

Creditor payments over £250 - May 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
2Upfront Design	PAY00960926	12/05/2017	865.00	Cultural and Related Serv	Miscellaneous Expenses
3C Payment UK Ltd	PAY00963756	24/05/2017	1710.00	Highways and Transportation	Other Establishments
61 St Aubyns Ltd	PAY00966195	31/05/2017	6000.00	Housing General Fund	Rents Payable
A B Terratec Ltd	PAY00959931	05/05/2017	440.20	Cultural and Related Serv	Equip't Furniture n Materials
A J Taylor Electrical Contractors Ltd	PAY00961801	17/05/2017	597.35	Cultural and Related Serv	Repair Maint n Alterations
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00962801	19/05/2017	2567.52	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00962801	19/05/2017	8103.08	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00962801	19/05/2017	5395.28	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00962801	19/05/2017	58144.81	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00962801	19/05/2017	105.18	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00963716	24/05/2017	1783.82	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00964561	26/05/2017	90.51	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00964561	26/05/2017	3590.23	Adult Social Care	Other Establishments
Abbey Care Group Ltd-Saxon Court	PAY00959454	05/05/2017	-323.60	Adult Social Care	Fees n Charges
Abbey Care Group Ltd-Saxon Court	PAY00959454	05/05/2017	6296.60	Adult Social Care	Other Establishments
ABC Magazine Sussex	PAY00963600	24/05/2017	275.00	Children's & Education Serv	Miscellaneous Expenses
ABC Magazine Sussex	PAY00965737	31/05/2017	250.00	Children's & Education Serv	Miscellaneous Expenses
ABC Removals	PAY00965110	26/05/2017	425.00	Housing Revenue Account	Miscellaneous Expenses
Aberdeen Asset Investments Ltd	PAY00963664	24/05/2017	9734.34	Corporate and Democratic Core	Capital Financing Costs
Abi House	PAY00959563	05/05/2017	-403.60	Adult Social Care	Fees n Charges
Abi House	PAY00959563	05/05/2017	5220.20	Adult Social Care	Other Establishments
ABIR Architects Ltd	PAY00962057	17/05/2017	3184.99	Non I&E	New Construction n Conversion
Abmec Ltd T/A Abbamechatronics	PAY00958902	03/05/2017	9190.87	Housing Revenue Account	Equip't Furniture n Materials
Abmec Ltd T/A Abbamechatronics	PAY00958902	03/05/2017	2729.12	Non I&E	New Construction n Conversion
Abmec Ltd T/A Abbamechatronics	PAY00958902	03/05/2017	18390.45	Non I&E	Plant Machinery n Equipment
Abmec Ltd T/A Abbamechatronics	PAY00959855	05/05/2017	17473.72	Non I&E	Plant Machinery n Equipment
Abmec Ltd T/A Abbamechatronics	PAY00966254	31/05/2017	393.75	Housing Revenue Account	Equip't Furniture n Materials
Abmec Ltd T/A Abbamechatronics	PAY00966254	31/05/2017	1075.53	Non I&E	New Construction n Conversion
Absolute Translations Ltd	PAY00963048	19/05/2017	658.85	Children's & Education Serv	Miscellaneous Expenses
Absolute Translations Ltd	PAY00963928	24/05/2017	3208.57	Children's & Education Serv	Miscellaneous Expenses
AC Lettings	PAY00961751	12/05/2017	4850.00	Children's & Education Serv	Other Transfer Payments
AC Lettings	PAY00961752	12/05/2017	1000.00	Children's & Education Serv	Other Transfer Payments
Academia Ltd	PAY00961167	12/05/2017	1285.00	Cultural and Related Serv	Equip't Furniture n Materials
Access Independent Ltd	PAY00966335	31/05/2017	840.00	Highways and Transportation	Services
Ackerman Music Ltd	PAY00960051	10/05/2017	331.53	Children's & Education Serv	Communications n Computing
Ackerman Music Ltd	PAY00960051	10/05/2017	35.00	Children's & Education Serv	Equip't Furniture n Materials
Ackerman Music Ltd	PAY00964313	26/05/2017	1698.33	Children's & Education Serv	Communications n Computing
Ackers Chemists Ltd	PAY00958771	03/05/2017	1487.71	Public Health	Other Establishments
Acorn (Watford) Ltd	PAY00959414	05/05/2017	-1884.76	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY00959414	05/05/2017	15996.68	Adult Social Care	Other Establishments
Acorn Homes Uk Ltd	PAY00958871	03/05/2017	6171.48	Children's & Education Serv	Other Establishments
