.50	Central Support and Overheads	Independent Units of Council
Cluttons	PAY00862076	11/05/2016	950.00	Housing Revenue Account	Services
Cluttons	PAY00862896	13/05/2016	1435.00	Central Support and Overheads	Services
Cluttons	PAY00864678	20/05/2016	13889.22	Central Support and Overheads	Independent Units of Council
Cluttons	PAY00865617	25/05/2016	750.00	Housing Revenue Account	Services

Creditor payments over £250 - MAY 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00860447	04/05/2016	-1.26	Central Support and Overheads	Fees n Charges
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00860447	04/05/2016	270564.50	Planning and Development	Rents Payable
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00866461	27/05/2016	716.00	Children`s & Education Serv	Other Establishments
CMG Limited	PAY00860392	04/05/2016	-4347.00	Adult Social Care	Fees n Charges
CMG Limited	PAY00860392	04/05/2016	130244.05	Adult Social Care	Other Establishments
CMG Limited	PAY00861196	06/05/2016	-8140.25	Adult Social Care	Fees n Charges
CMG Limited	PAY00861196	06/05/2016	119100.77	Adult Social Care	Other Establishments
CMG Limited	PAY00862000	11/05/2016	1097.12	Adult Social Care	Other Establishments
Coast Line Fire Protection	PAY00865757	25/05/2016	15.00	Cultural and Related Serv	Equip`t Furniture n Materials
Coast Line Fire Protection	PAY00865757	25/05/2016	10.00	Cultural and Related Serv	Private Contractors
Coast Line Fire Protection	PAY00865757	25/05/2016	400.00	Cultural and Related Serv	Private Contractors
Coast Line Fire Protection	PAY00866797	27/05/2016	509.50	Cultural and Related Serv	Private Contractors
Coast Line Fire Protection	PAY00866797	27/05/2016	1844.45	Cultural and Related Serv	Private Contractors
Coastal Homecare (Hove) Ltd	PAY00860868	04/05/2016	-418.00	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY00860868	04/05/2016	2117.58	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00860868	04/05/2016	1035.00	Adult Social Care	Other Establishments
Coastal Management Ltd	PAY00862852	13/05/2016	825.00	Housing General Fund	Rents Payable
Coe Educational Services	PAY00864137	18/05/2016	13950.00	Children`s & Education Serv	Services
Colas Limited	PAY00860548	04/05/2016	250.00	Housing Revenue Account	Direct Transport Costs
Colas Limited	PAY00863920	18/05/2016	1708.06	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00864844	20/05/2016	536.07	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00864844	20/05/2016	77.26	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00864844	20/05/2016	135.63	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00864844	20/05/2016	369.94	Children`s & Education Serv	Public Transport
Colas Limited	PAY00864844	20/05/2016	3436.66	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00864844	20/05/2016	1224.00	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY00864844	20/05/2016	984.19	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00864844	20/05/2016	481.84	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY00864844	20/05/2016	1262.19	Housing Revenue Account	Direct Transport Costs
Colas Limited	PAY00865679	25/05/2016	124.17	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00865679	25/05/2016	582.47	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00865679	25/05/2016	1032.71	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00865679	25/05/2016	286.36	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00865679	25/05/2016	69.91	Children`s & Education Serv	Direct Transport Costs
Colas Limited	PAY00865679	25/05/2016	325.20	Children`s & Education Serv	Direct Transport Costs
Colas Limited	PAY00865679	25/05/2016	2066.19	Children`s & Education Serv	Direct Transport Costs
Colas Limited	PAY00865679	25/05/2016	19.49	Children`s & Education Serv	Public Transport
Colas Limited	PAY00865679	25/05/2016	566.03	Cultural and Related Serv	Direct Transport Costs
Colas Limited	PAY00865679	25/05/2016	1584.46	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00865679	25/05/2016	102797.89	Highways and Transportation	Repair Maint n Alterations

Creditor payments over £250 - MAY 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Colas Limited	PAY00865679	25/05/2016	6723.31	Non I&E	New Construction n Conversion
Coldean Pharmacy	PAY00862401	11/05/2016	3960.18	Public Health	Other Establishments
Colgate & Gray Land Limited	PAY00863514	13/05/2016	4831.90	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY00863514	13/05/2016	1147.14	Housing General Fund	Services
Colgate & Gray Land Limited	PAY00864304	18/05/2016	4831.90	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY00864304	18/05/2016	1147.14	Housing General Fund	Services
Collections Trust	PAY00862783	13/05/2016	427.30	Cultural and Related Serv	Services
Colour Five Ltd t/a Go Stationery	PAY00864051	18/05/2016	251.60	Library Services	Goods for Resale
Comcir (Radio Communications)	PAY00863706	18/05/2016	560.00	Central Services to the Public	Communications n Computing
Comcir (Radio Communications)	PAY00863706	18/05/2016	3285.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00866364	27/05/2016	266.10	Environment & Regulatory Serv	Direct Transport Costs
Communicator Corporation Ltd	PAY00862359	11/05/2016	425.00	Cultural and Related Serv	Miscellaneous Expenses
Community Housing & Therapy	PAY00863723	18/05/2016	2800.00	Adult Social Care	Other Establishments
Community Transport (Bton Hove & Area) Ltd	PAY00862897	13/05/2016	257.20	Cultural and Related Serv	Services
Community Transport (Bton Hove & Area) Ltd	PAY00863850	18/05/2016	12017.90	Children`s & Education Serv	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00865619	25/05/2016	10466.29	Adult Social Care	Other Establishments
Community Transport (Bton Hove & Area) Ltd	PAY00865619	25/05/2016	5633.70	Children`s & Education Serv	Other Transport Costs
Compass Components	PAY00865555	25/05/2016	500.03	Cultural and Related Serv	Direct Transport Costs
Compass Fostering South Limited	PAY00861725	06/05/2016	11120.00	Adult Social Care	Other Establishments
Compass Fostering South Limited	PAY00865127	20/05/2016	380.31	Children`s & Education Serv	Other Establishments
Compass Fostering South Limited	PAY00865969	25/05/2016	150904.67	Children`s & Education Serv	Other Establishments
Compass Fostering South Limited	PAY00865969	25/05/2016	3020.28	Children`s & Education Serv	Other Establishments
Compass Fostering South Limited	PAY00865969	25/05/2016	67178.50	Children`s & Education Serv	Other Establishments
Compass Group PLC	PAY00861192	06/05/2016	225.00	Children`s & Education Serv	Training
Compass Travel (Sussex) Ltd	PAY00862801	13/05/2016	1580.00	Children`s & Education Serv	Miscellaneous Expenses
Compass Travel (Sussex) Ltd	PAY00863704	18/05/2016	49679.54	Highways and Transportation	Private Contractors
Compassionate Care Home Ltd	PAY00864310	18/05/2016	-1233.22	Adult Social Care	Fees n Charges
Compassionate Care Home Ltd	PAY00864310	18/05/2016	2120.00	Adult Social Care	Other Establishments
Compiforce Ltd	PAY00862001	11/05/2016	1680.00	Central Services to the Public	Services
Computastat Group Ltd	PAY00862078	11/05/2016	238.00	Central Services to the Public	Print Stat & Gen Office Exps
Computastat Group Ltd	PAY00862078	11/05/2016	80.00	Central Support and Overheads	Print Stat & Gen Office Exps
Computastat Group Ltd	PAY00864681	20/05/2016	3852.00	Central Services to the Public	Print Stat & Gen Office Exps
Confederation of Heads of Young People`s Services	PAY00862153	11/05/2016	450.00	Children`s & Education Serv	Grants n Subscriptions
Connick Tree Care Brighton Ltd	PAY00861258	06/05/2016	2640.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00862077	11/05/2016	3210.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00863851	18/05/2016	62054.50	Cultural and Related Serv	Repair Maint n Alterations
Conservation by Design Ltd	PAY00862786	13/05/2016	456.92	Cultural and Related Serv	Services
Contact Property Training Ltd	PAY00862877	13/05/2016	215.00	Central Support and Overheads	Training
Contemporary Art Society	PAY00862798	13/05/2016	1550.00	Cultural and Related Serv	Grants n Subscriptions
Convenient Hire Ltd	PAY00863849	18/05/2016	562.80	Central Support and Overheads	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Cophall Riding Stables	PAY00864449	18/05/2016	270.00	Children`s & Education Serv	Other Transfer Payments
Coppermill Care Ltd	PAY00861842	06/05/2016	6199.32	Adult Social Care	Other Establishments
Coppice Care Burgess Hill LLP	PAY00864193	18/05/2016	-521.20	Adult Social Care	Fees n Charges
Coppice Care Burgess Hill LLP	PAY00864193	18/05/2016	6200.00	Adult Social Care	Other Establishments
Coral Pre School	PAY00862206	11/05/2016	266.00	Children`s & Education Serv	Grants n Subscriptions
Coral Pre School	PAY00864005	18/05/2016	1389.00	Children`s & Education Serv	Grants n Subscriptions
Coral Products	PAY00866072	25/05/2016	7408.80	Environment & Regulatory Serv	Equip`t Furniture n Materials
Cornerways Fostering Services Limited	PAY00862243	11/05/2016	13125.40	Children`s & Education Serv	Other Establishments
Cornerways Fostering Services Limited	PAY00865796	25/05/2016	-957.29	Children`s & Education Serv	Other Establishments
Cornerways Fostering Services Limited	PAY00865796	25/05/2016	1542.72	Children`s & Education Serv	Other Transfer Payments
Cornerways Fostering Services Limited	PAY00865796	25/05/2016	36424.76	Children`s & Education Serv	Other Establishments
Cosy	PAY00864174	18/05/2016	261.91	Children`s & Education Serv	Intrnl Rchrgs Supplies and Svs
County Office Supplies Ltd	PAY00860479	04/05/2016	248.24	Central Support and Overheads	Print Stat & Gen Office Exps
Courier Express Ltd	PAY00861956	11/05/2016	73.83	Adult Social Care	Equip`t Furniture n Materials
Courier Express Ltd	PAY00861956	11/05/2016	675.65	Cultural and Related Serv	Communications n Computing
Courier Express Ltd	PAY00864585	20/05/2016	339.10	Children`s & Education Serv	Communications n Computing
Courier Express Ltd	PAY00864585	20/05/2016	41.00	Cultural and Related Serv	Communications n Computing
Courier Express Ltd	PAY00866365	27/05/2016	82.00	Cultural and Related Serv	Communications n Computing
Courier Express Ltd	PAY00866365	27/05/2016	176.70	Environment & Regulatory Serv	Equip`t Furniture n Materials
Cox Skips Ltd	PAY00860621	04/05/2016	2931.12	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY00864012	18/05/2016	2622.24	Cultural and Related Serv	Repair Maint n Alterations
CPL Training Ltd	PAY00860992	04/05/2016	260.00	Cultural and Related Serv	Training
Cranstoun	PAY00862372	11/05/2016	1230827.00	Public Health	Voluntary Associations
Cranstoun	PAY00864166	18/05/2016	3500.00	Public Health	Voluntary Associations
Crawley Mechanical Handling Ltd	PAY00865620	25/05/2016	465.00	Cultural and Related Serv	Repair Maint n Alterations
Crawley Mechanical Handling Ltd	PAY00865620	25/05/2016	365.00	Cultural and Related Serv	Equip`t Furniture n Materials
Crescent House	PAY00861404	06/05/2016	-7337.71	Adult Social Care	Fees n Charges
Crescent House	PAY00861404	06/05/2016	20249.44	Adult Social Care	Other Establishments
Crest Medical Ltd t/a First Aid UK	PAY00865441	25/05/2016	445.01	Cultural and Related Serv	Equip`t Furniture n Materials
CRK Housing	PAY00861535	06/05/2016	2000.00	Housing General Fund	Rents Payable
Crofton Design (Kent) Ltd	PAY00865292	20/05/2016	835.50	Environment & Regulatory Serv	Private Contractors
Crossways Community	PAY00861522	06/05/2016	3805.64	Adult Social Care	Other Establishments
Crown Paints Ltd	PAY00861813	06/05/2016	216.78	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY00864289	18/05/2016	320.25	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY00866069	25/05/2016	308.14	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY00867453	27/05/2016	45.31	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY00867453	27/05/2016	202.36	Housing Revenue Account	Repair Maint n Alterations
Crowther Overton-Hart	PAY00863066	13/05/2016	211.25	Non I&E	New Construction n Conversion
Cruckton Hall School	PAY00865227	20/05/2016	535.20	Children`s & Education Serv	Public Transport
Crusoe Care	PAY00866019	25/05/2016	4500.00	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
CSL DualCom Ltd	PAY00863456	13/05/2016	611.00	Non I&E	Plant Machinery n Equipment
Custom Rubber Stamp Ltd	PAY00860865	04/05/2016	760.45	Central Services to the Public	Print Stat & Gen Office Exps
CWP Residential LLP	PAY00860567	04/05/2016	1593.64	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00862164	11/05/2016	1845.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00866706	27/05/2016	1850.00	Housing General Fund	Rents Payable
Daisy IT Continuity and Resilience Services Ltd	PAY00866939	27/05/2016	233.84	Central Support and Overheads	Communications n Computing
Dane House Nursing Home	PAY00861458	06/05/2016	-4417.76	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00861458	06/05/2016	23540.00	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00861458	06/05/2016	-541.20	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00861458	06/05/2016	2362.28	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00864832	20/05/2016	863.25	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00864832	20/05/2016	-1417.48	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00864832	20/05/2016	2798.40	Central Support and Overheads	Other Establishments
Danworth Holdings Ltd	PAY00860798	04/05/2016	1047.00	Housing General Fund	Rents Payable
Data Design Services Ltd	PAY00865220	20/05/2016	1024.00	Adult Social Care	Communications n Computing
Dataroom Supplies Ltd	PAY00865209	20/05/2016	3180.00	Central Support and Overheads	Communications n Computing
David Archer Associates	PAY00861582	06/05/2016	1925.55	Cultural and Related Serv	Repair Maint n Alterations
David Cover & Son Ltd	PAY00862899	13/05/2016	237.00	Cultural and Related Serv	Equip't Furniture n Materials
David Playford and Co	PAY511663	05/05/2016	2193.76	Non-BHC Organisations	Miscellaneous Expenses
Davigdor Lodge Rest Home	PAY00861405	06/05/2016	-400.60	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00861405	06/05/2016	3981.12	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00861405	06/05/2016	-2649.12	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00861405	06/05/2016	6247.88	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00861405	06/05/2016	-3143.84	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00861405	06/05/2016	40856.00	Adult Social Care	Other Establishments
Daybreak Family Group Conferences	PAY00860393	04/05/2016	45625.00	Children`s & Education Serv	Other Establishments
Deafblind UK	PAY00861878	06/05/2016	602.20	Adult Social Care	Other Establishments
Dean Care Ltd t/a Wilbury Rest Home	PAY00861439	06/05/2016	-4088.52	Adult Social Care	Fees n Charges
Dean Care Ltd t/a Wilbury Rest Home	PAY00861439	06/05/2016	11862.40	Adult Social Care	Other Establishments
Dean Wilson LLP	PAY00863853	18/05/2016	1908.64	Children`s & Education Serv	Services
Deepstore	PAY00867009	27/05/2016	7582.21	Central Support and Overheads	Miscellaneous Expenses
Dell Computer Corporation Ltd	PAY00861262	06/05/2016	480.00	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY00861262	06/05/2016	181.30	Highways and Transportation	Communications n Computing
Dell Computer Corporation Ltd	PAY00861262	06/05/2016	198.00	Housing Revenue Account	Communications n Computing
Dell Computer Corporation Ltd	PAY00864683	20/05/2016	520.46	Adult Social Care	Communications n Computing
Dell Computer Corporation Ltd	PAY00864683	20/05/2016	520.46	Environment & Regulatory Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY00864683	20/05/2016	11.73	Planning and Development	Communications n Computing
Dell Computer Corporation Ltd	PAY00866504	27/05/2016	410.00	Children`s & Education Serv	Communications n Computing
Dennis Eagle Ltd	PAY00860379	04/05/2016	2140.01	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00861985	11/05/2016	653.99	Environment & Regulatory Serv	Direct Transport Costs

Creditor payments over £250 - MAY 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Dennis Eagle Ltd	PAY00863738	18/05/2016	1411.32	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00865493	25/05/2016	694.87	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00866396	27/05/2016	469.84	Environment & Regulatory Serv	Direct Transport Costs
Dependability Limited	PAY00862455	11/05/2016	4437.00	Highways and Transportation	Services
Diamond Resourcing PLC	PAY00860894	04/05/2016	-45.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00860894	04/05/2016	479.51	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00860894	04/05/2016	246.34	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00860894	04/05/2016	-62.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00860894	04/05/2016	468.16	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00860894	04/05/2016	-606.43	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00860894	04/05/2016	4135.92	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00860894	04/05/2016	1686.00	Children's & Education Serv	Other Transfer Payments
Diamond Resourcing PLC	PAY00862474	11/05/2016	-45.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00862474	11/05/2016	437.00	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00862474	11/05/2016	242.55	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00862474	11/05/2016	-62.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00862474	11/05/2016	428.74	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00862474	11/05/2016	-588.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00862474	11/05/2016	4738.44	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00863457	13/05/2016	3193.47	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00864259	18/05/2016	-45.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00864259	18/05/2016	489.44	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00864259	18/05/2016	242.55	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00864259	18/05/2016	-62.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00864259	18/05/2016	421.43	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00864259	18/05/2016	-524.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00864259	18/05/2016	4585.30	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00865201	20/05/2016	-45.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00865201	20/05/2016	489.04	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00865201	20/05/2016	251.22	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00865201	20/05/2016	-62.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00865201	20/05/2016	438.95	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00865201	20/05/2016	-501.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00865201	20/05/2016	4369.35	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00866038	25/05/2016	119.98	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00866038	25/05/2016	-70.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00866038	25/05/2016	499.38	Adult Social Care	Other Establishments
Digaprint Ltd T/A One Digital	PAY00866409	27/05/2016	283.00	Cultural and Related Serv	Miscellaneous Expenses
Digital ID Ltd	PAY00864148	18/05/2016	1658.65	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Digital ID Ltd	PAY00865084	20/05/2016	3613.95	Environment & Regulatory Serv	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Dignity Caring Funeral Services	PAY00861124	06/05/2016	622.34	Environment & Regulatory Serv	Services
Dignity Caring Funeral Services	PAY00862763	13/05/2016	411.67	Environment & Regulatory Serv	Services
Dignity Caring Funeral Services	PAY00864550	20/05/2016	625.67	Environment & Regulatory Serv	Services
Dignity Caring Funeral Services	PAY00866324	27/05/2016	461.67	Environment & Regulatory Serv	Services
Dignity Caring Funeral Services	PAY00866324	27/05/2016	4533.00	Non-BHC Organisations	Miscellaneous Expenses
Dimensions (UK) Ltd	PAY00865164	20/05/2016	3241.68	Adult Social Care	Other Establishments
Dinnages Garages Ltd	PAY00865483	25/05/2016	805.84	Environment & Regulatory Serv	Direct Transport Costs
Dispatch Rider Ltd	PAY511781	12/05/2016	7297.67	Central Support and Overheads	Rates
DJ Flooring Ltd	PAY00865444	25/05/2016	601.25	Housing General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00860481	04/05/2016	641.84	Cultural and Related Serv	Print Stat & Gen Office Exps
Dockerills (Brighton) Ltd	PAY00860481	04/05/2016	58.38	Housing General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00865623	25/05/2016	34.06	Housing General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00865623	25/05/2016	1472.25	Housing Revenue Account	Equip't Furniture n Materials
Dolphins Pre-School	PAY00863695	18/05/2016	1389.00	Children's & Education Serv	Grants n Subscriptions
Donald Insall Associates Ltd	PAY00862562	11/05/2016	3111.00	Non I&E	New Construction n Conversion
Dorothy Stringer Playgroup	PAY00863696	18/05/2016	1389.00	Children's & Education Serv	Grants n Subscriptions
Drainline (Southern) Ltd	PAY00861206	06/05/2016	380.00	Children's & Education Serv	Repair Maint n Alterations
Drakes Hotel	PAY00864881	20/05/2016	208.33	Cultural and Related Serv	Miscellaneous Expenses
Driver & Vehicle Standards Agency	PAY511861	19/05/2016	330.00	Environment & Regulatory Serv	Direct Transport Costs
Drumconner Ltd	PAY00861173	06/05/2016	-1322.24	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY00861173	06/05/2016	7262.04	Adult Social Care	Other Establishments
DSG Retail Ltd	PAY00861267	06/05/2016	233.32	Cultural and Related Serv	Equip't Furniture n Materials
DX Network Services Limited	PAY00860497	04/05/2016	307.20	Library Services	Grants n Subscriptions
DX Network Services Limited	PAY00866616	27/05/2016	369.60	Library Services	Grants n Subscriptions
Dyno-Rod Ltd Brighton	PAY00861379	06/05/2016	315.00	Cultural and Related Serv	Repair Maint n Alterations
E N V Surveys Ltd	PAY00860456	04/05/2016	450.00	Central Support and Overheads	Repair Maint n Alterations
E N V Surveys Ltd	PAY00860456	04/05/2016	875.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY00861246	06/05/2016	350.00	Children's & Education Serv	Private Contractors
E N V Surveys Ltd	PAY00861246	06/05/2016	1000.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY00863820	18/05/2016	375.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY00863820	18/05/2016	140.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY00864663	20/05/2016	290.00	Non I&E	New Construction n Conversion
E.ON UK plc	PAY00864590	20/05/2016	702.92	Cultural and Related Serv	Energy Costs
Eagle Estates Ltd	PAY00860586	04/05/2016	1100.00	Housing General Fund	Rents Payable
Early Excellence Ltd	PAY00864661	20/05/2016	1115.25	Children's & Education Serv	Miscellaneous Expenses
Early Explorers Limited	PAY00864068	18/05/2016	5556.00	Children's & Education Serv	Grants n Subscriptions
Early Intervention Foundation	PAY00867607	27/05/2016	350.00	Children's & Education Serv	Services
Earth Anchors Ltd	PAY00860338	04/05/2016	3176.00	Cultural and Related Serv	Contributions
East Sussex County Council	PAY00860491	04/05/2016	9496.38	Adult Social Care	Miscellaneous Expenses
East Sussex County Council	PAY00861265	06/05/2016	1315.12	Cultural and Related Serv	Other Local Authorities

Creditor payments over £250 - MAY 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
East Sussex County Council	PAY00863854	18/05/2016	10000.00	Children`s & Education Serv	Other Establishments
East Sussex County Council	PAY00863854	18/05/2016	5590.00	Cultural and Related Serv	Private Contractors
East Sussex County Council	PAY00863854	18/05/2016	4500.00	Environment & Regulatory Serv	Grants n Subscriptions
East Sussex County Council	PAY00863854	18/05/2016	4067.25	Planning and Development	Services
East Sussex County Council	PAY00864684	20/05/2016	23100.00	Children`s & Education Serv	Other Local Authorities
East Sussex Fire Authority	PAY00864221	18/05/2016	97057.00	Collection Fund	Unanalysed Expenditure
East Sussex Fire Authority	PAY00865155	20/05/2016	759766.00	Collection Fund	Unanalysed Expenditure
East Sussex Pension Fund	PAY00865021	20/05/2016	3050.00	Central Support and Overheads	Services
Eastman Carpets Ltd	PAY00861617	06/05/2016	1100.00	Housing General Fund	Rents Payable
Edburton Contractors Ltd	PAY00863055	13/05/2016	633633.38	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00863921	18/05/2016	1545.00	Cultural and Related Serv	Private Contractors
EDF Energy Customers PLC (B2B)	PAY00865573	25/05/2016	79027.33	Highways and Transportation	Energy Costs
EDF Energy Technical Field Services	PAY00861489	06/05/2016	255.03	Central Support and Overheads	Energy Costs
EDF Energy Technical Field Services	PAY00861489	06/05/2016	1405.43	Children`s & Education Serv	Energy Costs
EDF Energy Technical Field Services	PAY00861489	06/05/2016	1706.56	Children`s & Education Serv	Energy Costs
EDF Energy Technical Field Services	PAY00861489	06/05/2016	143.80	Highways and Transportation	Energy Costs
EDF Energy Technical Field Services	PAY00862163	11/05/2016	1745.31	Central Support and Overheads	Energy Costs
EDF Energy Technical Field Services	PAY00862163	11/05/2016	143.80	Children`s & Education Serv	Energy Costs
EDF Energy Technical Field Services	PAY00862163	11/05/2016	398.83	Cultural and Related Serv	Energy Costs
EDF Energy Technical Field Services	PAY00862163	11/05/2016	199.89	Cultural and Related Serv	Energy Costs
EDF Energy Technical Field Services	PAY00862163	11/05/2016	143.80	Environment & Regulatory Serv	Energy Costs
EDF Energy Technical Field Services	PAY00862163	11/05/2016	510.06	Highways and Transportation	Energy Costs
EDF Energy Technical Field Services	PAY00862163	11/05/2016	143.80	Housing General Fund	Energy Costs
EDF Energy Technical Field Services	PAY00862163	11/05/2016	274.08	Housing Revenue Account	Energy Costs
Edmonds Letting	PAY00860314	04/05/2016	1000.00	Housing General Fund	Rents Payable
Edmonds Letting	PAY00866338	27/05/2016	650.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY00860816	04/05/2016	950.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY00862396	11/05/2016	950.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY00864187	18/05/2016	950.00	Housing General Fund	Rents Payable
Efaflex UK Limited	PAY00865799	25/05/2016	1169.00	Highways and Transportation	Equip`t Furniture n Materials
Egbert H Taylor & Company Ltd	PAY00861266	06/05/2016	229.92	Adult Social Care	Equip`t Furniture n Materials
El Greco	PAY00861970	11/05/2016	545.05	Adult Social Care	Catering
Elephant Graphics Ltd	PAY00863980	18/05/2016	615.79	Non-BHC Organisations	Print Stat & Gen Office Exps
Elliott Baxter & Company Ltd	PAY00863781	18/05/2016	1469.08	Central Support and Overheads	Equip`t Furniture n Materials
Elliott Baxter & Company Ltd	PAY00865549	25/05/2016	264.31	Central Support and Overheads	Equip`t Furniture n Materials
Elliott Group Ltd	PAY00860547	04/05/2016	1680.00	Children`s & Education Serv	Private Contractors
Elliott Group Ltd	PAY00860547	04/05/2016	495.00	Cultural and Related Serv	Equip`t Furniture n Materials
Elliott Group Ltd	PAY00863053	13/05/2016	451.00	Cultural and Related Serv	Equip`t Furniture n Materials
Elm Grove Out of School Club	PAY00860326	04/05/2016	300.00	Children`s & Education Serv	Grants n Subscriptions
Elreg House	PAY00861166	06/05/2016	-3773.12	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Elreg House	PAY00861166	06/05/2016	2438.76	Adult Social Care	Other Establishments
Enable Children Gail DuBock Ltd	PAY00865913	25/05/2016	735.00	Children`s & Education Serv	Miscellaneous Expenses
Enesco Ltd	PAY00860442	04/05/2016	663.85	Library Services	Goods for Resale
Enlighten Homes Ltd	PAY00866022	25/05/2016	3980.00	Adult Social Care	Other Establishments
Ennis House	PAY00861125	06/05/2016	2480.00	Adult Social Care	Other Establishments
Ennis House	PAY00861125	06/05/2016	-522.80	Adult Social Care	Fees n Charges
Ennis House	PAY00861125	06/05/2016	1833.72	Adult Social Care	Other Establishments
Entertainment Medical Srv	PAY00862036	11/05/2016	9274.51	Cultural and Related Serv	Equip't Furniture n Materials
Environment Agency	PAY00860349	04/05/2016	9250.00	Environment & Regulatory Serv	Miscellaneous Expenses
Environment Agency	PAY00862807	13/05/2016	419.99	Cultural and Related Serv	Repair Maint n Alterations
Environmental Design Services	PAY00860807	04/05/2016	1483.10	Central Support and Overheads	Services
EOS Communications Ltd	PAY00865934	25/05/2016	9512.19	Central Support and Overheads	Rates
Ernest Doe & Sons Ltd	PAY00863690	18/05/2016	2610.00	Cultural and Related Serv	Equip't Furniture n Materials
Ernst & Young LLP	PAY00865889	25/05/2016	43627.00	Central Support and Overheads	Services
Escape to Design Limited	PAY00864089	18/05/2016	705.00	Highways and Transportation	Equip't Furniture n Materials
ESS Ventilation LLP	PAY00865285	20/05/2016	10927.20	Housing Revenue Account	Repair Maint n Alterations
ESS Ventilation LLP	PAY00865285	20/05/2016	6698.38	Non I&E	New Construction n Conversion
ESS Ventilation LLP	PAY00866131	25/05/2016	1559.54	Non I&E	New Construction n Conversion
Euclid Limited	PAY00864017	18/05/2016	1.55	Children`s & Education Serv	Public Transport
Euclid Limited	PAY00864017	18/05/2016	2155.34	Highways and Transportation	Print Stat & Gen Office Exps
Euro Self Drive	PAY00860637	04/05/2016	1223.75	Environment & Regulatory Serv	Direct Transport Costs
Euro Self Drive	PAY00866838	27/05/2016	1200.00	Cultural and Related Serv	Equip't Furniture n Materials
Evans Care Ltd	PAY00861197	06/05/2016	-2961.92	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY00861197	06/05/2016	9263.20	Adult Social Care	Other Establishments
Event Support Southern Limited T/A APGTM	PAY00860968	04/05/2016	4200.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Excel Civil Enforcement Ltd	PAY00860644	04/05/2016	310.00	Central Services to the Public	Services
Exchange Communications Ltd	PAY00863329	13/05/2016	113081.73	Central Support and Overheads	Communications n Computing
Expert Associates Ltd	PAY00865904	25/05/2016	1041.42	Children`s & Education Serv	Services
Expert in Mind	PAY00862210	11/05/2016	1008.40	Children`s & Education Serv	Services
Expert in Mind	PAY00865763	25/05/2016	364.50	Children`s & Education Serv	Services
Exponential-e-Limited	PAY00862351	11/05/2016	250.00	Cultural and Related Serv	Communications n Computing
Exponential-e-Limited	PAY00867129	27/05/2016	5800.00	Cultural and Related Serv	Miscellaneous Expenses
F T Allen Limited	PAY00866612	27/05/2016	11472.99	Central Support and Overheads	Services
Fabrica	PAY00862083	11/05/2016	5000.00	Public Health	Miscellaneous Expenses
Facultatieve Technologies Ltd	PAY00862393	11/05/2016	15406.83	Environment & Regulatory Serv	Repair Maint n Alterations
Faculty of Public Health	PAY00864180	18/05/2016	2740.00	Public Health	Expenses
Fairdene Lodge Care Home Ltd	PAY00861407	06/05/2016	-8555.60	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00861407	06/05/2016	40673.00	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY00861407	06/05/2016	-527.36	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00861407	06/05/2016	2159.88	Adult Social Care	Other Establishments

Creditor payments over £250 - MAY 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Fairlight Manor Ltd	PAY00861223	06/05/2016	-2361.72	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY00861223	06/05/2016	12417.64	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY00864650	20/05/2016	-2345.95	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY00864650	20/05/2016	4546.12	Adult Social Care	Other Establishments
Family Mosaic Housing t/a In Touch	PAY00860453	04/05/2016	10057.33	Housing General Fund	Supporting People
Family Mosaic Housing t/a In Touch	PAY00865588	25/05/2016	10057.33	Housing General Fund	Supporting People
Fargro Ltd	PAY00864001	18/05/2016	259.11	Cultural and Related Serv	Equip't Furniture n Materials
Farnell	PAY00862337	11/05/2016	624.00	Highways and Transportation	Equip't Furniture n Materials
Farney Close School Ltd	PAY00861912	11/05/2016	61934.66	Children`s & Education Serv	Other Agencies
Fastnet International Ltd	PAY00862052	11/05/2016	78000.00	Non I&E	Plant Machinery n Equipment
Federation Trading Ltd	PAY00860772	04/05/2016	3039.15	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00860772	04/05/2016	349.60	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00860772	04/05/2016	1051.10	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00860772	04/05/2016	10580.39	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00860772	04/05/2016	268.64	Adult Social Care	Other Establishments
Feilden Clegg Bradley Studios LLP	PAY00860811	04/05/2016	18712.00	Non I&E	New Construction n Conversion
Fields Pharmacy	PAY00862375	11/05/2016	475.56	Public Health	Other Establishments
Finndavis Ltd	PAY00861829	06/05/2016	2440.00	Children`s & Education Serv	Misc Employee Costs
Finndavis Ltd	PAY00861829	06/05/2016	1800.00	Children`s & Education Serv	Salaries
First Charterhouse Investments Ltd	PAY00860762	04/05/2016	1825.00	Housing General Fund	Rents Payable
First Choice Produce	PAY00864575	20/05/2016	119.49	Adult Social Care	Catering
First Choice Produce	PAY00864575	20/05/2016	246.73	Adult Social Care	Catering
Fischer Education Project Ltd	PAY00864009	18/05/2016	10980.00	Children`s & Education Serv	Services
Fischer Panda UK Ltd	PAY00863143	13/05/2016	376.83	Children`s & Education Serv	Direct Transport Costs
Fitzroy Lodge	PAY00861191	06/05/2016	-1594.80	Adult Social Care	Fees n Charges
Fitzroy Lodge	PAY00861191	06/05/2016	10600.00	Adult Social Care	Other Establishments
Fitzroy Lodge	PAY00861191	06/05/2016	1516.60	Adult Social Care	Other Establishments
Fitzroy Support Ltd	PAY00861668	06/05/2016	-3567.48	Adult Social Care	Fees n Charges
Fitzroy Support Ltd	PAY00861668	06/05/2016	16947.12	Adult Social Care	Other Establishments
Fizzy Fish Nursery	PAY00861838	06/05/2016	2239.00	Children`s & Education Serv	Grants n Subscriptions
Fizzy Fish Nursery	PAY00864314	18/05/2016	1389.00	Children`s & Education Serv	Grants n Subscriptions
FJS Building & Property Maintenance Ltd	PAY00861993	11/05/2016	15969.90	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00861993	11/05/2016	7934.00	Cultural and Related Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00863743	18/05/2016	2590.00	Cultural and Related Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00863743	18/05/2016	3840.00	Cultural and Related Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00863743	18/05/2016	950.00	Environment & Regulatory Serv	Private Contractors
FJS Building & Property Maintenance Ltd	PAY00863743	18/05/2016	980.00	Housing General Fund	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00865502	25/05/2016	2071.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00865502	25/05/2016	2097.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00866403	27/05/2016	3342.00	Central Support and Overheads	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
FJS Building & Property Maintenance Ltd	PAY00866403	27/05/2016	7745.00	Cultural and Related Serv	Repair Maint n Alterations
Fleet Education Services Ltd t/a Fleet Tutors	PAY00865710	25/05/2016	528.00	Children`s & Education Serv	Other Establishments
Folkestone Fixings Limited	PAY00864372	18/05/2016	740.00	Cultural and Related Serv	Equip`t Furniture n Materials
Follett Care Ltd	PAY00863911	18/05/2016	-621.78	Adult Social Care	Fees n Charges
Follett Care Ltd	PAY00863911	18/05/2016	2647.78	Adult Social Care	Other Establishments
Footsteps Day Nursery (Hollingbury)	PAY00861752	06/05/2016	618.00	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hove)	PAY00861561	06/05/2016	395.00	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hove)	PAY00865795	25/05/2016	313.00	Children`s & Education Serv	Other Transfer Payments
Footsteps Day Nursery (Portslade)	PAY00865514	25/05/2016	1852.50	Children`s & Education Serv	Grants n Subscriptions
Format Display Ltd	PAY00862019	11/05/2016	120.00	Cultural and Related Serv	Miscellaneous Expenses
Format Display Ltd	PAY00862019	11/05/2016	459.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Format Display Ltd	PAY00862019	11/05/2016	202.80	Non-BHC Organisations	Miscellaneous Expenses
Format Display Ltd	PAY00862855	13/05/2016	240.00	Cultural and Related Serv	Miscellaneous Expenses
Format Display Ltd	PAY00863773	18/05/2016	7047.50	Cultural and Related Serv	Miscellaneous Expenses
Format Display Ltd	PAY00865543	25/05/2016	245.00	Cultural and Related Serv	Equip`t Furniture n Materials
Format Display Ltd	PAY00866429	27/05/2016	678.00	Cultural and Related Serv	Services
Forward Properties Limited	PAY00863714	18/05/2016	2175.00	Housing General Fund	Rents Payable
Foster Care Associates Ltd	PAY00865448	25/05/2016	21780.33	Children`s & Education Serv	Other Establishments
Fostering Outcomes Ltd	PAY00865861	25/05/2016	19787.12	Children`s & Education Serv	Other Establishments
Fostering Solutions	PAY00865897	25/05/2016	11196.12	Children`s & Education Serv	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00861641	06/05/2016	-6654.32	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY00861641	06/05/2016	33881.64	Adult Social Care	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00865040	20/05/2016	3701.60	Central Support and Overheads	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00865882	25/05/2016	-43.38	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY00865882	25/05/2016	2004.31	Central Support and Overheads	Other Establishments
Four Seasons Ltd t/a Bon Accord	PAY00867015	27/05/2016	270.10	Non-BHC Organisations	Miscellaneous Expenses
Fourways Care Home Ltd	PAY00861409	06/05/2016	-738.20	Adult Social Care	Fees n Charges
Fourways Care Home Ltd	PAY00861409	06/05/2016	8569.24	Adult Social Care	Other Establishments
Fowler Building Contractors Ltd	PAY00863855	18/05/2016	16857.75	Non I&E	New Construction n Conversion
Frances Taylor Foundation	PAY00860676	04/05/2016	-1440.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00860676	04/05/2016	23227.00	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00860676	04/05/2016	2062.00	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00861435	06/05/2016	-3546.20	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00861435	06/05/2016	24338.92	Adult Social Care	Other Establishments
Frances Taylor Foundation (B&H Home Care Service)	PAY00861219	06/05/2016	2260.98	Adult Social Care	Other Establishments
Frances Taylor Foundation (B&H Home Care Service)	PAY00863783	18/05/2016	-1032.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation (B&H Home Care Service)	PAY00863783	18/05/2016	17119.09	Adult Social Care	Other Establishments
Frances Taylor Foundation (B&H Home Care Service)	PAY00863783	18/05/2016	511.50	Adult Social Care	Other Establishments
Freight Transport Association Limited	PAY00865625	25/05/2016	350.00	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Frontline Associates Supported Tenancies	PAY00865994	25/05/2016	1758.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Frost Brothers	PAY00862084	11/05/2016	285.00	Cultural and Related Serv	Repair Maint n Alterations
Fulfordnew	PAY00864368	18/05/2016	154.00	Adult Social Care	Training
Fulfordnew	PAY00864368	18/05/2016	121.00	Central Support and Overheads	Training
Fullbrook Ventures Ltd T/A Bernard Sims Associates	PAY00864093	18/05/2016	440.00	Housing Revenue Account	Services
Funland Pre-School	PAY00861153	06/05/2016	535.00	Children`s & Education Serv	Grants n Subscriptions
Future 1 Systems	PAY511922	26/05/2016	6267.74	Central Support and Overheads	Rates
G & T Door Access Solutions Ltd	PAY00867180	27/05/2016	1840.00	Non I&E	New Construction n Conversion
G M B & A T U	PAY00863688	18/05/2016	-219.51	Central Support and Overheads	Fees n Charges
G4STechnology Ltd	PAY00864916	20/05/2016	2062.85	Highways and Transportation	Miscellaneous Expenses
Gallagher Bassett International	PAY00864172	18/05/2016	13814.27	Central Support and Overheads	Transport Insurance
Gardiner & Theobald LLP	PAY00863429	13/05/2016	1300.00	Non I&E	New Construction n Conversion
Gary Richard Homes Ltd	PAY00861443	06/05/2016	-1079.00	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY00861443	06/05/2016	13336.72	Adult Social Care	Other Establishments
Gary Taylor Associates Ltd	PAY00862766	13/05/2016	871.05	Children`s & Education Serv	Services
Gary Taylor Associates Ltd	PAY00865416	25/05/2016	826.50	Children`s & Education Serv	Other Establishments
Gas-Elec	PAY00861638	06/05/2016	225.00	Housing General Fund	Repair Maint n Alterations
Gate Cottage	PAY00865660	25/05/2016	-506.96	Adult Social Care	Fees n Charges
Gate Cottage	PAY00865660	25/05/2016	3600.00	Adult Social Care	Other Establishments
Gemini Print Southern Ltd t/a Gemini Print	PAY00861771	06/05/2016	421.00	Cultural and Related Serv	Equip't Furniture n Materials
Geneva Investments Ltd	PAY00860591	04/05/2016	850.00	Housing General Fund	Rents Payable
Geneva Investments Ltd	PAY00861518	06/05/2016	1050.00	Housing General Fund	Rents Payable
Geneva Investments Ltd	PAY00866765	27/05/2016	1050.00	Housing General Fund	Rents Payable
GeoPlace LLP	PAY00865183	20/05/2016	450.00	Highways and Transportation	Fees n Charges
George Rose Office Products Ltd	PAY00866613	27/05/2016	365.58	Children`s & Education Serv	Print Stat & Gen Office Exps
Ghyllside Healthcare Ltd	PAY00861499	06/05/2016	703.50	Non I&E	Capital Grants
Gingerbread Day Nursery	PAY00862324	11/05/2016	337.70	Children`s & Education Serv	Other Transfer Payments
GL Education Group	PAY00860506	04/05/2016	290.94	Children`s & Education Serv	Equip't Furniture n Materials
Gloucester Holdings (Brighton) Ltd	PAY00864891	20/05/2016	560.00	Housing General Fund	Rents Payable
Gloucester Holdings (Brighton) Ltd	PAY00866741	27/05/2016	560.00	Housing General Fund	Rents Payable
Gloucestershire Group Homes	PAY00861143	06/05/2016	-400.60	Adult Social Care	Fees n Charges
Gloucestershire Group Homes	PAY00861143	06/05/2016	3882.72	Adult Social Care	Other Establishments
GM Shannon Ltd	PAY00865766	25/05/2016	850.00	Environment & Regulatory Serv	Services
GMS Adaptations Ltd	PAY00860631	04/05/2016	17075.00	Non I&E	Capital Grants
GMS Adaptations Ltd	PAY00861541	06/05/2016	395.00	Non I&E	Capital Grants
GMS Adaptations Ltd	PAY00864934	20/05/2016	5100.00	Non I&E	Capital Grants
Godfreys (Sevenoaks) Ltd	PAY00866626	27/05/2016	245.35	Cultural and Related Serv	Direct Transport Costs
Good News	PAY00860300	04/05/2016	1002.65	Library Services	Print Stat & Gen Office Exps
Good News	PAY00865415	25/05/2016	902.15	Library Services	Print Stat & Gen Office Exps
Govia Thameslink Railway Limited	PAY00863451	13/05/2016	-44.92	Cultural and Related Serv	Fees n Charges
Govia Thameslink Railway Limited	PAY00863451	13/05/2016	1077.95	Cultural and Related Serv	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Govia Thameslink Railway Limited	PAY00864251	18/05/2016	681.35	Children's & Education Serv	Public Transport
GovNet Communications	PAY00863726	18/05/2016	385.00	Children's & Education Serv	Training
GovNet Communications	PAY00863726	18/05/2016	297.00	Housing Revenue Account	Training
Grace & Compassion Benedictines	PAY00861141	06/05/2016	-3792.94	Adult Social Care	Fees n Charges
Grace & Compassion Benedictines	PAY00861141	06/05/2016	11055.60	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00860528	04/05/2016	975.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00866653	27/05/2016	-9318.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00866653	27/05/2016	144394.01	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00866653	27/05/2016	-610.80	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00866653	27/05/2016	5429.40	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00866653	27/05/2016	-140.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00866653	27/05/2016	1483.84	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00861431	06/05/2016	-6170.92	Adult Social Care	Fees n Charges
Gracewell Healthcare 2 Limited	PAY00861431	06/05/2016	15652.12	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00864827	20/05/2016	2898.80	Central Support and Overheads	Other Establishments
Gracewell Healthcare 2 Limited	PAY00865669	25/05/2016	8739.10	Central Support and Overheads	Other Establishments
Grafton Merchanting GB Ltd t/a Plumbase	PAY00864622	20/05/2016	24.95	Central Support and Overheads	Repair Maint n Alterations
Grafton Merchanting GB Ltd t/a Plumbase	PAY00864622	20/05/2016	277.67	Central Support and Overheads	Repair Maint n Alterations
Grafton Merchanting GB Ltd t/a Plumbase	PAY00864622	20/05/2016	31.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Grange Rest Home	PAY00861410	06/05/2016	-4645.42	Adult Social Care	Fees n Charges
Grange Rest Home	PAY00861410	06/05/2016	25148.12	Adult Social Care	Other Establishments
Grange Rest Home	PAY00862116	11/05/2016	434.74	Adult Social Care	Other Establishments
Grange Rest Home	PAY00862116	11/05/2016	150.00	Non-BHC Organisations	Miscellaneous Expenses
Grange Rest Home	PAY00864821	20/05/2016	745.02	Non-BHC Organisations	Miscellaneous Expenses
Grant Riches Communications Consultants Ltd	PAY00862830	13/05/2016	800.00	Central Support and Overheads	Miscellaneous Expenses
Grassroots Suicide Prevention	PAY00867207	27/05/2016	2487.48	Public Health	Voluntary Associations
Graves Son & Pilcher	PAY00867547	27/05/2016	8980.00	Housing General Fund	Rents Payable
Greenacre Recycling Ltd	PAY00860378	04/05/2016	375.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00860378	04/05/2016	240.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00861984	11/05/2016	310.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00865491	25/05/2016	1055.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00865491	25/05/2016	300.00	Non-BHC Organisations	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00866395	27/05/2016	420.00	Housing Revenue Account	Repair Maint n Alterations
Greenfield's Flooring	PAY511924	26/05/2016	379.17	Non-BHC Organisations	Grants n Subscriptions
Greenham Trading Ltd	PAY00865458	25/05/2016	126.73	Cultural and Related Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY00865458	25/05/2016	47.48	Highways and Transportation	Services
Greenham Trading Ltd	PAY00865458	25/05/2016	293.17	Highways and Transportation	Equip't Furniture n Materials
Greenways Guest House	PAY00861919	11/05/2016	1199.97	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00861919	11/05/2016	600.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00862767	13/05/2016	10033.55	Children's & Education Serv	Other Transfer Payments