ACPH Ltd T/a Hopscotch Nursery	PAY00961093	12/05/2017	447.69	Children's & Education Serv	Grants n Subscriptions
ACPH Ltd T/a Hopscotch Nursery	PAY00965873	31/05/2017	2170.00	Children's & Education Serv	Grants n Subscriptions
Action Deafness	PAY00966116	31/05/2017	400.00	Adult Social Care	Other Establishments
Action First iPeople Ltd	PAY00958849	03/05/2017	5053.00	Adult Social Care	Services
Action First iPeople Ltd	PAY00961484	12/05/2017	4425.00	Adult Social Care	Services
Action First iPeople Ltd	PAY00963181	19/05/2017	1513.00	Adult Social Care	Services

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Action First iPeople Ltd	PAY00965277	26/05/2017	1180.00	Adult Social Care	Services
AD Colour Ltd	PAY00961343	12/05/2017	624.58	Adult Social Care	Equip't Furniture n Materials
Adamson Publishing Ltd	PAY00960024	10/05/2017	1224.00	Children's & Education Serv	Equip't Furniture n Materials
Adelaide Healthcare Ltd	PAY00959526	05/05/2017	2889.00	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00959415	05/05/2017	-3826.06	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00959415	05/05/2017	29208.40	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00962799	19/05/2017	-2633.67	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00962799	19/05/2017	908.17	Adult Social Care	Other Establishments
ADT Fire & Security Plc	PAY00958477	03/05/2017	6023.27	Cultural and Related Serv	Repair Maint n Alterations
Adur & Worthing Councils	PAY00963667	24/05/2017	83.82	Housing General Fund	Rates
Adventure Care Ltd	PAY00958961	03/05/2017	23142.86	Children's & Education Serv	Other Establishments
Affinity Sutton Homes Ltd	PAY00961889	17/05/2017	2523.78	Adult Social Care	Rents Payable
Affinity Sutton Homes Ltd	PAY00962647	19/05/2017	1241.07	Adult Social Care	Rents Payable
Affinity Sutton Homes Ltd	PAY00962647	19/05/2017	22629.99	Adult Social Care	Rents Payable
Affitto Estate Agents	PAY00965366	26/05/2017	450.00	Children's & Education Serv	Other Transfer Payments
Age UK Devon	PAY00958989	03/05/2017	382.50	Adult Social Care	Services
AgeUK Brighton & Hove	PAY00961904	17/05/2017	19489.25	Public Health	Other Establishments
AgeUK Brighton & Hove	PAY00962662	19/05/2017	11535.00	Public Health	Other Establishments
Agilisys Contact Services Ltd	PAY00966225	31/05/2017	541.32	Central Services to the Public	Services
Agincare UK Ltd	PAY00958383	03/05/2017	2636.29	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00958383	03/05/2017	2046.67	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00958383	03/05/2017	-792.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00958383	03/05/2017	38745.86	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00958383	03/05/2017	206.88	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00958383	03/05/2017	25.88	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00960115	10/05/2017	1248.45	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00960115	10/05/2017	1895.37	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00960115	10/05/2017	17399.29	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00960115	10/05/2017	120.68	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00960115	10/05/2017	141.09	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00962644	19/05/2017	440.66	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00962644	19/05/2017	507.14	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00963645	24/05/2017	120.68	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00963645	24/05/2017	112.06	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00963645	24/05/2017	-792.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00963645	24/05/2017	3191.95	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00964380	26/05/2017	60.34	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00964380	26/05/2017	713.16	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00964380	26/05/2017	914.57	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00965803	31/05/2017	120.68	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00965803	31/05/2017	60.34	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00965803	31/05/2017	389.51	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00965803	31/05/2017	2581.66	Adult Social Care	Other Establishments