Creditor payments over £250 - MAY 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Greenways Guest House	PAY00862767	13/05/2016	1628.55	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00864551	20/05/2016	1200.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00865418	25/05/2016	4714.26	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00865418	25/05/2016	3000.00	Children`s & Education Serv	Other Transfer Payments
Greenways Rest Home	PAY00861142	06/05/2016	-1195.06	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY00861142	06/05/2016	3892.56	Adult Social Care	Other Establishments
Greenways Rest Home	PAY00864567	20/05/2016	-1160.97	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY00864567	20/05/2016	4093.46	Adult Social Care	Other Establishments
Greychott Lane Properties	PAY00862079	11/05/2016	750.00	Housing General Fund	Rents Payable
Greychott Lane Properties	PAY00865621	25/05/2016	801.66	Housing General Fund	Rents Payable
Grosvenor Lodge	PAY00861401	06/05/2016	-6691.94	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00861401	06/05/2016	46596.39	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY00861401	06/05/2016	9007.14	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00861401	06/05/2016	-6847.26	Adult Social Care	Other Establishments
Growing Up Green Day Nursery (Beaconsfield Villas)	PAY00861242	06/05/2016	317.00	Children`s & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery (Beaconsfield Villas)	PAY00863810	18/05/2016	673.00	Children`s & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery (Preston Road)	PAY00861613	06/05/2016	780.00	Children`s & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery (Preston Road)	PAY00862284	11/05/2016	256.50	Children`s & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery (Preston Road)	PAY00864080	18/05/2016	3519.00	Children`s & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery (Preston Road)	PAY00865850	25/05/2016	2194.50	Children`s & Education Serv	Grants n Subscriptions
Guidant Group	PAY00860406	04/05/2016	2723.02	Adult Social Care	Salaries
Guidant Group	PAY00860406	04/05/2016	226.16	Adult Social Care	Salaries
Guidant Group	PAY00860406	04/05/2016	475.02	Adult Social Care	Salaries
Guidant Group	PAY00860406	04/05/2016	3526.06	Adult Social Care	Salaries
Guidant Group	PAY00860406	04/05/2016	6724.39	Adult Social Care	Salaries
Guidant Group	PAY00860406	04/05/2016	391.01	Adult Social Care	Salaries
Guidant Group	PAY00860406	04/05/2016	3547.95	Adult Social Care	Salaries
Guidant Group	PAY00860406	04/05/2016	2979.28	Adult Social Care	Salaries
Guidant Group	PAY00860406	04/05/2016	1140.90	Adult Social Care	Salaries
Guidant Group	PAY00860406	04/05/2016	17735.44	Central Support and Overheads	Salaries
Guidant Group	PAY00860406	04/05/2016	4473.17	Central Support and Overheads	Salaries
Guidant Group	PAY00860406	04/05/2016	1138.50	Central Support and Overheads	Salaries
Guidant Group	PAY00860406	04/05/2016	376.42	Central Support and Overheads	Salaries
Guidant Group	PAY00860406	04/05/2016	378.19	Central Support and Overheads	Salaries
Guidant Group	PAY00860406	04/05/2016	234.78	Children`s & Education Serv	Salaries
Guidant Group	PAY00860406	04/05/2016	27470.66	Children`s & Education Serv	Salaries
Guidant Group	PAY00860406	04/05/2016	5693.12	Children`s & Education Serv	Salaries
Guidant Group	PAY00860406	04/05/2016	35.36	Children`s & Education Serv	Salaries
Guidant Group	PAY00860406	04/05/2016	597.12	Children`s & Education Serv	Salaries
Guidant Group	PAY00860406	04/05/2016	5665.25	Children`s & Education Serv	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00860406	04/05/2016	800.69	Children`s & Education Serv	Salaries
Guidant Group	PAY00860406	04/05/2016	424.27	Children`s & Education Serv	Salaries
Guidant Group	PAY00860406	04/05/2016	1023.79	Children`s & Education Serv	Salaries
Guidant Group	PAY00860406	04/05/2016	1920.97	Children`s & Education Serv	Salaries
Guidant Group	PAY00860406	04/05/2016	391.01	Children`s & Education Serv	Salaries
Guidant Group	PAY00860406	04/05/2016	90.40	Cultural and Related Serv	Wages
Guidant Group	PAY00860406	04/05/2016	706.24	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00860406	04/05/2016	2004.55	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00860406	04/05/2016	6722.16	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00860406	04/05/2016	153.83	Highways and Transportation	Salaries
Guidant Group	PAY00860406	04/05/2016	5324.27	Highways and Transportation	Salaries
Guidant Group	PAY00860406	04/05/2016	332.78	Highways and Transportation	Salaries
Guidant Group	PAY00860406	04/05/2016	457.54	Housing General Fund	Salaries
Guidant Group	PAY00860406	04/05/2016	377.39	Housing General Fund	Salaries
Guidant Group	PAY00860406	04/05/2016	361.63	Housing General Fund	Salaries
Guidant Group	PAY00860406	04/05/2016	3136.68	Housing Revenue Account	Salaries
Guidant Group	PAY00860406	04/05/2016	1696.76	Housing Revenue Account	Salaries
Guidant Group	PAY00860406	04/05/2016	4829.83	Housing Revenue Account	Salaries
Guidant Group	PAY00860406	04/05/2016	1870.83	Planning and Development	Salaries
Guidant Group	PAY00860406	04/05/2016	687.53	Public Health	Salaries
Guidant Group	PAY00862011	11/05/2016	2406.19	Adult Social Care	Salaries
Guidant Group	PAY00862011	11/05/2016	603.75	Adult Social Care	Salaries
Guidant Group	PAY00862011	11/05/2016	609.52	Adult Social Care	Salaries
Guidant Group	PAY00862011	11/05/2016	3469.93	Adult Social Care	Salaries
Guidant Group	PAY00862011	11/05/2016	2909.95	Adult Social Care	Salaries
Guidant Group	PAY00862011	11/05/2016	288.45	Adult Social Care	Salaries
Guidant Group	PAY00862011	11/05/2016	7650.73	Adult Social Care	Salaries
Guidant Group	PAY00862011	11/05/2016	4900.41	Adult Social Care	Salaries
Guidant Group	PAY00862011	11/05/2016	2746.29	Adult Social Care	Salaries
Guidant Group	PAY00862011	11/05/2016	1248.69	Central Services to the Public	Salaries
Guidant Group	PAY00862011	11/05/2016	16296.54	Central Support and Overheads	Salaries
Guidant Group	PAY00862011	11/05/2016	7183.11	Central Support and Overheads	Salaries
Guidant Group	PAY00862011	11/05/2016	967.91	Central Support and Overheads	Salaries
Guidant Group	PAY00862011	11/05/2016	415.36	Central Support and Overheads	Salaries
Guidant Group	PAY00862011	11/05/2016	480.75	Central Support and Overheads	Salaries
Guidant Group	PAY00862011	11/05/2016	35202.09	Children`s & Education Serv	Salaries
Guidant Group	PAY00862011	11/05/2016	8344.10	Children`s & Education Serv	Salaries
Guidant Group	PAY00862011	11/05/2016	529.08	Children`s & Education Serv	Salaries
Guidant Group	PAY00862011	11/05/2016	5136.21	Children`s & Education Serv	Salaries
Guidant Group	PAY00862011	11/05/2016	1060.95	Children`s & Education Serv	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00862011	11/05/2016	1167.54	Children`s & Education Serv	Salaries
Guidant Group	PAY00862011	11/05/2016	325.38	Children`s & Education Serv	Salaries
Guidant Group	PAY00862011	11/05/2016	928.56	Children`s & Education Serv	Salaries
Guidant Group	PAY00862011	11/05/2016	2626.83	Children`s & Education Serv	Salaries
Guidant Group	PAY00862011	11/05/2016	477.55	Children`s & Education Serv	Salaries
Guidant Group	PAY00862011	11/05/2016	866.24	Cultural and Related Serv	Salaries
Guidant Group	PAY00862011	11/05/2016	1056.35	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00862011	11/05/2016	1663.74	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00862011	11/05/2016	5611.66	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00862011	11/05/2016	596.22	Highways and Transportation	Salaries
Guidant Group	PAY00862011	11/05/2016	4398.25	Highways and Transportation	Salaries
Guidant Group	PAY00862011	11/05/2016	443.70	Highways and Transportation	Salaries
Guidant Group	PAY00862011	11/05/2016	769.65	Highways and Transportation	Salaries
Guidant Group	PAY00862011	11/05/2016	1279.52	Housing General Fund	Salaries
Guidant Group	PAY00862011	11/05/2016	1122.39	Housing General Fund	Salaries
Guidant Group	PAY00862011	11/05/2016	1896.95	Housing Revenue Account	Salaries
Guidant Group	PAY00862011	11/05/2016	1497.23	Housing Revenue Account	Salaries
Guidant Group	PAY00862011	11/05/2016	6108.29	Housing Revenue Account	Salaries
Guidant Group	PAY00862011	11/05/2016	2222.89	Planning and Development	Salaries
Guidant Group	PAY00862011	11/05/2016	371.05	Public Health	Salaries
Guidant Group	PAY00863764	18/05/2016	3265.55	Adult Social Care	Salaries
Guidant Group	PAY00863764	18/05/2016	189.92	Adult Social Care	Salaries
Guidant Group	PAY00863764	18/05/2016	759.13	Adult Social Care	Salaries
Guidant Group	PAY00863764	18/05/2016	3221.66	Adult Social Care	Salaries
Guidant Group	PAY00863764	18/05/2016	2095.33	Adult Social Care	Salaries
Guidant Group	PAY00863764	18/05/2016	1313.75	Adult Social Care	Salaries
Guidant Group	PAY00863764	18/05/2016	5444.25	Adult Social Care	Salaries
Guidant Group	PAY00863764	18/05/2016	4022.57	Adult Social Care	Salaries
Guidant Group	PAY00863764	18/05/2016	1435.53	Adult Social Care	Salaries
Guidant Group	PAY00863764	18/05/2016	1257.52	Central Services to the Public	Salaries
Guidant Group	PAY00863764	18/05/2016	95.36	Central Support and Overheads	Salaries
Guidant Group	PAY00863764	18/05/2016	14139.92	Central Support and Overheads	Salaries
Guidant Group	PAY00863764	18/05/2016	6801.09	Central Support and Overheads	Salaries
Guidant Group	PAY00863764	18/05/2016	1127.20	Central Support and Overheads	Salaries
Guidant Group	PAY00863764	18/05/2016	493.24	Central Support and Overheads	Salaries
Guidant Group	PAY00863764	18/05/2016	282.04	Central Support and Overheads	Salaries
Guidant Group	PAY00863764	18/05/2016	31353.56	Children`s & Education Serv	Salaries
Guidant Group	PAY00863764	18/05/2016	4198.60	Children`s & Education Serv	Salaries
Guidant Group	PAY00863764	18/05/2016	3166.61	Children`s & Education Serv	Salaries
Guidant Group	PAY00863764	18/05/2016	1157.40	Children`s & Education Serv	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00863764	18/05/2016	730.51	Children`s & Education Serv	Salaries
Guidant Group	PAY00863764	18/05/2016	440.22	Children`s & Education Serv	Salaries
Guidant Group	PAY00863764	18/05/2016	886.38	Children`s & Education Serv	Salaries
Guidant Group	PAY00863764	18/05/2016	3496.14	Children`s & Education Serv	Salaries
Guidant Group	PAY00863764	18/05/2016	858.94	Children`s & Education Serv	Salaries
Guidant Group	PAY00863764	18/05/2016	951.81	Cultural and Related Serv	Salaries
Guidant Group	PAY00863764	18/05/2016	912.71	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00863764	18/05/2016	175.08	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00863764	18/05/2016	2141.68	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00863764	18/05/2016	3331.97	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00863764	18/05/2016	609.10	Highways and Transportation	Salaries
Guidant Group	PAY00863764	18/05/2016	4761.25	Highways and Transportation	Salaries
Guidant Group	PAY00863764	18/05/2016	554.63	Highways and Transportation	Salaries
Guidant Group	PAY00863764	18/05/2016	542.42	Highways and Transportation	Salaries
Guidant Group	PAY00863764	18/05/2016	2793.81	Housing General Fund	Salaries
Guidant Group	PAY00863764	18/05/2016	642.62	Housing General Fund	Salaries
Guidant Group	PAY00863764	18/05/2016	1621.71	Housing Revenue Account	Salaries
Guidant Group	PAY00863764	18/05/2016	1558.93	Housing Revenue Account	Salaries
Guidant Group	PAY00863764	18/05/2016	4938.21	Housing Revenue Account	Salaries
Guidant Group	PAY00863764	18/05/2016	7540.30	Planning and Development	Salaries
Guidant Group	PAY00863764	18/05/2016	-435.17	Public Health	Salaries
Guidant Group	PAY00865530	25/05/2016	1939.46	Adult Social Care	Salaries
Guidant Group	PAY00865530	25/05/2016	522.90	Adult Social Care	Salaries
Guidant Group	PAY00865530	25/05/2016	593.34	Adult Social Care	Salaries
Guidant Group	PAY00865530	25/05/2016	3062.51	Adult Social Care	Salaries
Guidant Group	PAY00865530	25/05/2016	3112.29	Adult Social Care	Salaries
Guidant Group	PAY00865530	25/05/2016	461.52	Adult Social Care	Salaries
Guidant Group	PAY00865530	25/05/2016	7954.56	Adult Social Care	Salaries
Guidant Group	PAY00865530	25/05/2016	5324.30	Adult Social Care	Salaries
Guidant Group	PAY00865530	25/05/2016	4095.70	Adult Social Care	Salaries
Guidant Group	PAY00865530	25/05/2016	883.50	Central Services to the Public	Salaries
Guidant Group	PAY00865530	25/05/2016	24358.59	Central Support and Overheads	Salaries
Guidant Group	PAY00865530	25/05/2016	5840.88	Central Support and Overheads	Salaries
Guidant Group	PAY00865530	25/05/2016	1002.63	Central Support and Overheads	Salaries
Guidant Group	PAY00865530	25/05/2016	525.69	Central Support and Overheads	Salaries
Guidant Group	PAY00865530	25/05/2016	855.74	Central Support and Overheads	Salaries
Guidant Group	PAY00865530	25/05/2016	32140.21	Children`s & Education Serv	Salaries
Guidant Group	PAY00865530	25/05/2016	2988.22	Children`s & Education Serv	Salaries
Guidant Group	PAY00865530	25/05/2016	3650.79	Children`s & Education Serv	Salaries
Guidant Group	PAY00865530	25/05/2016	964.50	Children`s & Education Serv	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00865530	25/05/2016	1862.96	Children`s & Education Serv	Salaries
Guidant Group	PAY00865530	25/05/2016	555.06	Children`s & Education Serv	Salaries
Guidant Group	PAY00865530	25/05/2016	480.75	Children`s & Education Serv	Salaries
Guidant Group	PAY00865530	25/05/2016	1741.89	Children`s & Education Serv	Salaries
Guidant Group	PAY00865530	25/05/2016	874.97	Children`s & Education Serv	Salaries
Guidant Group	PAY00865530	25/05/2016	1135.03	Cultural and Related Serv	Salaries
Guidant Group	PAY00865530	25/05/2016	475.81	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00865530	25/05/2016	2017.76	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00865530	25/05/2016	3517.17	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00865530	25/05/2016	617.38	Highways and Transportation	Salaries
Guidant Group	PAY00865530	25/05/2016	5249.06	Highways and Transportation	Salaries
Guidant Group	PAY00865530	25/05/2016	554.63	Highways and Transportation	Salaries
Guidant Group	PAY00865530	25/05/2016	542.42	Highways and Transportation	Salaries
Guidant Group	PAY00865530	25/05/2016	2120.36	Housing General Fund	Salaries
Guidant Group	PAY00865530	25/05/2016	1024.33	Housing General Fund	Salaries
Guidant Group	PAY00865530	25/05/2016	1621.71	Housing Revenue Account	Salaries
Guidant Group	PAY00865530	25/05/2016	1935.59	Housing Revenue Account	Salaries
Guidant Group	PAY00865530	25/05/2016	4646.76	Housing Revenue Account	Salaries
Guidant Group	PAY00865530	25/05/2016	3784.96	Planning and Development	Salaries
Guidant Group	PAY00865530	25/05/2016	482.96	Public Health	Salaries
Guild Care	PAY00861411	06/05/2016	-1118.21	Adult Social Care	Fees n Charges
Guild Care	PAY00861411	06/05/2016	5278.24	Adult Social Care	Other Establishments
Guild Care	PAY00862117	11/05/2016	-575.20	Adult Social Care	Fees n Charges
Guild Care	PAY00862117	11/05/2016	1534.10	Adult Social Care	Other Establishments
Guild Care	PAY00865661	25/05/2016	-522.80	Adult Social Care	Fees n Charges
Guild Care	PAY00865661	25/05/2016	2422.80	Adult Social Care	Other Establishments
Gulliver`s Truck Hire Ltd	PAY00860431	04/05/2016	6345.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Gulliver`s Truck Hire Ltd	PAY00863790	18/05/2016	2115.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Gulliver`s Truck Hire Ltd	PAY00865557	25/05/2016	5425.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Gulliver`s Truck Hire Ltd	PAY00866440	27/05/2016	2115.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
GVA Grimley Ltd	PAY00866777	27/05/2016	25240.39	Non I&E	New Construction n Conversion
Hailsham House Nursing Home	PAY00861567	06/05/2016	8248.48	Adult Social Care	Other Establishments
Hailsham House Nursing Home	PAY00861567	06/05/2016	-337.60	Adult Social Care	Fees n Charges
Hailsham House Nursing Home	PAY00861567	06/05/2016	4565.20	Adult Social Care	Other Establishments
Hall-Fast Industrial Supplies Limited	PAY00864185	18/05/2016	420.83	Cultural and Related Serv	Clothing Uniforms n Laundry
Hallifax Care Ltd	PAY00860539	04/05/2016	3000.00	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00863910	18/05/2016	-652.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00863910	18/05/2016	3664.80	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00863910	18/05/2016	947.73	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00863910	18/05/2016	-5633.86	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hallifax Care Ltd	PAY00863910	18/05/2016	23855.40	Adult Social Care	Other Establishments
Hampshire Cultural Trust Ltd	PAY00864261	18/05/2016	66792.15	Cultural and Related Serv	Services
Hands-Free Computing Limited	PAY00866375	27/05/2016	490.00	Children's & Education Serv	Communications n Computing
Hanover Care Ltd	PAY00860359	04/05/2016	-70.00	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY00860359	04/05/2016	823.86	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00862816	13/05/2016	1324.55	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00863725	18/05/2016	2434.20	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00863725	18/05/2016	-204.00	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY00863725	18/05/2016	1674.95	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00865470	25/05/2016	1743.88	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00865470	25/05/2016	-192.00	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY00865470	25/05/2016	969.62	Adult Social Care	Other Establishments
Hanover Crescent Enclosure Committee	PAY00866615	27/05/2016	761.60	Corporate Income & Expenditure	Other Agencies
Hanover Housing Association	PAY00862061	11/05/2016	1743.00	Adult Social Care	Other Establishments
Hanoy Ltd t/a Roger Brown Trophies	PAY00865297	20/05/2016	484.69	Cultural and Related Serv	Contributions
Happy Days Nursery	PAY00861454	06/05/2016	263.00	Children's & Education Serv	Grants n Subscriptions
Harcross Limited	PAY511711	05/05/2016	11264.10	Central Support and Overheads	Rates
Hardings Bar & Catering Services Ltd	PAY00864613	20/05/2016	1850.09	Cultural and Related Serv	Contract Income
Hardings Bar & Catering Services Ltd	PAY00866387	27/05/2016	2860.15	Central Support and Overheads	Miscellaneous Expenses
Hardings Bar & Catering Services Ltd	PAY00866387	27/05/2016	1997.70	Cultural and Related Serv	Fees n Charges
Harmony House	PAY00861600	06/05/2016	-5875.24	Adult Social Care	Fees n Charges
Harmony House	PAY00861600	06/05/2016	11980.03	Adult Social Care	Other Establishments
Harmony House	PAY00861600	06/05/2016	848.00	Central Support and Overheads	Other Establishments
Harmony House	PAY00865001	20/05/2016	896.00	Central Support and Overheads	Other Establishments
Hartman Homes Ltd	PAY00862435	11/05/2016	1036.00	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY00863395	13/05/2016	1036.00	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY00865991	25/05/2016	8288.00	Adult Social Care	Other Establishments
Harwood Properties Limited	PAY00861929	11/05/2016	825.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00863685	18/05/2016	825.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00865428	25/05/2016	825.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00866339	27/05/2016	1650.00	Housing General Fund	Rents Payable
Haven Care Homes Ltd	PAY00864329	18/05/2016	-775.08	Adult Social Care	Fees n Charges
Haven Care Homes Ltd	PAY00864329	18/05/2016	2080.00	Adult Social Care	Other Establishments
Haven Security Ltd	PAY00865688	25/05/2016	374.00	Cultural and Related Serv	Repair Maint n Alterations
Haymarket Publishing Services Ltd	PAY00863857	18/05/2016	1235.00	Planning and Development	Grants n Subscriptions
Haynes Bros Ltd	PAY00865517	25/05/2016	1588.18	Cultural and Related Serv	Direct Transport Costs
Hazeldene UK Ltd	PAY00861412	06/05/2016	-337.60	Adult Social Care	Fees n Charges
Hazeldene UK Ltd	PAY00861412	06/05/2016	11518.32	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00861606	06/05/2016	4028.44	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00861606	06/05/2016	26134.04	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hazelgrove Nursing Home	PAY00862277	11/05/2016	-8596.15	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00862277	11/05/2016	10171.89	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00863227	13/05/2016	-507.76	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00863227	13/05/2016	1940.72	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00864072	18/05/2016	12855.14	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00865006	20/05/2016	3777.20	Central Support and Overheads	Other Establishments
Hazelwood Care Limited	PAY00863108	13/05/2016	-531.60	Adult Social Care	Fees n Charges
Hazelwood Care Limited	PAY00863108	13/05/2016	1925.92	Adult Social Care	Other Establishments
Headstart Care	PAY00862529	11/05/2016	16000.00	Children`s & Education Serv	Other Establishments
Headstart Care	PAY00866097	25/05/2016	8000.00	Children`s & Education Serv	Other Establishments
Health Services Group	PAY00863255	13/05/2016	299.00	Children`s & Education Serv	Miscellaneous Expenses
Heatherdene Ltd	PAY00861212	06/05/2016	18336.00	Adult Social Care	Other Establishments
Heil Farid European Company Ltd	PAY00860458	04/05/2016	4000.76	Environment & Regulatory Serv	Direct Transport Costs
Heil Farid European Company Ltd	PAY00863822	18/05/2016	520.00	Environment & Regulatory Serv	Direct Transport Costs
Helgor Trading Ltd	PAY00865455	25/05/2016	46121.40	Housing General Fund	Rents Payable
Helgor Trading Ltd	PAY00865455	25/05/2016	7780.20	Housing General Fund	Services
Helping Hand Company (Ledbury) Ltd	PAY00861937	11/05/2016	270.40	Non I&E	New Construction n Conversion
HelpU2Talk	PAY00863947	18/05/2016	530.00	Children`s & Education Serv	Other Establishments
Hemming Group Ltd	PAY00864800	20/05/2016	1100.00	Children`s & Education Serv	Training
Hemming Group Ltd (Subscriptions)	PAY00866617	27/05/2016	595.00	Central Support and Overheads	Grants n Subscriptions
Heritage Care	PAY00863717	18/05/2016	-384.00	Adult Social Care	Fees n Charges
Heritage Care	PAY00863717	18/05/2016	10152.88	Adult Social Care	Other Establishments
Heritage Insider Ltd	PAY00861697	06/05/2016	321.55	Cultural and Related Serv	Services
Hertel Solutions Ltd	PAY00862259	11/05/2016	27240.72	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00862259	11/05/2016	23075.00	Non I&E	New Construction n Conversion
Hertel Solutions Ltd	PAY00865817	25/05/2016	305.00	Central Support and Overheads	Repair Maint n Alterations
Herts Handling Training Limited	PAY00862288	11/05/2016	2124.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00862288	11/05/2016	1668.00	Central Support and Overheads	Training
Herts Handling Training Limited	PAY00863240	13/05/2016	458.00	Central Support and Overheads	Training
HF Trust Ltd	PAY00865687	25/05/2016	-321.80	Adult Social Care	Fees n Charges
HF Trust Ltd	PAY00865687	25/05/2016	2346.40	Adult Social Care	Other Establishments
Hi Way Services Ltd	PAY00862086	11/05/2016	4822.04	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00863009	13/05/2016	4521.67	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00863009	13/05/2016	850.00	Non I&E	New Construction n Conversion
Hi Way Services Ltd	PAY00863858	18/05/2016	4650.54	Highways and Transportation	Repair Maint n Alterations
Highbury House Nursing & Rest Home	PAY00861413	06/05/2016	-5077.78	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00861413	06/05/2016	16035.56	Adult Social Care	Other Establishments
Highbury House Nursing & Rest Home	PAY00864822	20/05/2016	-20.10	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00864822	20/05/2016	7947.20	Central Support and Overheads	Other Establishments
Hillcrest Childrens Services Ltd	PAY00866166	25/05/2016	7428.57	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hilton Brighton Metropole	PAY00862074	11/05/2016	717.50	Central Support and Overheads	Print Stat & Gen Office Exps
HM Court Services	PAY00861981	11/05/2016	480.00	Adult Social Care	Training
HMT Care Ltd	PAY00865774	25/05/2016	6600.00	Adult Social Care	Other Establishments
Hollymead House	PAY00861195	06/05/2016	1914.38	Adult Social Care	Other Establishments
Hollymead House	PAY00866412	27/05/2016	1892.56	Adult Social Care	Other Establishments
Holy Cross Care Home	PAY00861145	06/05/2016	1464.00	Adult Social Care	Other Establishments
Home & Coastal Developments Limited	PAY00863828	18/05/2016	3600.00	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00866482	27/05/2016	950.00	Housing General Fund	Rents Payable
Home of Comfort	PAY00866039	25/05/2016	-1193.14	Adult Social Care	Fees n Charges
Home of Comfort	PAY00866039	25/05/2016	4031.44	Adult Social Care	Other Establishments
Homelands	PAY00861538	06/05/2016	-531.60	Adult Social Care	Fees n Charges
Homelands	PAY00861538	06/05/2016	10083.84	Adult Social Care	Other Establishments
Homelands	PAY00861538	06/05/2016	1854.00	Adult Social Care	Other Establishments
Homelands	PAY00861538	06/05/2016	1900.00	Adult Social Care	Other Establishments
Homeleigh	PAY00867537	27/05/2016	-527.20	Adult Social Care	Fees n Charges
Homeleigh	PAY00867537	27/05/2016	1516.60	Adult Social Care	Other Establishments
Honedesign	PAY00866134	25/05/2016	297.00	Central Support and Overheads	Fees n Charges
Honeybourne House Ltd	PAY00861960	11/05/2016	2868.40	Adult Social Care	Other Establishments
Honeycroft	PAY00860381	04/05/2016	600.00	Children`s & Education Serv	Grants n Subscriptions
Honeycroft	PAY00861988	11/05/2016	750.10	Children`s & Education Serv	Other Transfer Payments
Honeycroft	PAY00863741	18/05/2016	2778.00	Children`s & Education Serv	Grants n Subscriptions
Honeywell Control Systems Ltd	PAY00862130	11/05/2016	2424.93	Non I&E	New Construction n Conversion
Honeywell Control Systems Ltd	PAY00866666	27/05/2016	4768.40	Non I&E	New Construction n Conversion
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY00860498	04/05/2016	325.00	Central Support and Overheads	Repair Maint n Alterations
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY00866618	27/05/2016	1765.05	Central Support and Overheads	Services
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY00866618	27/05/2016	2600.00	Non I&E	New Construction n Conversion
Horizon Signs Ltd	PAY00863085	13/05/2016	620.40	Central Support and Overheads	Equip't Furniture n Materials
Hortec Grow with Technology	PAY00865251	20/05/2016	1434.00	Cultural and Related Serv	Equip't Furniture n Materials
Hospital Saving Assoc	PAY00863859	18/05/2016	-17.81	Central Support and Overheads	Fees n Charges
Hot Flibby Ltd	PAY00863107	13/05/2016	875.00	Housing General Fund	Rents Payable
Hot Flibby Ltd	PAY00863967	18/05/2016	650.00	Housing General Fund	Rents Payable
Hotace Int Ltd t/a Andorra Guest Accommodation	PAY00862145	11/05/2016	288.75	Cultural and Related Serv	Fees n Charges
Hotace Int Ltd t/a Andorra Guest Accommodation	PAY00863076	13/05/2016	408.75	Cultural and Related Serv	Fees n Charges
Hotace Int Ltd t/a Andorra Guest Accommodation	PAY00865698	25/05/2016	435.00	Cultural and Related Serv	Fees n Charges
Hotace Int Ltd t/a Andorra Guest Accommodation	PAY00866686	27/05/2016	690.00	Cultural and Related Serv	Fees n Charges
Hove Medical Centre	PAY00860802	04/05/2016	1777.43	Public Health	Other Establishments
Hove Village Day Nursery Ltd	PAY00866104	25/05/2016	2294.25	Children`s & Education Serv	Grants n Subscriptions
Hove Wardley Company Ltd	PAY00861136	06/05/2016	7350.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00863689	18/05/2016	7100.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00864564	20/05/2016	7210.00	Housing General Fund	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hove Wardley Company Ltd	PAY00866351	27/05/2016	7210.00	Housing General Fund	Services
Howlett Associates Water Treatment Ltd	PAY00865689	25/05/2016	807.50	Housing General Fund	Water Services
HPI Ltd	PAY00865479	25/05/2016	475.35	Central Services to the Public	Services
HR Investments (South East) Ltd	PAY00862187	11/05/2016	900.00	Housing General Fund	Rents Payable
Hughes Developments	PAY00866822	27/05/2016	1700.00	Housing General Fund	Rents Payable
Hype Associates Ltd	PAY00865503	25/05/2016	1177.08	Library Services	Goods for Resale
Ideal Networks Ltd	PAY00866113	25/05/2016	1520.00	Non I&E	Plant Machinery n Equipment
Ideal Networks Ltd	PAY00866113	25/05/2016	47160.00	Non I&E	Plant Machinery n Equipment
IDOX Software Ltd	PAY00860455	04/05/2016	8500.00	Central Support and Overheads	Communications n Computing
IHS Global Ltd	PAY00860352	04/05/2016	3750.00	Planning and Development	Miscellaneous Expenses
IMC Assessors Ltd	PAY00867379	27/05/2016	415.15	Adult Social Care	Services
Impact Distribution Services Ltd	PAY00865684	25/05/2016	2992.50	Cultural and Related Serv	Miscellaneous Expenses
Impact Initiatives	PAY00863020	13/05/2016	100000.00	Children`s & Education Serv	Other Establishments
Impact Initiatives	PAY00863872	18/05/2016	43498.00	Adult Social Care	Other Establishments
Impact Initiatives	PAY00863872	18/05/2016	0.00	Children`s & Education Serv	Other Establishments
Impact Initiatives	PAY00865635	25/05/2016	618.89	Children`s & Education Serv	Other Transfer Payments
Impact Initiatives	PAY00865635	25/05/2016	1113.99	Children`s & Education Serv	Other Transfer Payments
Imperative Training Ltd	PAY00866033	25/05/2016	815.00	Central Support and Overheads	Repair Maint n Alterations
Improvement & Development Agency	PAY00862090	11/05/2016	1417.68	Public Health	Voluntary Associations
Inclusive Future	PAY00862500	11/05/2016	700.00	Central Support and Overheads	Training
Inclusive Technology Ltd	PAY00864579	20/05/2016	1257.50	Children`s & Education Serv	Equip't Furniture n Materials
Independence Homes	PAY00863749	18/05/2016	-321.80	Adult Social Care	Fees n Charges
Independence Homes	PAY00863749	18/05/2016	5026.56	Adult Social Care	Other Establishments
Infinity Foods Co-Op Ltd (Warehouse)	PAY00865531	25/05/2016	399.60	Adult Social Care	Catering
In-Form Consult Ltd	PAY00867552	27/05/2016	984.84	Non I&E	Plant Machinery n Equipment
Infoshare Limited	PAY00862832	13/05/2016	3005.00	Central Support and Overheads	Communications n Computing
Infoshare Limited	PAY00866399	27/05/2016	36000.00	Non I&E	Intangible Fixed Assets
Infoshare Limited	PAY00866399	27/05/2016	425.00	Non I&E	Plant Machinery n Equipment
Ingenious Design Ltd	PAY00860667	04/05/2016	450.00	Non-BHC Organisations	Print Stat & Gen Office Exps
Inglewood Residential Rest Home	PAY00862230	11/05/2016	-567.85	Adult Social Care	Fees n Charges
Inglewood Residential Rest Home	PAY00862230	11/05/2016	1853.44	Adult Social Care	Other Establishments
Innowood Limited - Kingswood House Nursing Home	PAY00861167	06/05/2016	16000.57	Adult Social Care	Other Establishments
Innowood Limited - Kingswood House Nursing Home	PAY00861167	06/05/2016	3152.00	Adult Social Care	Other Establishments
In-Pulse Medical Services Ltd t/a Sussex Ambulance	PAY00860356	04/05/2016	555.00	Adult Social Care	Public Transport
Inrock Limited	PAY511710	05/05/2016	22528.21	Central Support and Overheads	Rates
Inside Shoreham and Southwick	PAY00862188	11/05/2016	369.00	Housing General Fund	Miscellaneous Expenses
Integrated Services Programme	PAY00865662	25/05/2016	22159.44	Children`s & Education Serv	Other Establishments
Integrated Services Programme	PAY00865662	25/05/2016	3599.96	Children`s & Education Serv	Other Transfer Payments
Integrated Transport Planning Ltd	PAY00864927	20/05/2016	1595.00	Highways and Transportation	Services
Intellect Limited	PAY00863500	13/05/2016	4000.00	Cultural and Related Serv	Services

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International Greetings UK Ltd/Anker International	PAY00861953	11/05/2016	537.08	Library Services	Goods for Resale
Internet Query Marketing Ltd	PAY511783	12/05/2016	1504.65	Central Support and Overheads	Rates
Interserve Catering Services Ltd	PAY00860728	04/05/2016	1338.20	Central Support and Overheads	Catering
Interserve Catering Services Ltd	PAY00862302	11/05/2016	499473.14	Children's & Education Serv	Catering
Interserve Catering Services Ltd	PAY00865869	25/05/2016	2440.15	Central Support and Overheads	Catering
Interserve Catering Services Ltd	PAY00865869	25/05/2016	14467.00	Children's & Education Serv	Catering
Interserve Healthcare	PAY00862042	11/05/2016	1480.81	Adult Social Care	Other Establishments
Interserve Healthcare	PAY00862866	13/05/2016	1642.69	Adult Social Care	Other Establishments
Interserve Healthcare	PAY00865574	25/05/2016	1583.36	Adult Social Care	Other Establishments
Interserve Healthcare	PAY00866457	27/05/2016	1535.74	Adult Social Care	Other Establishments
Into Design (Brighton) Ltd	PAY00866620	27/05/2016	1967.50	Cultural and Related Serv	Goods for Resale
Investsave Ltd	PAY00861950	11/05/2016	675.00	Housing General Fund	Rents Payable
Iron Designs Ltd	PAY00860553	04/05/2016	240.00	Cultural and Related Serv	Repair Maint n Alterations
Irwin Mitchell LLP t/a Thomas Eggar	PAY00865484	25/05/2016	8977.48	Housing Revenue Account	Services
ISE Language Ltd (ISE Hove)	PAY00864003	18/05/2016	690.00	Children's & Education Serv	Other Establishments
ISE Language Ltd (ISE Hove)	PAY00864920	20/05/2016	1380.00	Children's & Education Serv	Other Establishments
ISE Language Ltd (ISE Hove)	PAY00866803	27/05/2016	1035.00	Children's & Education Serv	Other Establishments
Iver House Ltd	PAY00861126	06/05/2016	-686.20	Adult Social Care	Fees n Charges
Iver House Ltd	PAY00861126	06/05/2016	10319.04	Adult Social Care	Other Establishments
J Davies Building Ltd	PAY00862088	11/05/2016	1450.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY00862088	11/05/2016	76475.56	Cultural and Related Serv	Services
J Davies Building Ltd	PAY00862088	11/05/2016	220.00	Cultural and Related Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY00864794	20/05/2016	840.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY00864794	20/05/2016	1811.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY00865629	25/05/2016	975.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY00865629	25/05/2016	1832.50	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY00866621	27/05/2016	336.00	Cultural and Related Serv	Repair Maint n Alterations
J G & J R Langridge Ltd	PAY00860499	04/05/2016	3929.00	Non I&E	Capital Grants
J G & J R Langridge Ltd	PAY00860499	04/05/2016	4773.05	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY00863862	18/05/2016	32403.70	Central Support and Overheads	Repair Maint n Alterations
J G & J R Langridge Ltd	PAY00864795	20/05/2016	5743.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY00865630	25/05/2016	220.00	Non I&E	New Construction n Conversion
J H M Butt & Company Limited	PAY00864356	18/05/2016	59645.00	Non I&E	Plant Machinery n Equipment
J Wagstaff (Broadway) Ltd	PAY00866941	27/05/2016	3498.00	Non-BHC Organisations	Miscellaneous Expenses
J Webb Plant Hire	PAY00864008	18/05/2016	700.00	Cultural and Related Serv	Private Contractors
James & Co Solicitors	PAY00864359	18/05/2016	1311.00	Children's & Education Serv	Other Transfer Payments
James Button & Co Solicitors	PAY00863675	18/05/2016	1148.63	Environment & Regulatory Serv	Services
Jane Kaufmann Associates	PAY00860993	04/05/2016	4800.00	Library Services	Miscellaneous Expenses
Java Designs	PAY00867584	27/05/2016	254.07	Cultural and Related Serv	Goods for Resale
Javadoplant BV	PAY00864549	18/05/2016	2279.35	Cultural and Related Serv	Equip't Furniture n Materials

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Jayar Components Limited	PAY00860596	04/05/2016	285.00	Central Support and Overheads	Direct Transport Costs
Jayar Components Limited	PAY00860596	04/05/2016	321.97	Cultural and Related Serv	Direct Transport Costs
Jayar Components Limited	PAY00860596	04/05/2016	2.41	Environment & Regulatory Serv	Direct Transport Costs
Jayar Components Limited	PAY00860596	04/05/2016	-20.76	Highways and Transportation	Direct Transport Costs
Jayar Components Limited	PAY00860596	04/05/2016	137.12	Housing Revenue Account	Direct Transport Costs
Jayar Components Limited	PAY00865741	25/05/2016	595.32	Cultural and Related Serv	Direct Transport Costs
Jayar Components Limited	PAY00865741	25/05/2016	61.58	Cultural and Related Serv	Direct Transport Costs
JC Leisure Connexions Ltd	PAY00860668	04/05/2016	905.00	Children's & Education Serv	Equip't Furniture n Materials
Jewish Care	PAY00861149	06/05/2016	-1722.96	Adult Social Care	Fees n Charges
Jewish Care	PAY00861149	06/05/2016	9153.72	Adult Social Care	Other Establishments
Jewish Care	PAY00861149	06/05/2016	-3144.27	Adult Social Care	Fees n Charges
Jewish Care	PAY00861149	06/05/2016	15887.29	Adult Social Care	Other Establishments
Jewish Care	PAY00862789	13/05/2016	-2152.81	Adult Social Care	Fees n Charges
Jewish Care	PAY00862789	13/05/2016	6945.48	Adult Social Care	Other Establishments
Jewish Care	PAY00864570	20/05/2016	2378.00	Central Support and Overheads	Other Establishments
Jiva Healthcare Ltd	PAY00861507	06/05/2016	-1071.00	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY00861507	06/05/2016	53052.00	Adult Social Care	Other Establishments
JKC Management	PAY00864947	20/05/2016	675.00	Housing General Fund	Rents Payable
JLA Ltd	PAY00864220	18/05/2016	240.00	Adult Social Care	Cleaning n Domestic Supps
JLA Total Care Ltd	PAY00863965	18/05/2016	269.00	Adult Social Care	Repair Maint n Alterations
JMC Property Services	PAY00863958	18/05/2016	910.00	Housing General Fund	Repair Maint n Alterations
JMW Solicitors LLP	PAY511863	19/05/2016	20000.00	Central Support and Overheads	Miscellaneous Expenses
John Proctor Travel Ltd	PAY00865631	25/05/2016	794.42	Children's & Education Serv	Public Transport
John Wiley & Sons Limited	PAY00866622	27/05/2016	772.34	Cultural and Related Serv	Goods for Resale
Jonathan Stern Partnership	PAY00862224	11/05/2016	1050.00	Housing General Fund	Rents Payable
JSTSM Ltd	PAY00865711	25/05/2016	1615.00	Highways and Transportation	Repair Maint n Alterations
Junction Eighteen Ltd	PAY00860911	04/05/2016	506.20	Library Services	Goods for Resale
Jurys Inn	PAY00862152	11/05/2016	597.50	Planning and Development	Rents Payable
Just Like Home Childcare	PAY00861605	06/05/2016	325.00	Children's & Education Serv	Grants n Subscriptions
K D Catering Butchers Ltd	PAY00860396	04/05/2016	332.64	Adult Social Care	Catering
K.C. Office Services Ltd	PAY00863152	13/05/2016	250.00	Non I&E	Plant Machinery n Equipment
K.C.O.S. t/a The Original Pink Crate Co.	PAY00862802	13/05/2016	389.50	Non I&E	Plant Machinery n Equipment
K.C.O.S. t/a The Original Pink Crate Co.	PAY00865451	25/05/2016	322.22	Non I&E	Plant Machinery n Equipment
Kamsons Pharmacy T/a M & W (Brighton) Ltd	PAY00862405	11/05/2016	444.07	Public Health	Other Establishments
Karlex Roclyns Care Limited	PAY00861429	06/05/2016	-2368.46	Adult Social Care	Fees n Charges
Karlex Roclyns Care Limited	PAY00861429	06/05/2016	9307.92	Adult Social Care	Other Establishments
Kathleens Lodge	PAY00861416	06/05/2016	-2846.22	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY00861416	06/05/2016	16960.00	Adult Social Care	Other Establishments
Kathleens Lodge	PAY00863039	13/05/2016	-1358.36	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY00863039	13/05/2016	4092.06	Adult Social Care	Other Establishments

Creditor payments over £250 - MAY 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Keep Learning Consultancy	PAY00862563	11/05/2016	380.00	Cultural and Related Serv	Services
KEM Property Services Ltd	PAY00860404	04/05/2016	15207.50	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00861205	06/05/2016	850.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00862010	11/05/2016	20784.96	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00862846	13/05/2016	7540.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00863763	18/05/2016	1515.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00864634	20/05/2016	7482.25	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00865526	25/05/2016	4864.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00866417	27/05/2016	16348.00	Housing General Fund	Rents Payable
Kenley Care Ltd	PAY00864332	18/05/2016	-1063.20	Adult Social Care	Fees n Charges
Kenley Care Ltd	PAY00864332	18/05/2016	5041.36	Adult Social Care	Other Establishments
Kenley Care Ltd	PAY00866115	25/05/2016	-1045.60	Adult Social Care	Fees n Charges
Kenley Care Ltd	PAY00866115	25/05/2016	5041.36	Adult Social Care	Other Establishments
Kent County Council	PAY00860501	04/05/2016	250.00	Children`s & Education Serv	Training
Kent County Council Commercial Services	PAY00860500	04/05/2016	3012.85	Central Support and Overheads	Energy Costs
Kent County Council Commercial Services	PAY00860500	04/05/2016	33342.00	Central Support and Overheads	Direct Transport Costs
Kent County Council Commercial Services	PAY00860500	04/05/2016	50684.88	Central Support and Overheads	Energy Costs
Kent County Council Commercial Services	PAY00860500	04/05/2016	279.92	Children`s & Education Serv	Equip`t Furniture n Materials
Kent County Council Commercial Services	PAY00860500	04/05/2016	370.71	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00860500	04/05/2016	72688.20	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00860500	04/05/2016	407.55	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00860500	04/05/2016	73624.48	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00860500	04/05/2016	809.03	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00860500	04/05/2016	6330.06	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00860500	04/05/2016	9472.00	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00860500	04/05/2016	19793.63	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00860500	04/05/2016	84.99	Cultural and Related Serv	Services
Kent County Council Commercial Services	PAY00860500	04/05/2016	48.05	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00860500	04/05/2016	189.17	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00860500	04/05/2016	1443.05	Environment & Regulatory Serv	Energy Costs
Kent County Council Commercial Services	PAY00860500	04/05/2016	4795.56	Highways and Transportation	Energy Costs
Kent County Council Commercial Services	PAY00860500	04/05/2016	646.88	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00860500	04/05/2016	2999.96	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00861375	06/05/2016	380.79	Children`s & Education Serv	Equip`t Furniture n Materials
Kent County Council Commercial Services	PAY00862089	11/05/2016	1812.39	Adult Social Care	Energy Costs
Kent County Council Commercial Services	PAY00862089	11/05/2016	61.83	Central Support and Overheads	Energy Costs
Kent County Council Commercial Services	PAY00862089	11/05/2016	279.30	Central Support and Overheads	Energy Costs
Kent County Council Commercial Services	PAY00862089	11/05/2016	20387.59	Central Support and Overheads	Energy Costs
Kent County Council Commercial Services	PAY00862089	11/05/2016	13.96	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00862089	11/05/2016	314.54	Children`s & Education Serv	Energy Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kent County Council Commercial Services	PAY00862089	11/05/2016	180.47	Children`s & Education Serv	Equip`t Furniture n Materials
Kent County Council Commercial Services	PAY00862089	11/05/2016	429.55	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00862089	11/05/2016	170.75	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00862089	11/05/2016	224.11	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00862089	11/05/2016	43259.09	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00862089	11/05/2016	395.09	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00862089	11/05/2016	1700.81	Environment & Regulatory Serv	Energy Costs
Kent County Council Commercial Services	PAY00862089	11/05/2016	2237.95	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00862089	11/05/2016	227.78	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00862089	11/05/2016	955.59	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00862089	11/05/2016	291.81	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00862089	11/05/2016	737.15	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00862089	11/05/2016	41012.16	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00862089	11/05/2016	276.95	Planning and Development	Energy Costs
Kent County Council Commercial Services	PAY00863012	13/05/2016	242.06	Children`s & Education Serv	Equip`t Furniture n Materials
Kent County Council Commercial Services	PAY00863012	13/05/2016	72.83	Children`s & Education Serv	Equip`t Furniture n Materials
Kent County Council Commercial Services	PAY00863012	13/05/2016	9.99	Non I&E	Miscellaneous Expenses
Kent County Council Commercial Services	PAY00863863	18/05/2016	475.12	Children`s & Education Serv	Equip`t Furniture n Materials
Kent County Council Commercial Services	PAY00863863	18/05/2016	262.33	Cultural and Related Serv	Services
Kent County Council Commercial Services	PAY00864796	20/05/2016	16352.00	Central Support and Overheads	Direct Transport Costs
Kent County Council Commercial Services	PAY00864796	20/05/2016	20.94	Children`s & Education Serv	Equip`t Furniture n Materials
Kent County Council Commercial Services	PAY00864796	20/05/2016	41.99	Children`s & Education Serv	Equip`t Furniture n Materials
Kent County Council Commercial Services	PAY00865632	25/05/2016	33316.85	Central Support and Overheads	Direct Transport Costs
Kent County Council Commercial Services	PAY00865632	25/05/2016	261.97	Children`s & Education Serv	Equip`t Furniture n Materials
Kent County Council Commercial Services	PAY00865632	25/05/2016	8.97	Children`s & Education Serv	Cleaning n Domestic Supps
Kent County Council Commercial Services	PAY00865632	25/05/2016	140.84	Cultural and Related Serv	Equip`t Furniture n Materials
Kew Electrical (Distributors) Limited	PAY00860695	04/05/2016	29.33	Central Support and Overheads	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00860695	04/05/2016	11.05	Central Support and Overheads	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00860695	04/05/2016	1288.77	Cultural and Related Serv	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00862270	11/05/2016	40.55	Central Support and Overheads	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00862270	11/05/2016	322.00	Cultural and Related Serv	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00866971	27/05/2016	249.91	Central Support and Overheads	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00866971	27/05/2016	4.92	Central Support and Overheads	Repair Maint n Alterations
Keychange Charity	PAY00865895	25/05/2016	-4900.84	Adult Social Care	Fees n Charges
Keychange Charity	PAY00865895	25/05/2016	10522.21	Adult Social Care	Other Establishments
Keycraft Ltd	PAY00865414	25/05/2016	2368.18	Cultural and Related Serv	Goods for Resale
Kidz Korner	PAY00863961	18/05/2016	285.00	Children`s & Education Serv	Grants n Subscriptions
Kier Facilities Services Ltd	PAY00860451	04/05/2016	319.38	Library Services	Miscellaneous Expenses
Kilimanjaro Live Ltd	PAY00864031	18/05/2016	-15070.00	Cultural and Related Serv	Fees n Charges
Kilimanjaro Live Ltd	PAY00864031	18/05/2016	90970.84	Cultural and Related Serv	Sales

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kilimanjaro Live Ltd	PAY00864031	18/05/2016	-1.26	Cultural and Related Serv	Communications n Computing
Kilimanjaro Live Ltd	PAY00864031	18/05/2016	-199.00	Cultural and Related Serv	Equip't Furniture n Materials
Kilimanjaro Live Ltd	PAY00864031	18/05/2016	-3212.62	Cultural and Related Serv	Miscellaneous Expenses
Killgerm Chemicals Ltd	PAY00863013	13/05/2016	313.64	Environment & Regulatory Serv	Equip't Furniture n Materials
Kingdom Care	PAY00865769	25/05/2016	12960.00	Children's & Education Serv	Other Establishments
Kings Lodge Nursing Home	PAY00863827	18/05/2016	6483.65	Adult Social Care	Other Establishments
Kings Lodge Nursing Home	PAY00865597	25/05/2016	320.00	Non-BHC Organisations	Miscellaneous Expenses
Kingswood Home Uk Ltd	PAY00861679	06/05/2016	-459.96	Adult Social Care	Fees n Charges
Kingswood Home Uk Ltd	PAY00861679	06/05/2016	10450.36	Adult Social Care	Other Establishments
Kipling Lions	PAY00861453	06/05/2016	401.00	Children's & Education Serv	Grants n Subscriptions
Kipling Lions	PAY00863915	18/05/2016	1389.00	Children's & Education Serv	Grants n Subscriptions
Kit & Kaboodle South East Ltd	PAY00863396	13/05/2016	1186.92	Housing General Fund	Cleaning n Domestic Supps
Klipspringer Instrumentation	PAY00860779	04/05/2016	9.00	Environment & Regulatory Serv	Communications n Computing
Klipspringer Instrumentation	PAY00860779	04/05/2016	279.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Knight, Kavanagh & Page Ltd	PAY00864361	18/05/2016	7119.00	Cultural and Related Serv	Services
Knightguard Security	PAY00861958	11/05/2016	2422.00	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY00863713	18/05/2016	15936.93	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY00865459	25/05/2016	18320.04	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY00865459	25/05/2016	23071.70	Non I&E	New Construction n Conversion
Knockhatch Adventure Park Ltd	PAY00866328	27/05/2016	237.25	Children's & Education Serv	Other Establishments
Kompan Ltd	PAY00863056	13/05/2016	937.95	Cultural and Related Serv	Equip't Furniture n Materials
Kudos Catering (UK) Ltd	PAY00862023	11/05/2016	270.00	Cultural and Related Serv	Equip't Furniture n Materials
L & S Engineers	PAY00865468	25/05/2016	52.50	Cultural and Related Serv	Cleaning n Domestic Supps
L & S Engineers	PAY00865468	25/05/2016	19.00	Cultural and Related Serv	Clothing Uniforms n Laundry
L & S Engineers	PAY00865468	25/05/2016	143.80	Cultural and Related Serv	Equip't Furniture n Materials
L B Longley Investments Limited (1)	PAY00860660	04/05/2016	2740.00	Housing General Fund	Rents Payable
L M Stacey & Sons	PAY00860439	04/05/2016	3775.00	Non I&E	Capital Grants
Ladymead Care Home	PAY00863780	18/05/2016	-505.20	Adult Social Care	Fees n Charges
Ladymead Care Home	PAY00863780	18/05/2016	2540.68	Adult Social Care	Other Establishments
Lakeside Films Ltd	PAY00863511	13/05/2016	308.93	Central Support and Overheads	Equip't Furniture n Materials
Lancing Carpet Planners/Kemp Town Flooring Company	PAY511701	05/05/2016	495.83	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY511702	05/05/2016	370.83	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY511860	19/05/2016	416.67	Non-BHC Organisations	Grants n Subscriptions
Landscape Supply Company	PAY00863166	13/05/2016	365.68	Cultural and Related Serv	Equip't Furniture n Materials
Languard Alarm Co Ltd	PAY00865412	25/05/2016	410.00	Central Support and Overheads	Repair Maint n Alterations
Laurem Care Group Ltd	PAY00864308	18/05/2016	2098.68	Adult Social Care	Other Establishments
Lean Assembly Solutions Ltd	PAY00864387	18/05/2016	3438.79	Central Support and Overheads	Rates
Learning Plus UK Data Ltd	PAY00865844	25/05/2016	5370.00	Children's & Education Serv	Other Establishments
Lee Gone Publications	PAY00865600	25/05/2016	6000.00	Cultural and Related Serv	Goods for Resale
Lee Hire Ltd	PAY00864671	20/05/2016	2598.96	Highways and Transportation	Contract Hire n Operating Leas

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lee Sullivan Contract Flooring Limited	PAY00860443	04/05/2016	469.50	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00861235	06/05/2016	788.00	Children`s & Education Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00863801	18/05/2016	465.00	Children`s & Education Serv	Repair Maint n Alterations
Leighe Rogers Associates Limited	PAY00863513	13/05/2016	900.00	Children`s & Education Serv	Miscellaneous Expenses
Leonard Cheshire Disability	PAY00865752	25/05/2016	-932.20	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY00865752	25/05/2016	17022.28	Adult Social Care	Other Establishments
Level Skateboards	PAY00867593	27/05/2016	1570.00	Public Health	Equip't Furniture n Materials
Lexis Nexis UK	PAY00865453	25/05/2016	350.00	Central Support and Overheads	Equip't Furniture n Materials
Lextox	PAY00860867	04/05/2016	525.00	Children`s & Education Serv	Other Establishments
Lextox	PAY00866014	25/05/2016	1733.00	Children`s & Education Serv	Services
Liberty Care Homes Ltd	PAY00863553	13/05/2016	9313.61	Children`s & Education Serv	Other Transfer Payments
Liberty Care Homes Ltd	PAY00866137	25/05/2016	6071.60	Children`s & Education Serv	Other Transfer Payments
Lifestyle Europe Ltd t/a Lifestyle Ford	PAY00860606	04/05/2016	67.27	Central Services to the Public	Direct Transport Costs
Lifestyle Europe Ltd t/a Lifestyle Ford	PAY00860606	04/05/2016	83.82	Cultural and Related Serv	Direct Transport Costs
Lifestyle Europe Ltd t/a Lifestyle Ford	PAY00860606	04/05/2016	325.49	Environment & Regulatory Serv	Direct Transport Costs
Lifestyle Europe Ltd t/a Lifestyle Ford	PAY00861530	06/05/2016	270.95	Cultural and Related Serv	Direct Transport Costs
Lifestyle Europe Ltd t/a Lifestyle Ford	PAY00862202	11/05/2016	814.71	Environment & Regulatory Serv	Direct Transport Costs
Lifestyle Europe Ltd t/a Lifestyle Ford	PAY00863998	18/05/2016	274.86	Environment & Regulatory Serv	Direct Transport Costs
Lifestyle Europe Ltd t/a Lifestyle Ford	PAY00865753	25/05/2016	265.98	Environment & Regulatory Serv	Direct Transport Costs
Lifestyle Europe Ltd t/a Lifestyle Ford	PAY00866787	27/05/2016	649.44	Environment & Regulatory Serv	Direct Transport Costs
Liftability Limited	PAY00861467	06/05/2016	2927.34	Non I&E	Capital Grants
Liftability Limited	PAY00864843	20/05/2016	2103.00	Non I&E	Capital Grants
Liftec Lifts Ltd	PAY00860724	04/05/2016	10156.51	Housing Revenue Account	Repair Maint n Alterations
Liftec Lifts Ltd	PAY00860724	04/05/2016	243248.21	Non I&E	New Construction n Conversion
Liftec Lifts Ltd	PAY00864090	18/05/2016	153751.48	Non I&E	New Construction n Conversion
Lime Trees Care Group(Oakley House)	PAY00861692	06/05/2016	-296.80	Adult Social Care	Fees n Charges
Lime Trees Care Group(Oakley House)	PAY00861692	06/05/2016	7024.36	Adult Social Care	Other Establishments
Lincar Investments Ltd	PAY00865592	25/05/2016	23829.39	Housing General Fund	Rents Payable
Lincoln Estates Ltd	PAY00866326	27/05/2016	850.00	Housing General Fund	Rents Payable
Lion Homes (Sussex) Ltd	PAY00867630	27/05/2016	654.00	Housing General Fund	Fees n Charges
Lioncare Ltd	PAY00865527	25/05/2016	13136.00	Children`s & Education Serv	Other Establishments
Little Angels Contact Centre	PAY00860732	04/05/2016	120.00	Children`s & Education Serv	Salaries
Little Angels Contact Centre	PAY00860732	04/05/2016	637.95	Children`s & Education Serv	Salaries
Little Angels Contact Centre	PAY00864097	18/05/2016	60.00	Children`s & Education Serv	Salaries
Little Angels Contact Centre	PAY00864097	18/05/2016	226.50	Children`s & Education Serv	Salaries
Little Ducklings Pre-School	PAY00861157	06/05/2016	466.00	Children`s & Education Serv	Grants n Subscriptions
Little Earthworms	PAY00864048	18/05/2016	673.00	Children`s & Education Serv	Grants n Subscriptions
Little Gulls and Buoys	PAY00860896	04/05/2016	4719.27	Children`s & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY00861614	06/05/2016	539.00	Children`s & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY00862285	11/05/2016	342.00	Children`s & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Little Lambs Kindergarten	PAY00864081	18/05/2016	1389.00	Children`s & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY00865851	25/05/2016	324.00	Children`s & Education Serv	Other Establishments
Little Stars Childcare	PAY00861693	06/05/2016	710.00	Children`s & Education Serv	Grants n Subscriptions
Little Stars Childcare	PAY00864158	18/05/2016	556.00	Children`s & Education Serv	Grants n Subscriptions
Little Tums Ltd	PAY00862268	11/05/2016	4465.72	Children`s & Education Serv	Catering
Little Tums Ltd	PAY00864060	18/05/2016	518.65	Children`s & Education Serv	Catering
Little Tums Ltd	PAY00865832	25/05/2016	1521.10	Children`s & Education Serv	Catering
Livability	PAY00865721	25/05/2016	-656.00	Adult Social Care	Fees n Charges
Livability	PAY00865721	25/05/2016	12096.44	Adult Social Care	Other Establishments
Lloyds Pharmacy Ltd	PAY00862399	11/05/2016	5483.42	Public Health	Other Establishments
Lobswood House Care Home	PAY00864216	18/05/2016	2840.00	Adult Social Care	Other Establishments
Local Government Association	PAY00860363	04/05/2016	50298.81	Central Support and Overheads	Grants n Subscriptions
Locata (Housing Services) Ltd	PAY00860437	04/05/2016	5250.00	Housing General Fund	Communications n Computing
Locata (Housing Services) Ltd	PAY00862037	11/05/2016	1125.00	Housing General Fund	Other Establishments
London Hire Ltd	PAY00860682	04/05/2016	1636.61	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00860682	04/05/2016	278.85	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00860682	04/05/2016	145.00	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00860682	04/05/2016	635.77	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00865820	25/05/2016	1890.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
London South Bank University	PAY00863027	13/05/2016	502.00	Children`s & Education Serv	Other Transfer Payments
London Steiner KGTC Ltd	PAY00866330	27/05/2016	1200.00	Children`s & Education Serv	Grants n Subscriptions
Long Run Works Ltd	PAY00866141	25/05/2016	1300.00	Cultural and Related Serv	Services
Longhill School	PAY00863865	18/05/2016	2891.88	Children`s & Education Serv	Contributions to Provisions
Lotus Care 1 Limited	PAY00861204	06/05/2016	-1295.32	Adult Social Care	Fees n Charges
Lotus Care 1 Limited	PAY00861204	06/05/2016	4841.36	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00860531	04/05/2016	413.00	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00861417	06/05/2016	-643.60	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00861417	06/05/2016	7488.96	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00861417	06/05/2016	-522.80	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00861417	06/05/2016	4319.76	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00863040	13/05/2016	413.00	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00865664	25/05/2016	908.60	Adult Social Care	Other Establishments
Lucion Environmental Ltd	PAY00862222	11/05/2016	1425.00	Children`s & Education Serv	Repair Maint n Alterations
Lulu Kitololo Studio Limited	PAY00860932	04/05/2016	344.00	Cultural and Related Serv	Miscellaneous Expenses
Lulworth (Progress Housing)	PAY00861502	06/05/2016	6992.56	Adult Social Care	Other Establishments
Lulworth (Progress Housing)	PAY00861502	06/05/2016	-268.60	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY00861502	06/05/2016	6136.44	Adult Social Care	Other Establishments
Lumesse Ltd	PAY00860651	04/05/2016	8134.53	Central Support and Overheads	Communications n Computing
Lyndhurst Group Home	PAY00861174	06/05/2016	-321.80	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY00861174	06/05/2016	4552.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lyons Corporation Ltd	PAY00860922	04/05/2016	847.32	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY00861814	06/05/2016	847.32	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY00863493	13/05/2016	1694.64	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY00867456	27/05/2016	1694.64	Housing General Fund	Rents Payable
M E Duffell Ltd	PAY00860337	04/05/2016	567.46	Cultural and Related Serv	Equip't Furniture n Materials
M K Properties Limited	PAY00866487	27/05/2016	925.00	Housing General Fund	Rents Payable
Macconville Ltd	PAY00862091	11/05/2016	750.00	Cultural and Related Serv	Repair Maint n Alterations
Macintyre Care	PAY00863898	18/05/2016	-383.20	Adult Social Care	Fees n Charges
Macintyre Care	PAY00863898	18/05/2016	3690.44	Adult Social Care	Other Establishments
Mackenzie Thorpe Ltd	PAY511704	05/05/2016	8086.19	Central Support and Overheads	Rates
Macleod Pinsent Care Conifer Limited	PAY00861215	06/05/2016	-3645.34	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY00861215	06/05/2016	18256.15	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY00866431	27/05/2016	-1821.44	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY00866431	27/05/2016	6018.20	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY00861164	06/05/2016	-5876.40	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY00861164	06/05/2016	31216.79	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd T/A Gracelands	PAY00861935	11/05/2016	1964.44	Adult Social Care	Other Establishments
Macpherson & Colburn Ltd t/a Westbourne Motors	PAY00860524	04/05/2016	52.14	Adult Social Care	Direct Transport Costs
Macpherson & Colburn Ltd t/a Westbourne Motors	PAY00860524	04/05/2016	62.37	Cultural and Related Serv	Direct Transport Costs
Macpherson & Colburn Ltd t/a Westbourne Motors	PAY00860524	04/05/2016	112.20	Cultural and Related Serv	Direct Transport Costs
Macpherson & Colburn Ltd t/a Westbourne Motors	PAY00860524	04/05/2016	1073.80	Housing General Fund	Miscellaneous Expenses
Macpherson & Colburn Ltd t/a Westbourne Motors	PAY00863889	18/05/2016	520.00	Cultural and Related Serv	Miscellaneous Expenses
Macpherson & Colburn Ltd t/a Westbourne Motors	PAY00863889	18/05/2016	127.50	Housing General Fund	Miscellaneous Expenses
Macpherson & Colburn Ltd t/a Westbourne Motors	PAY00864815	20/05/2016	360.00	Cultural and Related Serv	Miscellaneous Expenses
Macpherson & Colburn Ltd t/a Westbourne Motors	PAY00864815	20/05/2016	69.30	Cultural and Related Serv	Direct Transport Costs
Macpherson & Colburn Ltd t/a Westbourne Motors	PAY00866646	27/05/2016	258.70	Housing General Fund	Miscellaneous Expenses
MACS No 2 Account (Clients)	PAY00866379	27/05/2016	-84.00	Adult Social Care	Fees n Charges
MACS No 2 Account (Clients)	PAY00866379	27/05/2016	3712.80	Adult Social Care	Other Establishments
Magpie Recycling Co-Operative Ltd	PAY00863270	13/05/2016	1024.64	Environment & Regulatory Serv	Other Agencies
Marine Square Enclosure Committee	PAY00866624	27/05/2016	1300.00	Corporate Income & Expenditure	Other Agencies
Marlow Progress Housing	PAY00861526	06/05/2016	-692.40	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY00861526	06/05/2016	26776.00	Adult Social Care	Other Establishments
Martlets Care	PAY00862297	11/05/2016	-93.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00862297	11/05/2016	678.90	Adult Social Care	Other Establishments
Martlets Care	PAY00862297	11/05/2016	-299.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00862297	11/05/2016	1286.54	Adult Social Care	Other Establishments
Martlets Care	PAY00863249	13/05/2016	-93.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00863249	13/05/2016	674.66	Adult Social Care	Other Establishments
Martlets Care	PAY00863249	13/05/2016	-279.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00863249	13/05/2016	1403.14	Adult Social Care	Other Establishments

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Martlets Care	PAY00865862	25/05/2016	-93.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00865862	25/05/2016	415.82	Adult Social Care	Other Establishments
Martlets Care	PAY00865862	25/05/2016	-220.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00865862	25/05/2016	1154.09	Adult Social Care	Other Establishments
Mary Hare School/Training Services	PAY00863673	18/05/2016	12548.00	Children`s & Education Serv	Other Agencies
Matlock Pharmacy	PAY00862603	11/05/2016	564.48	Public Health	Other Establishments
Matrix SPS Ltd T/A Adam	PAY00860953	04/05/2016	7500.00	Non I&E	Intangible Fixed Assets
Maycroft Manor Care Home	PAY00861742	06/05/2016	797.69	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY00861742	06/05/2016	-1594.41	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY00861742	06/05/2016	-2461.04	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY00861742	06/05/2016	3780.00	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY00865143	20/05/2016	2295.20	Central Support and Overheads	Other Establishments
MBL Seminars Ltd	PAY00865706	25/05/2016	480.00	Central Support and Overheads	Training
MC Truck & Bus Ltd	PAY00860735	04/05/2016	146.00	Cultural and Related Serv	Direct Transport Costs
MC Truck & Bus Ltd	PAY00860735	04/05/2016	226.66	Environment & Regulatory Serv	Direct Transport Costs
MDJ Light Brothers (SP) Ltd	PAY00860398	04/05/2016	1639.50	Housing Revenue Account	Repair Maint n Alterations
MDJ Light Brothers (SP) Ltd	PAY00865518	25/05/2016	1010.80	Housing Revenue Account	Repair Maint n Alterations
Mears Care	PAY00861939	11/05/2016	185.99	Adult Social Care	Other Establishments
Mears Care	PAY00861939	11/05/2016	-199.00	Adult Social Care	Fees n Charges
Mears Care	PAY00861939	11/05/2016	1172.71	Adult Social Care	Other Establishments
Mears Care	PAY00861939	11/05/2016	-3028.00	Adult Social Care	Fees n Charges
Mears Care	PAY00861939	11/05/2016	15937.49	Adult Social Care	Other Establishments
Mears Home Improvement Limited (formerly Anchor)	PAY00860714	04/05/2016	3414.24	Non I&E	Capital Grants
Mears Home Improvement Limited (formerly Anchor)	PAY00860714	04/05/2016	600.12	Non I&E	New Construction n Conversion
Mears Home Improvement Limited (formerly Anchor)	PAY00861619	06/05/2016	1065.26	Non I&E	Capital Grants
Mears Home Improvement Limited (formerly Anchor)	PAY00862289	11/05/2016	524.45	Non I&E	Capital Grants
Mears Home Improvement Limited (formerly Anchor)	PAY00863242	13/05/2016	7500.00	Housing General Fund	Supporting People
Mears Home Improvement Limited (formerly Anchor)	PAY00864082	18/05/2016	310.08	Non I&E	Capital Grants
Mears Home Improvement Limited (formerly Anchor)	PAY00865016	20/05/2016	3125.77	Non I&E	Capital Grants
Mears Home Improvement Limited (formerly Anchor)	PAY00867004	27/05/2016	406.92	Non I&E	Capital Grants
Mears Limited	PAY00863809	18/05/2016	26639.66	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00863809	18/05/2016	124583.46	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00863809	18/05/2016	-29338.06	Non I&E	New Construction n Conversion
Mears Limited	PAY00865583	25/05/2016	3081.84	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00866463	27/05/2016	20042.26	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00866463	27/05/2016	6433.31	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00866463	27/05/2016	129.18	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00866463	27/05/2016	1205.79	Housing Revenue Account	Cleaning n Domestic Supps
Mears Limited	PAY00866463	27/05/2016	320455.24	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00866463	27/05/2016	568.28	Housing Revenue Account	Services

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Mears Limited	PAY00866463	27/05/2016	1370.91	Housing Revenue Account	Services
Mears Limited	PAY00866463	27/05/2016	858.50	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00866463	27/05/2016	9839.00	Non I&E	New Construction n Conversion
Mears Limited	PAY00866463	27/05/2016	1309322.72	Non I&E	New Construction n Conversion
Meat & Drink Ltd	PAY00862437	11/05/2016	270.55	Cultural and Related Serv	Miscellaneous Expenses
Medisort Limited	PAY00863372	13/05/2016	477.51	Environment & Regulatory Serv	Private Contractors
Medisort Limited	PAY00864186	18/05/2016	121.68	Environment & Regulatory Serv	Repair Maint n Alterations
Medisort Limited	PAY00864186	18/05/2016	4665.81	Environment & Regulatory Serv	Private Contractors
Mencap H & S Region 4	PAY00860554	04/05/2016	-1271.71	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00860554	04/05/2016	19030.46	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00865683	25/05/2016	-1051.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00865683	25/05/2016	3312.00	Adult Social Care	Other Establishments
Mermaid Lodge Res Care Home	PAY00861479	06/05/2016	-688.20	Adult Social Care	Fees n Charges
Mermaid Lodge Res Care Home	PAY00861479	06/05/2016	16636.00	Adult Social Care	Other Establishments
Metranet Communications Ltd	PAY00862050	11/05/2016	9000.00	Non I&E	Plant Machinery n Equipment
Metrobus Ltd	PAY00863950	18/05/2016	403.00	Children's & Education Serv	Other Establishments
Metropolis Int Group Ltd t/a Metrop Bus Media/Publishing	PAY00867596	27/05/2016	350.00	Cultural and Related Serv	Miscellaneous Expenses
MHA Housing and Care	PAY00865900	25/05/2016	-556.81	Adult Social Care	Fees n Charges
MHA Housing and Care	PAY00865900	25/05/2016	2007.04	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00861620	06/05/2016	-3348.20	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00861620	06/05/2016	25731.12	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00861620	06/05/2016	-7747.72	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00861620	06/05/2016	30441.56	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00863246	13/05/2016	-1001.74	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00863246	13/05/2016	5059.47	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00863246	13/05/2016	2704.00	Central Support and Overheads	Other Establishments
Middleton Grove Nursing Home	PAY00864084	18/05/2016	784.20	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00864084	18/05/2016	-373.68	Central Support and Overheads	Other Establishments
Middleton Grove Nursing Home	PAY00865018	20/05/2016	3777.20	Central Support and Overheads	Other Establishments
Middleton Grove Nursing Home	PAY00865856	25/05/2016	-662.91	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00865856	25/05/2016	2533.65	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00865856	25/05/2016	951.20	Central Support and Overheads	Other Establishments
Midland HR	PAY00865781	25/05/2016	1650.00	Central Support and Overheads	Communications n Computing
Millmoll Ltd t/a FurnitureHireUK.com	PAY00867411	27/05/2016	5348.63	Cultural and Related Serv	Equip't Furniture n Materials
MIND in Brighton & Hove	PAY00860383	04/05/2016	34229.50	Adult Social Care	Other Establishments
MIND in Brighton & Hove	PAY00861990	11/05/2016	9812.25	Adult Social Care	Other Establishments
Minder Limited t/a Mindme	PAY00860888	04/05/2016	744.00	Non I&E	Plant Machinery n Equipment
MindOut LGB&T Mental Health Project	PAY00865878	25/05/2016	1250.00	Planning and Development	Grants n Subscriptions
Minibus Travel Services Ltd	PAY00861938	11/05/2016	4027.60	Children's & Education Serv	Other Transport Costs
MISCO UK Limited a Div of Systemax Europe Ltd	PAY00861378	06/05/2016	563.02	Central Support and Overheads	Communications n Computing

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MISCO UK Limited a Div of Systemax Europe Ltd	PAY00862093	11/05/2016	7543.49	Central Support and Overheads	Communications n Computing
MISCO UK Limited a Div of Systemax Europe Ltd	PAY00863016	13/05/2016	470.99	Children's & Education Serv	Communications n Computing
MISCO UK Limited a Div of Systemax Europe Ltd	PAY00865633	25/05/2016	28.94	Central Support and Overheads	Communications n Computing
MISCO UK Limited a Div of Systemax Europe Ltd	PAY00865633	25/05/2016	1417.19	Cultural and Related Serv	Equip't Furniture n Materials
Modern Mindset Ltd	PAY00866996	27/05/2016	1000.00	Central Support and Overheads	Miscellaneous Expenses
Modus Care (Plymouth) Ltd	PAY00863748	18/05/2016	-337.60	Adult Social Care	Fees n Charges
Modus Care (Plymouth) Ltd	PAY00863748	18/05/2016	25623.04	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00865501	25/05/2016	3750.00	Planning and Development	Grants n Subscriptions
Montpelier Surgery	PAY00860484	04/05/2016	2123.99	Public Health	Other Establishments
Moretons Investments Ltd	PAY00860902	04/05/2016	5742.75	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00861798	06/05/2016	847.32	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00862482	11/05/2016	847.32	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00863468	13/05/2016	3128.61	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00864268	18/05/2016	3091.96	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00865207	20/05/2016	13515.30	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00866048	25/05/2016	12278.66	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00867408	27/05/2016	3166.96	Housing General Fund	Rents Payable
Morris Lubricants	PAY00865556	25/05/2016	407.95	Central Support and Overheads	Direct Transport Costs
Mott MacDonald Limited	PAY00861380	06/05/2016	17738.00	Non I&E	New Construction n Conversion
MPM Specialist Solutions Ltd	PAY00863922	18/05/2016	720.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Multi-Sports Court Ltd	PAY00862161	11/05/2016	18280.00	Cultural and Related Serv	Repair Maint n Alterations
MW Transport	PAY00866352	27/05/2016	344.99	Children's & Education Serv	Repair Maint n Alterations
My Choice Children's Homes Ltd	PAY00861987	11/05/2016	5937.80	Children's & Education Serv	Other Transfer Payments
My Choice Children's Homes Ltd	PAY00865496	25/05/2016	90686.40	Children's & Education Serv	Other Establishments
My Choice Children's Homes Ltd	PAY00865496	25/05/2016	15114.40	Children's & Education Serv	Other Establishments
My First Friends Nursery	PAY00863962	18/05/2016	1065.00	Children's & Education Serv	Grants n Subscriptions
My First Word Grows Up (Ditchling Road)	PAY00865114	20/05/2016	1506.38	Children's & Education Serv	Grants n Subscriptions
N.A. Brown Limited	PAY00860738	04/05/2016	909.60	Environment & Regulatory Serv	Equip't Furniture n Materials
N.S Estates (Southern) Limited	PAY00862858	13/05/2016	650.00	Housing General Fund	Rents Payable
NAM Publications	PAY00862381	11/05/2016	3000.00	Public Health	Grants n Subscriptions
National Arenas Association	PAY00861957	11/05/2016	744.48	Cultural and Related Serv	Training
National Day Nurseries Association	PAY00862179	11/05/2016	480.00	Children's & Education Serv	Miscellaneous Expenses
National Society For Epilepsy	PAY00863899	18/05/2016	-536.00	Adult Social Care	Fees n Charges
National Society For Epilepsy	PAY00863899	18/05/2016	4800.32	Adult Social Care	Other Establishments
Neill Hoad, AHP Ltd Architects & Surveyors	PAY511884	26/05/2016	1540.00	Planning and Development	Fees n Charges
Nemesis Now Ltd	PAY00867159	27/05/2016	251.48	Cultural and Related Serv	Goods for Resale
Network Interlinks Ltd	PAY00864291	18/05/2016	291.00	Central Support and Overheads	Communications n Computing
New College Worcester	PAY00861777	06/05/2016	12277.00	Children's & Education Serv	Other Agencies
New Generation Care	PAY00861870	06/05/2016	-400.60	Adult Social Care	Fees n Charges
New Generation Care	PAY00861870	06/05/2016	8932.00	Adult Social Care	Other Establishments

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New Leaf Removals Ltd	PAY00860784	04/05/2016	320.00	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00865089	20/05/2016	2235.00	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00867161	27/05/2016	510.00	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00867161	27/05/2016	50.00	Central Support and Overheads	Repair Maint n Alterations
New Steine Hotel	PAY00864595	20/05/2016	345.00	Cultural and Related Serv	Fees n Charges
Newcare Homes Ltd	PAY00861451	06/05/2016	5988.80	Adult Social Care	Other Establishments
Newcare Homes Ltd	PAY00865673	25/05/2016	400.00	Non-BHC Organisations	Miscellaneous Expenses
NewCoast Ltd	PAY00860578	04/05/2016	1215.00	Housing General Fund	Rents Payable
Next Step Care Management Ltd	PAY00860885	04/05/2016	244.00	Children`s & Education Serv	Other Transfer Payments
Next Step Care Management Ltd	PAY00860885	04/05/2016	600.00	Children`s & Education Serv	Other Transfer Payments
Next Step Care Management Ltd	PAY00866032	25/05/2016	1607.14	Children`s & Education Serv	Other Transfer Payments
NHS Midlands & Lancashire CSU	PAY00860857	04/05/2016	6622.50	Public Health	Miscellaneous Expenses
Nicholas James Care Hms Ld t/a Edward Hs	PAY00865529	25/05/2016	7192.22	Adult Social Care	Other Establishments
Nicholas James Care Hms Ld t/a Edward Hs	PAY00865529	25/05/2016	6854.46	Adult Social Care	Other Establishments
Nichotel Ltd t/a Ambassador Hotel	PAY00861932	11/05/2016	486.00	Cultural and Related Serv	Fees n Charges
Nichotel Ltd t/a Ambassador Hotel	PAY00862774	13/05/2016	697.50	Cultural and Related Serv	Fees n Charges
Nichotel Ltd t/a Ambassador Hotel	PAY00865430	25/05/2016	420.00	Cultural and Related Serv	Fees n Charges
Nichotel Ltd t/a Ambassador Hotel	PAY00866341	27/05/2016	580.50	Cultural and Related Serv	Fees n Charges
Nikolaos Gkampranis Ltd	PAY00860941	04/05/2016	1990.00	Adult Social Care	Services
No Letting Go (Brighton)	PAY00866089	25/05/2016	505.00	Housing General Fund	Other Establishments
NOI Publishing Ltd	PAY00860589	04/05/2016	344.85	Library Services	Goods for Resale
Noonan Services Group (UK) Limited	PAY00864176	18/05/2016	2014.64	Housing Revenue Account	Services
Noonan Services Group (UK) Limited	PAY00867216	27/05/2016	2014.64	Housing Revenue Account	Services
North Laine Medical Centre	PAY00860303	04/05/2016	6214.53	Public Health	Other Establishments
Northern Housing Consortium Ltd	PAY00864376	18/05/2016	1053.15	Adult Social Care	Miscellaneous Expenses
Northgate Public Services (UK) Ltd	PAY00860560	04/05/2016	1602.43	Highways and Transportation	Print Stat & Gen Office Exps
Norwood Schools Ltd	PAY00861684	06/05/2016	-1506.20	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY00861684	06/05/2016	8536.04	Adult Social Care	Other Establishments
Nottingham Rehab Ltd	PAY00861997	11/05/2016	260190.96	Adult Social Care	Other Establishments
Nottingham Rehab Ltd	PAY00864624	20/05/2016	200423.50	Adult Social Care	Other Establishments
Nottingham Rehab Ltd	PAY00864624	20/05/2016	8317.50	Non I&E	Plant Machinery n Equipment
NU Library for Brighton Ld-Materials Fnd	PAY00865571	25/05/2016	61900.53	Library Services	Services
NU Library for Brighton Ld-Operating Act	PAY00865566	25/05/2016	565.68	Library Services	Miscellaneous Expenses
NU Library for Brighton Ld-Operating Act	PAY00865566	25/05/2016	140297.70	Library Services	Services
Nursing & Hygiene Group	PAY00860532	04/05/2016	207.75	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00860532	04/05/2016	82.47	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00862118	11/05/2016	512.37	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00862118	11/05/2016	39.55	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00862118	11/05/2016	125.84	Children`s & Education Serv	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00863041	13/05/2016	223.19	Adult Social Care	Cleaning n Domestic Supps

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Nursing & Hygiene Group	PAY00863041	13/05/2016	202.00	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00863041	13/05/2016	60.96	Children's & Education Serv	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00865665	25/05/2016	144.09	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00865665	25/05/2016	115.47	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00865665	25/05/2016	113.70	Adult Social Care	Cleaning n Domestic Supps
Nycomm Ltd t/a Rocom	PAY00861381	06/05/2016	608.95	Central Support and Overheads	Communications n Computing
O' Flinn Pharmacy	PAY00862158	11/05/2016	734.01	Public Health	Other Establishments
O2 (UK) Ltd	PAY00862092	11/05/2016	604.71	Non I&E	Plant Machinery n Equipment
O2 (UK) Ltd	PAY00863866	18/05/2016	5.62	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	38.07	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	17.14	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	0.10	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	164.79	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	35.01	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	4.53	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	75.09	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	14.13	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	24.02	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	149.58	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	48.98	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	23.43	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	624.29	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	4.16	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	100.77	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	50.00	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	53.03	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	51.67	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	9.93	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	79.29	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	13.31	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	24.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	54.80	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	20.17	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	10.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	1481.43	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	190.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	1959.16	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	102.58	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	19.68	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	11.74	Central Support and Overheads	Communications n Computing

Creditor payments over £250 - MAY 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY00863866	18/05/2016	126.97	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	73.71	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	391.97	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	15.79	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	50.02	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	90.66	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	455.16	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	36.08	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	-3.94	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	155.41	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	10.14	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	7.27	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	18.26	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	76.16	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	58.04	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	17.92	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	29.15	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	80.57	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	103.68	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	10.00	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	8.79	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	147.05	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	72.41	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	105.58	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	12.51	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	40.78	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	83.10	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	3.59	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	29.50	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	168.06	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	12.62	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	43.50	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	72.88	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	100.87	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	74.19	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	4.86	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	30.45	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	58.97	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	15.47	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	4.10	Children`s & Education Serv	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY00863866	18/05/2016	59.99	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	21.58	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	20.50	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	20.35	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	3.34	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	78.79	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	29.66	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	94.12	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	95.92	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	36.53	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	31.18	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	184.01	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	99.72	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	24.50	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	25.79	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	73.25	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	11.13	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	28.37	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	36.54	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	540.40	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	10.07	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	145.29	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	156.20	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	56.49	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	385.68	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	18.89	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	10.86	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	130.61	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	10.74	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	16.77	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	35.61	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	10.31	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	47.39	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	28.17	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	0.30	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	35.24	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	49.94	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	43.93	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	24.97	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	6.66	Housing General Fund	Communications n Computing