Agripower Limited	PAY00960582	10/05/2017	22684.60	Non I&E	New Construction n Conversion
AHJ Holdings Ltd	PAY00961546	12/05/2017	650.00	Housing General Fund	Rents Payable
Ahmad Tea Ltd	PAY00963544	24/05/2017	2064.00	Cultural and Related Serv	Goods for Resale
Aitch Care Homes (London) Ltd	PAY00959283	05/05/2017	-3468.20	Adult Social Care	Fees n Charges

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Aitch Care Homes (London) Ltd	PAY00959283	05/05/2017	51380.32	Adult Social Care	Other Establishments
Akari Care Ltd t/a St Martha's Care Centre	PAY00959781	05/05/2017	-598.04	Adult Social Care	Fees n Charges
Akari Care Ltd t/a St Martha's Care Centre	PAY00959781	05/05/2017	1986.32	Adult Social Care	Other Establishments
Alan Keef Ltd	PAY00959532	05/05/2017	14420.00	Non I&E	New Construction n Conversion
Alan Keef Ltd	PAY00963778	24/05/2017	410.00	Cultural and Related Serv	Repair Maint n Alterations
Alere Toxicology PLC	PAY00960107	10/05/2017	398.50	Children's & Education Serv	Other Transfer Payments
Alere Toxicology PLC	PAY00961879	17/05/2017	249.50	Children's & Education Serv	Other Transfer Payments
Alere Toxicology PLC	PAY00964371	26/05/2017	1648.10	Children's & Education Serv	Other Transfer Payments
Alina Homecare Ltd	PAY00963135	19/05/2017	964.07	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY00963135	19/05/2017	8277.97	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY00963995	24/05/2017	1403.46	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY00963995	24/05/2017	19264.99	Adult Social Care	Other Establishments
Alliance Foster Care Ltd	PAY00961878	17/05/2017	5768.40	Children's & Education Serv	Other Establishments
Alliance Home Care Ltd	PAY00959864	05/05/2017	-403.60	Adult Social Care	Fees n Charges
Alliance Home Care Ltd	PAY00959864	05/05/2017	3920.00	Adult Social Care	Other Establishments
Allied Healthcare	PAY00958339	03/05/2017	-30.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00958339	03/05/2017	681.06	Adult Social Care	Other Establishments
Allied Healthcare	PAY00958339	03/05/2017	2236.37	Adult Social Care	Other Establishments
Allied Healthcare	PAY00958339	03/05/2017	1814.29	Adult Social Care	Other Establishments
Allied Healthcare	PAY00958339	03/05/2017	31477.37	Adult Social Care	Other Establishments
Allied Healthcare	PAY00958339	03/05/2017	233.63	Adult Social Care	Other Establishments
Allied Healthcare	PAY00961844	17/05/2017	-12.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00961844	17/05/2017	276.24	Adult Social Care	Other Establishments
Allied Healthcare	PAY00961844	17/05/2017	637.68	Adult Social Care	Other Establishments
Allied Healthcare	PAY00961844	17/05/2017	900.93	Adult Social Care	Other Establishments
Allied Healthcare	PAY00961844	17/05/2017	13442.74	Adult Social Care	Other Establishments
Allied Healthcare	PAY00961844	17/05/2017	113.95	Adult Social Care	Other Establishments
Allied Healthcare	PAY00962608	19/05/2017	-177.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00962608	19/05/2017	867.73	Adult Social Care	Other Establishments
Allied Healthcare	PAY00963617	24/05/2017	143.54	Adult Social Care	Other Establishments
Allied Healthcare	PAY00963617	24/05/2017	779.02	Adult Social Care	Other Establishments
Allied Healthcare	PAY00963617	24/05/2017	18.63	Adult Social Care	Other Establishments
Allied Healthcare	PAY00964338	26/05/2017	68.96	Adult Social Care	Other Establishments
Allied Healthcare	PAY00964338	26/05/2017	67.34	Adult Social Care	Other Establishments
Allied Healthcare	PAY00964338	26/05/2017	232.74	Adult Social Care	Other Establishments
Allied Healthcare	PAY00965767	31/05/2017	137.92	Adult Social Care	Other Establishments
Allied Healthcare	PAY00965767	31/05/2017	64.34	Adult Social Care	Other Establishments
Allied Healthcare	PAY00965767	31/05/2017	741.32	Adult Social Care	Other Establishments