Creditor payments over £250 - MAY 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY00863866	18/05/2016	14.50	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	11.51	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	20.78	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	43.33	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	24.06	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	10.60	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	242.02	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	10.02	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	280.63	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	732.70	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	7.89	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	48.53	Library Services	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	147.08	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	70.43	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	86.23	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	18.54	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	21.79	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	10.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	10.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	16.68	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	4.50	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	78.07	Public Health	Communications n Computing
O2 (UK) Ltd	PAY00863866	18/05/2016	84.19	Public Health	Communications n Computing
Oak Cottage Nursery	PAY00861421	06/05/2016	291.00	Children`s & Education Serv	Grants n Subscriptions
Oak Cottage Nursery	PAY00863901	18/05/2016	556.00	Children`s & Education Serv	Grants n Subscriptions
Oak House RH	PAY00860322	04/05/2016	261.40	Adult Social Care	Fees n Charges
Oak House RH	PAY00861144	06/05/2016	-522.80	Adult Social Care	Fees n Charges
Oak House RH	PAY00861144	06/05/2016	12081.64	Adult Social Care	Other Establishments
Oak House RH	PAY00861144	06/05/2016	-629.36	Adult Social Care	Fees n Charges
Oak House RH	PAY00861144	06/05/2016	4179.88	Adult Social Care	Other Establishments
Oakdown House Ltd	PAY00861422	06/05/2016	-1088.20	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY00861422	06/05/2016	15619.76	Adult Social Care	Other Establishments
Oaklands Care Hove Ltd	PAY00861806	06/05/2016	-5815.26	Adult Social Care	Fees n Charges
Oaklands Care Hove Ltd	PAY00861806	06/05/2016	10635.20	Adult Social Care	Other Establishments
Oaklands Care Hove Ltd	PAY00861806	06/05/2016	-848.00	Central Support and Overheads	Other Establishments
Oaklands Care Hove Ltd	PAY00865218	20/05/2016	2273.15	Adult Social Care	Fees n Charges
Oaklands Care Hove Ltd	PAY00865218	20/05/2016	-2714.28	Adult Social Care	Other Establishments
Oaklands Care Hove Ltd	PAY00865218	20/05/2016	2798.40	Central Support and Overheads	Other Establishments
Oaklodge Nursing Home	PAY00861181	06/05/2016	-1337.90	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY00861181	06/05/2016	4998.24	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Oasis Empire Ltd	PAY00867479	27/05/2016	1250.00	Cultural and Related Serv	Miscellaneous Expenses
OCS Group Ltd	PAY00866498	27/05/2016	95.73	Adult Social Care	Repair Maint n Alterations
OCS Group Ltd	PAY00866498	27/05/2016	65.00	Adult Social Care	Repair Maint n Alterations
OCS Group Ltd	PAY00866498	27/05/2016	51.60	Central Support and Overheads	Cleaning n Domestic Supps
OCS Group Ltd	PAY00866498	27/05/2016	34.37	Children`s & Education Serv	Cleaning n Domestic Supps
OCS Group Ltd	PAY00866498	27/05/2016	75.72	Children`s & Education Serv	Repair Maint n Alterations
ODM (UK) Ltd	PAY00860507	04/05/2016	141.97	Adult Social Care	Print Stat & Gen Office Exps
ODM (UK) Ltd	PAY00860507	04/05/2016	89.90	Central Services to the Public	Print Stat & Gen Office Exps
ODM (UK) Ltd	PAY00862094	11/05/2016	148.55	Adult Social Care	Print Stat & Gen Office Exps
ODM (UK) Ltd	PAY00862094	11/05/2016	250.00	Central Services to the Public	Print Stat & Gen Office Exps
ODM (UK) Ltd	PAY00863869	18/05/2016	338.00	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00866625	27/05/2016	65.57	Adult Social Care	Catering
Office Depot UK Limited	PAY00866625	27/05/2016	179.52	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00866625	27/05/2016	15.25	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00866625	27/05/2016	41.85	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00866625	27/05/2016	77.10	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00866625	27/05/2016	10.99	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00866625	27/05/2016	158.81	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00866625	27/05/2016	91.54	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00866625	27/05/2016	443.26	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00866625	27/05/2016	511.58	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00866625	27/05/2016	48.09	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00866625	27/05/2016	277.42	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00866625	27/05/2016	482.80	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00866625	27/05/2016	90.13	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00866625	27/05/2016	70.87	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00866625	27/05/2016	6.22	Central Services to the Public	Miscellaneous Expenses
Office Depot UK Limited	PAY00866625	27/05/2016	119.06	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00866625	27/05/2016	276.30	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00866625	27/05/2016	430.00	Central Support and Overheads	Communications n Computing
Office Depot UK Limited	PAY00866625	27/05/2016	157.49	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00866625	27/05/2016	39.55	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00866625	27/05/2016	13.00	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00866625	27/05/2016	142.94	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00866625	27/05/2016	30.30	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00866625	27/05/2016	57.17	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00866625	27/05/2016	116.40	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00866625	27/05/2016	43.51	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00866625	27/05/2016	277.72	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00866625	27/05/2016	28.87	Central Support and Overheads	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00866625	27/05/2016	183.00	Children`s & Education Serv	Communications n Computing
Office Depot UK Limited	PAY00866625	27/05/2016	95.73	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00866625	27/05/2016	856.07	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00866625	27/05/2016	388.60	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00866625	27/05/2016	210.50	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00866625	27/05/2016	74.54	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00866625	27/05/2016	101.39	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00866625	27/05/2016	4.00	Children`s & Education Serv	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00866625	27/05/2016	34.72	Children`s & Education Serv	Equip`t Furniture n Materials
Office Depot UK Limited	PAY00866625	27/05/2016	1336.28	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00866625	27/05/2016	224.98	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00866625	27/05/2016	108.11	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00866625	27/05/2016	124.38	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00866625	27/05/2016	158.34	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00866625	27/05/2016	149.38	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00866625	27/05/2016	39.40	Cultural and Related Serv	Equip`t Furniture n Materials
Office Depot UK Limited	PAY00866625	27/05/2016	235.66	Cultural and Related Serv	Equip`t Furniture n Materials
Office Depot UK Limited	PAY00866625	27/05/2016	28.08	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00866625	27/05/2016	10.26	Cultural and Related Serv	Equip`t Furniture n Materials
Office Depot UK Limited	PAY00866625	27/05/2016	371.99	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00866625	27/05/2016	223.05	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00866625	27/05/2016	89.96	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00866625	27/05/2016	206.21	Environment & Regulatory Serv	Equip`t Furniture n Materials
Office Depot UK Limited	PAY00866625	27/05/2016	112.55	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00866625	27/05/2016	294.13	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00866625	27/05/2016	453.60	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00866625	27/05/2016	73.01	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00866625	27/05/2016	767.74	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00866625	27/05/2016	12.18	Highways and Transportation	Miscellaneous Expenses
Office Depot UK Limited	PAY00866625	27/05/2016	74.98	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00866625	27/05/2016	39.62	Housing General Fund	Catering
Office Depot UK Limited	PAY00866625	27/05/2016	172.42	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00866625	27/05/2016	114.13	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00866625	27/05/2016	185.28	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00866625	27/05/2016	9.99	Housing General Fund	Equip`t Furniture n Materials
Office Depot UK Limited	PAY00866625	27/05/2016	82.89	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00866625	27/05/2016	56.25	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00866625	27/05/2016	13.20	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00866625	27/05/2016	173.40	Housing Revenue Account	Equip`t Furniture n Materials
Office Depot UK Limited	PAY00866625	27/05/2016	616.55	Housing Revenue Account	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00866625	27/05/2016	28.96	Library Services	Catering
Office Depot UK Limited	PAY00866625	27/05/2016	86.62	Library Services	Miscellaneous Expenses
Office Depot UK Limited	PAY00866625	27/05/2016	69.90	Library Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00866625	27/05/2016	55.93	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00866625	27/05/2016	403.95	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00866625	27/05/2016	41.26	Public Health	Print Stat & Gen Office Exps
Office Furniture Online	PAY00866935	27/05/2016	372.00	Central Services to the Public	Equip't Furniture n Materials
Office of the Public Guardian	PAY511925	26/05/2016	292.82	Non-BHC Organisations	Miscellaneous Expenses
Officreche	PAY00864109	18/05/2016	1389.00	Children`s & Education Serv	Grants n Subscriptions
Online Backup Solutions Ltd	PAY511705	05/05/2016	3253.36	Central Support and Overheads	Rates
Optima Low Vision Services Ltd	PAY00860540	04/05/2016	589.25	Adult Social Care	Equip't Furniture n Materials
Optima Low Vision Services Ltd	PAY00865674	25/05/2016	325.29	Adult Social Care	Equip't Furniture n Materials
Opus Pharmacy Services Ltd	PAY00862048	11/05/2016	960.00	Adult Social Care	Training
Opus Waterproofing Solutions Ltd	PAY00864313	18/05/2016	60689.00	Non I&E	New Construction n Conversion
Orange Grove Fostercare	PAY00865449	25/05/2016	3214.26	Children`s & Education Serv	Other Establishments
Orchard & Shipman Ltd	PAY00863232	13/05/2016	43941.01	Housing General Fund	Services
Organic Roofs Limited	PAY00863431	13/05/2016	435.00	Central Support and Overheads	Repair Maint n Alterations
Orsis (UK) Limited	PAY00865925	25/05/2016	8910.80	Housing Revenue Account	Communications n Computing
Outlook Foundation	PAY00860328	04/05/2016	-1252.00	Adult Social Care	Fees n Charges
Outlook Foundation	PAY00860328	04/05/2016	25234.60	Adult Social Care	Other Establishments
OwnLife Ltd	PAY00862436	11/05/2016	1403.00	Children`s & Education Serv	Other Establishments
OwnLife Ltd	PAY00863397	13/05/2016	744.42	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00864215	18/05/2016	248.14	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00864215	18/05/2016	5589.51	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00864215	18/05/2016	29700.00	Children`s & Education Serv	Other Establishments
OwnLife Ltd	PAY00865137	20/05/2016	273.14	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00865137	20/05/2016	9355.29	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00865992	25/05/2016	12128.58	Children`s & Education Serv	Other Transfer Payments
Oxfordshire County Council	PAY00861160	06/05/2016	52191.63	Cultural and Related Serv	Other Local Authorities
P & R Building Contractors Ltd	PAY00861382	06/05/2016	376.00	Children`s & Education Serv	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY00862096	11/05/2016	290.00	Cultural and Related Serv	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY00866631	27/05/2016	312.00	Children`s & Education Serv	Repair Maint n Alterations
P G Bish Ltd T/As Access Mobility	PAY00860345	04/05/2016	3005.66	Non I&E	New Construction n Conversion
P G Bish Ltd T/As Access Mobility	PAY00861165	06/05/2016	4278.68	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY00861955	11/05/2016	4370.35	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY00863709	18/05/2016	18899.52	Non I&E	New Construction n Conversion
P G Bish Ltd T/As Access Mobility	PAY00864583	20/05/2016	4139.08	Non I&E	Capital Grants
P H Beck Ltd	PAY00862132	11/05/2016	1155.00	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00862132	11/05/2016	535.00	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00863057	13/05/2016	489.00	Cultural and Related Serv	Repair Maint n Alterations

Creditor payments over £250 - MAY 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
P H Beck Ltd	PAY00863924	18/05/2016	104403.86	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00863924	18/05/2016	1494.00	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY00864845	20/05/2016	1959.00	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00864845	20/05/2016	9199.50	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00864845	20/05/2016	1137.50	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY00865681	25/05/2016	1006.84	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00865681	25/05/2016	2054.88	Central Support and Overheads	Repair Maint n Alterations
P H Buxton & Sons Ltd	PAY00863923	18/05/2016	798.80	Non I&E	New Construction n Conversion
P H Buxton & Sons Ltd	PAY00863923	18/05/2016	4933.00	Non I&E	Plant Machinery n Equipment
P H Buxton & Sons Ltd	PAY00865680	25/05/2016	979.00	Non I&E	Plant Machinery n Equipment
P T Hussey Autism & Aspergers Care Servs	PAY00863770	18/05/2016	-348.60	Adult Social Care	Fees n Charges
P T Hussey Autism & Aspergers Care Servs	PAY00863770	18/05/2016	4800.00	Adult Social Care	Other Establishments
Palm Court Guest House	PAY00864890	20/05/2016	1750.00	Adult Social Care	Other Establishments
Palmstead Nurseries Limited	PAY00866627	27/05/2016	1017.60	Cultural and Related Serv	Equip't Furniture n Materials
Papergraphics Ltd	PAY00862218	11/05/2016	216.66	Central Support and Overheads	Equip't Furniture n Materials
Paragon Group UK Ltd	PAY00860504	04/05/2016	2095.00	Central Support and Overheads	Equip't Furniture n Materials
Paragon Group UK Ltd	PAY00860504	04/05/2016	100.00	Housing General Fund	Equip't Furniture n Materials
Paritor Ltd	PAY00865824	25/05/2016	5584.67	Children`s & Education Serv	Communications n Computing
Park Crescent Health Centre	PAY00860486	04/05/2016	14862.35	Public Health	Other Establishments
Parkeon Ltd	PAY00861243	06/05/2016	751.50	Highways and Transportation	Repair Maint n Alterations
Parkeon Ltd	PAY00865585	25/05/2016	9660.50	Highways and Transportation	Equip't Furniture n Materials
Parker Ceilings Ltd	PAY00863813	18/05/2016	725.00	Non I&E	New Construction n Conversion
Parkview Care Home Ltd	PAY00861169	06/05/2016	-531.60	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00861169	06/05/2016	2525.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00861169	06/05/2016	18313.20	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00861169	06/05/2016	-853.40	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00861169	06/05/2016	52010.36	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00864588	20/05/2016	1092.16	Central Support and Overheads	Other Establishments
Parsons Son & Basley LLP	PAY00863871	18/05/2016	1800.00	Housing Revenue Account	Services
Party on the Grass	PAY00865792	25/05/2016	883.32	Public Health	Miscellaneous Expenses
Patcham High School	PAY00865666	25/05/2016	330.00	Children`s & Education Serv	Other Establishments
Patcham Nursing Home	PAY00861423	06/05/2016	-522.80	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00861423	06/05/2016	3584.40	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00861423	06/05/2016	-2553.56	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00861423	06/05/2016	4623.48	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00861423	06/05/2016	160.00	Central Support and Overheads	Other Establishments
Patcham Nursing Home	PAY00864824	20/05/2016	7892.00	Central Support and Overheads	Other Establishments
Patcham Village Pre-School	PAY00863745	18/05/2016	4167.00	Children`s & Education Serv	Grants n Subscriptions
PATROL (Bus Lanes Invoices)	PAY00864998	20/05/2016	2510.10	Highways and Transportation	Other Establishments
PATROL (Parking Invoices)	PAY00863159	13/05/2016	14102.10	Highways and Transportation	Other Establishments

Creditor payments over £250 - MAY 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Paul Andrews Estates	PAY00865699	25/05/2016	845.00	Housing General Fund	Other Establishments
Paul Daly Headcoaching Ltd	PAY00863557	13/05/2016	4555.80	Children`s & Education Serv	Services
Paul Hudson Associates	PAY00861540	06/05/2016	500.00	Children`s & Education Serv	Salaries
PayByPhone (UK) Ltd	PAY00867238	27/05/2016	35082.27	Highways and Transportation	Private Contractors
Paydens Ltd	PAY00862374	11/05/2016	2363.13	Public Health	Other Establishments
Payerise 137 Limited	PAY00864298	18/05/2016	1713.00	Children`s & Education Serv	Salaries
<i>Payment to Individual</i>	PAY00862772	13/05/2016	442.00	Housing General Fund	Fees n Charges
<i>Payment to Individual</i>	PAY00860297	04/05/2016	1990.00	Adult Social Care	Services
<i>Payment to Individual</i>	PAY00860302	04/05/2016	259.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00860310	04/05/2016	815.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00860313	04/05/2016	312.33	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00860313	04/05/2016	300.00	Housing General Fund	Repair Maint n Alterations
<i>Payment to Individual</i>	PAY00860316	04/05/2016	1100.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00860321	04/05/2016	-452.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00860321	04/05/2016	4540.08	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00860323	04/05/2016	-124.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00860323	04/05/2016	1618.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00860331	04/05/2016	280.95	Cultural and Related Serv	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00860332	04/05/2016	4569.96	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00860346	04/05/2016	-92.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00860346	04/05/2016	4621.12	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00860357	04/05/2016	3046.64	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00860360	04/05/2016	-916.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00860360	04/05/2016	4855.56	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00860362	04/05/2016	900.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00860364	04/05/2016	1075.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00860372	04/05/2016	2425.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00860385	04/05/2016	-272.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00860385	04/05/2016	1729.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00860387	04/05/2016	-586.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00860387	04/05/2016	4569.96	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00860399	04/05/2016	309.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00860415	04/05/2016	1385.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00860418	04/05/2016	409.80	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00860419	04/05/2016	900.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00860420	04/05/2016	825.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00860433	04/05/2016	950.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00860449	04/05/2016	297.90	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00860450	04/05/2016	-210.00	Housing General Fund	Fees n Charges
<i>Payment to Individual</i>	PAY00860450	04/05/2016	2100.00	Housing General Fund	Rents Payable

Creditor payments over £250 - MAY 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00860485	04/05/2016	2639.25	Public Health	Other Establishments
Payment to Individual	PAY00860492	04/05/2016	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00860492	04/05/2016	1618.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00860493	04/05/2016	-184.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00860493	04/05/2016	1618.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00860494	04/05/2016	1230.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00860537	04/05/2016	-676.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00860537	04/05/2016	4569.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00860538	04/05/2016	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00860538	04/05/2016	4322.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00860542	04/05/2016	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00860542	04/05/2016	1673.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00860559	04/05/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00860561	04/05/2016	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00860565	04/05/2016	-1746.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY00860565	04/05/2016	5319.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00860569	04/05/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00860574	04/05/2016	270.66	Adult Social Care	Other Establishments
Payment to Individual	PAY00860576	04/05/2016	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00860582	04/05/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00860590	04/05/2016	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00860590	04/05/2016	2930.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00860593	04/05/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00860595	04/05/2016	268.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00860598	04/05/2016	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00860599	04/05/2016	300.00	Children`s & Education Serv	Fees n Charges
Payment to Individual	PAY00860601	04/05/2016	333.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00860604	04/05/2016	395.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00860605	04/05/2016	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00860608	04/05/2016	1320.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00860611	04/05/2016	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00860611	04/05/2016	2629.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00860613	04/05/2016	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00860613	04/05/2016	1743.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00860615	04/05/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00860618	04/05/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00860620	04/05/2016	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00860623	04/05/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00860624	04/05/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00860625	04/05/2016	860.00	Housing General Fund	Rents Payable

Creditor payments over £250 - MAY 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00860627	04/05/2016	1361.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00860632	04/05/2016	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00860636	04/05/2016	1155.40	Cultural and Related Serv	Services
Payment to Individual	PAY00860638	04/05/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00860639	04/05/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00860640	04/05/2016	1950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00860646	04/05/2016	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00860647	04/05/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00860650	04/05/2016	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00860654	04/05/2016	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00860657	04/05/2016	1470.00	Children's & Education Serv	Salaries
Payment to Individual	PAY00860659	04/05/2016	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00860661	04/05/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00860666	04/05/2016	1207.12	Children's & Education Serv	Salaries
Payment to Individual	PAY00860669	04/05/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00860670	04/05/2016	-358.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00860670	04/05/2016	2744.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00860671	04/05/2016	1850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00860673	04/05/2016	760.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00860675	04/05/2016	849.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00860679	04/05/2016	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00860685	04/05/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00860687	04/05/2016	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00860701	04/05/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00860705	04/05/2016	582.00	Adult Social Care	Training
Payment to Individual	PAY00860705	04/05/2016	458.00	Central Support and Overheads	Training
Payment to Individual	PAY00860709	04/05/2016	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00860713	04/05/2016	-320.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00860713	04/05/2016	2550.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00860715	04/05/2016	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00860716	04/05/2016	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00860718	04/05/2016	356.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00860719	04/05/2016	338.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00860722	04/05/2016	276.95	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00860725	04/05/2016	-69.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00860725	04/05/2016	599.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00860730	04/05/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00860736	04/05/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00860739	04/05/2016	1361.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00860740	04/05/2016	670.00	Housing General Fund	Rents Payable

Creditor payments over £250 - MAY 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00860741	04/05/2016	-72.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00860741	04/05/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00860744	04/05/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00860746	04/05/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00860749	04/05/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00860751	04/05/2016	3580.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00860753	04/05/2016	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00860754	04/05/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00860765	04/05/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00860768	04/05/2016	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00860773	04/05/2016	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00860781	04/05/2016	275.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00860787	04/05/2016	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00860788	04/05/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00860790	04/05/2016	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00860793	04/05/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00860795	04/05/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00860796	04/05/2016	2300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00860799	04/05/2016	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00860827	04/05/2016	1385.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00860828	04/05/2016	276.54	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00860829	04/05/2016	1400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00860835	04/05/2016	450.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00860844	04/05/2016	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00860845	04/05/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00860855	04/05/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00860863	04/05/2016	600.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00860870	04/05/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00860874	04/05/2016	397.44	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00860876	04/05/2016	342.33	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00860877	04/05/2016	2306.90	Central Support and Overheads	Services
Payment to Individual	PAY00860878	04/05/2016	6275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00860880	04/05/2016	507.30	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00860882	04/05/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00860886	04/05/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00860887	04/05/2016	323.44	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00860889	04/05/2016	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00860895	04/05/2016	597.00	Adult Social Care	Services
Payment to Individual	PAY00860899	04/05/2016	1443.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00860900	04/05/2016	2300.00	Housing General Fund	Rents Payable

Creditor payments over £250 - MAY 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00860901	04/05/2016	1393.00	Adult Social Care	Services
Payment to Individual	PAY00860904	04/05/2016	506.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00860912	04/05/2016	1500.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00860914	04/05/2016	241.67	Cultural and Related Serv	Equip`t Furniture n Materials
Payment to Individual	PAY00860915	04/05/2016	328.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00860916	04/05/2016	1694.64	Housing General Fund	Rents Payable
Payment to Individual	PAY00860921	04/05/2016	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00860921	04/05/2016	1636.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00860923	04/05/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00860927	04/05/2016	4268.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00860929	04/05/2016	-605.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00860929	04/05/2016	1618.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00860933	04/05/2016	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00860936	04/05/2016	1085.55	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00860938	04/05/2016	4320.99	Adult Social Care	Other Establishments
Payment to Individual	PAY00860946	04/05/2016	370.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00860947	04/05/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00860949	04/05/2016	600.00	Children`s & Education Serv	Fees n Charges
Payment to Individual	PAY00860951	04/05/2016	450.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00860964	04/05/2016	1120.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00860966	04/05/2016	5174.00	Adult Social Care	Services
Payment to Individual	PAY00860971	04/05/2016	522.00	Adult Social Care	Training
Payment to Individual	PAY00860975	04/05/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00860980	04/05/2016	300.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00860988	04/05/2016	2000.00	Cultural and Related Serv	Fees n Charges
Payment to Individual	PAY00861003	04/05/2016	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00861045	04/05/2016	398.00	Central Services to the Public	Fees n Charges
Payment to Individual	PAY00861049	04/05/2016	2820.00	Non I&E	Plant Machinery n Equipment
Payment to Individual	PAY00861058	04/05/2016	294.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00861121	04/05/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY511654	05/05/2016	285.40	Children`s & Education Serv	Public Transport
Payment to Individual	PAY511660	05/05/2016	321.00	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY511694	05/05/2016	553.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY511709	05/05/2016	1328.78	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00861129	06/05/2016	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00861131	06/05/2016	123.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861131	06/05/2016	606.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861133	06/05/2016	820.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861135	06/05/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861139	06/05/2016	-4519.52	Adult Social Care	Fees n Charges

Creditor payments over £250 - MAY 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00861139	06/05/2016	13209.38	Adult Social Care	Other Establishments
Payment to Individual	PAY00861184	06/05/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00861185	06/05/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00861188	06/05/2016	426.00	Adult Social Care	Public Transport
Payment to Individual	PAY00861210	06/05/2016	464.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00861225	06/05/2016	458.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861231	06/05/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00861238	06/05/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00861239	06/05/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00861240	06/05/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00861249	06/05/2016	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00861260	06/05/2016	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00861263	06/05/2016	3275.00	Children`s & Education Serv	Services
Payment to Individual	PAY00861268	06/05/2016	180.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861268	06/05/2016	374.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00861269	06/05/2016	335.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861270	06/05/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861271	06/05/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861271	06/05/2016	64.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861271	06/05/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00861272	06/05/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861273	06/05/2016	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861274	06/05/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861274	06/05/2016	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00861275	06/05/2016	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861276	06/05/2016	790.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861277	06/05/2016	-88.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861277	06/05/2016	180.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861277	06/05/2016	441.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00861278	06/05/2016	222.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861278	06/05/2016	129.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861278	06/05/2016	544.29	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00861279	06/05/2016	777.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861280	06/05/2016	1094.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861281	06/05/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861282	06/05/2016	420.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861282	06/05/2016	1435.14	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00861283	06/05/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861285	06/05/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861285	06/05/2016	254.00	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - MAY 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00861286	06/05/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861288	06/05/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861289	06/05/2016	1243.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861290	06/05/2016	476.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861291	06/05/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861293	06/05/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861296	06/05/2016	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00861299	06/05/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861303	06/05/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861303	06/05/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00861306	06/05/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861308	06/05/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861313	06/05/2016	416.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861314	06/05/2016	645.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861315	06/05/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861316	06/05/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861318	06/05/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861320	06/05/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861323	06/05/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861323	06/05/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00861325	06/05/2016	279.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861327	06/05/2016	423.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861329	06/05/2016	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00861330	06/05/2016	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861331	06/05/2016	1067.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861335	06/05/2016	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861335	06/05/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861335	06/05/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00861336	06/05/2016	593.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861339	06/05/2016	790.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861341	06/05/2016	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861341	06/05/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861341	06/05/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00861343	06/05/2016	1221.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861348	06/05/2016	1392.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861348	06/05/2016	180.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861348	06/05/2016	441.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00861349	06/05/2016	130.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861349	06/05/2016	753.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861350	06/05/2016	339.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - MAY 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00861352	06/05/2016	786.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861354	06/05/2016	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861355	06/05/2016	853.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861357	06/05/2016	1072.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861358	06/05/2016	2350.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861359	06/05/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861360	06/05/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861361	06/05/2016	678.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861362	06/05/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861362	06/05/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861362	06/05/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00861363	06/05/2016	1167.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861365	06/05/2016	354.47	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861367	06/05/2016	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861369	06/05/2016	348.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861419	06/05/2016	-1500.34	Adult Social Care	Fees n Charges
Payment to Individual	PAY00861419	06/05/2016	19524.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00861436	06/05/2016	-517.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00861436	06/05/2016	2336.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00861472	06/05/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861472	06/05/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861472	06/05/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00861480	06/05/2016	628.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861481	06/05/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00861485	06/05/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861486	06/05/2016	694.33	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861487	06/05/2016	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00861488	06/05/2016	1281.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861493	06/05/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00861495	06/05/2016	930.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861497	06/05/2016	491.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861500	06/05/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00861501	06/05/2016	746.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861503	06/05/2016	373.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861504	06/05/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00861505	06/05/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861506	06/05/2016	292.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861506	06/05/2016	312.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861508	06/05/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00861509	06/05/2016	331.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - MAY 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00861512	06/05/2016	793.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861513	06/05/2016	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00861514	06/05/2016	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00861521	06/05/2016	314.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861521	06/05/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861521	06/05/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00861523	06/05/2016	-348.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00861523	06/05/2016	1559.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00861525	06/05/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861527	06/05/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00861529	06/05/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861533	06/05/2016	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00861534	06/05/2016	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861536	06/05/2016	628.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861537	06/05/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00861542	06/05/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00861543	06/05/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861547	06/05/2016	1103.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861548	06/05/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861549	06/05/2016	1305.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861550	06/05/2016	1575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00861556	06/05/2016	982.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861560	06/05/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861562	06/05/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00861565	06/05/2016	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00861569	06/05/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00861571	06/05/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861573	06/05/2016	2177.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00861574	06/05/2016	515.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861576	06/05/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861581	06/05/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00861583	06/05/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861584	06/05/2016	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861586	06/05/2016	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861587	06/05/2016	-250.70	Housing General Fund	Fees n Charges
Payment to Individual	PAY00861587	06/05/2016	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00861588	06/05/2016	1060.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00861589	06/05/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00861592	06/05/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861594	06/05/2016	910.00	Housing General Fund	Rents Payable

Creditor payments over £250 - MAY 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00861596	06/05/2016	280.22	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861597	06/05/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861599	06/05/2016	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861601	06/05/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861604	06/05/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00861607	06/05/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861608	06/05/2016	1174.47	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861612	06/05/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861615	06/05/2016	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861616	06/05/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861623	06/05/2016	265.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861623	06/05/2016	677.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861625	06/05/2016	628.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861629	06/05/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861632	06/05/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00861634	06/05/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861636	06/05/2016	628.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861640	06/05/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861642	06/05/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00861643	06/05/2016	326.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861645	06/05/2016	628.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861646	06/05/2016	310.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861647	06/05/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861648	06/05/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00861649	06/05/2016	385.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861650	06/05/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861652	06/05/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00861654	06/05/2016	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861657	06/05/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00861660	06/05/2016	250.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861661	06/05/2016	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00861666	06/05/2016	590.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861670	06/05/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861673	06/05/2016	971.25	Housing General Fund	Rents Payable
Payment to Individual	PAY00861674	06/05/2016	688.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861674	06/05/2016	49.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861674	06/05/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00861675	06/05/2016	451.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861676	06/05/2016	366.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861678	06/05/2016	1161.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - MAY 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00861681	06/05/2016	732.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861683	06/05/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00861685	06/05/2016	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861689	06/05/2016	310.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861694	06/05/2016	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00861698	06/05/2016	310.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861700	06/05/2016	100.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861700	06/05/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861700	06/05/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00861705	06/05/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00861706	06/05/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00861707	06/05/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00861709	06/05/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861711	06/05/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861713	06/05/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00861719	06/05/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861721	06/05/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861722	06/05/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00861723	06/05/2016	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00861729	06/05/2016	568.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861732	06/05/2016	1186.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861734	06/05/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861737	06/05/2016	1900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00861738	06/05/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861744	06/05/2016	694.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861745	06/05/2016	921.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861746	06/05/2016	687.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861747	06/05/2016	319.51	Cultural and Related Serv	Goods for Resale
Payment to Individual	PAY00861753	06/05/2016	770.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861754	06/05/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861755	06/05/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00861756	06/05/2016	387.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861759	06/05/2016	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00861760	06/05/2016	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00861761	06/05/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861761	06/05/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861762	06/05/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00861763	06/05/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861764	06/05/2016	331.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861765	06/05/2016	368.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - MAY 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00861770	06/05/2016	374.54	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861773	06/05/2016	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861774	06/05/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861775	06/05/2016	1129.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861779	06/05/2016	4675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00861781	06/05/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861781	06/05/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00861786	06/05/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00861791	06/05/2016	543.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861792	06/05/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861793	06/05/2016	294.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861794	06/05/2016	299.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861796	06/05/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861796	06/05/2016	64.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861796	06/05/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00861797	06/05/2016	320.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00861800	06/05/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861804	06/05/2016	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00861807	06/05/2016	413.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861809	06/05/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861812	06/05/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861815	06/05/2016	443.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861816	06/05/2016	385.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861819	06/05/2016	755.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861822	06/05/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00861824	06/05/2016	1315.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861825	06/05/2016	299.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861826	06/05/2016	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861827	06/05/2016	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861828	06/05/2016	371.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861831	06/05/2016	371.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861833	06/05/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00861834	06/05/2016	568.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861835	06/05/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861836	06/05/2016	385.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861839	06/05/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861844	06/05/2016	41.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861844	06/05/2016	247.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00861850	06/05/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00861851	06/05/2016	374.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - MAY 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00861861	06/05/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861864	06/05/2016	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861873	06/05/2016	1920.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861874	06/05/2016	299.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00861875	06/05/2016	250.00	Central Support and Overheads	Services
Payment to Individual	PAY00861876	06/05/2016	1000.00	Central Support and Overheads	Services
Payment to Individual	PAY00861879	06/05/2016	525.00	Central Support and Overheads	Services
Payment to Individual	PAY00861880	06/05/2016	260.98	Adult Social Care	Other Establishments
Payment to Individual	PAY00861914	11/05/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00861916	11/05/2016	2118.00	Children`s & Education Serv	Services
Payment to Individual	PAY00861917	11/05/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00861926	11/05/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00861930	11/05/2016	-276.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00861930	11/05/2016	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00861948	11/05/2016	800.00	Children`s & Education Serv	Services
Payment to Individual	PAY00861952	11/05/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00861962	11/05/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00861967	11/05/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00862003	11/05/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00862006	11/05/2016	309.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00862012	11/05/2016	1565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00862017	11/05/2016	409.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00862038	11/05/2016	400.00	Children`s & Education Serv	Services
Payment to Individual	PAY00862039	11/05/2016	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00862051	11/05/2016	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00862055	11/05/2016	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00862059	11/05/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00862062	11/05/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00862085	11/05/2016	670.00	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY00862142	11/05/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00862144	11/05/2016	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00862147	11/05/2016	400.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00862149	11/05/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00862150	11/05/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00862154	11/05/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00862156	11/05/2016	250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00862160	11/05/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00862165	11/05/2016	2150.00	Children`s & Education Serv	Services
Payment to Individual	PAY00862167	11/05/2016	505.00	Children`s & Education Serv	Services
Payment to Individual	PAY00862168	11/05/2016	725.00	Housing General Fund	Rents Payable

Creditor payments over £250 - MAY 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00862170	11/05/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00862175	11/05/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00862177	11/05/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00862181	11/05/2016	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00862182	11/05/2016	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00862189	11/05/2016	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00862190	11/05/2016	268.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00862192	11/05/2016	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00862196	11/05/2016	1600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00862199	11/05/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00862200	11/05/2016	395.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00862207	11/05/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00862208	11/05/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00862213	11/05/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00862228	11/05/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00862237	11/05/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00862240	11/05/2016	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00862244	11/05/2016	1925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00862245	11/05/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00862250	11/05/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00862255	11/05/2016	2149.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00862257	11/05/2016	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00862260	11/05/2016	3067.95	Housing General Fund	Rents Payable
Payment to Individual	PAY00862263	11/05/2016	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00862269	11/05/2016	2347.51	Cultural and Related Serv	Water Services
Payment to Individual	PAY00862271	11/05/2016	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00862275	11/05/2016	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00862280	11/05/2016	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00862283	11/05/2016	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00862291	11/05/2016	338.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00862296	11/05/2016	-186.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00862296	11/05/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00862303	11/05/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00862310	11/05/2016	1385.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00862312	11/05/2016	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00862313	11/05/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00862323	11/05/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00862329	11/05/2016	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00862336	11/05/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00862339	11/05/2016	1000.00	Housing General Fund	Rents Payable

Creditor payments over £250 - MAY 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00862340	11/05/2016	835.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00862342	11/05/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00862346	11/05/2016	785.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00862347	11/05/2016	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00862348	11/05/2016	445.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00862355	11/05/2016	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00862356	11/05/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00862357	11/05/2016	680.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00862358	11/05/2016	607.20	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00862371	11/05/2016	320.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00862378	11/05/2016	1210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00862380	11/05/2016	1800.00	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY00862390	11/05/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00862395	11/05/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00862409	11/05/2016	1060.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00862417	11/05/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00862418	11/05/2016	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00862419	11/05/2016	210.00	Children`s & Education Serv	Services
Payment to Individual	PAY00862439	11/05/2016	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00862441	11/05/2016	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00862447	11/05/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00862448	11/05/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00862457	11/05/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00862461	11/05/2016	2868.04	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00862464	11/05/2016	3250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00862465	11/05/2016	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00862473	11/05/2016	2736.01	Adult Social Care	Other Establishments
Payment to Individual	PAY00862479	11/05/2016	1443.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00862480	11/05/2016	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00862490	11/05/2016	259.75	Adult Social Care	Other Establishments
Payment to Individual	PAY00862495	11/05/2016	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00862508	11/05/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00862510	11/05/2016	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00862517	11/05/2016	351.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00862519	11/05/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00862520	11/05/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00862534	11/05/2016	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00862552	11/05/2016	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00862553	11/05/2016	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00862554	11/05/2016	910.00	Housing General Fund	Rents Payable

Creditor payments over £250 - MAY 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00862557	11/05/2016	300.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00862567	11/05/2016	395.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00862594	11/05/2016	3251.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00862601	11/05/2016	825.70	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00862635	11/05/2016	7619.92	Housing General Fund	Services
Payment to Individual	PAY00862636	11/05/2016	836.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00862674	11/05/2016	6265.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY511732	12/05/2016	385.00	Planning and Development	Fees n Charges
Payment to Individual	PAY511740	12/05/2016	385.00	Planning and Development	Fees n Charges
Payment to Individual	PAY511742	12/05/2016	1080.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY511743	12/05/2016	1155.00	Planning and Development	Fees n Charges
Payment to Individual	PAY511753	12/05/2016	300.00	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY511777	12/05/2016	553.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00862765	13/05/2016	-522.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00862765	13/05/2016	1248.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00862769	13/05/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00862770	13/05/2016	1200.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00862775	13/05/2016	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00862777	13/05/2016	2838.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00862778	13/05/2016	123.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00862778	13/05/2016	636.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00862780	13/05/2016	795.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00862782	13/05/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00862791	13/05/2016	1060.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00862810	13/05/2016	1760.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00862818	13/05/2016	2150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00862819	13/05/2016	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00862825	13/05/2016	1515.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00862848	13/05/2016	1765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00862851	13/05/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00862861	13/05/2016	458.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00862862	13/05/2016	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00862863	13/05/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00862869	13/05/2016	665.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00862871	13/05/2016	1222.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00862872	13/05/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00862873	13/05/2016	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00862902	13/05/2016	180.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00862902	13/05/2016	374.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00862903	13/05/2016	335.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - MAY 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00862904	13/05/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00862905	13/05/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00862905	13/05/2016	64.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00862905	13/05/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00862906	13/05/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00862907	13/05/2016	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00862908	13/05/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00862908	13/05/2016	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00862909	13/05/2016	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00862910	13/05/2016	790.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00862911	13/05/2016	180.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00862911	13/05/2016	441.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00862912	13/05/2016	222.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00862912	13/05/2016	64.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00862912	13/05/2016	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00862913	13/05/2016	777.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00862914	13/05/2016	1094.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00862915	13/05/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00862916	13/05/2016	192.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00862916	13/05/2016	528.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00862917	13/05/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00862919	13/05/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00862919	13/05/2016	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00862921	13/05/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00862923	13/05/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00862924	13/05/2016	1243.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00862925	13/05/2016	476.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00862926	13/05/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00862928	13/05/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00862931	13/05/2016	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00862934	13/05/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00862938	13/05/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00862938	13/05/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00862941	13/05/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00862943	13/05/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00862948	13/05/2016	416.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00862949	13/05/2016	645.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00862950	13/05/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00862951	13/05/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00862953	13/05/2016	444.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - MAY 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00862955	13/05/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00862958	13/05/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00862958	13/05/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00862962	13/05/2016	423.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00862964	13/05/2016	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00862965	13/05/2016	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00862969	13/05/2016	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00862969	13/05/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00862969	13/05/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00862970	13/05/2016	593.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00862973	13/05/2016	806.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00862975	13/05/2016	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00862975	13/05/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00862975	13/05/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00862977	13/05/2016	1221.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00862982	13/05/2016	1243.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00862982	13/05/2016	180.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00862982	13/05/2016	441.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00862983	13/05/2016	130.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00862983	13/05/2016	753.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00862984	13/05/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00862986	13/05/2016	786.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00862988	13/05/2016	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00862989	13/05/2016	853.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00862991	13/05/2016	1072.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00862992	13/05/2016	1167.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00862993	13/05/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00862994	13/05/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00862995	13/05/2016	678.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00862996	13/05/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00862996	13/05/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00862996	13/05/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00862997	13/05/2016	653.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00862999	13/05/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863001	13/05/2016	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863003	13/05/2016	348.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863068	13/05/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863068	13/05/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863068	13/05/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00863074	13/05/2016	850.00	Housing General Fund	Rents Payable

Creditor payments over £250 - MAY 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00863075	13/05/2016	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00863077	13/05/2016	261.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00863078	13/05/2016	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00863079	13/05/2016	628.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863080	13/05/2016	2396.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863083	13/05/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00863086	13/05/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00863088	13/05/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863089	13/05/2016	1157.04	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863090	13/05/2016	448.74	Adult Social Care	Other Establishments
Payment to Individual	PAY00863091	13/05/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00863092	13/05/2016	1281.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863093	13/05/2016	640.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00863094	13/05/2016	1090.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00863096	13/05/2016	680.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00863099	13/05/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00863102	13/05/2016	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863104	13/05/2016	491.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863109	13/05/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00863110	13/05/2016	746.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863111	13/05/2016	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00863112	13/05/2016	373.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863113	13/05/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863114	13/05/2016	292.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863114	13/05/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863115	13/05/2016	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00863116	13/05/2016	3900.00	Central Support and Overheads	Services
Payment to Individual	PAY00863117	13/05/2016	331.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863118	13/05/2016	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00863121	13/05/2016	793.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863122	13/05/2016	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00863123	13/05/2016	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00863127	13/05/2016	314.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863127	13/05/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863127	13/05/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00863128	13/05/2016	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00863129	13/05/2016	3150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00863131	13/05/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863132	13/05/2016	960.00	Children`s & Education Serv	Fees n Charges
Payment to Individual	PAY00863133	13/05/2016	950.00	Housing General Fund	Rents Payable

Creditor payments over £250 - MAY 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00863137	13/05/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863140	13/05/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00863145	13/05/2016	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00863146	13/05/2016	-73.97	Housing General Fund	Fees n Charges
Payment to Individual	PAY00863146	13/05/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00863147	13/05/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00863149	13/05/2016	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863150	13/05/2016	628.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863151	13/05/2016	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00863154	13/05/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00863157	13/05/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863162	13/05/2016	-210.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00863162	13/05/2016	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00863163	13/05/2016	1103.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863167	13/05/2016	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00863169	13/05/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863171	13/05/2016	460.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00863172	13/05/2016	1242.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863173	13/05/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00863178	13/05/2016	982.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863184	13/05/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863185	13/05/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00863192	13/05/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863195	13/05/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00863196	13/05/2016	515.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863199	13/05/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863202	13/05/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863203	13/05/2016	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863205	13/05/2016	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00863206	13/05/2016	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863207	13/05/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00863211	13/05/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00863213	13/05/2016	1700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00863215	13/05/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00863217	13/05/2016	583.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863220	13/05/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863221	13/05/2016	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00863223	13/05/2016	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863224	13/05/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863225	13/05/2016	675.00	Housing General Fund	Rents Payable

Creditor payments over £250 - MAY 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00863228	13/05/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863229	13/05/2016	1122.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863230	13/05/2016	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00863235	13/05/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863236	13/05/2016	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863238	13/05/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00863239	13/05/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863244	13/05/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00863245	13/05/2016	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00863250	13/05/2016	265.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863250	13/05/2016	677.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863251	13/05/2016	1700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00863252	13/05/2016	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00863258	13/05/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863263	13/05/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863268	13/05/2016	999.44	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00863269	13/05/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863272	13/05/2016	628.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863273	13/05/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00863274	13/05/2016	561.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00863277	13/05/2016	700.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00863280	13/05/2016	580.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00863281	13/05/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00863282	13/05/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863283	13/05/2016	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00863285	13/05/2016	326.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863286	13/05/2016	628.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863287	13/05/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00863288	13/05/2016	310.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863289	13/05/2016	380.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00863290	13/05/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863291	13/05/2016	385.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863292	13/05/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863295	13/05/2016	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863301	13/05/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00863303	13/05/2016	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00863304	13/05/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00863305	13/05/2016	250.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863306	13/05/2016	257.70	Children`s & Education Serv	Fees n Charges
Payment to Individual	PAY00863309	13/05/2016	900.00	Housing General Fund	Rents Payable

Creditor payments over £250 - MAY 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00863310	13/05/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00863313	13/05/2016	590.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863314	13/05/2016	685.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00863316	13/05/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00863317	13/05/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00863318	13/05/2016	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00863320	13/05/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863321	13/05/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00863323	13/05/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00863324	13/05/2016	1135.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00863325	13/05/2016	688.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863325	13/05/2016	49.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863325	13/05/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00863326	13/05/2016	451.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863327	13/05/2016	366.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863330	13/05/2016	1161.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863333	13/05/2016	748.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863337	13/05/2016	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863341	13/05/2016	1950.00	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00863342	13/05/2016	310.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863343	13/05/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00863347	13/05/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00863349	13/05/2016	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00863350	13/05/2016	500.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00863352	13/05/2016	310.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863354	13/05/2016	3000.00	Cultural and Related Serv	Services
Payment to Individual	PAY00863356	13/05/2016	100.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863356	13/05/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863356	13/05/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00863361	13/05/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00863363	13/05/2016	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00863364	13/05/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863367	13/05/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863373	13/05/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00863374	13/05/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863377	13/05/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863384	13/05/2016	1393.00	Adult Social Care	Services
Payment to Individual	PAY00863385	13/05/2016	568.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863389	13/05/2016	386.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863392	13/05/2016	1000.00	Housing General Fund	Rents Payable

Creditor payments over £250 - MAY 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00863393	13/05/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00863398	13/05/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863400	13/05/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863403	13/05/2016	694.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863404	13/05/2016	921.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863405	13/05/2016	687.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863408	13/05/2016	276.20	Children`s & Education Serv	Salaries
Payment to Individual	PAY00863410	13/05/2016	770.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863411	13/05/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863412	13/05/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00863414	13/05/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00863415	13/05/2016	387.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863418	13/05/2016	465.20	Children`s & Education Serv	Salaries
Payment to Individual	PAY00863419	13/05/2016	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00863421	13/05/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863421	13/05/2016	2179.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863422	13/05/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863426	13/05/2016	331.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863427	13/05/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863433	13/05/2016	374.54	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863435	13/05/2016	1000.00	Central Support and Overheads	Print Stat & Gen Office Exps
Payment to Individual	PAY00863438	13/05/2016	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863439	13/05/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863442	13/05/2016	3490.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00863444	13/05/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863444	13/05/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00863450	13/05/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00863455	13/05/2016	543.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863458	13/05/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863459	13/05/2016	294.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863460	13/05/2016	1592.00	Adult Social Care	Services
Payment to Individual	PAY00863462	13/05/2016	299.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863464	13/05/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863464	13/05/2016	64.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863464	13/05/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00863465	13/05/2016	2100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00863466	13/05/2016	398.00	Adult Social Care	Services
Payment to Individual	PAY00863471	13/05/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863477	13/05/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00863478	13/05/2016	950.00	Housing General Fund	Rents Payable

Creditor payments over £250 - MAY 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00863479	13/05/2016	413.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863481	13/05/2016	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00863483	13/05/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863484	13/05/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00863489	13/05/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00863490	13/05/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863494	13/05/2016	443.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863495	13/05/2016	385.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863498	13/05/2016	837.16	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863505	13/05/2016	660.00	Central Support and Overheads	Fees n Charges
Payment to Individual	PAY00863507	13/05/2016	930.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863508	13/05/2016	299.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863509	13/05/2016	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863510	13/05/2016	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863512	13/05/2016	371.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863516	13/05/2016	371.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863519	13/05/2016	568.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863520	13/05/2016	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00863521	13/05/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863522	13/05/2016	385.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863525	13/05/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863526	13/05/2016	600.00	Children`s & Education Serv	Fees n Charges
Payment to Individual	PAY00863533	13/05/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00863534	13/05/2016	451.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863535	13/05/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863538	13/05/2016	535.50	Children`s & Education Serv	Other Agencies
Payment to Individual	PAY00863545	13/05/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863549	13/05/2016	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863562	13/05/2016	-3203.57	Adult Social Care	Fees n Charges
Payment to Individual	PAY00863562	13/05/2016	3877.41	Adult Social Care	Other Establishments
Payment to Individual	PAY00863566	13/05/2016	299.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863569	13/05/2016	514.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00863571	13/05/2016	1000.00	Central Support and Overheads	Print Stat & Gen Office Exps
Payment to Individual	PAY00863572	13/05/2016	1000.00	Central Support and Overheads	Print Stat & Gen Office Exps
Payment to Individual	PAY00863574	13/05/2016	500.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863596	13/05/2016	300.00	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY00863671	13/05/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00863680	18/05/2016	1950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00863681	18/05/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00863684	18/05/2016	850.00	Housing General Fund	Rents Payable

Creditor payments over £250 - MAY 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00863687	18/05/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00863698	18/05/2016	400.00	Children`s & Education Serv	Services
Payment to Individual	PAY00863729	18/05/2016	1425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00863747	18/05/2016	1236.31	Housing General Fund	Supporting People
Payment to Individual	PAY00863759	18/05/2016	309.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863765	18/05/2016	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00863767	18/05/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00863771	18/05/2016	409.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863772	18/05/2016	520.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00863786	18/05/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00863791	18/05/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00863807	18/05/2016	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863808	18/05/2016	1565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00863815	18/05/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00863831	18/05/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00863852	18/05/2016	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00863856	18/05/2016	1464.27	Adult Social Care	Other Establishments
Payment to Individual	PAY00863940	18/05/2016	350.00	Central Support and Overheads	Services
Payment to Individual	PAY00863941	18/05/2016	1071.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00863943	18/05/2016	299.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00863944	18/05/2016	1236.31	Housing General Fund	Supporting People
Payment to Individual	PAY00863948	18/05/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00863951	18/05/2016	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00863953	18/05/2016	1120.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00863959	18/05/2016	1775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00863968	18/05/2016	835.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00863969	18/05/2016	1360.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00863970	18/05/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00863971	18/05/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00863974	18/05/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00863979	18/05/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00863982	18/05/2016	1236.31	Housing General Fund	Supporting People
Payment to Individual	PAY00863985	18/05/2016	268.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863986	18/05/2016	757.32	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863989	18/05/2016	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00863990	18/05/2016	-72.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00863990	18/05/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00863991	18/05/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00863992	18/05/2016	330.00	Children`s & Education Serv	Fees n Charges
Payment to Individual	PAY00863996	18/05/2016	600.00	Children`s & Education Serv	Services

Creditor payments over £250 - MAY 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00863997	18/05/2016	395.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864004	18/05/2016	306.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00864006	18/05/2016	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00864007	18/05/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00864013	18/05/2016	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00864016	18/05/2016	714.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00864020	18/05/2016	400.00	Children`s & Education Serv	Services
Payment to Individual	PAY00864021	18/05/2016	1475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00864026	18/05/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00864027	18/05/2016	1744.00	Cultural and Related Serv	Training
Payment to Individual	PAY00864033	18/05/2016	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00864035	18/05/2016	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00864045	18/05/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00864049	18/05/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00864053	18/05/2016	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864055	18/05/2016	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00864057	18/05/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00864058	18/05/2016	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00864062	18/05/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00864063	18/05/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00864064	18/05/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00864071	18/05/2016	289.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864075	18/05/2016	308.00	Adult Social Care	Training
Payment to Individual	PAY00864075	18/05/2016	242.00	Central Support and Overheads	Training
Payment to Individual	PAY00864078	18/05/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00864079	18/05/2016	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864085	18/05/2016	338.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864091	18/05/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00864092	18/05/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00864096	18/05/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00864098	18/05/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00864101	18/05/2016	695.00	Adult Social Care	Rents Payable
Payment to Individual	PAY00864103	18/05/2016	280.66	Adult Social Care	Other Establishments
Payment to Individual	PAY00864105	18/05/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00864108	18/05/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00864114	18/05/2016	380.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00864124	18/05/2016	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00864127	18/05/2016	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00864128	18/05/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00864131	18/05/2016	1765.00	Housing General Fund	Rents Payable

Creditor payments over £250 - MAY 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00864133	18/05/2016	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00864136	18/05/2016	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00864143	18/05/2016	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00864151	18/05/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00864156	18/05/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00864173	18/05/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00864179	18/05/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00864182	18/05/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00864188	18/05/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00864195	18/05/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00864201	18/05/2016	796.00	Adult Social Care	Services
Payment to Individual	PAY00864218	18/05/2016	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00864229	18/05/2016	857.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864231	18/05/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00864232	18/05/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00864233	18/05/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00864237	18/05/2016	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00864240	18/05/2016	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00864244	18/05/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00864254	18/05/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00864258	18/05/2016	-204.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00864258	18/05/2016	454.63	Adult Social Care	Other Establishments
Payment to Individual	PAY00864260	18/05/2016	796.00	Adult Social Care	Services
Payment to Individual	PAY00864263	18/05/2016	1443.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864265	18/05/2016	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00864266	18/05/2016	398.00	Adult Social Care	Services
Payment to Individual	PAY00864275	18/05/2016	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00864276	18/05/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00864277	18/05/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00864278	18/05/2016	520.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864282	18/05/2016	787.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00864286	18/05/2016	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00864303	18/05/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00864311	18/05/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00864326	18/05/2016	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00864327	18/05/2016	1575.00	Children`s & Education Serv	Services
Payment to Individual	PAY00864348	18/05/2016	195.00	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY00864348	18/05/2016	120.27	Central Support and Overheads	Car Allowances
Payment to Individual	PAY00864348	18/05/2016	4.00	Central Support and Overheads	Other Transport Costs
Payment to Individual	PAY00864351	18/05/2016	300.00	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - MAY 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00864364	18/05/2016	850.00	Children`s & Education Serv	Services
Payment to Individual	PAY00864371	18/05/2016	2010.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864375	18/05/2016	1280.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00864379	18/05/2016	1220.57	Adult Social Care	Other Establishments
Payment to Individual	PAY00864383	18/05/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00864388	18/05/2016	505.14	Adult Social Care	Other Establishments
Payment to Individual	PAY00864389	18/05/2016	711.43	Adult Social Care	Other Establishments
Payment to Individual	PAY00864391	18/05/2016	1741.14	Adult Social Care	Other Establishments
Payment to Individual	PAY00864458	18/05/2016	500.00	Cultural and Related Serv	Services
Payment to Individual	PAY511805	19/05/2016	250.00	Central Support and Overheads	Fees n Charges
Payment to Individual	PAY511855	19/05/2016	553.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY511856	19/05/2016	815.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00864552	20/05/2016	400.00	Children`s & Education Serv	Services
Payment to Individual	PAY00864555	20/05/2016	885.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00864556	20/05/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00864558	20/05/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864559	20/05/2016	123.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864559	20/05/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864561	20/05/2016	795.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864563	20/05/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864566	20/05/2016	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00864605	20/05/2016	1780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00864627	20/05/2016	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00864629	20/05/2016	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00864638	20/05/2016	1919.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00864647	20/05/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00864652	20/05/2016	458.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864654	20/05/2016	480.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00864658	20/05/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00864665	20/05/2016	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00864669	20/05/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00864675	20/05/2016	910.00	Housing General Fund	Services
Payment to Individual	PAY00864682	20/05/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00864685	20/05/2016	180.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864685	20/05/2016	374.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00864686	20/05/2016	335.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864687	20/05/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864688	20/05/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864688	20/05/2016	64.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864688	20/05/2016	187.00	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - MAY 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00864689	20/05/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864690	20/05/2016	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864691	20/05/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864691	20/05/2016	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00864692	20/05/2016	443.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864693	20/05/2016	790.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864694	20/05/2016	180.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864694	20/05/2016	441.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00864695	20/05/2016	222.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864695	20/05/2016	64.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864695	20/05/2016	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00864696	20/05/2016	777.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864697	20/05/2016	1094.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864698	20/05/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864699	20/05/2016	192.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864699	20/05/2016	528.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00864700	20/05/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864702	20/05/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864702	20/05/2016	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00864703	20/05/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864705	20/05/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864706	20/05/2016	1243.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864707	20/05/2016	476.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864708	20/05/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864710	20/05/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864713	20/05/2016	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00864716	20/05/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864720	20/05/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864720	20/05/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00864723	20/05/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864725	20/05/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864730	20/05/2016	416.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864731	20/05/2016	645.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864732	20/05/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864733	20/05/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864735	20/05/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864737	20/05/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864740	20/05/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864740	20/05/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00864744	20/05/2016	423.30	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - MAY 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00864746	20/05/2016	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00864747	20/05/2016	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864748	20/05/2016	351.01	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864752	20/05/2016	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864752	20/05/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864752	20/05/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00864753	20/05/2016	593.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864756	20/05/2016	1833.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864758	20/05/2016	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864758	20/05/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864758	20/05/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00864760	20/05/2016	1221.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864765	20/05/2016	1243.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864765	20/05/2016	180.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864765	20/05/2016	441.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00864766	20/05/2016	130.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864766	20/05/2016	753.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864767	20/05/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864769	20/05/2016	814.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864771	20/05/2016	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864772	20/05/2016	853.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864774	20/05/2016	1072.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864775	20/05/2016	1190.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864776	20/05/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864777	20/05/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864778	20/05/2016	678.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864779	20/05/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864779	20/05/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864779	20/05/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00864780	20/05/2016	780.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864782	20/05/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864784	20/05/2016	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864786	20/05/2016	348.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864792	20/05/2016	130.00	Cultural and Related Serv	Contributions
Payment to Individual	PAY00864792	20/05/2016	380.00	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY00864834	20/05/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00864856	20/05/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864856	20/05/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864856	20/05/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00864861	20/05/2016	950.00	Housing General Fund	Rents Payable

Creditor payments over £250 - MAY 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00864863	20/05/2016	628.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864864	20/05/2016	653.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864871	20/05/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864872	20/05/2016	554.61	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864873	20/05/2016	1281.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864879	20/05/2016	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864882	20/05/2016	491.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864884	20/05/2016	770.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00864885	20/05/2016	746.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864886	20/05/2016	3400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00864887	20/05/2016	373.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864888	20/05/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864889	20/05/2016	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00864892	20/05/2016	333.51	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864892	20/05/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864895	20/05/2016	331.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864898	20/05/2016	793.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864900	20/05/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00864904	20/05/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00864905	20/05/2016	314.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864905	20/05/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864905	20/05/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00864907	20/05/2016	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00864909	20/05/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864914	20/05/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864923	20/05/2016	-50.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00864923	20/05/2016	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00864925	20/05/2016	875.00	Housing General Fund	Other Establishments
Payment to Individual	PAY00864926	20/05/2016	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00864929	20/05/2016	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864930	20/05/2016	628.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864935	20/05/2016	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00864936	20/05/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864939	20/05/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00864940	20/05/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00864942	20/05/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00864943	20/05/2016	1103.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864945	20/05/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00864946	20/05/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00864948	20/05/2016	675.00	Housing General Fund	Rents Payable

Creditor payments over £250 - MAY 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00864950	20/05/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864951	20/05/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00864953	20/05/2016	1242.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864961	20/05/2016	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00864962	20/05/2016	982.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864967	20/05/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864969	20/05/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00864972	20/05/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864974	20/05/2016	1480.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00864976	20/05/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00864977	20/05/2016	515.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864979	20/05/2016	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00864980	20/05/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864983	20/05/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00864985	20/05/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864986	20/05/2016	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864988	20/05/2016	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00864989	20/05/2016	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00864994	20/05/2016	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00864997	20/05/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00865000	20/05/2016	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00865002	20/05/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00865003	20/05/2016	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00865007	20/05/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00865008	20/05/2016	1122.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00865012	20/05/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00865013	20/05/2016	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00865014	20/05/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00865020	20/05/2016	265.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00865020	20/05/2016	677.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00865023	20/05/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00865028	20/05/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00865032	20/05/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00865034	20/05/2016	628.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00865039	20/05/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00865042	20/05/2016	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00865043	20/05/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00865044	20/05/2016	326.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00865045	20/05/2016	628.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00865046	20/05/2016	1250.00	Housing General Fund	Rents Payable

Creditor payments over £250 - MAY 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00865047	20/05/2016	310.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00865048	20/05/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00865049	20/05/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00865051	20/05/2016	385.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00865052	20/05/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00865055	20/05/2016	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00865059	20/05/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00865060	20/05/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00865063	20/05/2016	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00865064	20/05/2016	250.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00865065	20/05/2016	842.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00865068	20/05/2016	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00865069	20/05/2016	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00865072	20/05/2016	590.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00865073	20/05/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00865076	20/05/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00865079	20/05/2016	737.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00865079	20/05/2016	49.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00865079	20/05/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00865080	20/05/2016	451.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00865081	20/05/2016	366.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00865083	20/05/2016	1161.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00865086	20/05/2016	770.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00865087	20/05/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00865091	20/05/2016	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00865095	20/05/2016	310.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00865097	20/05/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00865099	20/05/2016	-48.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00865099	20/05/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00865104	20/05/2016	585.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00865106	20/05/2016	310.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00865109	20/05/2016	100.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00865109	20/05/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00865109	20/05/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00865117	20/05/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00865120	20/05/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00865123	20/05/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00865125	20/05/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00865131	20/05/2016	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00865133	20/05/2016	647.66	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - MAY 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00865135	20/05/2016	386.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00865138	20/05/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00865141	20/05/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00865142	20/05/2016	985.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00865145	20/05/2016	694.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00865146	20/05/2016	921.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00865147	20/05/2016	687.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00865157	20/05/2016	935.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00865158	20/05/2016	770.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00865159	20/05/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00865161	20/05/2016	387.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00865162	20/05/2016	1565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00865166	20/05/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00865167	20/05/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00865168	20/05/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00865168	20/05/2016	1472.92	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00865169	20/05/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00865170	20/05/2016	726.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00865171	20/05/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00865172	20/05/2016	331.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00865173	20/05/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00865178	20/05/2016	374.54	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00865180	20/05/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00865181	20/05/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00865184	20/05/2016	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00865185	20/05/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00865188	20/05/2016	5275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00865190	20/05/2016	1337.52	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00865190	20/05/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00865194	20/05/2016	1950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00865195	20/05/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00865200	20/05/2016	543.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00865202	20/05/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00865203	20/05/2016	294.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00865204	20/05/2016	299.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00865206	20/05/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00865206	20/05/2016	64.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00865206	20/05/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00865211	20/05/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00865217	20/05/2016	700.00	Housing General Fund	Rents Payable

Creditor payments over £250 - MAY 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00865219	20/05/2016	413.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00865223	20/05/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00865225	20/05/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00865226	20/05/2016	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00865229	20/05/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00865231	20/05/2016	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00865232	20/05/2016	443.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00865233	20/05/2016	385.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00865237	20/05/2016	755.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00865239	20/05/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00865242	20/05/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00865245	20/05/2016	1315.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00865246	20/05/2016	299.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00865247	20/05/2016	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00865249	20/05/2016	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00865250	20/05/2016	392.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00865253	20/05/2016	371.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00865255	20/05/2016	568.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00865256	20/05/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00865257	20/05/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00865258	20/05/2016	385.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00865260	20/05/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00865262	20/05/2016	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00865264	20/05/2016	41.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00865264	20/05/2016	307.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00865270	20/05/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00865273	20/05/2016	3970.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00865276	20/05/2016	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00865281	20/05/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00865286	20/05/2016	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00865287	20/05/2016	2260.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00865295	20/05/2016	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00865296	20/05/2016	1450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00865299	20/05/2016	299.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00865300	20/05/2016	1795.00	Central Support and Overheads	Services
Payment to Individual	PAY00865308	20/05/2016	727.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00865312	20/05/2016	442.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00865313	20/05/2016	6570.94	Non I&E	Capital Grants
Payment to Individual	PAY00865328	20/05/2016	1000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00865329	20/05/2016	1000.00	Housing Revenue Account	Miscellaneous Expenses

Creditor payments over £250 - MAY 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00865330	20/05/2016	4900.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00865411	20/05/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00865420	25/05/2016	1595.00	Children`s & Education Serv	Services
Payment to Individual	PAY00865425	25/05/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00865426	25/05/2016	1211.58	Housing General Fund	Other Establishments
Payment to Individual	PAY00865427	25/05/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00865429	25/05/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00865431	25/05/2016	800.00	Children`s & Education Serv	Services
Payment to Individual	PAY00865432	25/05/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00865438	25/05/2016	3500.00	Central Support and Overheads	Services
Payment to Individual	PAY00865439	25/05/2016	3560.00	Children`s & Education Serv	Services
Payment to Individual	PAY00865471	25/05/2016	1118.62	Adult Social Care	Other Establishments
Payment to Individual	PAY00865475	25/05/2016	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00865521	25/05/2016	309.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00865523	25/05/2016	53.51	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00865523	25/05/2016	177.40	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00865523	25/05/2016	76.15	Cultural and Related Serv	Services
Payment to Individual	PAY00865523	25/05/2016	27.40	Cultural and Related Serv	Public Transport
Payment to Individual	PAY00865537	25/05/2016	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00865541	25/05/2016	409.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00865567	25/05/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00865569	25/05/2016	1000.00	Central Support and Overheads	Services
Payment to Individual	PAY00865569	25/05/2016	1045.00	Children`s & Education Serv	Services
Payment to Individual	PAY00865576	25/05/2016	575.00	Children`s & Education Serv	Services
Payment to Individual	PAY00865581	25/05/2016	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00865582	25/05/2016	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00865587	25/05/2016	2550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00865593	25/05/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00865627	25/05/2016	2437.50	Children`s & Education Serv	Services
Payment to Individual	PAY00865670	25/05/2016	-5918.36	Adult Social Care	Fees n Charges
Payment to Individual	PAY00865670	25/05/2016	10221.43	Adult Social Care	Other Establishments
Payment to Individual	PAY00865678	25/05/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00865703	25/05/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00865705	25/05/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00865712	25/05/2016	400.00	Children`s & Education Serv	Services
Payment to Individual	PAY00865715	25/05/2016	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00865717	25/05/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00865720	25/05/2016	541.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00865722	25/05/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00865723	25/05/2016	850.00	Housing General Fund	Rents Payable

Creditor payments over £250 - MAY 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00865725	25/05/2016	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00865727	25/05/2016	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00865728	25/05/2016	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00865732	25/05/2016	489.30	Adult Social Care	Other Establishments
Payment to Individual	PAY00865735	25/05/2016	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00865737	25/05/2016	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00865739	25/05/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00865740	25/05/2016	268.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00865742	25/05/2016	298.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00865743	25/05/2016	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00865744	25/05/2016	1080.00	Children`s & Education Serv	Fees n Charges
Payment to Individual	PAY00865745	25/05/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00865746	25/05/2016	333.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00865748	25/05/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00865749	25/05/2016	395.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00865756	25/05/2016	3300.00	Children`s & Education Serv	Services
Payment to Individual	PAY00865761	25/05/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00865765	25/05/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00865771	25/05/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00865772	25/05/2016	635.00	Children`s & Education Serv	Services
Payment to Individual	PAY00865773	25/05/2016	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00865775	25/05/2016	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00865783	25/05/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00865785	25/05/2016	1000.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00865786	25/05/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00865791	25/05/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00865797	25/05/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00865798	25/05/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00865801	25/05/2016	3400.00	Children`s & Education Serv	Services
Payment to Individual	PAY00865804	25/05/2016	4000.00	Children`s & Education Serv	Services
Payment to Individual	PAY00865807	25/05/2016	375.00	Children`s & Education Serv	Services
Payment to Individual	PAY00865808	25/05/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00865812	25/05/2016	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00865815	25/05/2016	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00865816	25/05/2016	1076.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00865826	25/05/2016	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00865827	25/05/2016	451.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00865830	25/05/2016	1400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00865834	25/05/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00865838	25/05/2016	1227.18	Cultural and Related Serv	Services

Creditor payments over £250 - MAY 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00865845	25/05/2016	266.00	Adult Social Care	Training
Payment to Individual	PAY00865845	25/05/2016	209.00	Central Support and Overheads	Training
Payment to Individual	PAY00865849	25/05/2016	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00865852	25/05/2016	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00865857	25/05/2016	338.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00865864	25/05/2016	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00865867	25/05/2016	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00865876	25/05/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00865879	25/05/2016	560.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00865881	25/05/2016	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00865886	25/05/2016	500.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00865893	25/05/2016	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00865896	25/05/2016	1000.00	Central Support and Overheads	Services
Payment to Individual	PAY00865896	25/05/2016	575.00	Children's & Education Serv	Services
Payment to Individual	PAY00865899	25/05/2016	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00865908	25/05/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00865911	25/05/2016	1400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00865917	25/05/2016	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00865919	25/05/2016	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00865923	25/05/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00865924	25/05/2016	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00865930	25/05/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00865931	25/05/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00865942	25/05/2016	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00865944	25/05/2016	1567.50	Central Support and Overheads	Services
Payment to Individual	PAY00865958	25/05/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00865960	25/05/2016	250.24	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00865977	25/05/2016	1010.00	Children's & Education Serv	Services
Payment to Individual	PAY00865987	25/05/2016	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00865998	25/05/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00866005	25/05/2016	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00866015	25/05/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00866023	25/05/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00866026	25/05/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00866031	25/05/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00866041	25/05/2016	1443.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00866043	25/05/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00866045	25/05/2016	597.00	Adult Social Care	Services
Payment to Individual	PAY00866046	25/05/2016	2985.00	Adult Social Care	Services
Payment to Individual	PAY00866054	25/05/2016	4735.00	Children's & Education Serv	Services

Creditor payments over £250 - MAY 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00866066	25/05/2016	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00866067	25/05/2016	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00866075	25/05/2016	308.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866076	25/05/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00866084	25/05/2016	463.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866087	25/05/2016	-290.71	Adult Social Care	Fees n Charges
Payment to Individual	PAY00866087	25/05/2016	918.34	Adult Social Care	Other Establishments
Payment to Individual	PAY00866093	25/05/2016	870.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866101	25/05/2016	730.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866103	25/05/2016	808.71	Adult Social Care	Other Establishments
Payment to Individual	PAY00866105	25/05/2016	385.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00866110	25/05/2016	394.40	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00866116	25/05/2016	796.00	Adult Social Care	Services
Payment to Individual	PAY00866125	25/05/2016	1900.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866128	25/05/2016	300.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00866149	25/05/2016	1332.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00866150	25/05/2016	450.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00866159	25/05/2016	400.00	Children`s & Education Serv	Services
Payment to Individual	PAY00866169	25/05/2016	857.14	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00866170	25/05/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00866171	25/05/2016	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00866224	25/05/2016	375.00	Central Services to the Public	Fees n Charges
Payment to Individual	PAY00866236	25/05/2016	267.00	Central Services to the Public	Fees n Charges
Payment to Individual	PAY00866239	25/05/2016	722.36	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00866242	25/05/2016	251.97	Housing General Fund	Other Establishments
Payment to Individual	PAY511877	26/05/2016	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY511877	26/05/2016	763.00	Adult Social Care	Other Establishments
Payment to Individual	PAY511885	26/05/2016	770.00	Planning and Development	Fees n Charges
Payment to Individual	PAY511910	26/05/2016	553.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866325	27/05/2016	500.00	Children`s & Education Serv	Fees n Charges
Payment to Individual	PAY00866325	27/05/2016	3560.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866327	27/05/2016	7475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00866329	27/05/2016	597.00	Adult Social Care	Services
Payment to Individual	PAY00866331	27/05/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00866332	27/05/2016	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00866332	27/05/2016	857.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00866333	27/05/2016	981.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00866334	27/05/2016	783.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00866335	27/05/2016	330.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00866336	27/05/2016	7344.00	Adult Social Care	Other Establishments

Creditor payments over £250 - MAY 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00866337	27/05/2016	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00866337	27/05/2016	349.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00866340	27/05/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00866342	27/05/2016	472.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00866343	27/05/2016	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00866345	27/05/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866346	27/05/2016	123.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866346	27/05/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866348	27/05/2016	1896.41	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866350	27/05/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866354	27/05/2016	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00866354	27/05/2016	1195.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00866355	27/05/2016	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00866363	27/05/2016	832.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00866367	27/05/2016	-724.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00866367	27/05/2016	5189.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00866370	27/05/2016	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00866376	27/05/2016	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00866381	27/05/2016	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00866381	27/05/2016	620.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00866384	27/05/2016	2398.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00866391	27/05/2016	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00866391	27/05/2016	1202.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00866393	27/05/2016	713.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00866394	27/05/2016	3012.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00866401	27/05/2016	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00866401	27/05/2016	3761.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00866405	27/05/2016	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00866405	27/05/2016	2274.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00866408	27/05/2016	5778.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00866410	27/05/2016	5841.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00866422	27/05/2016	1560.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00866423	27/05/2016	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00866423	27/05/2016	1678.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00866424	27/05/2016	4185.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00866425	27/05/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00866426	27/05/2016	3353.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00866427	27/05/2016	499.73	Housing General Fund	Rents Payable
Payment to Individual	PAY00866427	27/05/2016	985.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00866435	27/05/2016	-84.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - MAY 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00866435	27/05/2016	659.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00866437	27/05/2016	6851.30	Adult Social Care	Other Establishments
Payment to Individual	PAY00866438	27/05/2016	424.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00866439	27/05/2016	2097.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00866441	27/05/2016	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00866441	27/05/2016	2311.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00866442	27/05/2016	458.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866443	27/05/2016	5891.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00866445	27/05/2016	1060.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00866447	27/05/2016	1269.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00866449	27/05/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00866451	27/05/2016	-270.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00866451	27/05/2016	1015.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00866452	27/05/2016	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00866452	27/05/2016	2463.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00866455	27/05/2016	-15.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00866455	27/05/2016	299.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00866456	27/05/2016	4896.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00866458	27/05/2016	-296.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00866458	27/05/2016	1460.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00866460	27/05/2016	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00866460	27/05/2016	900.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00866462	27/05/2016	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00866462	27/05/2016	2740.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00866464	27/05/2016	549.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00866466	27/05/2016	862.33	Housing General Fund	Rents Payable
Payment to Individual	PAY00866467	27/05/2016	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00866470	27/05/2016	-49.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00866470	27/05/2016	2540.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00866471	27/05/2016	3355.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00866473	27/05/2016	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00866473	27/05/2016	2222.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00866474	27/05/2016	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00866474	27/05/2016	1177.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00866477	27/05/2016	3663.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00866478	27/05/2016	507.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00866480	27/05/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00866484	27/05/2016	1122.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00866502	27/05/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00866503	27/05/2016	-132.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - MAY 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00866503	27/05/2016	2250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00866506	27/05/2016	180.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866506	27/05/2016	374.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00866507	27/05/2016	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866508	27/05/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866509	27/05/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866509	27/05/2016	64.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866509	27/05/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00866510	27/05/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866511	27/05/2016	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866512	27/05/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866512	27/05/2016	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00866513	27/05/2016	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866514	27/05/2016	790.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866515	27/05/2016	180.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866515	27/05/2016	441.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00866516	27/05/2016	222.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866516	27/05/2016	64.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866516	27/05/2016	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00866517	27/05/2016	777.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866518	27/05/2016	1094.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866519	27/05/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866520	27/05/2016	192.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866520	27/05/2016	528.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00866521	27/05/2016	314.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866523	27/05/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866523	27/05/2016	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00866524	27/05/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866526	27/05/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866527	27/05/2016	1804.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866528	27/05/2016	476.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866529	27/05/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866531	27/05/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866534	27/05/2016	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00866537	27/05/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866543	27/05/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866545	27/05/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866550	27/05/2016	416.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866551	27/05/2016	645.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866552	27/05/2016	444.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - MAY 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00866553	27/05/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866555	27/05/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866557	27/05/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866560	27/05/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866560	27/05/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00866564	27/05/2016	423.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866564	27/05/2016	236.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866566	27/05/2016	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00866567	27/05/2016	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866568	27/05/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866572	27/05/2016	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866572	27/05/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866572	27/05/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00866573	27/05/2016	593.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866576	27/05/2016	1016.93	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866578	27/05/2016	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866578	27/05/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866578	27/05/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00866580	27/05/2016	1221.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866585	27/05/2016	1243.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866585	27/05/2016	180.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866585	27/05/2016	441.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00866586	27/05/2016	130.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866586	27/05/2016	753.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866587	27/05/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866589	27/05/2016	790.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866591	27/05/2016	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866592	27/05/2016	853.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866594	27/05/2016	1072.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866595	27/05/2016	1167.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866596	27/05/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866597	27/05/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866598	27/05/2016	678.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866599	27/05/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866599	27/05/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866599	27/05/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00866600	27/05/2016	753.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866602	27/05/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866604	27/05/2016	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866606	27/05/2016	348.20	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - MAY 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00866614	27/05/2016	100.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00866614	27/05/2016	310.00	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY00866658	27/05/2016	1417.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00866659	27/05/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00866677	27/05/2016	1678.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00866678	27/05/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866678	27/05/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866678	27/05/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00866680	27/05/2016	1818.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00866682	27/05/2016	872.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00866684	27/05/2016	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00866684	27/05/2016	1799.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00866687	27/05/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00866688	27/05/2016	628.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866689	27/05/2016	653.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866690	27/05/2016	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00866690	27/05/2016	671.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00866691	27/05/2016	2094.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00866693	27/05/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00866694	27/05/2016	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00866694	27/05/2016	1399.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00866696	27/05/2016	1194.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00866697	27/05/2016	-296.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00866697	27/05/2016	3519.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00866698	27/05/2016	-211.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00866698	27/05/2016	2977.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00866700	27/05/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866701	27/05/2016	520.63	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866703	27/05/2016	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00866704	27/05/2016	1281.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866705	27/05/2016	301.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00866710	27/05/2016	3250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00866711	27/05/2016	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00866711	27/05/2016	1015.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00866713	27/05/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00866714	27/05/2016	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866717	27/05/2016	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00866718	27/05/2016	491.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866720	27/05/2016	653.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00866723	27/05/2016	875.00	Housing General Fund	Rents Payable

Creditor payments over £250 - MAY 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00866724	27/05/2016	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00866724	27/05/2016	684.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00866725	27/05/2016	802.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866727	27/05/2016	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00866728	27/05/2016	2126.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00866729	27/05/2016	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00866730	27/05/2016	373.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866731	27/05/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00866732	27/05/2016	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00866733	27/05/2016	416.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00866734	27/05/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866735	27/05/2016	5107.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00866736	27/05/2016	609.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00866737	27/05/2016	292.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00866738	27/05/2016	-57.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00866738	27/05/2016	1820.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00866739	27/05/2016	-26.78	Housing General Fund	Fees n Charges
Payment to Individual	PAY00866739	27/05/2016	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00866740	27/05/2016	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00866740	27/05/2016	3455.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00866742	27/05/2016	1039.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00866743	27/05/2016	298.41	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866743	27/05/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866746	27/05/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00866748	27/05/2016	331.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866749	27/05/2016	447.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00866751	27/05/2016	842.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00866753	27/05/2016	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00866753	27/05/2016	926.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00866754	27/05/2016	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00866754	27/05/2016	595.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00866755	27/05/2016	793.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866757	27/05/2016	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00866758	27/05/2016	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00866759	27/05/2016	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00866766	27/05/2016	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00866766	27/05/2016	424.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00866767	27/05/2016	314.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866767	27/05/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866767	27/05/2016	187.00	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - MAY 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00866768	27/05/2016	666.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00866770	27/05/2016	956.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00866771	27/05/2016	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00866771	27/05/2016	2244.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00866772	27/05/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00866773	27/05/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00866775	27/05/2016	1746.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00866776	27/05/2016	368.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00866778	27/05/2016	1363.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00866779	27/05/2016	-41.52	Adult Social Care	Fees n Charges
Payment to Individual	PAY00866779	27/05/2016	949.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00866781	27/05/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00866782	27/05/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00866784	27/05/2016	374.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00866785	27/05/2016	398.00	Adult Social Care	Services
Payment to Individual	PAY00866786	27/05/2016	1020.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00866788	27/05/2016	2429.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00866789	27/05/2016	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00866789	27/05/2016	3639.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00866790	27/05/2016	274.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00866791	27/05/2016	1468.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00866792	27/05/2016	680.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00866794	27/05/2016	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00866795	27/05/2016	2972.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00866796	27/05/2016	4854.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00866799	27/05/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00866800	27/05/2016	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00866800	27/05/2016	1012.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00866801	27/05/2016	543.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00866802	27/05/2016	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00866802	27/05/2016	2682.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00866804	27/05/2016	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00866804	27/05/2016	1015.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00866806	27/05/2016	1015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00866807	27/05/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00866808	27/05/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00866809	27/05/2016	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00866809	27/05/2016	1799.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00866810	27/05/2016	600.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00866811	27/05/2016	715.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - MAY 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00866812	27/05/2016	-57.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00866812	27/05/2016	1065.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00866814	27/05/2016	728.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00866815	27/05/2016	1408.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00866816	27/05/2016	628.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866817	27/05/2016	2726.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00866820	27/05/2016	-312.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00866820	27/05/2016	1352.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00866821	27/05/2016	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00866821	27/05/2016	1348.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00866823	27/05/2016	271.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00866824	27/05/2016	342.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00866825	27/05/2016	383.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00866826	27/05/2016	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00866826	27/05/2016	605.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00866827	27/05/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00866828	27/05/2016	363.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00866829	27/05/2016	1457.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00866830	27/05/2016	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00866830	27/05/2016	1107.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00866831	27/05/2016	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00866831	27/05/2016	807.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00866832	27/05/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866833	27/05/2016	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00866833	27/05/2016	1026.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00866834	27/05/2016	1558.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00866839	27/05/2016	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00866839	27/05/2016	1153.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00866840	27/05/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00866841	27/05/2016	1706.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00866842	27/05/2016	548.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00866845	27/05/2016	440.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00866846	27/05/2016	1103.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866847	27/05/2016	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00866847	27/05/2016	848.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00866848	27/05/2016	1198.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00866849	27/05/2016	333.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00866851	27/05/2016	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00866851	27/05/2016	387.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00866852	27/05/2016	1314.40	Adult Social Care	Other Establishments

Creditor payments over £250 - MAY 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00866853	27/05/2016	-57.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00866853	27/05/2016	2060.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00866854	27/05/2016	641.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00866856	27/05/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866857	27/05/2016	685.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00866858	27/05/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00866859	27/05/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00866860	27/05/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00866862	27/05/2016	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00866862	27/05/2016	2885.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00866864	27/05/2016	1242.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866866	27/05/2016	940.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00866867	27/05/2016	2019.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00866868	27/05/2016	4602.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00866869	27/05/2016	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00866874	27/05/2016	2051.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00866875	27/05/2016	982.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866876	27/05/2016	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00866876	27/05/2016	6755.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00866880	27/05/2016	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00866880	27/05/2016	554.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00866881	27/05/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866882	27/05/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00866884	27/05/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00866885	27/05/2016	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00866885	27/05/2016	853.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00866886	27/05/2016	373.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00866889	27/05/2016	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00866889	27/05/2016	2769.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00866890	27/05/2016	1162.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00866892	27/05/2016	2100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00866893	27/05/2016	714.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00866894	27/05/2016	428.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00866895	27/05/2016	-240.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00866895	27/05/2016	2156.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00866896	27/05/2016	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00866896	27/05/2016	827.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00866897	27/05/2016	349.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00866899	27/05/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866901	27/05/2016	-316.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - MAY 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00866901	27/05/2016	861.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00866902	27/05/2016	1224.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00866903	27/05/2016	945.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00866905	27/05/2016	329.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00866906	27/05/2016	-320.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00866906	27/05/2016	3594.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00866907	27/05/2016	1065.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00866909	27/05/2016	3538.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00866910	27/05/2016	515.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866912	27/05/2016	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00866912	27/05/2016	3339.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00866913	27/05/2016	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00866913	27/05/2016	2698.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00866914	27/05/2016	288.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00866915	27/05/2016	531.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00866916	27/05/2016	2185.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00866917	27/05/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866918	27/05/2016	499.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00866919	27/05/2016	936.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00866920	27/05/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00866921	27/05/2016	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00866921	27/05/2016	528.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00866923	27/05/2016	382.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00866925	27/05/2016	2018.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00866926	27/05/2016	1405.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00866928	27/05/2016	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00866930	27/05/2016	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00866930	27/05/2016	1332.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00866931	27/05/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866932	27/05/2016	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866934	27/05/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00866936	27/05/2016	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866938	27/05/2016	1048.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00866940	27/05/2016	4504.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00866942	27/05/2016	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00866945	27/05/2016	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00866945	27/05/2016	760.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00866946	27/05/2016	861.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00866949	27/05/2016	747.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00866951	27/05/2016	383.00	Adult Social Care	Other Establishments

Creditor payments over £250 - MAY 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00866952	27/05/2016	333.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00866953	27/05/2016	769.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00866954	27/05/2016	5210.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00866955	27/05/2016	340.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00866959	27/05/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00866961	27/05/2016	1900.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00866962	27/05/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866963	27/05/2016	832.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00866964	27/05/2016	6020.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00866966	27/05/2016	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866967	27/05/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866969	27/05/2016	1021.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00866972	27/05/2016	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00866973	27/05/2016	2022.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00866974	27/05/2016	587.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00866975	27/05/2016	898.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00866977	27/05/2016	516.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00866978	27/05/2016	-18.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00866978	27/05/2016	898.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00866979	27/05/2016	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00866979	27/05/2016	507.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00866980	27/05/2016	-115.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00866980	27/05/2016	661.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00866981	27/05/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00866982	27/05/2016	940.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00866984	27/05/2016	-43.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00866984	27/05/2016	675.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00866985	27/05/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866986	27/05/2016	1122.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00866987	27/05/2016	2333.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00866988	27/05/2016	690.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00866989	27/05/2016	728.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00866991	27/05/2016	274.00	Adult Social Care	Training
Payment to Individual	PAY00866991	27/05/2016	216.00	Central Support and Overheads	Training
Payment to Individual	PAY00866992	27/05/2016	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00866995	27/05/2016	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00866995	27/05/2016	942.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00866997	27/05/2016	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00866997	27/05/2016	1432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00866998	27/05/2016	444.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - MAY 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00866999	27/05/2016	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00867000	27/05/2016	599.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00867001	27/05/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00867002	27/05/2016	2071.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00867005	27/05/2016	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00867005	27/05/2016	595.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00867006	27/05/2016	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00867006	27/05/2016	1839.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00867011	27/05/2016	1796.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00867013	27/05/2016	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00867013	27/05/2016	1326.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00867014	27/05/2016	-276.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00867014	27/05/2016	915.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00867016	27/05/2016	4945.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00867017	27/05/2016	265.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00867017	27/05/2016	1008.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00867018	27/05/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00867019	27/05/2016	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00867019	27/05/2016	7629.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00867021	27/05/2016	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00867022	27/05/2016	599.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00867024	27/05/2016	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00867024	27/05/2016	2631.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00867025	27/05/2016	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00867025	27/05/2016	2622.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00867026	27/05/2016	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00867026	27/05/2016	3392.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00867027	27/05/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00867029	27/05/2016	650.58	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00867033	27/05/2016	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00867033	27/05/2016	383.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00867035	27/05/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00867037	27/05/2016	812.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00867038	27/05/2016	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00867038	27/05/2016	898.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00867039	27/05/2016	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00867039	27/05/2016	646.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00867041	27/05/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00867044	27/05/2016	628.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00867046	27/05/2016	1877.20	Adult Social Care	Other Establishments

Creditor payments over £250 - MAY 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00867047	27/05/2016	424.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00867049	27/05/2016	724.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00867050	27/05/2016	682.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00867052	27/05/2016	1724.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00867053	27/05/2016	523.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00867054	27/05/2016	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00867054	27/05/2016	1872.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00867056	27/05/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00867057	27/05/2016	549.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00867058	27/05/2016	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00867058	27/05/2016	732.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00867059	27/05/2016	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00867059	27/05/2016	779.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00867060	27/05/2016	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00867061	27/05/2016	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00867061	27/05/2016	1775.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00867062	27/05/2016	1889.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00867063	27/05/2016	319.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00867064	27/05/2016	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00867065	27/05/2016	1063.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00867068	27/05/2016	457.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00867069	27/05/2016	3207.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00867070	27/05/2016	970.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00867071	27/05/2016	326.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00867072	27/05/2016	628.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00867073	27/05/2016	1952.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00867074	27/05/2016	587.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00867075	27/05/2016	905.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00867076	27/05/2016	288.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00867077	27/05/2016	732.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00867078	27/05/2016	310.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00867079	27/05/2016	299.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00867080	27/05/2016	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00867080	27/05/2016	1903.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00867081	27/05/2016	1008.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00867082	27/05/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00867083	27/05/2016	588.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00867084	27/05/2016	-200.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00867084	27/05/2016	3219.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00867085	27/05/2016	678.80	Adult Social Care	Other Establishments

Creditor payments over £250 - MAY 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00867086	27/05/2016	385.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00867087	27/05/2016	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00867091	27/05/2016	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00867094	27/05/2016	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00867094	27/05/2016	1190.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00867095	27/05/2016	557.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00867100	27/05/2016	-32.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00867100	27/05/2016	605.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00867101	27/05/2016	-27.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00867101	27/05/2016	750.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00867102	27/05/2016	457.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00867105	27/05/2016	270.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00867106	27/05/2016	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00867106	27/05/2016	1190.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00867107	27/05/2016	1101.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00867108	27/05/2016	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00867109	27/05/2016	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00867109	27/05/2016	1152.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00867110	27/05/2016	2097.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00867114	27/05/2016	732.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00867115	27/05/2016	291.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00867116	27/05/2016	416.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00867117	27/05/2016	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00867117	27/05/2016	972.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00867118	27/05/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00867121	27/05/2016	-15.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00867121	27/05/2016	724.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00867122	27/05/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00867123	27/05/2016	590.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00867124	27/05/2016	2200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00867125	27/05/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00867127	27/05/2016	811.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00867128	27/05/2016	368.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00867130	27/05/2016	1523.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00867132	27/05/2016	549.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00867133	27/05/2016	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00867133	27/05/2016	682.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00867134	27/05/2016	1023.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00867137	27/05/2016	695.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00867137	27/05/2016	49.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - MAY 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00867137	27/05/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00867138	27/05/2016	-57.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00867138	27/05/2016	980.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00867139	27/05/2016	333.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00867140	27/05/2016	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00867140	27/05/2016	640.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00867141	27/05/2016	451.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00867142	27/05/2016	591.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00867143	27/05/2016	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00867143	27/05/2016	457.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00867145	27/05/2016	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00867146	27/05/2016	366.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00867148	27/05/2016	2172.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00867149	27/05/2016	1161.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00867150	27/05/2016	2830.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00867152	27/05/2016	2431.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00867153	27/05/2016	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00867153	27/05/2016	457.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00867154	27/05/2016	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00867154	27/05/2016	3216.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00867156	27/05/2016	770.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00867157	27/05/2016	299.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00867158	27/05/2016	909.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00867163	27/05/2016	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00867167	27/05/2016	371.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00867168	27/05/2016	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00867168	27/05/2016	765.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00867169	27/05/2016	310.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00867170	27/05/2016	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00867171	27/05/2016	973.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00867172	27/05/2016	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00867172	27/05/2016	1177.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00867173	27/05/2016	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00867173	27/05/2016	2134.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00867174	27/05/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00867176	27/05/2016	1040.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00867178	27/05/2016	-224.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00867178	27/05/2016	1730.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00867181	27/05/2016	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00867181	27/05/2016	1498.00	Adult Social Care	Other Establishments

Creditor payments over £250 - MAY 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00867182	27/05/2016	2425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00867183	27/05/2016	682.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00867184	27/05/2016	599.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00867185	27/05/2016	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00867185	27/05/2016	1515.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00867186	27/05/2016	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00867188	27/05/2016	-296.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00867188	27/05/2016	765.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00867189	27/05/2016	6696.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00867190	27/05/2016	310.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00867191	27/05/2016	416.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00867194	27/05/2016	584.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00867194	27/05/2016	90.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00867194	27/05/2016	187.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00867196	27/05/2016	291.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00867197	27/05/2016	986.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00867198	27/05/2016	682.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00867199	27/05/2016	416.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00867200	27/05/2016	299.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00867201	27/05/2016	660.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00867203	27/05/2016	262.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00867204	27/05/2016	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00867204	27/05/2016	599.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00867205	27/05/2016	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00867205	27/05/2016	1476.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00867209	27/05/2016	3341.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00867211	27/05/2016	383.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00867213	27/05/2016	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00867213	27/05/2016	8965.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00867214	27/05/2016	828.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00867217	27/05/2016	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00867217	27/05/2016	1926.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00867219	27/05/2016	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00867219	27/05/2016	2134.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00867220	27/05/2016	368.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00867225	27/05/2016	368.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00867226	27/05/2016	442.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00867228	27/05/2016	1048.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00867229	27/05/2016	406.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00867230	27/05/2016	823.80	Adult Social Care	Other Establishments

Creditor payments over £250 - MAY 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00867232	27/05/2016	258.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00867233	27/05/2016	366.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00867234	27/05/2016	1559.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00867235	27/05/2016	342.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00867239	27/05/2016	724.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00867240	27/05/2016	5489.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00867241	27/05/2016	-56.83	Housing General Fund	Fees n Charges
Payment to Individual	PAY00867241	27/05/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00867246	27/05/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00867248	27/05/2016	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00867248	27/05/2016	2581.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00867249	27/05/2016	362.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00867250	27/05/2016	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00867250	27/05/2016	548.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00867251	27/05/2016	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00867251	27/05/2016	1064.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00867252	27/05/2016	579.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00867254	27/05/2016	265.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00867257	27/05/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00867258	27/05/2016	374.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00867260	27/05/2016	386.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00867261	27/05/2016	593.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00867262	27/05/2016	-312.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00867262	27/05/2016	2414.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00867264	27/05/2016	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00867264	27/05/2016	4734.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00867267	27/05/2016	660.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00867268	27/05/2016	299.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00867270	27/05/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00867271	27/05/2016	416.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00867272	27/05/2016	1776.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00867273	27/05/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00867275	27/05/2016	424.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00867276	27/05/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00867277	27/05/2016	3356.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00867279	27/05/2016	778.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00867281	27/05/2016	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00867281	27/05/2016	1685.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00867283	27/05/2016	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00867284	27/05/2016	624.20	Adult Social Care	Other Establishments

Creditor payments over £250 - MAY 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00867285	27/05/2016	694.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00867286	27/05/2016	921.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00867289	27/05/2016	457.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00867290	27/05/2016	687.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00867291	27/05/2016	853.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00867292	27/05/2016	898.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00867296	27/05/2016	770.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00867297	27/05/2016	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00867298	27/05/2016	412.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00867299	27/05/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00867300	27/05/2016	1220.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00867301	27/05/2016	-149.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00867301	27/05/2016	509.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00867302	27/05/2016	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00867302	27/05/2016	874.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00867303	27/05/2016	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00867303	27/05/2016	807.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00867305	27/05/2016	387.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00867306	27/05/2016	288.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00867308	27/05/2016	272.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00867311	27/05/2016	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00867312	27/05/2016	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00867312	27/05/2016	811.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00867314	27/05/2016	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00867314	27/05/2016	1184.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00867315	27/05/2016	-316.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00867315	27/05/2016	1797.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00867316	27/05/2016	1130.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00867318	27/05/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00867318	27/05/2016	1017.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00867319	27/05/2016	519.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00867320	27/05/2016	431.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00867322	27/05/2016	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00867322	27/05/2016	682.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00867323	27/05/2016	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00867323	27/05/2016	532.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00867324	27/05/2016	2396.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00867325	27/05/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00867326	27/05/2016	299.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00867327	27/05/2016	578.40	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00867328	27/05/2016	333.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00867331	27/05/2016	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00867331	27/05/2016	341.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00867332	27/05/2016	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00867332	27/05/2016	595.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00867333	27/05/2016	-290.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00867333	27/05/2016	765.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00867335	27/05/2016	331.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00867336	27/05/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00867339	27/05/2016	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00867339	27/05/2016	674.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00867340	27/05/2016	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00867340	27/05/2016	1224.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00867341	27/05/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00867343	27/05/2016	374.54	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00867344	27/05/2016	1083.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00867345	27/05/2016	620.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00867348	27/05/2016	665.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00867349	27/05/2016	416.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00867350	27/05/2016	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00867351	27/05/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00867353	27/05/2016	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00867353	27/05/2016	682.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00867354	27/05/2016	1078.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00867355	27/05/2016	1163.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00867356	27/05/2016	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00867356	27/05/2016	315.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00867359	27/05/2016	1750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00867361	27/05/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00867361	27/05/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00867364	27/05/2016	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00867364	27/05/2016	881.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00867368	27/05/2016	280.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00867370	27/05/2016	346.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00867371	27/05/2016	271.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00867374	27/05/2016	333.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00867376	27/05/2016	1876.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00867377	27/05/2016	260.00	Public Health	Services
Payment to Individual	PAY00867378	27/05/2016	723.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00867384	27/05/2016	750.00	Housing General Fund	Rents Payable

Creditor payments over £250 - MAY 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00867385	27/05/2016	543.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00867386	27/05/2016	338.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00867387	27/05/2016	1323.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00867388	27/05/2016	1303.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00867391	27/05/2016	378.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00867393	27/05/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00867394	27/05/2016	294.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00867395	27/05/2016	539.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00867396	27/05/2016	1614.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00867398	27/05/2016	299.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00867399	27/05/2016	360.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00867401	27/05/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00867401	27/05/2016	64.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00867401	27/05/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00867403	27/05/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00867404	27/05/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00867406	27/05/2016	932.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00867407	27/05/2016	-940.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00867407	27/05/2016	2533.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00867409	27/05/2016	1248.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00867410	27/05/2016	530.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00867412	27/05/2016	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00867412	27/05/2016	878.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00867416	27/05/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00867417	27/05/2016	532.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00867419	27/05/2016	626.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00867420	27/05/2016	768.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00867421	27/05/2016	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00867421	27/05/2016	632.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00867424	27/05/2016	624.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00867425	27/05/2016	413.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00867427	27/05/2016	272.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00867430	27/05/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00867431	27/05/2016	624.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00867433	27/05/2016	381.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00867435	27/05/2016	259.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00867436	27/05/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00867438	27/05/2016	3686.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00867439	27/05/2016	1253.47	Housing General Fund	Rents Payable
Payment to Individual	PAY00867440	27/05/2016	-92.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - MAY 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00867440	27/05/2016	745.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00867441	27/05/2016	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00867441	27/05/2016	634.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00867442	27/05/2016	1332.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00867443	27/05/2016	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00867443	27/05/2016	776.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00867448	27/05/2016	1096.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00867449	27/05/2016	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00867449	27/05/2016	849.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00867450	27/05/2016	824.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00867451	27/05/2016	550.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00867452	27/05/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00867454	27/05/2016	616.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00867455	27/05/2016	457.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00867457	27/05/2016	443.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00867460	27/05/2016	385.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00867464	27/05/2016	523.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00867465	27/05/2016	1747.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00867466	27/05/2016	1040.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00867467	27/05/2016	1337.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00867468	27/05/2016	546.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00867469	27/05/2016	755.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00867472	27/05/2016	374.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00867477	27/05/2016	1315.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00867478	27/05/2016	299.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00867481	27/05/2016	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00867483	27/05/2016	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00867483	27/05/2016	765.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00867485	27/05/2016	631.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00867486	27/05/2016	489.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00867487	27/05/2016	1795.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00867488	27/05/2016	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00867489	27/05/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00867490	27/05/2016	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00867490	27/05/2016	765.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00867492	27/05/2016	749.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00867493	27/05/2016	992.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00867494	27/05/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00867497	27/05/2016	-588.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00867497	27/05/2016	2373.20	Adult Social Care	Other Establishments

Creditor payments over £250 - MAY 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00867501	27/05/2016	395.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00867504	27/05/2016	622.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00867506	27/05/2016	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00867506	27/05/2016	554.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00867507	27/05/2016	568.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00867508	27/05/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00867509	27/05/2016	385.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00867511	27/05/2016	367.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00867513	27/05/2016	404.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00867514	27/05/2016	416.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00867515	27/05/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00867516	27/05/2016	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00867516	27/05/2016	1142.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00867517	27/05/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00867519	27/05/2016	332.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00867520	27/05/2016	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00867520	27/05/2016	448.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00867522	27/05/2016	-280.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00867522	27/05/2016	563.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00867524	27/05/2016	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00867525	27/05/2016	569.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00867530	27/05/2016	259.75	Highways and Transportation	Training
Payment to Individual	PAY00867534	27/05/2016	856.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00867538	27/05/2016	-416.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00867538	27/05/2016	1982.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00867539	27/05/2016	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00867539	27/05/2016	489.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00867540	27/05/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00867541	27/05/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00867544	27/05/2016	350.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00867546	27/05/2016	565.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00867550	27/05/2016	1995.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00867551	27/05/2016	421.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00867555	27/05/2016	457.28	Adult Social Care	Services
Payment to Individual	PAY00867556	27/05/2016	269.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00867557	27/05/2016	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00867557	27/05/2016	746.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00867559	27/05/2016	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00867562	27/05/2016	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00867563	27/05/2016	341.00	Adult Social Care	Other Establishments

Creditor payments over £250 - MAY 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00867564	27/05/2016	875.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00867565	27/05/2016	368.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00867568	27/05/2016	737.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00867572	27/05/2016	293.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00867573	27/05/2016	652.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00867575	27/05/2016	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00867575	27/05/2016	1370.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00867580	27/05/2016	1738.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00867585	27/05/2016	2120.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00867587	27/05/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00867590	27/05/2016	299.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00867595	27/05/2016	712.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00867597	27/05/2016	938.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00867599	27/05/2016	416.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00867602	27/05/2016	508.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00867603	27/05/2016	323.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00867609	27/05/2016	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00867619	27/05/2016	268.52	Planning and Development	Fees n Charges
Payment to Individual	PAY00867626	27/05/2016	983.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00867627	27/05/2016	3633.38	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00867628	27/05/2016	299.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00867629	27/05/2016	912.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00867688	27/05/2016	925.00	Housing General Fund	Rents Payable
Peake Cleaning & Hygiene Services Ltd	PAY00861178	06/05/2016	1101.15	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00865466	25/05/2016	7914.48	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00865466	25/05/2016	1100.90	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00866371	27/05/2016	937.95	Housing General Fund	Repair Maint n Alterations
Pen Warehouse	PAY00860789	04/05/2016	690.00	Adult Social Care	Equip't Furniture n Materials
Pepita Investments Ltd	PAY00860616	04/05/2016	1550.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY00864924	20/05/2016	1090.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY00866805	27/05/2016	650.00	Housing General Fund	Rents Payable
Pepper-Pot Nursery Ltd	PAY00861425	06/05/2016	588.00	Children's & Education Serv	Grants n Subscriptions
Perfect Print	PAY00866359	27/05/2016	935.00	Children's & Education Serv	Print Stat & Gen Office Exps
Performance in Education LLP	PAY00866145	25/05/2016	10500.00	Highways and Transportation	Miscellaneous Expenses
Performing Right Society Ltd	PAY00860508	04/05/2016	30722.37	Cultural and Related Serv	Miscellaneous Expenses
Performing Right Society Ltd	PAY00863873	18/05/2016	1679.30	Library Services	Miscellaneous Expenses
Performing Right Society Ltd	PAY00866628	27/05/2016	739.50	Central Support and Overheads	Miscellaneous Expenses
Performing Right Society Ltd	PAY00866628	27/05/2016	5592.45	Cultural and Related Serv	Miscellaneous Expenses
Performing Right Society Ltd	PAY00866628	27/05/2016	225.50	Cultural and Related Serv	Miscellaneous Expenses
Personal Security Service Limited	PAY00860769	04/05/2016	829.89	Children's & Education Serv	Other Establishments

Creditor payments over £250 - MAY 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Personal Security Service Limited	PAY00864138	18/05/2016	760.00	Children`s & Education Serv	Other Establishments
Perspex Distribution Ltd	PAY00862541	11/05/2016	270.15	Central Support and Overheads	Equip`t Furniture n Materials
Pete the Pond	PAY00864217	18/05/2016	460.00	Cultural and Related Serv	Private Contractors
Peter Brett Associates LLP	PAY00860410	04/05/2016	2642.27	Central Support and Overheads	Repair Maint n Alterations
Peter Brett Associates LLP	PAY00866419	27/05/2016	2991.18	Highways and Transportation	Services
Peter Hodge Traffic Signal Services	PAY00860854	04/05/2016	900.00	Highways and Transportation	Repair Maint n Alterations
Petty Cash	PAY00861944	11/05/2016	116.89	Children`s & Education Serv	Catering
Petty Cash	PAY00861944	11/05/2016	175.24	Children`s & Education Serv	Catering
Petty Cash	PAY00861944	11/05/2016	13.23	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00861944	11/05/2016	327.10	Children`s & Education Serv	Equip`t Furniture n Materials
Petty Cash	PAY00861944	11/05/2016	28.60	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00861944	11/05/2016	200.00	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00861944	11/05/2016	35.83	Children`s & Education Serv	Direct Transport Costs
Petty Cash	PAY00861944	11/05/2016	28.70	Children`s & Education Serv	Public Transport
Petty Cash	PAY00861945	11/05/2016	767.43	Adult Social Care	Catering
Petty Cash	PAY00861946	11/05/2016	12.50	Adult Social Care	Misc Employee Costs
Petty Cash	PAY00861946	11/05/2016	17.73	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00861946	11/05/2016	211.20	Adult Social Care	Catering
Petty Cash	PAY00861946	11/05/2016	11.97	Adult Social Care	Equip`t Furniture n Materials
Petty Cash	PAY00861946	11/05/2016	140.28	Adult Social Care	Expenses
Petty Cash	PAY00861946	11/05/2016	8.33	Adult Social Care	Direct Transport Costs
Petty Cash	PAY00861946	11/05/2016	62.90	Adult Social Care	Public Transport
Petty Cash	PAY00861946	11/05/2016	200.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00861946	11/05/2016	6.83	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00861968	11/05/2016	98.43	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00861968	11/05/2016	30.73	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00861968	11/05/2016	20.00	Children`s & Education Serv	Equip`t Furniture n Materials
Petty Cash	PAY00861968	11/05/2016	2.00	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00861968	11/05/2016	34.55	Children`s & Education Serv	Public Transport
Petty Cash	PAY00861968	11/05/2016	50.00	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00861968	11/05/2016	77.00	Children`s & Education Serv	Public Transport
Petty Cash	PAY00861968	11/05/2016	140.66	Children`s & Education Serv	Equip`t Furniture n Materials
Petty Cash	PAY00861968	11/05/2016	4467.51	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00861968	11/05/2016	16.60	Children`s & Education Serv	Public Transport
Petty Cash	PAY00861968	11/05/2016	118.71	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00861968	11/05/2016	4.70	Children`s & Education Serv	Public Transport
Petty Cash	PAY00861968	11/05/2016	427.62	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00862047	11/05/2016	5.00	Central Services to the Public	Equip`t Furniture n Materials
Petty Cash	PAY00862047	11/05/2016	15.00	Central Support and Overheads	Misc Employee Costs
Petty Cash	PAY00862047	11/05/2016	18.10	Central Support and Overheads	Misc Employee Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00862047	11/05/2016	21.00	Central Support and Overheads	Training
Petty Cash	PAY00862047	11/05/2016	20.00	Central Support and Overheads	Communications n Computing
Petty Cash	PAY00862047	11/05/2016	42.79	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00862047	11/05/2016	29.17	Central Support and Overheads	Direct Transport Costs
Petty Cash	PAY00862047	11/05/2016	10.83	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00862047	11/05/2016	6.00	Central Support and Overheads	Public Transport
Petty Cash	PAY00862047	11/05/2016	56.50	Central Support and Overheads	Public Transport
Petty Cash	PAY00862047	11/05/2016	10.10	Central Support and Overheads	Public Transport
Petty Cash	PAY00862047	11/05/2016	11.40	Central Support and Overheads	Public Transport
Petty Cash	PAY00862047	11/05/2016	4.70	Central Support and Overheads	Public Transport
Petty Cash	PAY00862047	11/05/2016	14.35	Children`s & Education Serv	Catering
Petty Cash	PAY00862047	11/05/2016	15.00	Children`s & Education Serv	Misc Employee Costs
Petty Cash	PAY00862047	11/05/2016	34.25	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00862047	11/05/2016	19.70	Children`s & Education Serv	Public Transport
Petty Cash	PAY00862047	11/05/2016	80.54	Highways and Transportation	Equip`t Furniture n Materials
Petty Cash	PAY00862047	11/05/2016	27.50	Highways and Transportation	Misc Employee Costs
Petty Cash	PAY00862047	11/05/2016	49.25	Housing General Fund	Public Transport
Petty Cash	PAY00862047	11/05/2016	3.80	Non I&E	New Construction n Conversion
Petty Cash	PAY00862047	11/05/2016	6.67	Planning and Development	Other Transport Costs
Petty Cash	PAY00862047	11/05/2016	9.00	Planning and Development	Public Transport
Petty Cash	PAY00862047	11/05/2016	24.08	Public Health	Miscellaneous Expenses
Petty Cash	PAY00862047	11/05/2016	10.20	Public Health	Public Transport
Petty Cash	PAY00862047	11/05/2016	10.00	Public Health	Other Transport Costs
Petty Cash	PAY00862047	11/05/2016	44.80	Public Health	Public Transport
Petty Cash	PAY00862128	11/05/2016	17.50	Children`s & Education Serv	Cleaning n Domestic Supps
Petty Cash	PAY00862128	11/05/2016	804.10	Children`s & Education Serv	Catering
Petty Cash	PAY00862128	11/05/2016	135.04	Children`s & Education Serv	Equip`t Furniture n Materials
Petty Cash	PAY00862128	11/05/2016	5.71	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00862128	11/05/2016	8.90	Children`s & Education Serv	Public Transport
Petty Cash	PAY00862173	11/05/2016	71.56	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00862173	11/05/2016	78.02	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00862173	11/05/2016	135.10	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00862173	11/05/2016	50.31	Children`s & Education Serv	Equip`t Furniture n Materials
Petty Cash	PAY00862173	11/05/2016	1171.68	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00862173	11/05/2016	44.73	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00862173	11/05/2016	52.17	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00862173	11/05/2016	116.29	Children`s & Education Serv	Public Transport
Petty Cash	PAY00862792	13/05/2016	14.35	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00862792	13/05/2016	32.22	Adult Social Care	Catering
Petty Cash	PAY00862792	13/05/2016	20.52	Adult Social Care	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00862792	13/05/2016	1.08	Adult Social Care	Communications n Computing
Petty Cash	PAY00862792	13/05/2016	83.33	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00862792	13/05/2016	1262.37	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00862792	13/05/2016	12.46	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00862793	13/05/2016	855.40	Adult Social Care	Catering
Petty Cash	PAY00862793	13/05/2016	9.53	Adult Social Care	Communications n Computing
Petty Cash	PAY00862793	13/05/2016	260.83	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00862793	13/05/2016	26.60	Adult Social Care	Public Transport
Petty Cash	PAY00862795	13/05/2016	680.00	Adult Social Care	Catering
Petty Cash	PAY00862796	13/05/2016	19.00	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00862796	13/05/2016	36.65	Adult Social Care	Catering
Petty Cash	PAY00862796	13/05/2016	13.14	Adult Social Care	Communications n Computing
Petty Cash	PAY00862796	13/05/2016	486.28	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00862804	13/05/2016	128.96	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00862804	13/05/2016	573.62	Adult Social Care	Catering
Petty Cash	PAY00862804	13/05/2016	38.38	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00862868	13/05/2016	65.69	Central Support and Overheads	Catering
Petty Cash	PAY00862868	13/05/2016	6.00	Central Support and Overheads	Equip't Furniture n Materials
Petty Cash	PAY00862868	13/05/2016	61.40	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00862868	13/05/2016	16.67	Central Support and Overheads	Direct Transport Costs
Petty Cash	PAY00862868	13/05/2016	10.00	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00862868	13/05/2016	25.00	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00862868	13/05/2016	42.10	Central Support and Overheads	Public Transport
Petty Cash	PAY00862868	13/05/2016	28.30	Central Support and Overheads	Public Transport
Petty Cash	PAY00862868	13/05/2016	31.70	Central Support and Overheads	Public Transport
Petty Cash	PAY00862868	13/05/2016	5.00	Central Support and Overheads	Public Transport
Petty Cash	PAY00862868	13/05/2016	4.00	Central Support and Overheads	Public Transport
Petty Cash	PAY00862868	13/05/2016	9.85	Central Support and Overheads	Public Transport
Petty Cash	PAY00862868	13/05/2016	11.92	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00862868	13/05/2016	20.23	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00862868	13/05/2016	52.16	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00862868	13/05/2016	32.90	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00862868	13/05/2016	69.02	Highways and Transportation	Equip't Furniture n Materials
Petty Cash	PAY00862868	13/05/2016	7.20	Highways and Transportation	Public Transport
Petty Cash	PAY00862868	13/05/2016	5.00	Housing General Fund	Public Transport
Petty Cash	PAY00862868	13/05/2016	4.00	Planning and Development	Public Transport
Petty Cash	PAY00862868	13/05/2016	24.00	Planning and Development	Public Transport
Petty Cash	PAY00862868	13/05/2016	131.94	Planning and Development	Miscellaneous Expenses
Petty Cash	PAY00863136	13/05/2016	26.45	Cultural and Related Serv	Repair Maint n Alterations
Petty Cash	PAY00863136	13/05/2016	45.86	Cultural and Related Serv	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00863136	13/05/2016	226.80	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY00863136	13/05/2016	45.98	Cultural and Related Serv	Expenses
Petty Cash	PAY00863136	13/05/2016	77.61	Cultural and Related Serv	Goods for Resale
Petty Cash	PAY00863136	13/05/2016	78.95	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00863136	13/05/2016	36.85	Cultural and Related Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00863136	13/05/2016	31.14	Cultural and Related Serv	Services
Petty Cash	PAY00863136	13/05/2016	130.35	Cultural and Related Serv	Public Transport
Petty Cash	PAY00863136	13/05/2016	171.95	Cultural and Related Serv	Public Transport
Petty Cash	PAY00863136	13/05/2016	14.27	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00863136	13/05/2016	14.58	Non-BHC Organisations	Print Stat & Gen Office Exps
Petty Cash	PAY00863136	13/05/2016	10.00	Non-BHC Organisations	Services
Petty Cash	PAY00863136	13/05/2016	3.40	Non-BHC Organisations	Public Transport
Petty Cash	PAY00863672	13/05/2016	102.50	Cultural and Related Serv	Repair Maint n Alterations
Petty Cash	PAY00863672	13/05/2016	158.66	Cultural and Related Serv	Communications n Computing
Petty Cash	PAY00863672	13/05/2016	259.99	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY00863672	13/05/2016	41.67	Cultural and Related Serv	Expenses
Petty Cash	PAY00863672	13/05/2016	174.18	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00863672	13/05/2016	20.60	Cultural and Related Serv	Other Transport Costs
Petty Cash	PAY511858	19/05/2016	253.68	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY511858	19/05/2016	4.70	Cultural and Related Serv	Public Transport
Petty Cash	PAY00864573	20/05/2016	53.96	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00864573	20/05/2016	577.40	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00864573	20/05/2016	6.80	Children`s & Education Serv	Public Transport
Petty Cash	PAY00864573	20/05/2016	150.07	Children`s & Education Serv	Repair Maint n Alterations
Petty Cash	PAY00864573	20/05/2016	139.24	Children`s & Education Serv	Catering
Petty Cash	PAY00864573	20/05/2016	351.53	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00864573	20/05/2016	75.48	Children`s & Education Serv	Expenses
Petty Cash	PAY00864573	20/05/2016	1.50	Children`s & Education Serv	Grants n Subscriptions
Petty Cash	PAY00864573	20/05/2016	136.00	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00864573	20/05/2016	2.50	Children`s & Education Serv	Direct Transport Costs
Petty Cash	PAY00864573	20/05/2016	22.70	Children`s & Education Serv	Public Transport
Petty Cash	PAY00864574	20/05/2016	166.59	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00864574	20/05/2016	56.49	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00864574	20/05/2016	270.00	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00864574	20/05/2016	49.06	Children`s & Education Serv	Car Allowances
Petty Cash	PAY00864574	20/05/2016	15.00	Children`s & Education Serv	Direct Transport Costs
Petty Cash	PAY00864574	20/05/2016	2.40	Children`s & Education Serv	Public Transport
Petty Cash	PAY00864574	20/05/2016	1418.85	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00864574	20/05/2016	15.15	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00864574	20/05/2016	43.00	Children`s & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00864574	20/05/2016	50.00	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00864574	20/05/2016	6240.26	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00864574	20/05/2016	101.08	Children`s & Education Serv	Equip`t Furniture n Materials
Petty Cash	PAY00864574	20/05/2016	1196.04	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00864574	20/05/2016	40.00	Children`s & Education Serv	Equip`t Furniture n Materials
Petty Cash	PAY00864574	20/05/2016	154.75	Non I&E	Fees n Charges
Petty Cash	PAY00864648	20/05/2016	3.92	Cultural and Related Serv	Misc Employee Costs
Petty Cash	PAY00864648	20/05/2016	18.54	Cultural and Related Serv	Repair Maint n Alterations
Petty Cash	PAY00864648	20/05/2016	255.48	Cultural and Related Serv	Equip`t Furniture n Materials
Petty Cash	PAY00864667	20/05/2016	1204.34	Adult Social Care	Catering
Petty Cash	PAY00864833	20/05/2016	22.45	Children`s & Education Serv	Repair Maint n Alterations
Petty Cash	PAY00864833	20/05/2016	750.95	Children`s & Education Serv	Catering
Petty Cash	PAY00864833	20/05/2016	106.67	Children`s & Education Serv	Equip`t Furniture n Materials
Petty Cash	PAY00864833	20/05/2016	18.75	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00864833	20/05/2016	4.50	Children`s & Education Serv	Public Transport
Petty Cash	PAY00864833	20/05/2016	81.06	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00864955	20/05/2016	275.84	Highways and Transportation	Fees n Charges
Petty Cash	PAY00865505	25/05/2016	20000.00	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00865528	25/05/2016	39.98	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00865528	25/05/2016	7.48	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00865528	25/05/2016	24.50	Central Services to the Public	Equip`t Furniture n Materials
Petty Cash	PAY00865528	25/05/2016	4.17	Central Services to the Public	Print Stat & Gen Office Exps
Petty Cash	PAY00865528	25/05/2016	48.00	Central Services to the Public	Misc Employee Costs
Petty Cash	PAY00865528	25/05/2016	52.90	Central Services to the Public	Public Transport
Petty Cash	PAY00865528	25/05/2016	38.25	Central Services to the Public	Print Stat & Gen Office Exps
Petty Cash	PAY00865528	25/05/2016	8.25	Central Services to the Public	Miscellaneous Expenses
Petty Cash	PAY00865528	25/05/2016	14.99	Central Services to the Public	Print Stat & Gen Office Exps
Petty Cash	PAY00865528	25/05/2016	3.75	Central Services to the Public	Public Transport
Petty Cash	PAY00865528	25/05/2016	15.00	Central Support and Overheads	Misc Employee Costs
Petty Cash	PAY00865528	25/05/2016	151.53	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00865528	25/05/2016	39.30	Central Support and Overheads	Public Transport
Petty Cash	PAY00865528	25/05/2016	26.80	Central Support and Overheads	Public Transport
Petty Cash	PAY00865528	25/05/2016	24.93	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00865528	25/05/2016	33.78	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00865528	25/05/2016	115.10	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00865528	25/05/2016	165.00	Children`s & Education Serv	Public Transport
Petty Cash	PAY00865528	25/05/2016	175.01	Children`s & Education Serv	Catering
Petty Cash	PAY00865528	25/05/2016	5.25	Environment & Regulatory Serv	Communications n Computing
Petty Cash	PAY00865528	25/05/2016	54.70	Environment & Regulatory Serv	Other Transport Costs
Petty Cash	PAY00865528	25/05/2016	35.30	Environment & Regulatory Serv	Public Transport

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00865528	25/05/2016	21.00	Highways and Transportation	Fees n Charges
Petty Cash	PAY00865528	25/05/2016	45.00	Housing General Fund	Energy Costs
Petty Cash	PAY00865528	25/05/2016	145.83	Housing General Fund	Services
Petty Cash	PAY00865528	25/05/2016	36.00	Housing General Fund	Services
Petty Cash	PAY00865528	25/05/2016	6.36	Housing General Fund	Direct Transport Costs
Petty Cash	PAY00865528	25/05/2016	21.42	Housing General Fund	Other Transport Costs
Petty Cash	PAY00865528	25/05/2016	65.33	Housing General Fund	Public Transport
Petty Cash	PAY00865528	25/05/2016	21.49	Housing General Fund	Print Stat & Gen Office Exps
Petty Cash	PAY00865528	25/05/2016	1023.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00865528	25/05/2016	16.67	Planning and Development	Other Transport Costs
Petty Cash	PAY00865580	25/05/2016	10.00	Central Support and Overheads	Communications n Computing
Petty Cash	PAY00865580	25/05/2016	10.00	Central Support and Overheads	Equip't Furniture n Materials
Petty Cash	PAY00865580	25/05/2016	3.67	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00865580	25/05/2016	47.90	Central Support and Overheads	Public Transport
Petty Cash	PAY00865580	25/05/2016	3.10	Central Support and Overheads	Public Transport
Petty Cash	PAY00865580	25/05/2016	17.00	Children`s & Education Serv	Catering
Petty Cash	PAY00865580	25/05/2016	80.22	Children`s & Education Serv	Catering
Petty Cash	PAY00865580	25/05/2016	20.40	Children`s & Education Serv	Public Transport
Petty Cash	PAY00865580	25/05/2016	30.00	Cultural and Related Serv	Clothing Uniforms n Laundry
Petty Cash	PAY00865580	25/05/2016	106.72	Cultural and Related Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00865580	25/05/2016	19.50	Highways and Transportation	Training
Petty Cash	PAY00865580	25/05/2016	9.50	Highways and Transportation	Other Transport Costs
Petty Cash	PAY00865580	25/05/2016	31.80	Highways and Transportation	Catering
Petty Cash	PAY00865580	25/05/2016	6.00	Highways and Transportation	Other Transport Costs
Petty Cash	PAY00865580	25/05/2016	11.90	Highways and Transportation	Public Transport
Petty Cash	PAY00865580	25/05/2016	18.00	Planning and Development	Public Transport
Petty Cash	PAY00865580	25/05/2016	9.00	Planning and Development	Miscellaneous Expenses
Petty Cash	PAY00865938	25/05/2016	40.00	Children`s & Education Serv	Repair Maint n Alterations
Petty Cash	PAY00865938	25/05/2016	155.37	Children`s & Education Serv	Catering
Petty Cash	PAY00865938	25/05/2016	93.91	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00865938	25/05/2016	35.79	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00865938	25/05/2016	39.00	Children`s & Education Serv	Services
Petty Cash	PAY00865938	25/05/2016	47.69	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY511914	26/05/2016	300.00	Cultural and Related Serv	Services
Petty Cash	PAY00866358	27/05/2016	21.89	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00866358	27/05/2016	338.32	Adult Social Care	Catering
Petty Cash	PAY00866358	27/05/2016	20.00	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00866358	27/05/2016	161.37	Adult Social Care	Expenses
Petty Cash	PAY00866358	27/05/2016	11.25	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00866358	27/05/2016	104.16	Adult Social Care	Public Transport

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00866358	27/05/2016	50.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00866358	27/05/2016	200.00	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00866378	27/05/2016	40.00	Children`s & Education Serv	Equip`t Furniture n Materials
Petty Cash	PAY00866378	27/05/2016	222.56	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00866378	27/05/2016	25.59	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00866378	27/05/2016	125.52	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00866378	27/05/2016	39.40	Children`s & Education Serv	Public Transport
Petty Cash	PAY00866378	27/05/2016	30.00	Children`s & Education Serv	Public Transport
Petty Cash	PAY00866378	27/05/2016	60.06	Children`s & Education Serv	Equip`t Furniture n Materials
Petty Cash	PAY00866378	27/05/2016	2850.45	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00866378	27/05/2016	10.00	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00866378	27/05/2016	466.32	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00866404	27/05/2016	50.32	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00866404	27/05/2016	1212.72	Adult Social Care	Catering
Petty Cash	PAY00866404	27/05/2016	19.67	Adult Social Care	Equip`t Furniture n Materials
Petty Cash	PAY00866404	27/05/2016	18.71	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00866404	27/05/2016	142.20	Adult Social Care	Other Establishments
Petty Cash	PAY00866404	27/05/2016	2.50	Adult Social Care	Other Transport Costs
Petty Cash	PAY00866404	27/05/2016	94.63	Adult Social Care	Public Transport
Petty Cash	PAY00866404	27/05/2016	440.00	Non-BHC Organisations	Miscellaneous Expenses
Pharm@Sea Ltd	PAY00862489	11/05/2016	2299.87	Public Health	Other Establishments
Pharma Supply Ltd	PAY00862328	11/05/2016	1279.01	Public Health	Other Establishments
Phonographic Performance Ltd	PAY00863874	18/05/2016	611.87	Cultural and Related Serv	Miscellaneous Expenses
Phonographic Performance Ltd	PAY00863874	18/05/2016	361.02	Cultural and Related Serv	Miscellaneous Expenses
Phonographic Performance Ltd	PAY00863874	18/05/2016	300.88	Library Services	Miscellaneous Expenses
Phonographic Performance Ltd	PAY00865636	25/05/2016	2438.23	Cultural and Related Serv	Miscellaneous Expenses
PHS Group Plc	PAY00866629	27/05/2016	291.95	Adult Social Care	Cleaning n Domestic Supps
Pier Associate t/a Just Lets Residential Lettings	PAY00865461	25/05/2016	500.00	Children`s & Education Serv	Other Transfer Payments
Pilgrim Homes	PAY00861426	06/05/2016	-2639.40	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00861426	06/05/2016	4824.00	Adult Social Care	Other Establishments
Pilgrim Homes	PAY00861426	06/05/2016	-1037.80	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00861426	06/05/2016	4096.64	Adult Social Care	Other Establishments
Pilgrim Homes	PAY00862119	11/05/2016	902.00	Adult Social Care	Fees n Charges
Pineapple Contracts	PAY00860541	04/05/2016	2299.69	Adult Social Care	Other Establishments
Pirtek (Crawley)	PAY00862063	11/05/2016	859.36	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY00865601	25/05/2016	281.78	Cultural and Related Serv	Direct Transport Costs
Pirtek (Crawley)	PAY00865601	25/05/2016	42.85	Environment & Regulatory Serv	Direct Transport Costs
Pixies Childcare Ltd	PAY00861244	06/05/2016	396.00	Children`s & Education Serv	Grants n Subscriptions
PJC Consultancy Ltd	PAY00864046	18/05/2016	1141.00	Non I&E	New Construction n Conversion
PJL Healthcare Ltd	PAY00865777	25/05/2016	27000.00	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
PJL Healthcare Ltd	PAY00865777	25/05/2016	10692.00	Children`s & Education Serv	Other Establishments
Play and Playwork Limited	PAY00864264	18/05/2016	600.00	Children`s & Education Serv	Grants n Subscriptions
Playcare Nursery	PAY00861427	06/05/2016	901.00	Children`s & Education Serv	Grants n Subscriptions
Playcare Nursery	PAY00863903	18/05/2016	1389.00	Children`s & Education Serv	Grants n Subscriptions
Playtime Under 5`s	PAY00861150	06/05/2016	475.00	Children`s & Education Serv	Grants n Subscriptions
Playtime Under 5`s	PAY00863694	18/05/2016	1389.00	Children`s & Education Serv	Grants n Subscriptions
PMW Limited	PAY00864802	20/05/2016	2880.00	Cultural and Related Serv	Miscellaneous Expenses
POhWER	PAY00860692	04/05/2016	121992.75	Adult Social Care	Other Establishments
Portakabin Limited	PAY00860438	04/05/2016	303.34	Environment & Regulatory Serv	Rents Payable
Portakabin Limited	PAY00860438	04/05/2016	1328.90	Non I&E	New Construction n Conversion
Portakabin Limited	PAY00863797	18/05/2016	1993.34	Non I&E	New Construction n Conversion
Portakabin Limited	PAY00865568	25/05/2016	259.99	Cultural and Related Serv	Rents Payable
Portakabin Limited	PAY00865568	25/05/2016	303.34	Environment & Regulatory Serv	Rents Payable
Portsdown Office Ltd	PAY00862797	13/05/2016	33447.28	Non I&E	Plant Machinery n Equipment
Portsdown Office Ltd	PAY00863701	18/05/2016	897.13	Cultural and Related Serv	Print Stat & Gen Office Exps
Portslade Health Centre	PAY00860405	04/05/2016	8839.36	Public Health	Other Establishments
Portslade Learning Community	PAY00860729	04/05/2016	3375.00	Children`s & Education Serv	Training
Portslade Learning Community	PAY00863261	13/05/2016	1875.00	Children`s & Education Serv	Training
Portslade Learning Community	PAY00863261	13/05/2016	600.00	Children`s & Education Serv	Rents Payable
Portslade Learning Community	PAY00865870	25/05/2016	1125.00	Children`s & Education Serv	Training
Portsmouth City Council	PAY00863022	13/05/2016	9000.00	Children`s & Education Serv	Other Establishments
Portwest Clothing Ltd	PAY00865275	20/05/2016	248.00	Adult Social Care	Equip`t Furniture n Materials
Positive Exposure T-Shirt Printers	PAY00862016	11/05/2016	1665.60	Cultural and Related Serv	Clothing Uniforms n Laundry
Post Office Ltd	PAY511695	05/05/2016	650.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY511869	19/05/2016	110.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY511869	19/05/2016	880.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY511870	19/05/2016	40.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY511870	19/05/2016	650.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY511870	19/05/2016	230.00	Housing Revenue Account	Direct Transport Costs
Post Office Ltd	PAY511871	19/05/2016	160.00	Children`s & Education Serv	Direct Transport Costs
Post Office Ltd	PAY511871	19/05/2016	650.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY511872	19/05/2016	930.00	Environment & Regulatory Serv	Direct Transport Costs
Posture People Ltd	PAY00861236	06/05/2016	724.20	Central Support and Overheads	Equip`t Furniture n Materials
Posture People Ltd	PAY00862044	11/05/2016	815.99	Central Support and Overheads	Equip`t Furniture n Materials
Posturite (UK) Ltd	PAY00863875	18/05/2016	49.40	Central Support and Overheads	Equip`t Furniture n Materials
Posturite (UK) Ltd	PAY00863875	18/05/2016	289.36	Children`s & Education Serv	Equip`t Furniture n Materials
Prepaid Financial Services	PAY00864341	18/05/2016	600.00	Adult Social Care	Miscellaneous Expenses
Preservation Equipment Ltd	PAY00860339	04/05/2016	316.67	Cultural and Related Serv	Services
Preservation Equipment Ltd	PAY00862799	13/05/2016	778.30	Cultural and Related Serv	Services
Prestige Doors (Southern) Ltd	PAY00866059	25/05/2016	1635.00	Cultural and Related Serv	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Preston Park Playgroup	PAY00863697	18/05/2016	1389.00	Children's & Education Serv	Grants n Subscriptions
Preston Park Surgery	PAY00860572	04/05/2016	6605.84	Public Health	Other Establishments
Prime Care Community Services Ltd	PAY00860395	04/05/2016	7.70	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00860395	04/05/2016	-32.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00860395	04/05/2016	254.52	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00860395	04/05/2016	73.15	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00860395	04/05/2016	347.33	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00860395	04/05/2016	5759.91	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00862004	11/05/2016	380.70	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00862841	13/05/2016	30.80	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00862841	13/05/2016	-64.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00862841	13/05/2016	645.18	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00862841	13/05/2016	85.83	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00862841	13/05/2016	-2269.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00862841	13/05/2016	12115.98	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00865515	25/05/2016	15.40	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00865515	25/05/2016	-32.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00865515	25/05/2016	356.19	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00865515	25/05/2016	14.04	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00865515	25/05/2016	-1285.29	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00865515	25/05/2016	5673.99	Adult Social Care	Other Establishments
printMAX Limited	PAY00863476	13/05/2016	1200.00	Central Support and Overheads	Equip't Furniture n Materials
Printwaste Recycling & Shredding	PAY00866035	25/05/2016	660.00	Environment & Regulatory Serv	Private Contractors
Priory Group Ltd	PAY00863737	18/05/2016	6373.48	Adult Social Care	Other Establishments
Proactive Inventories	PAY00863186	13/05/2016	437.00	Housing General Fund	Rents Payable
Proactive Technical Recruitment Ltd	PAY00860823	04/05/2016	1369.00	Environment & Regulatory Serv	Salaries
Proactive Technical Recruitment Ltd	PAY00864196	18/05/2016	1369.00	Environment & Regulatory Serv	Direct Transport Costs
Proactive Technical Recruitment Ltd	PAY00865967	25/05/2016	1977.00	Environment & Regulatory Serv	Salaries
Probate & Estate Administration Ltd	PAY00867521	27/05/2016	10006.59	Non-BHC Organisations	Miscellaneous Expenses
Procopio and Procopio	PAY00865413	25/05/2016	1728.00	Children's & Education Serv	Services
Professional Assoc for Childcare and Early Years	PAY00860536	04/05/2016	1830.00	Children's & Education Serv	Grants n Subscriptions
Progress Housing-Bramshaw House	PAY00861220	06/05/2016	-400.60	Adult Social Care	Fees n Charges
Progress Housing-Bramshaw House	PAY00861220	06/05/2016	5838.48	Adult Social Care	Other Establishments
Project Centre Ltd	PAY00864875	20/05/2016	900.00	Non I&E	New Construction n Conversion
Property Plus Lettings	PAY00863368	13/05/2016	625.00	Housing General Fund	Rents Payable
PS&P Ltd	PAY00863401	13/05/2016	268.33	Central Support and Overheads	Services
Public Analyst Scientific Services Limited	PAY00865949	25/05/2016	209.10	Environment & Regulatory Serv	Services
Puffin Community Nursery	PAY00863909	18/05/2016	1711.00	Children's & Education Serv	Grants n Subscriptions
Pulse First Aid Ltd	PAY00861757	06/05/2016	600.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00864228	18/05/2016	400.00	Central Support and Overheads	Training

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Pulse First Aid Ltd	PAY00865165	20/05/2016	974.40	Adult Social Care	Training
Pulse First Aid Ltd	PAY00865165	20/05/2016	680.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00865165	20/05/2016	765.60	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00866009	25/05/2016	487.20	Adult Social Care	Training
Pulse First Aid Ltd	PAY00866009	25/05/2016	382.80	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00866009	25/05/2016	350.00	Children`s & Education Serv	Training
Pumpkin Patch Nursery (Brighton)	PAY00862124	11/05/2016	2508.00	Children`s & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Hove)	PAY00861203	06/05/2016	1074.00	Children`s & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Hove)	PAY00863758	18/05/2016	1389.00	Children`s & Education Serv	Grants n Subscriptions
Pyrotec Fire Protection Ltd	PAY00862054	11/05/2016	312.00	Highways and Transportation	Fees n Charges
QA Ltd	PAY00866411	27/05/2016	4677.00	Central Support and Overheads	Training
Quantum Care Limited	PAY00867445	27/05/2016	-1797.35	Adult Social Care	Fees n Charges
Quantum Care Limited	PAY00867445	27/05/2016	3750.00	Adult Social Care	Other Establishments
Queen Alexandra Hospital Home	PAY00863042	13/05/2016	10264.00	Adult Social Care	Other Establishments
Questgates Ltd	PAY00865821	25/05/2016	2500.00	Central Support and Overheads	Miscellaneous Expenses
R & B Garages Services Limited	PAY00860461	04/05/2016	40.00	Children`s & Education Serv	Direct Transport Costs
R & B Garages Services Limited	PAY00860461	04/05/2016	40.00	Children`s & Education Serv	Direct Transport Costs
R & B Garages Services Limited	PAY00860461	04/05/2016	40.00	Children`s & Education Serv	Direct Transport Costs
R & B Garages Services Limited	PAY00860461	04/05/2016	213.10	Cultural and Related Serv	Direct Transport Costs
R & B Garages Services Limited	PAY00860461	04/05/2016	80.00	Environment & Regulatory Serv	Direct Transport Costs
R & B Garages Services Limited	PAY00860461	04/05/2016	40.00	Highways and Transportation	Direct Transport Costs
R & B Garages Services Limited	PAY00865599	25/05/2016	40.00	Central Services to the Public	Direct Transport Costs
R & B Garages Services Limited	PAY00865599	25/05/2016	333.10	Cultural and Related Serv	Direct Transport Costs
R & B Garages Services Limited	PAY00865599	25/05/2016	177.70	Environment & Regulatory Serv	Direct Transport Costs
R & M Scaffolding (Southern) Ltd	PAY00864805	20/05/2016	2220.00	Environment & Regulatory Serv	Private Contractors
R J Dance (Contractors) Ltd	PAY00860550	04/05/2016	124835.04	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00863058	13/05/2016	287.80	Non I&E	New Construction n Conversion
R J Meaker Fencing Ltd	PAY00865096	20/05/2016	1850.58	Cultural and Related Serv	Equip't Furniture n Materials
R J Meaker Fencing Ltd	PAY00865096	20/05/2016	5.56	Housing Revenue Account	Equip't Furniture n Materials
R&B Recovery Ltd	PAY00862053	11/05/2016	600.00	Central Services to the Public	Services
R.I.S.E (Refuge, Information, Support & Education)	PAY00866649	27/05/2016	18360.00	Children`s & Education Serv	Miscellaneous Expenses
Racey Investments (Hove) Ltd	PAY00863155	13/05/2016	975.00	Housing General Fund	Rents Payable
Radio Relay	PAY00863876	18/05/2016	1000.00	Cultural and Related Serv	Equip't Furniture n Materials
Radius Trust t/a Brantridge School	PAY00863487	13/05/2016	13973.00	Children`s & Education Serv	Other Agencies
Radius Trust t/a Brantridge School	PAY00867446	27/05/2016	601.00	Children`s & Education Serv	Other Agencies
Ralawise Ltd	PAY00860571	04/05/2016	293.37	Adult Social Care	Equip't Furniture n Materials
Ralawise Ltd	PAY00863100	13/05/2016	214.12	Adult Social Care	Equip't Furniture n Materials
Ralawise Ltd	PAY00863963	18/05/2016	381.20	Adult Social Care	Equip't Furniture n Materials
Ralawise Ltd	PAY00864878	20/05/2016	2004.32	Adult Social Care	Equip't Furniture n Materials
Ram Kamat Limited	PAY00863517	13/05/2016	597.00	Adult Social Care	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Rand & Son Ltd	PAY00862193	11/05/2016	594.00	Housing General Fund	Other Establishments
Raphael Medical Centre	PAY00861915	11/05/2016	2837.20	Adult Social Care	Other Establishments
Rapid English Limited	PAY00860910	04/05/2016	8900.00	Children`s & Education Serv	Communications n Computing
Rapkyns Care Centre	PAY00861226	06/05/2016	-350.60	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00861226	06/05/2016	7960.64	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00861226	06/05/2016	7532.72	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00865562	25/05/2016	-1573.79	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00865562	25/05/2016	14252.86	Adult Social Care	Other Establishments
Rawlison Butler LLP	PAY00865729	25/05/2016	1500.00	Central Support and Overheads	Services
RB Construction Group Ltd	PAY00862129	11/05/2016	973.52	Cultural and Related Serv	Equip't Furniture n Materials
RB Medical Engineering Ltd	PAY00864015	18/05/2016	238.90	Cultural and Related Serv	Energy Costs
Rectory House (Sompting) Ltd	PAY00861211	06/05/2016	-3603.34	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY00861211	06/05/2016	14062.04	Adult Social Care	Other Establishments
Reed Business Information Ltd	PAY00866469	27/05/2016	3500.00	Planning and Development	Miscellaneous Expenses
Re-gen Builders	PAY00864347	18/05/2016	1002.00	Cultural and Related Serv	Repair Maint n Alterations
Regency Surgery	PAY00860482	04/05/2016	7422.13	Public Health	Other Establishments
Regent House Nursing Home	PAY00861428	06/05/2016	-8166.52	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00861428	06/05/2016	26817.76	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00864825	20/05/2016	505.43	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00864825	20/05/2016	-2251.29	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00864825	20/05/2016	6044.80	Central Support and Overheads	Other Establishments
Regent House Nursing Home	PAY00865667	25/05/2016	-4.74	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00865667	25/05/2016	1630.63	Central Support and Overheads	Other Establishments
Regional Foster Placements Ltd	PAY00866051	25/05/2016	11783.84	Children`s & Education Serv	Other Establishments
Regional Foster Placements Ltd	PAY00866051	25/05/2016	3920.00	Children`s & Education Serv	Other Transfer Payments
Regrimm Ltd	PAY00863447	13/05/2016	915.00	Environment & Regulatory Serv	Services
Releasing Potential Ltd	PAY00864230	18/05/2016	4128.18	Children`s & Education Serv	Other Agencies
Rentokil Initial UK Ltd	PAY00863861	18/05/2016	1286.56	Children`s & Education Serv	Repair Maint n Alterations
Rentokil Initial UK Ltd	PAY00864793	20/05/2016	1056.35	Central Support and Overheads	Cleaning n Domestic Supps
Repropoint	PAY00863914	18/05/2016	729.95	Planning and Development	Print Stat & Gen Office Exps
Reside Housing Association	PAY00865885	25/05/2016	267.49	Adult Social Care	Other Establishments
Resolve Security Solutions Ltd	PAY00860699	04/05/2016	1410.00	Highways and Transportation	Services
Resolve Security Solutions Ltd	PAY00864067	18/05/2016	1762.50	Highways and Transportation	Services
Resource Futures Ltd	PAY00863087	13/05/2016	3308.49	Central Support and Overheads	Other Establishments
Respond Group Ltd (Aptean)	PAY00862215	11/05/2016	6076.43	Central Support and Overheads	Communications n Computing
Rethink	PAY00861455	06/05/2016	12077.00	Adult Social Care	Other Establishments
Revolution Events Ltd	PAY00862223	11/05/2016	280.00	Central Support and Overheads	Training
Revolutions Training Limited	PAY00862015	11/05/2016	202.00	Adult Social Care	Training
Revolutions Training Limited	PAY00862015	11/05/2016	158.00	Central Support and Overheads	Training
Revolutions Training Limited	PAY00863768	18/05/2016	3800.00	Adult Social Care	Training

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Revolutions Training Limited	PAY00864639	20/05/2016	202.00	Adult Social Care	Training
Revolutions Training Limited	PAY00864639	20/05/2016	158.00	Central Support and Overheads	Training
Revolutions Training Limited	PAY00865540	25/05/2016	670.00	Adult Social Care	Training
Rhodawn Ltd T/A Bookspeed	PAY00865473	25/05/2016	681.94	Cultural and Related Serv	Goods for Resale
Rhodawn Ltd T/A Bookspeed	PAY00865473	25/05/2016	465.12	Library Services	Goods for Resale
Rhodawn Ltd T/A Bookspeed	PAY00866374	27/05/2016	4230.91	Cultural and Related Serv	Goods for Resale
Rhythmix	PAY00862148	11/05/2016	756.00	Children`s & Education Serv	Salaries
Ricoh UK Ltd	PAY00866390	27/05/2016	2591.37	Cultural and Related Serv	Print Stat & Gen Office Exps
RICS Business Services Ltd/BCIS Ltd	PAY00862097	11/05/2016	1180.00	Central Support and Overheads	Print Stat & Gen Office Exps
Ridgeway Surgery	PAY00860354	04/05/2016	1799.21	Public Health	Other Establishments
Ridgewood Care Services	PAY00862850	13/05/2016	-549.20	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY00862850	13/05/2016	7923.36	Adult Social Care	Other Establishments
Rigby Taylor Ltd	PAY00861383	06/05/2016	2789.15	Cultural and Related Serv	Equip't Furniture n Materials
Rigby Taylor Ltd	PAY00863024	13/05/2016	957.40	Cultural and Related Serv	Equip't Furniture n Materials
Right Of Light Consulting Ltd	PAY00863437	13/05/2016	1250.00	Non I&E	New Construction n Conversion
Rivendale Lodge EMI Care Home	PAY00863784	18/05/2016	-878.56	Adult Social Care	Fees n Charges
Rivendale Lodge EMI Care Home	PAY00863784	18/05/2016	1929.76	Adult Social Care	Other Establishments
Rivercrest Ltd	PAY00863054	13/05/2016	2200.00	Children`s & Education Serv	Repair Maint n Alterations
RJD Properties Ltd	PAY00866421	27/05/2016	2000.00	Housing General Fund	Rents Payable
RLK Projects	PAY00865929	25/05/2016	300.00	Children`s & Education Serv	Services
RNIB	PAY00861123	06/05/2016	-4232.28	Adult Social Care	Fees n Charges
RNIB	PAY00861123	06/05/2016	18058.48	Adult Social Care	Other Establishments
RNIB	PAY00861123	06/05/2016	-3335.54	Adult Social Care	Fees n Charges
RNIB	PAY00861123	06/05/2016	7557.92	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY00865639	25/05/2016	2622.00	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY00865639	25/05/2016	1017.45	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY00865639	25/05/2016	-168.00	Adult Social Care	Fees n Charges
RNID t/a Action on Hearing Loss	PAY00865639	25/05/2016	399.00	Adult Social Care	Other Establishments
Robert Martell & Partners	PAY00867582	27/05/2016	240.00	Central Support and Overheads	Services
Robert Tyler Taxi Services	PAY00863757	18/05/2016	1500.00	Adult Social Care	Other Establishments
Robins Nursery School Ltd	PAY00861194	06/05/2016	285.00	Children`s & Education Serv	Grants n Subscriptions
Robins Nursery School Ltd	PAY00863751	18/05/2016	1389.00	Children`s & Education Serv	Grants n Subscriptions
Robinson Low Francis LLP	PAY00864859	20/05/2016	800.00	Non I&E	New Construction n Conversion
Robinson Low Francis LLP	PAY00866685	27/05/2016	1500.00	Non I&E	New Construction n Conversion
Romax Therapy Ltd	PAY00863208	13/05/2016	330.00	Children`s & Education Serv	Fees n Charges
Romax Therapy Ltd	PAY00863208	13/05/2016	165.00	Children`s & Education Serv	Other Establishments
Rossetts Commercials	PAY00861969	11/05/2016	603.67	Environment & Regulatory Serv	Direct Transport Costs
Rossetts Commercials	PAY00865476	25/05/2016	1585.60	Environment & Regulatory Serv	Direct Transport Costs
Rottingdean Nursing Home	PAY00861430	06/05/2016	-9454.04	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00861430	06/05/2016	33591.92	Adult Social Care	Other Establishments

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Rottingdean Nursing Home	PAY00864826	20/05/2016	656.23	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00864826	20/05/2016	-1000.57	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00864826	20/05/2016	7499.20	Central Support and Overheads	Other Establishments
Rottingdean Nursing Home	PAY00865668	25/05/2016	4112.00	Central Support and Overheads	Other Establishments
Royal Crescent Enclosure Committee	PAY00866634	27/05/2016	800.00	Corporate Income & Expenditure	Other Agencies
Royal Mail Group Ltd	PAY00860366	04/05/2016	6987.44	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00861187	06/05/2016	8738.39	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00861187	06/05/2016	65.59	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00861971	11/05/2016	4774.93	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00862820	13/05/2016	34.26	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00862820	13/05/2016	6699.42	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00862820	13/05/2016	103.00	Environment & Regulatory Serv	Private Contractors
Royal Mail Group Ltd	PAY00863730	18/05/2016	1413.96	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00863730	18/05/2016	1453.54	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00863730	18/05/2016	30.76	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00864606	20/05/2016	7709.95	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00864606	20/05/2016	2.28	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00865477	25/05/2016	1538.02	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00866380	27/05/2016	249.67	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00866380	27/05/2016	4538.80	Central Support and Overheads	Communications n Computing
Royal Masonic Benevolent Institution Care Company	PAY00861445	06/05/2016	-4585.96	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY00861445	06/05/2016	7351.44	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution Care Company	PAY00863907	18/05/2016	-31368.52	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY00863907	18/05/2016	48329.41	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution Care Company	PAY00863907	18/05/2016	-5792.13	Central Support and Overheads	Other Establishments
Royal Masonic Benevolent Institution Care Company	PAY00864830	20/05/2016	1819.60	Central Support and Overheads	Other Establishments
Royal Society for Public Health	PAY00864018	18/05/2016	1530.00	Public Health	Training
Royal Society for Public Health	PAY00864018	18/05/2016	-245.00	Public Health	Miscellaneous Expenses
RS Components Limited	PAY00866635	27/05/2016	361.52	Highways and Transportation	Equip't Furniture n Materials
Rubicon Childrens Home Ltd	PAY00862587	11/05/2016	8685.60	Children's & Education Serv	Other Establishments
Runwood Homes	PAY00861802	06/05/2016	-565.92	Adult Social Care	Fees n Charges
Runwood Homes	PAY00861802	06/05/2016	1999.20	Adult Social Care	Other Establishments
Runwood Homes	PAY00861802	06/05/2016	-650.58	Adult Social Care	Fees n Charges
Runwood Homes	PAY00861802	06/05/2016	1861.44	Adult Social Care	Other Establishments
Runwood Homes	PAY00866056	25/05/2016	-574.08	Adult Social Care	Fees n Charges
Runwood Homes	PAY00866056	25/05/2016	1999.20	Adult Social Care	Other Establishments
Runwood Homes	PAY00866056	25/05/2016	-789.00	Adult Social Care	Fees n Charges
Runwood Homes	PAY00866056	25/05/2016	2326.80	Adult Social Care	Other Establishments
Russell Guest House	PAY00865004	20/05/2016	291.00	Cultural and Related Serv	Fees n Charges
S & D Commercials	PAY00860801	04/05/2016	255.00	Environment & Regulatory Serv	Direct Transport Costs

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S & D Commercials	PAY00864171	18/05/2016	750.00	Environment & Regulatory Serv	Direct Transport Costs
S & D Commercials	PAY00865947	25/05/2016	495.00	Environment & Regulatory Serv	Direct Transport Costs
Sackville Road Surgery	PAY00860489	04/05/2016	6345.21	Public Health	Other Establishments
Safety Net Ltd	PAY00861979	11/05/2016	395.00	Central Support and Overheads	Training
Safety Net Ltd	PAY00861979	11/05/2016	37700.00	Children's & Education Serv	Miscellaneous Expenses
Safety Net Ltd	PAY00861979	11/05/2016	7250.00	Public Health	Voluntary Associations
Saffronland Homes Group	PAY00863976	18/05/2016	-518.40	Adult Social Care	Fees n Charges
Saffronland Homes Group	PAY00863976	18/05/2016	4130.72	Adult Social Care	Other Establishments
Sainsbury's Supermarkets Ltd	PAY00861943	11/05/2016	250.00	Children's & Education Serv	Equip't Furniture n Materials
Sake Cabling Ltd	PAY00863371	13/05/2016	475.00	Children's & Education Serv	Communications n Computing
Sake Cabling Ltd	PAY00865957	25/05/2016	475.00	Cultural and Related Serv	Communications n Computing
Saltdean & Rottingdean Medical Practice	PAY00860706	04/05/2016	901.00	Public Health	Other Establishments
Saltdean Lido CIC	PAY00863413	13/05/2016	222530.36	Non I&E	Capital Grants
Sanctuary Housing Association	PAY00860403	04/05/2016	2281.96	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00862009	11/05/2016	1140.98	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00862098	11/05/2016	2164.69	Housing General Fund	Supporting People
Sanctuary Housing Association	PAY00862845	13/05/2016	1140.98	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00863762	18/05/2016	1140.98	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00864633	20/05/2016	1140.98	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00865525	25/05/2016	1172.64	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00866416	27/05/2016	5769.46	Housing General Fund	Rents Payable
Sanctuary Housing Association (B & H Foyer)	PAY00863072	13/05/2016	4709.26	Children's & Education Serv	Other Transfer Payments
Sanctuary Housing Association (B & H Foyer)	PAY00865697	25/05/2016	3459.86	Children's & Education Serv	Other Transfer Payments
Sapy Services Ltd t/a Elm Lodge	PAY00866468	27/05/2016	2007.04	Adult Social Care	Other Establishments
Sareen Properties & Co	PAY00860568	04/05/2016	885.00	Housing General Fund	Rents Payable
Savills (UK) Ltd	PAY00864896	20/05/2016	8000.00	Housing Revenue Account	Services
Savills (UK) Ltd	PAY00865734	25/05/2016	300.00	Environment & Regulatory Serv	Independent Units of Council
Saxon Weald	PAY00862221	11/05/2016	573.67	Housing General Fund	Supporting People
Scarab Sweepers Ltd	PAY00860377	04/05/2016	894.12	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY00861983	11/05/2016	351.93	Environment & Regulatory Serv	Direct Transport Costs
Scope	PAY00861237	06/05/2016	556.00	Adult Social Care	Other Establishments
Scope	PAY00861237	06/05/2016	-923.40	Adult Social Care	Fees n Charges
Scope	PAY00861237	06/05/2016	9175.80	Adult Social Care	Other Establishments
Scope	PAY00862867	13/05/2016	17182.00	Children's & Education Serv	Other Agencies
Scope	PAY00863805	18/05/2016	6262.00	Children's & Education Serv	Other Agencies
Scott Combustion Limited	PAY00864144	18/05/2016	2610.00	Cultural and Related Serv	Independent Units of Council
Screwfix Direct Ltd	PAY00862134	11/05/2016	353.96	Cultural and Related Serv	Equip't Furniture n Materials
Seaway Nursing Home Ltd	PAY00861163	06/05/2016	-3285.44	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00861163	06/05/2016	17845.96	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00864581	20/05/2016	951.20	Central Support and Overheads	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Secom Plc	PAY00863059	13/05/2016	593.22	Central Support and Overheads	Repair Maint n Alterations
Secondary Electrical Systems	PAY00862099	11/05/2016	5383.50	Highways and Transportation	Equip't Furniture n Materials
Sector UK Fencing Ltd	PAY00864870	20/05/2016	650.00	Children`s & Education Serv	Repair Maint n Alterations
Securitel Service Ltd	PAY00865640	25/05/2016	506.15	Highways and Transportation	Repair Maint n Alterations
Select Security & Stewarding Ltd	PAY00861966	11/05/2016	1360.00	Cultural and Related Serv	Wages
Select Security & Stewarding Ltd	PAY00865467	25/05/2016	1575.00	Cultural and Related Serv	Wages
SELS Ltd	PAY00862100	11/05/2016	195.60	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY00862100	11/05/2016	260.95	Central Support and Overheads	Repair Maint n Alterations
Sense - Children & Adult Services	PAY00861434	06/05/2016	-801.20	Adult Social Care	Fees n Charges
Sense - Children & Adult Services	PAY00861434	06/05/2016	17396.00	Adult Social Care	Other Establishments
Seraphim Accommodation Services Limited	PAY00861741	06/05/2016	630.00	Housing General Fund	Services
Seraphim Accommodation Services Limited	PAY00864219	18/05/2016	495.00	Housing General Fund	Services
Services For Tourism Ltd	PAY00862477	11/05/2016	1000.00	Cultural and Related Serv	Miscellaneous Expenses
Seven Dials Medical Centre	PAY00860704	04/05/2016	7818.29	Public Health	Other Establishments
Seven Ways (Support) Ltd	PAY00865550	25/05/2016	2479.44	Children`s & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY00865550	25/05/2016	3061.52	Children`s & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY00865550	25/05/2016	4600.00	Children`s & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY00866434	27/05/2016	1530.76	Children`s & Education Serv	Other Transfer Payments
Sew Fabulous Community Interest Company	PAY00864333	18/05/2016	260.00	Children`s & Education Serv	Other Transfer Payments
SGI Industries Ltd	PAY00866483	27/05/2016	1047.05	Cultural and Related Serv	Repair Maint n Alterations
Share the Vision (Libraries) Limited	PAY00861913	11/05/2016	250.00	Library Services	Grants n Subscriptions
Sharps Pharmacy	PAY00862402	11/05/2016	683.36	Public Health	Other Establishments
Shaw & Sons Ltd	PAY00862103	11/05/2016	431.00	Central Services to the Public	Equip't Furniture n Materials
Shaws Installations Ltd	PAY00863710	18/05/2016	1300.00	Central Support and Overheads	Repair Maint n Alterations
Sherbond Ltd t/a Shergroup Enforcement	PAY00860672	04/05/2016	300.00	Housing General Fund	Services
Sherbond Ltd t/a Shergroup Enforcement	PAY00864043	18/05/2016	920.00	Housing General Fund	Services
Sherbond Ltd t/a Shergroup Enforcement	PAY00866922	27/05/2016	620.00	Housing General Fund	Services
Ship Street Surgery	PAY00860691	04/05/2016	4906.94	Public Health	Other Establishments
Shirley Street Day Nursery	PAY00861701	06/05/2016	1098.00	Children`s & Education Serv	Grants n Subscriptions
Shorefield Holidays Ltd	PAY00861566	06/05/2016	545.84	Children`s & Education Serv	Cleaning n Domestic Supps
Shorefield Holidays Ltd	PAY00862247	11/05/2016	583.20	Children`s & Education Serv	Rates
Shorefield Holidays Ltd	PAY00863188	13/05/2016	135.20	Children`s & Education Serv	Cleaning n Domestic Supps
Shorefield Holidays Ltd	PAY00863188	13/05/2016	393.75	Children`s & Education Serv	Miscellaneous Expenses
Shy Camera Ltd	PAY00866013	25/05/2016	1000.00	Public Health	Miscellaneous Expenses
Sibcas Ltd	PAY00865641	25/05/2016	389.00	Cultural and Related Serv	Independent Units of Council
Siemens PLC	PAY00863919	18/05/2016	4133.57	Highways and Transportation	Services
Siemens PLC	PAY00863919	18/05/2016	55949.15	Non I&E	New Construction n Conversion
Siemens PLC	PAY00864842	20/05/2016	8279.45	Highways and Transportation	Repair Maint n Alterations
Siemens PLC	PAY00864842	20/05/2016	566.84	Highways and Transportation	Services
Sight and Sound Technology Ltd	PAY00864963	20/05/2016	950.00	Children`s & Education Serv	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sigmer Technologies Ltd	PAY511921	26/05/2016	4996.65	Central Support and Overheads	Rates
SJM Limited t/a SJM Concerts	PAY00861387	06/05/2016	-16874.60	Cultural and Related Serv	Fees n Charges
SJM Limited t/a SJM Concerts	PAY00861387	06/05/2016	46170.83	Cultural and Related Serv	Sales
SJM Limited t/a SJM Concerts	PAY00861387	06/05/2016	-26.60	Cultural and Related Serv	Communications n Computing
SJM Limited t/a SJM Concerts	PAY00861387	06/05/2016	-425.00	Cultural and Related Serv	Equip't Furniture n Materials
SJM Limited t/a SJM Concerts	PAY00861387	06/05/2016	-3098.88	Cultural and Related Serv	Miscellaneous Expenses
SJM Limited t/a SJM Concerts	PAY00862104	11/05/2016	-24627.40	Cultural and Related Serv	Fees n Charges
SJM Limited t/a SJM Concerts	PAY00862104	11/05/2016	120211.25	Cultural and Related Serv	Sales
SJM Limited t/a SJM Concerts	PAY00862104	11/05/2016	-506.20	Cultural and Related Serv	Equip't Furniture n Materials
SJM Limited t/a SJM Concerts	PAY00862104	11/05/2016	-4952.06	Cultural and Related Serv	Miscellaneous Expenses
Skills for Care Solutions Ltd	PAY00860851	04/05/2016	650.00	Central Support and Overheads	Training
Skip It Containers Ltd	PAY00860512	04/05/2016	220.00	Cultural and Related Serv	Services
Sky Business Division	PAY00860320	04/05/2016	439.00	Library Services	Communications n Computing
Slindon College	PAY00860832	04/05/2016	10465.00	Children's & Education Serv	Other Agencies
Small Opportunities Ltd	PAY00860680	04/05/2016	-352.00	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY00860680	04/05/2016	5260.00	Adult Social Care	Other Establishments
SMI Group	PAY00860700	04/05/2016	243.55	Adult Social Care	Equip't Furniture n Materials
SMI Group	PAY00862274	11/05/2016	1319.15	Adult Social Care	Equip't Furniture n Materials
Smirthwaite Ltd	PAY00862125	11/05/2016	519.00	Non I&E	New Construction n Conversion
SMS (Southern) Ltd	PAY00862029	11/05/2016	29330.22	Non I&E	New Construction n Conversion
SMS (Southern) Ltd	PAY00862859	13/05/2016	35158.11	Non I&E	New Construction n Conversion
SMS Connections Ltd	PAY00862376	11/05/2016	704.03	Central Support and Overheads	Energy Costs
Snap on Tools Ltd	PAY00865508	25/05/2016	293.52	Environment & Regulatory Serv	Clothing Uniforms n Laundry
Social Care Network Solutions Limited	PAY00863298	13/05/2016	279.95	Adult Social Care	Communications n Computing
Sodexo Prestige (Brighton & Hove Albion FC)	PAY00864200	18/05/2016	6811.00	Adult Social Care	Training
Solutions Accommodation Providers Ltd	PAY00862836	13/05/2016	12697.00	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY00864623	20/05/2016	13076.00	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY00866407	27/05/2016	12303.50	Housing General Fund	Services
SOS Systems Ltd	PAY00864635	20/05/2016	272.50	Cultural and Related Serv	Equip't Furniture n Materials
South Coast Nursing Homes Ltd	PAY00861201	06/05/2016	-5036.20	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY00861201	06/05/2016	13459.56	Adult Social Care	Other Establishments
South Downs Leadership and Management Services Ltd	PAY00863423	13/05/2016	1329.53	Children's & Education Serv	Misc Employee Costs
South East CSU	PAY00864354	18/05/2016	1750.00	Public Health	Other Establishments
South East Water Ltd	PAY00867612	27/05/2016	380.90	Environment & Regulatory Serv	Services
Southdown Housing Association	PAY00861954	11/05/2016	-8080.36	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00861954	11/05/2016	214669.24	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00861954	11/05/2016	25000.00	Housing General Fund	Supporting People
Southdown Housing Association	PAY00863708	18/05/2016	12524.58	Housing General Fund	Supporting People
Southdown Housing Association	PAY00864580	20/05/2016	-3435.90	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00864580	20/05/2016	71454.67	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southdown Housing Association	PAY00865452	25/05/2016	16675.92	Housing General Fund	Supporting People
Southern Counties Janitorial Supplies Ld	PAY00860517	04/05/2016	645.65	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00863029	13/05/2016	391.33	Environment & Regulatory Serv	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00863882	18/05/2016	577.84	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00865646	25/05/2016	16.89	Central Support and Overheads	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00865646	25/05/2016	241.31	Housing Revenue Account	Cleaning n Domestic Supps
Southern Cross Pre-School	PAY00863908	18/05/2016	2778.00	Children`s & Education Serv	Grants n Subscriptions
Southern Electric	PAY00865464	25/05/2016	774.94	Adult Social Care	Energy Costs
Southern Electric	PAY00865464	25/05/2016	848.58	Central Support and Overheads	Energy Costs
Southern Electric	PAY00865464	25/05/2016	1063.93	Central Support and Overheads	Energy Costs
Southern Electric	PAY00865464	25/05/2016	6370.81	Central Support and Overheads	Energy Costs
Southern Electric	PAY00865464	25/05/2016	321.89	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00865464	25/05/2016	8763.12	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00865464	25/05/2016	906.68	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00865464	25/05/2016	383.62	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00865464	25/05/2016	-6750.30	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00865464	25/05/2016	1615.05	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00865464	25/05/2016	6030.97	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00865464	25/05/2016	307.95	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00865464	25/05/2016	1340.59	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00865464	25/05/2016	1027.80	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00865464	25/05/2016	1375.97	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00865464	25/05/2016	1949.54	Highways and Transportation	Energy Costs
Southern Electric	PAY00865464	25/05/2016	3049.08	Highways and Transportation	Energy Costs
Southern Electric	PAY00865464	25/05/2016	42.27	Highways and Transportation	Energy Costs
Southern Electric	PAY00865464	25/05/2016	1611.12	Housing General Fund	Energy Costs
Southern Electric	PAY00865464	25/05/2016	-7174.28	Housing General Fund	Energy Costs
Southern Electric	PAY00865464	25/05/2016	2305.62	Housing General Fund	Energy Costs
Southern Electric	PAY00865464	25/05/2016	1727.83	Housing Revenue Account	Energy Costs
Southern Electric	PAY00865464	25/05/2016	18801.60	Housing Revenue Account	Energy Costs
Southern Heating Group Ltd	PAY00866639	27/05/2016	405.60	Housing General Fund	Repair Maint n Alterations
Southern Housing Group Ltd	PAY00862443	11/05/2016	910.00	Children`s & Education Serv	Other Transfer Payments
Southern Housing Group Ltd	PAY00865149	20/05/2016	455.00	Children`s & Education Serv	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00864807	20/05/2016	1111.66	Central Support and Overheads	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00865642	25/05/2016	280.00	Central Support and Overheads	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00865642	25/05/2016	456.24	Central Support and Overheads	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00865642	25/05/2016	65.00	Non I&E	Plant Machinery n Equipment
Southern Mobility Centres Ltd	PAY00866637	27/05/2016	879.95	Adult Social Care	Equip't Furniture n Materials
Southern Water Services Ltd	PAY00861471	06/05/2016	476.78	Housing General Fund	Energy Costs
Southern Water Services Ltd	PAY00862140	11/05/2016	508.23	Central Support and Overheads	Water Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Water Services Ltd	PAY00862140	11/05/2016	1236.91	Children's & Education Serv	Water Services
Southern Water Services Ltd	PAY00862140	11/05/2016	85.52	Children's & Education Serv	Water Services
Southern Water Services Ltd	PAY00862140	11/05/2016	3350.13	Children's & Education Serv	Water Services
Southern Water Services Ltd	PAY00862140	11/05/2016	-3224.58	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00862140	11/05/2016	264.02	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00862140	11/05/2016	154.15	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00862140	11/05/2016	1005.06	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00862140	11/05/2016	96.90	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00862140	11/05/2016	248.27	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00862140	11/05/2016	521.61	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00865695	25/05/2016	324.56	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00865695	25/05/2016	84.74	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00865695	25/05/2016	23476.97	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00865695	25/05/2016	8559.14	Children's & Education Serv	Water Services
Southern Water Services Ltd	PAY00865695	25/05/2016	4.30	Children's & Education Serv	Water Services
Southern Water Services Ltd	PAY00865695	25/05/2016	880.32	Children's & Education Serv	Water Services
Southern Water Services Ltd	PAY00865695	25/05/2016	164.69	Children's & Education Serv	Water Services
Southern Water Services Ltd	PAY00865695	25/05/2016	-2698.58	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00865695	25/05/2016	619.22	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00865695	25/05/2016	-506.83	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00865695	25/05/2016	142.14	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00865695	25/05/2016	5338.00	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00866675	27/05/2016	356.71	Non-BHC Organisations	Miscellaneous Expenses
Southern Water Services Ltd (Miscellaneous Income)	PAY00864554	20/05/2016	305.79	Housing Revenue Account	Water Services
Sovereign Alarms Ltd	PAY00864828	20/05/2016	1429.55	Children's & Education Serv	Repair Maint n Alterations
Sovereign Care Ltd t/a Filsham Lodge	PAY00861539	06/05/2016	-5020.78	Adult Social Care	Fees n Charges
Sovereign Care Ltd t/a Filsham Lodge	PAY00861539	06/05/2016	7719.04	Adult Social Care	Other Establishments
Sovereign Care Ltd t/a Filsham Lodge	PAY00862217	11/05/2016	-2507.04	Adult Social Care	Fees n Charges
Sovereign Care Ltd t/a Filsham Lodge	PAY00862217	11/05/2016	3859.52	Adult Social Care	Other Establishments
Sovereign Insignia Ltd T/A Impamark	PAY00860401	04/05/2016	718.00	Central Support and Overheads	Equip't Furniture n Materials
Sovereign Insignia Ltd T/A Impamark	PAY00862007	11/05/2016	278.00	Central Support and Overheads	Equip't Furniture n Materials
SP Services (UK) Ltd	PAY00860340	04/05/2016	623.75	Cultural and Related Serv	Equip't Furniture n Materials
Spaldings (UK) Ltd	PAY00861390	06/05/2016	218.19	Cultural and Related Serv	Repair Maint n Alterations
Specialised Canvas Services Ltd t/a Bannerbox	PAY00865241	20/05/2016	441.95	Adult Social Care	Miscellaneous Expenses
Specialist Computer Centres Plc	PAY00863063	13/05/2016	274.40	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00864851	20/05/2016	1400.00	Central Support and Overheads	Services
Spectrum Plastics	PAY00866392	27/05/2016	853.65	Library Services	Print Stat & Gen Office Exps
Speech House Ltd	PAY00864380	18/05/2016	975.00	Children's & Education Serv	Other Establishments
Spiral Sussex Ltd	PAY00863734	18/05/2016	-42.00	Adult Social Care	Fees n Charges
Spiral Sussex Ltd	PAY00863734	18/05/2016	447.00	Adult Social Care	Other Establishments

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Sportfit Shortbreak Care Limited	PAY00863565	13/05/2016	14375.00	Children`s & Education Serv	Other Establishments
Springboard Education Ltd	PAY00862849	13/05/2016	8318.29	Children`s & Education Serv	Other Agencies
Springfield Road Childrens Homes Ltd	PAY00865598	25/05/2016	26000.00	Children`s & Education Serv	Other Establishments
Springfield Road Childrens Homes Ltd	PAY00865598	25/05/2016	13000.00	Children`s & Education Serv	Other Establishments
Sprint Ltd	PAY511923	26/05/2016	2320.67	Central Support and Overheads	Rates
Spur Information Solutions Limited	PAY00863417	13/05/2016	19225.14	Highways and Transportation	Equip`t Furniture n Materials
SRCL Ltd	PAY00863170	13/05/2016	223.21	Housing General Fund	Cleaning n Domestic Supps
SRCL Ltd	PAY00866861	27/05/2016	186.78	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00866861	27/05/2016	288.02	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00866861	27/05/2016	84.65	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00866861	27/05/2016	610.46	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00866861	27/05/2016	147.98	Children`s & Education Serv	Repair Maint n Alterations
SRCL Ltd	PAY00866861	27/05/2016	377.27	Children`s & Education Serv	Cleaning n Domestic Supps
SRCL Ltd	PAY00866861	27/05/2016	71.84	Cultural and Related Serv	Services
SRCL Ltd	PAY00866861	27/05/2016	202.71	Housing General Fund	Repair Maint n Alterations
St Andrews Lodge	PAY00862838	13/05/2016	1460.00	Adult Social Care	Other Establishments
St Andrews Lodge	PAY00863746	18/05/2016	365.00	Adult Social Care	Other Establishments
St Anthonys Pre-School	PAY00861450	06/05/2016	1407.00	Children`s & Education Serv	Grants n Subscriptions
St Aubyns Newsagents	PAY00860307	04/05/2016	1151.85	Library Services	Print Stat & Gen Office Exps
St Bedes Schools	PAY00861183	06/05/2016	3822.60	Children`s & Education Serv	Other Transfer Payments
St Christopher`s Rest Home	PAY00861433	06/05/2016	-1099.60	Adult Social Care	Fees n Charges
St Christopher`s Rest Home	PAY00861433	06/05/2016	6345.20	Adult Social Care	Other Establishments
St Christopher`s School Hove	PAY00864022	18/05/2016	249.57	Cultural and Related Serv	Fees n Charges
St Clare Residential Home	PAY00861934	11/05/2016	-1064.30	Adult Social Care	Fees n Charges
St Clare Residential Home	PAY00861934	11/05/2016	2311.15	Adult Social Care	Other Establishments
St Georges Court (Plymouth) Ltd	PAY00862471	11/05/2016	991.84	Adult Social Care	Other Establishments
St Georges Lodge Residential Care Home LTD	PAY00861714	06/05/2016	-711.68	Adult Social Care	Fees n Charges
St Georges Lodge Residential Care Home LTD	PAY00861714	06/05/2016	1914.38	Adult Social Care	Other Establishments
St John`s School and College	PAY00862788	13/05/2016	11191.68	Children`s & Education Serv	Grants n Subscriptions
St Joseph`s Pre-School Playgroup	PAY00863939	18/05/2016	556.00	Children`s & Education Serv	Grants n Subscriptions
St Magnus House	PAY00867620	27/05/2016	250.00	Non-BHC Organisations	Miscellaneous Expenses
St Margarets Rest Home	PAY00864337	18/05/2016	-588.48	Adult Social Care	Fees n Charges
St Margarets Rest Home	PAY00864337	18/05/2016	1945.44	Adult Social Care	Other Establishments
St Michael`s Care Homes Ltd	PAY00861208	06/05/2016	-2683.17	Adult Social Care	Fees n Charges
St Michael`s Care Homes Ltd	PAY00861208	06/05/2016	12189.85	Adult Social Care	Other Establishments
St Michael`s Care Homes Ltd	PAY00861208	06/05/2016	44.00	Non-BHC Organisations	Miscellaneous Expenses
St Mungo`s	PAY00860958	04/05/2016	3333.33	Housing General Fund	Communications n Computing
St Peter`s Medical Centre	PAY00860642	04/05/2016	14111.03	Public Health	Other Establishments
Stark Software International Ltd	PAY00860819	04/05/2016	17349.51	Central Support and Overheads	Services
Stark Software International Ltd	PAY00863376	13/05/2016	200.00	Central Support and Overheads	Services

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Stark Software International Ltd	PAY00863376	13/05/2016	7494.00	Housing Revenue Account	Equip't Furniture n Materials
Station Farm	PAY00866465	27/05/2016	2832.72	Cultural and Related Serv	Private Contractors
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00860514	04/05/2016	35296.70	Children`s & Education Serv	Other Transport Costs
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00860514	04/05/2016	24.78	Housing General Fund	Public Transport
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00861388	06/05/2016	8322.73	Children`s & Education Serv	Public Transport
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00862105	11/05/2016	39996.76	Children`s & Education Serv	Other Transport Costs
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00864809	20/05/2016	32.60	Adult Social Care	Other Establishments
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00864809	20/05/2016	5971.20	Children`s & Education Serv	Public Transport
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00865644	25/05/2016	31124.16	Children`s & Education Serv	Other Transport Costs
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00865644	25/05/2016	4250.80	Children`s & Education Serv	Public Transport
Stonehaven (Healthcare) Ltd	PAY00865966	25/05/2016	-817.64	Adult Social Care	Fees n Charges
Stonehaven (Healthcare) Ltd	PAY00865966	25/05/2016	1768.00	Adult Social Care	Other Establishments
Stonewater Limited	PAY00861996	11/05/2016	808.28	Housing General Fund	Supporting People
Straight Ltd	PAY00863707	18/05/2016	1288.25	Environment & Regulatory Serv	Private Contractors
Striking Displays UK Ltd	PAY00860519	04/05/2016	145.50	Central Support and Overheads	Equip't Furniture n Materials
Striking Displays UK Ltd	PAY00860519	04/05/2016	368.76	Cultural and Related Serv	Equip't Furniture n Materials
Stringer Appliances	PAY00865647	25/05/2016	307.58	Housing Revenue Account	Equip't Furniture n Materials
Stringer Appliances	PAY00866642	27/05/2016	474.01	Housing General Fund	Repair Maint n Alterations
Sunshine Day Nursery (Brighton)	PAY00863715	18/05/2016	1389.00	Children`s & Education Serv	Grants n Subscriptions
Supply & Demand Consultancy Ltd	PAY00867608	27/05/2016	2526.88	Children`s & Education Serv	Other Establishments
Supply Desk Ltd	PAY00865586	25/05/2016	7000.00	Children`s & Education Serv	Other Establishments
Support In Dementia Ltd	PAY00862209	11/05/2016	400.40	Adult Social Care	Training
Support In Dementia Ltd	PAY00862209	11/05/2016	314.60	Central Support and Overheads	Training
Support In Dementia Ltd	PAY00864928	20/05/2016	246.40	Adult Social Care	Training
Support In Dementia Ltd	PAY00864928	20/05/2016	193.60	Central Support and Overheads	Training
Surrey County Council	PAY00862120	11/05/2016	516.00	Central Support and Overheads	Training
Survey Monkey Europe	PAY00861910	06/05/2016	299.00	Children`s & Education Serv	Miscellaneous Expenses
Sussex Alarms Ltd	PAY00863884	18/05/2016	332.93	Central Support and Overheads	Services
Sussex Building Company Ltd	PAY00862201	11/05/2016	18810.00	Non I&E	New Construction n Conversion
Sussex Clinic Limited	PAY00864894	20/05/2016	394.40	Non-BHC Organisations	Miscellaneous Expenses
Sussex Community NHS Trust	PAY00860515	04/05/2016	4771.90	Adult Social Care	Health Authorities
Sussex Community NHS Trust	PAY00862106	11/05/2016	22750.00	Children`s & Education Serv	Services
Sussex Community NHS Trust	PAY00862106	11/05/2016	46000.00	Children`s & Education Serv	Grants n Subscriptions
Sussex Community NHS Trust	PAY00862106	11/05/2016	13103.33	Children`s & Education Serv	Other Establishments
Sussex County Cricket Club	PAY00861391	06/05/2016	300.00	Children`s & Education Serv	Private Contractors
Sussex County Cricket Club	PAY00863030	13/05/2016	237.50	Children`s & Education Serv	Rents Payable
Sussex County Cricket Club	PAY00865648	25/05/2016	1041.67	Children`s & Education Serv	Rents Payable
Sussex Emmaus	PAY00863699	18/05/2016	494.17	Housing General Fund	Other Transfer Payments
Sussex Environmental Pest Solutions	PAY00864152	18/05/2016	300.00	Housing General Fund	Services
Sussex Fostering & Children`s Services	PAY00865714	25/05/2016	3036.36	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sussex Interpreting Services	PAY00861976	11/05/2016	697.00	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY00861976	11/05/2016	2394.20	Children's & Education Serv	Other Establishments
Sussex Interpreting Services	PAY00861976	11/05/2016	670.00	Environment & Regulatory Serv	Services
Sussex Interpreting Services	PAY00861976	11/05/2016	655.00	Housing Revenue Account	Services
Sussex Interpreting Services	PAY00866382	27/05/2016	345.00	Children's & Education Serv	Services
Sussex Oakleaf Housing Association	PAY00863760	18/05/2016	-104.00	Adult Social Care	Fees n Charges
Sussex Oakleaf Housing Association	PAY00863760	18/05/2016	1855.35	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00860454	04/05/2016	13750.00	Children's & Education Serv	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00861245	06/05/2016	3800.00	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00861245	06/05/2016	-481.16	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00861245	06/05/2016	24925.16	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00864662	20/05/2016	5121.20	Central Support and Overheads	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00864662	20/05/2016	400.00	Non-BHC Organisations	Miscellaneous Expenses
Sussex Rail Ltd t/a SRL Environmental Maintenance	PAY00862256	11/05/2016	250.00	Cultural and Related Serv	Repair Maint n Alterations
Sussex Supported Housing Ltd	PAY00864032	18/05/2016	1844.16	Adult Social Care	Other Establishments
Swedish Folk High School	PAY00865434	25/05/2016	500.00	Children's & Education Serv	Other Establishments
Swiftpath Business Solutions Ltd	PAY00866088	25/05/2016	650.00	Housing General Fund	Rents Payable
Synercon UK Ltd	PAY00865110	20/05/2016	3200.00	Central Support and Overheads	Communications n Computing
Synergy Group Sussex Limited	PAY00860686	04/05/2016	1597.76	Non-BHC Organisations	Communications n Computing
Synergy Group Sussex Limited	PAY00863218	13/05/2016	325.22	Non-BHC Organisations	Communications n Computing
Synergy Group Sussex Limited	PAY00864052	18/05/2016	663.30	Non-BHC Organisations	Communications n Computing
Synergy Group Sussex Limited	PAY00864996	20/05/2016	353.14	Non-BHC Organisations	Print Stat & Gen Office Exps
T Brown Group Ltd	PAY00863826	18/05/2016	2584.00	Non I&E	Capital Grants
T Brown Group Ltd	PAY00864668	20/05/2016	4537.00	Non I&E	Capital Grants
T Brown Group Ltd	PAY00865595	25/05/2016	3578.00	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY00866481	27/05/2016	4822.00	Non I&E	Capital Grants
T J Evans Ltd	PAY00861189	06/05/2016	2049.98	Highways and Transportation	Services
Tanat-Jones & Company	PAY00861186	06/05/2016	1005.00	Housing General Fund	Rents Payable
Tarnerland Neighbourhood Nursery	PAY00865553	25/05/2016	270.00	Children's & Education Serv	Other Transfer Payments
Tasker Catchpole Ltd	PAY00863925	18/05/2016	8521.01	Non I&E	New Construction n Conversion
Tate Bros Ltd	PAY00864849	20/05/2016	510.00	Central Support and Overheads	Direct Transport Costs
Team Prevent UK Ltd	PAY00861669	06/05/2016	4616.67	Central Support and Overheads	Misc Employee Costs
Team Prevent UK Ltd	PAY00864140	18/05/2016	10585.65	Central Support and Overheads	Misc Employee Costs
Techcrown Ltd	PAY00861457	06/05/2016	-701.80	Adult Social Care	Fees n Charges
Techcrown Ltd	PAY00861457	06/05/2016	1914.38	Adult Social Care	Other Establishments
Technical Engineering Ltd	PAY00862108	11/05/2016	180.00	Cultural and Related Serv	Repair Maint n Alterations
Technical Engineering Ltd	PAY00862108	11/05/2016	595.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY00863031	13/05/2016	2411.20	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00863885	18/05/2016	2125.00	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY00864810	20/05/2016	520.00	Cultural and Related Serv	Miscellaneous Expenses

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Technical Engineering Ltd	PAY00864810	20/05/2016	334.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY00865649	25/05/2016	240.00	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY00865649	25/05/2016	562.00	Cultural and Related Serv	Repair Maint n Alterations
Technical Engineering Ltd	PAY00865649	25/05/2016	1000.00	Non I&E	New Construction n Conversion
Teksweep Ltd t/a Munitech	PAY00860505	04/05/2016	1036.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Teksweep Ltd t/a Munitech	PAY00865634	25/05/2016	1342.24	Adult Social Care	Equip't Furniture n Materials
Temperance Care Ltd	PAY00863812	18/05/2016	-522.80	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY00863812	18/05/2016	2106.76	Adult Social Care	Other Establishments
Ten Alps Communicate Ltd	PAY00865440	25/05/2016	470.00	Highways and Transportation	Equip't Furniture n Materials
Terberg Matec UK Ltd	PAY00860412	04/05/2016	686.21	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY00865535	25/05/2016	2936.60	Environment & Regulatory Serv	Direct Transport Costs
Terrence Higgins Trust	PAY00866377	27/05/2016	128244.25	Public Health	Voluntary Associations
The Aldingbourne Trust	PAY00863817	18/05/2016	-375.00	Adult Social Care	Fees n Charges
The Aldingbourne Trust	PAY00863817	18/05/2016	4109.55	Adult Social Care	Other Establishments
The Aldingbourne Trust	PAY00866472	27/05/2016	1176.00	Adult Social Care	Other Establishments
The Alternative Image Company Limited	PAY00865751	25/05/2016	299.04	Library Services	Goods for Resale
The Ark Pre-School	PAY00863744	18/05/2016	1389.00	Children's & Education Serv	Grants n Subscriptions
The Avenue Surgery	PAY00860325	04/05/2016	5173.54	Public Health	Other Establishments
The Baron Homes Corporation Ltd	PAY00860471	04/05/2016	43213.32	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00860471	04/05/2016	16946.40	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00861251	06/05/2016	1694.64	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00861251	06/05/2016	1694.64	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00862066	11/05/2016	3106.84	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00862883	13/05/2016	847.32	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00862883	13/05/2016	3671.72	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00863837	18/05/2016	625.00	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00863837	18/05/2016	5931.24	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00863837	18/05/2016	730.00	Housing General Fund	Other Establishments
The Baron Homes Corporation Ltd	PAY00864674	20/05/2016	2411.52	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00864674	20/05/2016	5366.36	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00865606	25/05/2016	34347.46	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00865606	25/05/2016	20286.18	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00866491	27/05/2016	1522.32	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00866491	27/05/2016	9602.96	Housing General Fund	Services
The Bevern Trust	PAY00862824	13/05/2016	4987.50	Adult Social Care	Other Establishments
The Bevern Trust	PAY00865487	25/05/2016	565.92	Adult Social Care	Other Establishments
The Big Lemon	PAY00864921	20/05/2016	10101.84	Highways and Transportation	Private Contractors
The British Library	PAY00866493	27/05/2016	588.00	Cultural and Related Serv	Goods for Resale
The British Library	PAY00866493	27/05/2016	114.45	Library Services	Grants n Subscriptions
The Brittany Rest Home	PAY00861449	06/05/2016	-1881.20	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Brittany Rest Home	PAY00861449	06/05/2016	7194.88	Adult Social Care	Other Establishments
The Cast Fundraising Ltd	PAY00865956	25/05/2016	1050.00	Non-BHC Organisations	Services
The Centre for Emotional Development	PAY00863896	18/05/2016	240.00	Children`s & Education Serv	Fees n Charges
The Centre for Emotional Development	PAY00863896	18/05/2016	160.00	Children`s & Education Serv	Misc Employee Costs
The Centre for Emotional Development	PAY00864823	20/05/2016	785.00	Children`s & Education Serv	Fees n Charges
The Chase Care Home Ltd	PAY00865846	25/05/2016	2020.00	Adult Social Care	Other Establishments
The Chaseley Trust	PAY00861148	06/05/2016	-807.87	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY00861148	06/05/2016	15162.80	Adult Social Care	Other Establishments
The Copyright Licensing Agency	PAY00860543	04/05/2016	15449.45	Central Support and Overheads	Print Stat & Gen Office Exps
The Disabilities Trust	PAY00862864	13/05/2016	-321.80	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY00862864	13/05/2016	3740.00	Adult Social Care	Other Establishments
The Disclosure and Barring Service (Formerly CRB)	PAY00866388	27/05/2016	1848.00	Children`s & Education Serv	Misc Employee Costs
The Disclosure and Barring Service (Formerly CRB)	PAY00866388	27/05/2016	2376.00	Environment & Regulatory Serv	Misc Employee Costs
The Foster Care Agency Ltd	PAY00865499	25/05/2016	24158.14	Children`s & Education Serv	Other Establishments
The Frewen Educational Trust Ltd	PAY00860295	04/05/2016	11402.00	Children`s & Education Serv	Other Agencies
The Fridge Shop	PAY00860805	04/05/2016	759.00	Housing General Fund	Other Transfer Payments
The Fridge Shop	PAY00863366	13/05/2016	2973.00	Housing General Fund	Other Transfer Payments
The Garden Nursery and Pre-School	PAY00864162	18/05/2016	2062.00	Children`s & Education Serv	Grants n Subscriptions
The Garden Nursery and Pre-School	PAY00865936	25/05/2016	627.00	Children`s & Education Serv	Grants n Subscriptions
The Hampshire Flag Company Limited	PAY00865708	25/05/2016	564.49	Central Support and Overheads	Equip`t Furniture n Materials
The Hangleton & Knoll Project	PAY00861992	11/05/2016	7750.00	Adult Social Care	Other Establishments
The Hangleton & Knoll Project	PAY00861992	11/05/2016	6667.00	Children`s & Education Serv	Other Establishments
The Haven	PAY00860466	04/05/2016	1017.20	Public Health	Other Establishments
The Hooded Top Company Ltd	PAY00860999	04/05/2016	368.56	Adult Social Care	Equip`t Furniture n Materials
The Innovation Group (EMEA) Ltd	PAY00865519	25/05/2016	262.80	Housing Revenue Account	Communications n Computing
The Interior Landscaping Company	PAY00864611	20/05/2016	250.00	Cultural and Related Serv	Miscellaneous Expenses
The John Townsend Trust	PAY00864931	20/05/2016	-451.00	Adult Social Care	Fees n Charges
The John Townsend Trust	PAY00864931	20/05/2016	6535.00	Adult Social Care	Other Establishments
The John Townsend Trust	PAY00865768	25/05/2016	-360.80	Adult Social Care	Fees n Charges
The John Townsend Trust	PAY00865768	25/05/2016	5749.49	Adult Social Care	Other Establishments
The Loddon Foundation Ltd	PAY00865437	25/05/2016	34170.00	Children`s & Education Serv	Other Establishments
The Loddon Foundation Ltd	PAY00866353	27/05/2016	1046.50	Children`s & Education Serv	Other Establishments
The Maples Residential Care Home	PAY00861602	06/05/2016	-3468.26	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY00861602	06/05/2016	14345.52	Adult Social Care	Other Establishments
The Martlets Trading Co Ltd	PAY00864037	18/05/2016	1534.17	Housing General Fund	Other Transfer Payments
The Martlets Trading Co Ltd	PAY00864956	20/05/2016	1016.68	Housing General Fund	Other Transfer Payments
The Mount	PAY00862382	11/05/2016	-538.44	Adult Social Care	Fees n Charges
The Mount	PAY00862382	11/05/2016	3800.00	Adult Social Care	Other Establishments
The National Fostering Agency Ltd	PAY00865509	25/05/2016	32429.32	Children`s & Education Serv	Other Establishments
The New Grange Care Home Ltd	PAY00861230	06/05/2016	4240.00	Adult Social Care	Other Establishments

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The Old Vicarage Care Home	PAY00864163	18/05/2016	-549.20	Adult Social Care	Fees n Charges
The Old Vicarage Care Home	PAY00864163	18/05/2016	2201.44	Adult Social Care	Other Establishments
The OT Service Limited	PAY00867365	27/05/2016	340.00	Housing General Fund	Training
The Pavilion Surgery	PAY00860428	04/05/2016	9658.05	Public Health	Other Establishments
The Pembroke Group	PAY00861424	06/05/2016	-994.12	Adult Social Care	Fees n Charges
The Pembroke Group	PAY00861424	06/05/2016	4458.68	Adult Social Care	Other Establishments
The Pembroke Group	PAY00863902	18/05/2016	-4074.06	Adult Social Care	Fees n Charges
The Pembroke Group	PAY00863902	18/05/2016	8400.00	Adult Social Care	Other Establishments
The Police & Crime Commissioner for Sussex	PAY00865154	20/05/2016	1304304.44	Collection Fund	Unanalysed Expenditure
The Police and Crime Commissioner for Sussex	PAY00864587	20/05/2016	41400.00	Environment & Regulatory Serv	Other Establishments
The Practice Whitehawk Road (Chilvers McCrea Ltd)	PAY00860311	04/05/2016	1180.43	Public Health	Other Establishments
The Private Care Company	PAY00860884	04/05/2016	2282.45	Adult Social Care	Other Establishments
The Private Care Company	PAY00860884	04/05/2016	1383.52	Adult Social Care	Other Establishments
The Private Care Company	PAY00860884	04/05/2016	-1505.00	Adult Social Care	Fees n Charges
The Private Care Company	PAY00860884	04/05/2016	12667.16	Adult Social Care	Other Establishments
The Public Catalogue Foundation	PAY00861227	06/05/2016	900.00	Cultural and Related Serv	Grants n Subscriptions
The Regard Partnership Ltd	PAY00862812	13/05/2016	-1930.80	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00862812	13/05/2016	27840.00	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY00864593	20/05/2016	-210.00	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00864593	20/05/2016	12318.99	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY00865462	25/05/2016	-316.00	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00865462	25/05/2016	3721.92	Adult Social Care	Other Establishments
The Richard Stone Partnership	PAY00866161	25/05/2016	400.00	Central Support and Overheads	Print Stat & Gen Office Exps
The Rock Clinic Association	PAY00862064	11/05/2016	360.00	Children`s & Education Serv	Other Transfer Payments
The Royal Start & Garter Homes	PAY00863503	13/05/2016	-761.89	Adult Social Care	Fees n Charges
The Royal Start & Garter Homes	PAY00863503	13/05/2016	2615.90	Adult Social Care	Other Establishments
The Seagulls	PAY00861170	06/05/2016	-3251.80	Adult Social Care	Fees n Charges
The Seagulls	PAY00861170	06/05/2016	34251.68	Adult Social Care	Other Establishments
The Seagulls	PAY00861170	06/05/2016	-521.20	Adult Social Care	Fees n Charges
The Seagulls	PAY00861170	06/05/2016	1945.44	Adult Social Care	Other Establishments
The Social Publishing Project	PAY00866142	25/05/2016	400.00	Housing General Fund	Print Stat & Gen Office Exps
The Stanford Medical Centre	PAY00860423	04/05/2016	15144.44	Public Health	Other Establishments
The Terra Firma Consultancy Ltd	PAY00863531	13/05/2016	1065.36	Non I&E	New Construction n Conversion
The Traffic Enforcement Centre	PAY00865507	25/05/2016	20000.00	Highways and Transportation	Services
The Trust for Developing Communities	PAY00860365	04/05/2016	4906.00	Adult Social Care	Other Establishments
The University of Leeds	PAY00863824	18/05/2016	2473.90	Children`s & Education Serv	Other Transfer Payments
The White House	PAY00861922	11/05/2016	525.00	Cultural and Related Serv	Miscellaneous Expenses
The Wolsey Hotel (Worthing) Ltd	PAY00861519	06/05/2016	1104.00	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00863981	18/05/2016	1244.00	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00864903	20/05/2016	840.00	Housing General Fund	Services

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The Wolsey Hotel (Worthing) Ltd	PAY00865738	25/05/2016	708.00	Housing General Fund	Services
The Yellow House Care Home	PAY00861440	06/05/2016	-2006.60	Adult Social Care	Fees n Charges
The Yellow House Care Home	PAY00861440	06/05/2016	19030.24	Adult Social Care	Other Establishments
The Youth Justice Board	PAY00864616	20/05/2016	2655.00	Children`s & Education Serv	Other Establishments
The Youth Justice Board	PAY00864616	20/05/2016	1947.00	Children`s & Education Serv	Other Local Authorities
THF Care Estates Ltd	PAY00861159	06/05/2016	-1138.80	Adult Social Care	Fees n Charges
THF Care Estates Ltd	PAY00861159	06/05/2016	47745.40	Adult Social Care	Other Establishments
Thomas Door & Window Controls Ltd	PAY00860513	04/05/2016	320.00	Highways and Transportation	Equip`t Furniture n Materials
Thomas Door & Window Controls Ltd	PAY00864808	20/05/2016	755.00	Highways and Transportation	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00865643	25/05/2016	345.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00866638	27/05/2016	7730.00	Non I&E	New Construction n Conversion
Thomas Fattorini Ltd	PAY00864565	20/05/2016	1233.00	Central Support and Overheads	Equip`t Furniture n Materials
Thomas Locksmiths Ltd	PAY00866676	27/05/2016	62.50	Cultural and Related Serv	Equip`t Furniture n Materials
Thomas Locksmiths Ltd	PAY00866676	27/05/2016	209.99	Housing General Fund	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00866676	27/05/2016	134.25	Housing Revenue Account	Equip`t Furniture n Materials
Thomson Reuters	PAY00864855	20/05/2016	8075.00	Central Support and Overheads	Miscellaneous Expenses
Thomson Reuters	PAY00865693	25/05/2016	408.00	Central Support and Overheads	Equip`t Furniture n Materials
Thomson Reuters	PAY00866673	27/05/2016	24219.39	Central Support and Overheads	Equip`t Furniture n Materials
Tilleys Stonemasons Ltd	PAY00864642	20/05/2016	1429.75	Environment & Regulatory Serv	Goods for Resale
Tilleys Stonemasons Ltd	PAY00865545	25/05/2016	3489.25	Environment & Regulatory Serv	Goods for Resale
Tilleys Stonemasons Ltd	PAY00866430	27/05/2016	300.00	Cultural and Related Serv	Private Contractors
Tim Jordan Grounds Maintenance Ltd	PAY00860424	04/05/2016	5178.62	Cultural and Related Serv	Equip`t Furniture n Materials
Tim Jordan Grounds Maintenance Ltd	PAY00860424	04/05/2016	320.00	Cultural and Related Serv	Contributions
Tim Jordan Grounds Maintenance Ltd	PAY00860424	04/05/2016	550.00	Cultural and Related Serv	Equip`t Furniture n Materials
Tim Jordan Grounds Maintenance Ltd	PAY00860424	04/05/2016	116.00	Housing General Fund	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00862022	11/05/2016	1000.00	Cultural and Related Serv	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00863782	18/05/2016	245.00	Cultural and Related Serv	Private Contractors
Tim Jordan Grounds Maintenance Ltd	PAY00863782	18/05/2016	13592.68	Cultural and Related Serv	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00863782	18/05/2016	408.00	Housing General Fund	Cleaning n Domestic Supps
Tim Jordan Grounds Maintenance Ltd	PAY00863782	18/05/2016	3490.75	Housing General Fund	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00863782	18/05/2016	320.00	Housing General Fund	Miscellaneous Expenses
Tim Pike Counselling	PAY00865974	25/05/2016	1140.00	Children`s & Education Serv	Salaries
Time Out Fostering Ltd	PAY00862146	11/05/2016	4512.76	Children`s & Education Serv	Salaries
Time Out Fostering Ltd	PAY00862146	11/05/2016	232.00	Children`s & Education Serv	Other Transfer Payments
Time Out Fostering Ltd	PAY00862146	11/05/2016	1778.40	Children`s & Education Serv	Other Transfer Payments
Time Out Fostering Ltd	PAY00863942	18/05/2016	745.72	Children`s & Education Serv	Salaries
Time Out Fostering Ltd	PAY00863942	18/05/2016	1114.34	Children`s & Education Serv	Salaries
Time Out Fostering Ltd	PAY00864860	20/05/2016	1421.32	Children`s & Education Serv	Salaries
Time Out Fostering Ltd	PAY00864860	20/05/2016	310.38	Children`s & Education Serv	Salaries
Time Out Fostering Ltd	PAY00865700	25/05/2016	1268.35	Children`s & Education Serv	Salaries

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Time Out Fostering Ltd	PAY00865700	25/05/2016	30152.92	Children`s & Education Serv	Other Establishments
Tinkers Hatch Ltd	PAY00863045	13/05/2016	-321.80	Adult Social Care	Fees n Charges
Tinkers Hatch Ltd	PAY00863045	13/05/2016	6824.40	Adult Social Care	Other Establishments
Tinysaurus Nursery	PAY00863818	18/05/2016	1389.00	Children`s & Education Serv	Grants n Subscriptions
Tinysaurus Nursery	PAY00865589	25/05/2016	2185.00	Children`s & Education Serv	Grants n Subscriptions
TMP Worldwide	PAY00860743	04/05/2016	715.00	Children`s & Education Serv	Recruitment Expenses
TMP Worldwide	PAY00860743	04/05/2016	100.00	Highways and Transportation	Repair Maint n Alterations
TMP Worldwide	PAY00860743	04/05/2016	270.00	Highways and Transportation	Services
TMP Worldwide	PAY00862311	11/05/2016	100.00	Highways and Transportation	Repair Maint n Alterations
TMP Worldwide	PAY00862311	11/05/2016	270.00	Highways and Transportation	Repair Maint n Alterations
TMP Worldwide	PAY00863278	13/05/2016	300.00	Planning and Development	Miscellaneous Expenses
TMP Worldwide	PAY00864104	18/05/2016	600.00	Planning and Development	Miscellaneous Expenses
TMP Worldwide	PAY00865035	20/05/2016	270.00	Highways and Transportation	Print Stat & Gen Office Exps
TMP Worldwide	PAY00865035	20/05/2016	270.00	Non I&E	New Construction n Conversion
TMS Consultancy	PAY00861941	11/05/2016	1675.00	Highways and Transportation	Training
Topak Care Supplies Limited	PAY00860389	04/05/2016	234.60	Adult Social Care	Cleaning n Domestic Supps
Topak Care Supplies Limited	PAY00864626	20/05/2016	234.60	Adult Social Care	Cleaning n Domestic Supps
TopMark Claims Management Ltd	PAY00864175	18/05/2016	20000.00	Central Support and Overheads	Miscellaneous Expenses
Total Merchandise Ltd	PAY00860683	04/05/2016	288.00	Cultural and Related Serv	Goods for Resale
Total Merchandise Ltd	PAY00860683	04/05/2016	288.00	Non-BHC Organisations	Miscellaneous Expenses
Toucan Limited	PAY00863504	13/05/2016	652.50	Children`s & Education Serv	Salaries
Touchstone Lender Services	PAY00866132	25/05/2016	1050.00	Housing General Fund	Rents Payable
Tower Bridge Homes Care Ltd	PAY00864110	18/05/2016	-522.80	Adult Social Care	Fees n Charges
Tower Bridge Homes Care Ltd	PAY00864110	18/05/2016	1880.00	Adult Social Care	Other Establishments
Tractivity Limited	PAY00866151	25/05/2016	5000.00	Planning and Development	Miscellaneous Expenses
Tradstir Limited t/a Sycamore Court	PAY00861849	06/05/2016	-1167.68	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY00861849	06/05/2016	7655.20	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY00861849	06/05/2016	-12788.60	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY00861849	06/05/2016	25954.24	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY00861849	06/05/2016	1344.00	Central Support and Overheads	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY00865268	20/05/2016	1344.00	Central Support and Overheads	Other Establishments
Tradstir Ltd T/a Partridge House	PAY00861790	06/05/2016	-18935.05	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY00861790	06/05/2016	123218.88	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY00864256	18/05/2016	1028.65	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY00864256	18/05/2016	3565.30	Adult Social Care	Other Establishments
Trafalgar Cleaning Equipment Ltd	PAY00865650	25/05/2016	882.33	Environment & Regulatory Serv	Direct Transport Costs
Treetop Printing & Design LLP	PAY00863165	13/05/2016	15689.00	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY00865788	25/05/2016	805.00	Central Support and Overheads	Services
Treloar Trust	PAY00861122	06/05/2016	57483.78	Children`s & Education Serv	Other Agencies
Trunk Networks Ltd	PAY00867625	27/05/2016	3000.00	Non I&E	Plant Machinery n Equipment

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Trustees of the Melanie Ann Trust	PAY00865445	25/05/2016	-965.40	Adult Social Care	Fees n Charges
Trustees of the Melanie Ann Trust	PAY00865445	25/05/2016	17653.56	Adult Social Care	Other Establishments
TS Training & Consultancy	PAY00864164	18/05/2016	224.00	Adult Social Care	Training
TS Training & Consultancy	PAY00864164	18/05/2016	176.00	Central Support and Overheads	Training
TSA Medical Services Ltd	PAY00860866	04/05/2016	1393.00	Adult Social Care	Services
TSA Medical Services Ltd	PAY00863420	13/05/2016	7363.00	Adult Social Care	Services
TSA Medical Services Ltd	PAY00866012	25/05/2016	3383.00	Adult Social Care	Services
TSA Medical Services Ltd	PAY00867317	27/05/2016	2587.00	Adult Social Care	Services
TSS Facilities Ltd	PAY00860329	04/05/2016	2389.21	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00860329	04/05/2016	8577.37	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00860329	04/05/2016	1061.75	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00861942	11/05/2016	950.28	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00862787	13/05/2016	4589.98	Children`s & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00863692	18/05/2016	7594.04	Non I&E	New Construction n Conversion
TSS Facilities Ltd	PAY00864569	20/05/2016	7552.75	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00865442	25/05/2016	16463.99	Central Support and Overheads	Repair Maint n Alterations
TTS Group Ltd	PAY00862126	11/05/2016	424.90	Children`s & Education Serv	Equip't Furniture n Materials
Tunstall Healthcare (UK) Ltd	PAY00865651	25/05/2016	562.35	Adult Social Care	Equip't Furniture n Materials
Tunstall Healthcare (UK) Ltd	PAY00865651	25/05/2016	3600.00	Non I&E	Plant Machinery n Equipment
Tunstall Healthcare (UK) Ltd	PAY00866643	27/05/2016	2580.00	Non I&E	Plant Machinery n Equipment
TV Licensing	PAY00863067	13/05/2016	2910.00	Housing Revenue Account	Miscellaneous Expenses
Two Kats and a Cow Gallery Limited	PAY00865302	20/05/2016	374.66	Highways and Transportation	Services
Twofold Ltd	PAY00860394	04/05/2016	3608.27	Central Support and Overheads	Communications n Computing
Tyco Fire & Integrated Solutions (UK) Ltd	PAY00864846	20/05/2016	1183.34	Highways and Transportation	Equip't Furniture n Materials
Tyler Consultants Ltd	PAY511699	05/05/2016	14464.66	Central Support and Overheads	Rates
U Studio Design Ltd	PAY00865943	25/05/2016	705.84	Library Services	Goods for Resale
UK Power Networks (Operations) Ltd	PAY00863789	18/05/2016	1259.00	Environment & Regulatory Serv	Services
Uneek Clothing	PAY00862452	11/05/2016	368.00	Adult Social Care	Equip't Furniture n Materials
Uneek Clothing	PAY00867307	27/05/2016	326.50	Adult Social Care	Equip't Furniture n Materials
Uninterruptible Power Supplies Ltd	PAY00865779	25/05/2016	687.00	Cultural and Related Serv	Equip't Furniture n Materials
Unison	PAY00863886	18/05/2016	-805.08	Central Support and Overheads	Fees n Charges
United Hygiene Services Ltd	PAY00866655	27/05/2016	3407.78	Cultural and Related Serv	Services
Universal Fibre Optics Ltd	PAY00863561	13/05/2016	1074.00	Cultural and Related Serv	Services
University of Brighton	PAY00861470	06/05/2016	395.00	Children`s & Education Serv	Grants n Subscriptions
University of Brighton	PAY00862138	11/05/2016	2631.50	Adult Social Care	Training
University of Brighton	PAY00862138	11/05/2016	1385.00	Central Support and Overheads	Training
University of Brighton	PAY00863934	18/05/2016	948.00	Children`s & Education Serv	Grants n Subscriptions
University of Brighton	PAY00863934	18/05/2016	3545.45	Cultural and Related Serv	Fees n Charges
University of Brighton Trading Co Ltd	PAY00864813	20/05/2016	607.07	Children`s & Education Serv	Rents Payable
University of Brighton Trading Co Ltd	PAY00865652	25/05/2016	571.36	Children`s & Education Serv	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
University of Roehampton	PAY00861207	06/05/2016	500.00	Children`s & Education Serv	Other Transfer Payments
University Of Sussex	PAY00864812	20/05/2016	8250.00	Adult Social Care	Training
University of Sussex Health Centre	PAY00860336	04/05/2016	10022.49	Public Health	Other Establishments
University Pharmacy	PAY00862424	11/05/2016	1440.00	Public Health	Other Establishments
Upperton Gardens	PAY00861545	06/05/2016	-1003.20	Adult Social Care	Fees n Charges
Upperton Gardens	PAY00861545	06/05/2016	19545.00	Adult Social Care	Other Establishments
Valant Care Ltd	PAY00864123	18/05/2016	-1067.40	Adult Social Care	Fees n Charges
Valant Care Ltd	PAY00864123	18/05/2016	1812.68	Adult Social Care	Other Establishments
Vale First & Middle School	PAY00863473	13/05/2016	2244.58	Children`s & Education Serv	Grants n Subscriptions
Valeo Ltd	PAY00861476	06/05/2016	-348.60	Adult Social Care	Fees n Charges
Valeo Ltd	PAY00861476	06/05/2016	8901.44	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00861456	06/05/2016	50110.18	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00861456	06/05/2016	-40946.74	Adult Social Care	Other Establishments
Vandu Language Services Ltd	PAY00860358	04/05/2016	1066.10	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00860358	04/05/2016	102.20	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00861179	06/05/2016	1157.10	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00864599	20/05/2016	449.68	Environment & Regulatory Serv	Services
Vandu Language Services Ltd	PAY00865469	25/05/2016	908.50	Children`s & Education Serv	Other Establishments
Vanjam Removals & Home	PAY00863237	13/05/2016	450.00	Children`s & Education Serv	Miscellaneous Expenses
Veolia ES South Downs Ltd	PAY00862030	11/05/2016	10104.63	Environment & Regulatory Serv	Private Contractors
Veolia ES South Downs Ltd	PAY00863787	18/05/2016	1216.00	Environment & Regulatory Serv	Private Contractors
Vernacare Ltd	PAY00866719	27/05/2016	348.00	Adult Social Care	Equip`t Furniture n Materials
Vesta Care Homes Ltd	PAY00861717	06/05/2016	3000.00	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY00861437	06/05/2016	-5932.12	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY00861437	06/05/2016	25917.36	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY00864829	20/05/2016	6940.80	Central Support and Overheads	Other Establishments
Victoria Road Service & M.O.T	PAY00860641	04/05/2016	271.59	Environment & Regulatory Serv	Direct Transport Costs
Vigcare (Hove) Ltd T/A Summer Lodge	PAY00861622	06/05/2016	-5488.73	Adult Social Care	Fees n Charges
Vigcare (Hove) Ltd T/A Summer Lodge	PAY00861622	06/05/2016	17587.40	Adult Social Care	Other Establishments
Vigcare (Hove) Ltd T/A Summer Lodge	PAY00865863	25/05/2016	-7.32	Adult Social Care	Fees n Charges
Vigcare (Hove) Ltd T/A Summer Lodge	PAY00865863	25/05/2016	2905.14	Adult Social Care	Other Establishments
Villa Tamarisk	PAY00860367	04/05/2016	-320.00	Adult Social Care	Fees n Charges
Villa Tamarisk	PAY00860367	04/05/2016	17878.30	Adult Social Care	Other Establishments
Virgin Mary Ltd T/A Bramber Nursing Home	PAY00861718	06/05/2016	-1022.88	Adult Social Care	Fees n Charges
Virgin Mary Ltd T/A Bramber Nursing Home	PAY00861718	06/05/2016	3976.84	Adult Social Care	Other Establishments
Virgin Media Business Ltd	PAY00860361	04/05/2016	13.00	Central Support and Overheads	Repair Maint n Alterations
Virgin Media Business Ltd	PAY00860361	04/05/2016	65.00	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY00860361	04/05/2016	616.40	Housing Revenue Account	Communications n Computing
Virgin Media Business Ltd	PAY00860361	04/05/2016	33.69	Library Services	Communications n Computing
Virgin Media Business Ltd	PAY00862034	11/05/2016	7723.86	Non I&E	Plant Machinery n Equipment

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Virgin Media Business Ltd	PAY00866373	27/05/2016	14.24	Central Support and Overheads	Repair Maint n Alterations
Virgin Media Business Ltd	PAY00866373	27/05/2016	22865.84	Central Support and Overheads	Communications n Computing
Virtusales.Com Ltd	PAY511700	05/05/2016	7993.32	Central Support and Overheads	Rates
Vivedia Ltd	PAY00867458	27/05/2016	322.00	Environment & Regulatory Serv	Services
Vivre Care Ltd	PAY00864342	18/05/2016	-618.00	Adult Social Care	Fees n Charges
Vivre Care Ltd	PAY00864342	18/05/2016	10672.56	Adult Social Care	Other Establishments
Vodafone Corporate Ltd	PAY00862847	13/05/2016	87.34	Adult Social Care	Communications n Computing
Vodafone Corporate Ltd	PAY00862847	13/05/2016	-7.41	Adult Social Care	Communications n Computing
Vodafone Corporate Ltd	PAY00862847	13/05/2016	23.58	Adult Social Care	Communications n Computing
Vodafone Corporate Ltd	PAY00862847	13/05/2016	-1.02	Adult Social Care	Communications n Computing
Vodafone Corporate Ltd	PAY00862847	13/05/2016	-7.41	Central Services to the Public	Communications n Computing
Vodafone Corporate Ltd	PAY00862847	13/05/2016	-3.92	Central Services to the Public	Communications n Computing
Vodafone Corporate Ltd	PAY00862847	13/05/2016	-7.41	Central Support and Overheads	Communications n Computing
Vodafone Corporate Ltd	PAY00862847	13/05/2016	3.08	Central Support and Overheads	Communications n Computing
Vodafone Corporate Ltd	PAY00862847	13/05/2016	-22.97	Central Support and Overheads	Communications n Computing
Vodafone Corporate Ltd	PAY00862847	13/05/2016	-1.02	Central Support and Overheads	Communications n Computing
Vodafone Corporate Ltd	PAY00862847	13/05/2016	-1.02	Children`s & Education Serv	Communications n Computing
Vodafone Corporate Ltd	PAY00862847	13/05/2016	38.31	Children`s & Education Serv	Communications n Computing
Vodafone Corporate Ltd	PAY00862847	13/05/2016	76.62	Children`s & Education Serv	Communications n Computing
Vodafone Corporate Ltd	PAY00862847	13/05/2016	30.90	Children`s & Education Serv	Communications n Computing
Vodafone Corporate Ltd	PAY00862847	13/05/2016	0.66	Children`s & Education Serv	Communications n Computing
Vodafone Corporate Ltd	PAY00862847	13/05/2016	-1.02	Children`s & Education Serv	Communications n Computing
Vodafone Corporate Ltd	PAY00862847	13/05/2016	2.49	Children`s & Education Serv	Communications n Computing
Vodafone Corporate Ltd	PAY00862847	13/05/2016	-21.00	Children`s & Education Serv	Communications n Computing
Vodafone Corporate Ltd	PAY00862847	13/05/2016	-1.02	Cultural and Related Serv	Communications n Computing
Vodafone Corporate Ltd	PAY00862847	13/05/2016	-3.39	Environment & Regulatory Serv	Communications n Computing
Vodafone Corporate Ltd	PAY00862847	13/05/2016	38.31	Environment & Regulatory Serv	Communications n Computing
Vodafone Corporate Ltd	PAY00862847	13/05/2016	82.82	Environment & Regulatory Serv	Communications n Computing
Vodafone Corporate Ltd	PAY00862847	13/05/2016	1462.06	Highways and Transportation	Communications n Computing
Vodafone Corporate Ltd	PAY00862847	13/05/2016	201.80	Highways and Transportation	Communications n Computing
Vodafone Corporate Ltd	PAY00862847	13/05/2016	115.22	Highways and Transportation	Communications n Computing
Vodafone Corporate Ltd	PAY00862847	13/05/2016	-22.97	Highways and Transportation	Communications n Computing
Vodafone Corporate Ltd	PAY00862847	13/05/2016	27.00	Highways and Transportation	Communications n Computing
Vodafone Corporate Ltd	PAY00862847	13/05/2016	-1.02	Housing General Fund	Communications n Computing
Vodafone Corporate Ltd	PAY00862847	13/05/2016	-0.87	Housing General Fund	Communications n Computing
Vodafone Corporate Ltd	PAY00862847	13/05/2016	31.31	Housing Revenue Account	Communications n Computing
Vodafone Corporate Ltd	PAY00862847	13/05/2016	693.98	Housing Revenue Account	Communications n Computing
Vodafone Corporate Ltd	PAY00862847	13/05/2016	300.00	Library Services	Communications n Computing
Vodafone Corporate Ltd	PAY00862847	13/05/2016	-7.41	Planning and Development	Communications n Computing
Vodafone Corporate Ltd	PAY00862847	13/05/2016	-1.02	Planning and Development	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Vodafone Corporate Ltd	PAY00862847	13/05/2016	-7.41	Public Health	Communications n Computing
Vodafone Corporate Ltd	PAY00862847	13/05/2016	-3.06	Public Health	Communications n Computing
Voyage Care	PAY00861671	06/05/2016	-321.80	Adult Social Care	Fees n Charges
Voyage Care	PAY00861671	06/05/2016	5629.60	Adult Social Care	Other Establishments
VP Bastion Ltd	PAY00862027	11/05/2016	564.14	Environment & Regulatory Serv	Equip't Furniture n Materials
W P Properties Ltd	PAY00860413	04/05/2016	13420.00	Housing General Fund	Rents Payable
Ware Moss Ltd T/A Kamsons Pharmacy	PAY00862174	11/05/2016	9194.90	Public Health	Other Establishments
Warmdene Surgery	PAY00860609	04/05/2016	1478.70	Public Health	Other Establishments
Warwick House Residential Home	PAY00865760	25/05/2016	-522.80	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY00865760	25/05/2016	9340.76	Adult Social Care	Other Establishments
Waste & Safety	PAY00864586	20/05/2016	822.00	Environment & Regulatory Serv	Private Contractors
Waymarks Ltd	PAY00862420	11/05/2016	-116.00	Adult Social Care	Fees n Charges
Waymarks Ltd	PAY00862420	11/05/2016	16661.28	Adult Social Care	Other Establishments
Waymarks Ltd	PAY00864202	18/05/2016	-120.00	Adult Social Care	Fees n Charges
Waymarks Ltd	PAY00864202	18/05/2016	10597.36	Adult Social Care	Other Establishments
Weald Computer Maintenance Ltd	PAY511920	26/05/2016	7605.20	Central Support and Overheads	Rates
Wealden Leisure Limited T/A Freedom Leisure	PAY00862833	13/05/2016	22914.00	Cultural and Related Serv	Fees n Charges
Wealden Leisure Limited T/A Freedom Leisure	PAY00865504	25/05/2016	6727.57	Cultural and Related Serv	Independent Units of Council
Wealden Leisure Limited T/A Freedom Leisure	PAY00865504	25/05/2016	1104.30	Public Health	Rents Payable
Wealden Services Ltd	PAY00860562	04/05/2016	5001.00	Non I&E	Capital Grants
Wealden Services Ltd	PAY00860562	04/05/2016	2728.50	Non I&E	New Construction n Conversion
Wealden Services Ltd	PAY00864869	20/05/2016	7322.92	Non I&E	Capital Grants
Well Pharmacy	PAY00862403	11/05/2016	2323.53	Public Health	Other Establishments
Wenban-Smith Ltd	PAY00860523	04/05/2016	1003.62	Cultural and Related Serv	Equip't Furniture n Materials
Wesco	PAY00860534	04/05/2016	3.50	Children`s & Education Serv	Communications n Computing
Wesco	PAY00860534	04/05/2016	218.80	Children`s & Education Serv	Equip't Furniture n Materials
West Horsley Dairy Ltd	PAY00860459	04/05/2016	292.51	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00860459	04/05/2016	313.88	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00862875	13/05/2016	416.49	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00863823	18/05/2016	204.23	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00863823	18/05/2016	124.96	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00865591	25/05/2016	297.83	Adult Social Care	Catering
West Pier Services Limited	PAY00861233	06/05/2016	30304.73	Housing General Fund	Rents Payable
West Sussex Print Limited	PAY00864365	18/05/2016	277.20	Non-BHC Organisations	Print Stat & Gen Office Exps
Westcountry Corporate Ltd t/a Westcountry Group	PAY00865539	25/05/2016	2560.00	Central Services to the Public	Services
Westholme Clinic Ltd	PAY00861182	06/05/2016	-1844.48	Adult Social Care	Fees n Charges
Westholme Clinic Ltd	PAY00861182	06/05/2016	14524.08	Adult Social Care	Other Establishments
Westridge Construction Ltd	PAY00860551	04/05/2016	192118.34	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00860551	04/05/2016	55843.75	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00862133	11/05/2016	20508.75	Central Support and Overheads	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Westridge Construction Ltd	PAY00863060	13/05/2016	44950.69	Central Support and Overheads	Repair Maint n Alterations
Westridge Construction Ltd	PAY00863060	13/05/2016	154967.77	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00863060	13/05/2016	643614.04	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00863926	18/05/2016	471394.29	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00864847	20/05/2016	1386.32	Central Support and Overheads	Services
Westridge Construction Ltd	PAY00864847	20/05/2016	21006.62	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00864847	20/05/2016	96408.16	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00864847	20/05/2016	128655.01	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00865682	25/05/2016	2714.48	Non I&E	New Construction n Conversion
Westwood Rest Home	PAY00861438	06/05/2016	-6445.48	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY00861438	06/05/2016	21349.68	Adult Social Care	Other Establishments
Westwood Rest Home	PAY00865671	25/05/2016	-26.40	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY00865671	25/05/2016	1571.43	Adult Social Care	Other Establishments
Wetton Cleaning Services Ltd	PAY00862814	13/05/2016	71274.37	Environment & Regulatory Serv	Private Contractors
Whitehawk & Manor Farm Community Assoc	PAY00861394	06/05/2016	1981.66	Children`s & Education Serv	Rents Payable
Whitehawk & Manor Farm Community Assoc	PAY00863034	13/05/2016	1981.66	Children`s & Education Serv	Rents Payable
Whitehawk & Manor Farm Community Assoc	PAY00865655	25/05/2016	45.00	Children`s & Education Serv	Rents Payable
Whitehawk & Manor Farm Community Assoc	PAY00865655	25/05/2016	1838.00	Children`s & Education Serv	Rents Payable
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00861224	06/05/2016	2597.20	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00861224	06/05/2016	-7535.83	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00861224	06/05/2016	42658.86	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00861224	06/05/2016	-2130.73	Central Support and Overheads	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00864651	20/05/2016	-53.49	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00864651	20/05/2016	0.00	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00864651	20/05/2016	3777.20	Central Support and Overheads	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00865560	25/05/2016	-1218.96	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00865560	25/05/2016	2481.43	Adult Social Care	Other Establishments
Wifi Spark Limited	PAY00864023	18/05/2016	16259.52	Highways and Transportation	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00860525	04/05/2016	117.40	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00860525	04/05/2016	99.43	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00860525	04/05/2016	411.33	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00860525	04/05/2016	100.56	Housing General Fund	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00861395	06/05/2016	86.76	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00861395	06/05/2016	105.88	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00861395	06/05/2016	83.66	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00861395	06/05/2016	59.20	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY00861395	06/05/2016	27.14	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00861395	06/05/2016	423.98	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00861395	06/05/2016	438.30	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00861395	06/05/2016	149.18	Children`s & Education Serv	Cleaning n Domestic Supps

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Wightman & Parrish Ltd	PAY00861395	06/05/2016	798.07	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00863035	13/05/2016	39.04	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00863035	13/05/2016	9.95	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY00863035	13/05/2016	43.65	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00863035	13/05/2016	246.80	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00863035	13/05/2016	947.98	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00863890	18/05/2016	16.94	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00863890	18/05/2016	316.45	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00863890	18/05/2016	578.41	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00863890	18/05/2016	206.17	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00863890	18/05/2016	32.76	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00864816	20/05/2016	236.17	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00864816	20/05/2016	65.20	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00864816	20/05/2016	42.55	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00864816	20/05/2016	37.16	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY00864816	20/05/2016	59.49	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00864816	20/05/2016	47.90	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00864816	20/05/2016	135.83	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00865656	25/05/2016	265.20	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00865656	25/05/2016	200.35	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00865656	25/05/2016	86.57	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00866647	27/05/2016	74.39	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00866647	27/05/2016	33.13	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY00866647	27/05/2016	35.52	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00866647	27/05/2016	16.00	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00866647	27/05/2016	12.98	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00866647	27/05/2016	42.34	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00866647	27/05/2016	117.72	Housing General Fund	Cleaning n Domestic Supps
Wilbar Associates Ltd	PAY00862141	11/05/2016	540.00	Cultural and Related Serv	Equip't Furniture n Materials
Wilbar Associates Ltd	PAY00863937	18/05/2016	472.00	Cultural and Related Serv	Training
Wilbar Associates Ltd	PAY00863937	18/05/2016	980.00	Cultural and Related Serv	Private Contractors
Wilkin Chapman LLP	PAY00860662	04/05/2016	2871.00	Central Services to the Public	Services
Williams Media Ltd	PAY00862385	11/05/2016	1000.00	Adult Social Care	Miscellaneous Expenses
Willmott Dixon Housing Limited	PAY00864245	18/05/2016	493558.77	Non I&E	New Construction n Conversion
Willoughby Grange Care Home	PAY00865871	25/05/2016	-505.20	Adult Social Care	Fees n Charges
Willoughby Grange Care Home	PAY00865871	25/05/2016	1863.40	Adult Social Care	Other Establishments
Wilmshurst Bros Ltd	PAY00866648	27/05/2016	2888.00	Non I&E	Plant Machinery n Equipment
Winchmore Tutors Ltd	PAY00865970	25/05/2016	647.50	Children`s & Education Serv	Other Establishments
Winning Moves (UK) Ltd	PAY00860421	04/05/2016	523.50	Library Services	Goods for Resale
Wise Owls Nursery School	PAY00861841	06/05/2016	296.00	Children`s & Education Serv	Grants n Subscriptions

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Wish Park Surgery	PAY00860614	04/05/2016	896.58	Public Health	Other Establishments
Wolstonbury Kennels & Cattery Ltd	PAY00860634	04/05/2016	1904.00	Environment & Regulatory Serv	Services
Wolstonbury Kennels & Cattery Ltd	PAY00865778	25/05/2016	1339.00	Environment & Regulatory Serv	Services
Wood & Knights t/a Wishing Tree Nursery	PAY00862032	11/05/2016	1358.50	Children`s & Education Serv	Grants n Subscriptions
Wood & Knights t/a Wishing Tree Nursery	PAY00863793	18/05/2016	1389.00	Children`s & Education Serv	Grants n Subscriptions
Wood & Knights t/a Wishing Tree Nursery	PAY00865559	25/05/2016	2194.50	Children`s & Education Serv	Grants n Subscriptions
Woodcote Care Ltd	PAY00861739	06/05/2016	2540.68	Adult Social Care	Other Establishments
Woodcraft (UK) Ltd	PAY00860628	04/05/2016	1336.00	Environment & Regulatory Serv	Goods for Resale
Woodcraft (UK) Ltd	PAY00864932	20/05/2016	221.96	Planning and Development	Services
Woodean Ltd	PAY00863677	18/05/2016	7275.85	Adult Social Care	Other Establishments
Woodingdean Surgery	PAY00860483	04/05/2016	1803.53	Public Health	Other Establishments
Woodmansterne Primary School & Children`s Centre	PAY00866042	25/05/2016	1900.00	Children`s & Education Serv	Other Establishments
Woodstock Leabank	PAY00860935	04/05/2016	315.00	Non I&E	Plant Machinery n Equipment
Woollards (Earthmoving) Ltd	PAY00864331	18/05/2016	860.00	Environment & Regulatory Serv	Private Contractors
Worthing Borough Council	PAY511930	26/05/2016	9333.33	Central Support and Overheads	Fees n Charges
Worthing Littlehampton & District SCOPE	PAY00863044	13/05/2016	517.65	Adult Social Care	Other Establishments
Wrixon Care Services	PAY00862253	11/05/2016	2062.00	Children`s & Education Serv	Other Establishments
Yelo Architects Ltd	PAY00865997	25/05/2016	850.00	Non I&E	New Construction n Conversion
YMCA Downslink Group	PAY00860380	04/05/2016	75.00	Children`s & Education Serv	Fees n Charges
YMCA Downslink Group	PAY00860380	04/05/2016	22387.66	Housing General Fund	Other Establishments
YMCA Downslink Group	PAY00860380	04/05/2016	33316.19	Housing General Fund	Supporting People
YMCA Downslink Group	PAY00861986	11/05/2016	312.00	Children`s & Education Serv	Fees n Charges
YMCA Downslink Group	PAY00863739	18/05/2016	1581.64	Children`s & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY00863739	18/05/2016	25000.00	Public Health	Voluntary Associations
YMCA Downslink Group	PAY00864619	20/05/2016	1581.64	Children`s & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY00865494	25/05/2016	1412.15	Children`s & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY00866397	27/05/2016	45000.00	Public Health	Voluntary Associations
YMCA Extratime Ltd	PAY00860390	04/05/2016	3412.12	Children`s & Education Serv	Grants n Subscriptions
YMCA Extratime Ltd	PAY00861998	11/05/2016	390.97	Children`s & Education Serv	Other Transfer Payments
YMCA Extratime Ltd	PAY00865511	25/05/2016	1184.50	Children`s & Education Serv	Other Transfer Payments
YMCA Extratime Ltd	PAY00866413	27/05/2016	641.00	Children`s & Education Serv	Other Transfer Payments
York Lodge	PAY00860990	04/05/2016	3800.00	Adult Social Care	Other Establishments
Young Sussex (Aldrington)	PAY00861146	06/05/2016	902.00	Children`s & Education Serv	Grants n Subscriptions
Your Environment Company Ltd	PAY00864252	18/05/2016	725.00	Non I&E	New Construction n Conversion
Z & M Care Ltd	PAY00861418	06/05/2016	-527.50	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00861418	06/05/2016	19924.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00861418	06/05/2016	-531.60	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00861418	06/05/2016	10819.34	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00861418	06/05/2016	-4531.22	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00861418	06/05/2016	28976.80	Adult Social Care	Other Establishments

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Zero Three Care Homes	PAY00861633	06/05/2016	-400.60	Adult Social Care	Fees n Charges
Zero Three Care Homes	PAY00861633	06/05/2016	10646.80	Adult Social Care	Other Establishments
Zero Three Care Homes	PAY00865873	25/05/2016	19080.39	Adult Social Care	Other Establishments