Allied Healthcare	PAY00965767	31/05/2017	8.62	Adult Social Care	Other Establishments
Allied Medical Practice	PAY00958351	03/05/2017	2414.52	Public Health	Other Establishments
Allsop & Francis Ltd	PAY00964331	26/05/2017	350.00	Adult Social Care	Equip't Furniture n Materials
Allsop & Francis Ltd	PAY00964331	26/05/2017	704.55	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00965753	31/05/2017	311.02	Central Support and Overheads	Repair Maint n Alterations
Allsorts Youth Project	PAY00958299	03/05/2017	5313.00	Adult Social Care	Other Establishments
Allsorts Youth Project	PAY00960032	10/05/2017	560.00	Central Support and Overheads	Training
Allstar Business Solutions Ltd	PAY00961328	12/05/2017	12231.08	Central Support and Overheads	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00963901	24/05/2017	5781.36	Central Support and Overheads	Direct Transport Costs

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Allweather Roofing & Construction Ltd.	PAY00963713	24/05/2017	340.00	Children's & Education Serv	Private Contractors
Almega Limited	PAY00965798	31/05/2017	367.98	Children's & Education Serv	Miscellaneous Expenses
Alphaguard K9 Ltd	PAY00961213	12/05/2017	2385.00	Environment & Regulatory Serv	Services
Altodigital Networks Ltd	PAY00962891	19/05/2017	888.45	Library Services	Communications n Computing
Alzheimers Society (Sussex Locality)	PAY00963726	24/05/2017	-537.00	Adult Social Care	Contributions
Alzheimers Society (Sussex Locality)	PAY00963726	24/05/2017	3747.00	Adult Social Care	Other Establishments
AM Security Ltd t/a AM Fire & Security Group	PAY00958411	03/05/2017	660.62	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY00960139	10/05/2017	574.09	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY00960139	10/05/2017	905.28	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY00960139	10/05/2017	327.75	Children's & Education Serv	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY00960139	10/05/2017	100.90	Children's & Education Serv	Services
AM Security Ltd t/a AM Fire & Security Group	PAY00960139	10/05/2017	104.40	Cultural and Related Serv	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY00963668	24/05/2017	2499.00	Highways and Transportation	Services
AM Security Ltd t/a AM Fire & Security Group	PAY00964415	26/05/2017	1042.61	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY00964415	26/05/2017	3215.04	Highways and Transportation	Repair Maint n Alterations
Amaya Sales UK	PAY00963283	19/05/2017	666.40	Adult Social Care	Miscellaneous Expenses
Amber & Greene	PAY00964048	24/05/2017	362.50	Central Support and Overheads	Training
Amberley Lodge Care Home Ltd	PAY00959234	05/05/2017	5288.48	Adult Social Care	Other Establishments
Amigos Pre-School Playgroup	PAY00961094	12/05/2017	313.50	Children's & Education Serv	Grants n Subscriptions
Amigos Pre-School Playgroup	PAY00965874	31/05/2017	30.00	Children's & Education Serv	Miscellaneous Expenses
Amigos Pre-School Playgroup	PAY00965874	31/05/2017	1111.50	Children's & Education Serv	Grants n Subscriptions
AMP Groundcare Machinery Services Ltd	PAY00958410	03/05/2017	32652.66	Cultural and Related Serv	Equip't Furniture n Materials
AMP Groundcare Machinery Services Ltd	PAY00958410	03/05/2017	1098.34	Environment & Regulatory Serv	Direct Transport Costs
AMP Groundcare Machinery Services Ltd	PAY00961907	17/05/2017	1875.20	Cultural and Related Serv	Repair Maint n Alterations
AMP Groundcare Machinery Services Ltd	PAY00961907	17/05/2017	3207.25	Cultural and Related Serv	Equip't Furniture n Materials
AMP Groundcare Machinery Services Ltd	PAY00961907	17/05/2017	533.56	Environment & Regulatory Serv	Direct Transport Costs
AMP Groundcare Machinery Services Ltd	PAY00965824	31/05/2017	3154.80	Cultural and Related Serv	Equip't Furniture n Materials
Angel Springs Ltd	PAY00964056	24/05/2017	398.63	Housing General Fund	Water Services
Angel Springs Ltd	PAY00965430	26/05/2017	178.68	Adult Social Care	Equip't Furniture n Materials
Angel Springs Ltd	PAY00965430	26/05/2017	100.00	Central Support and Overheads	Repair Maint n Alterations
Angmering Day Nurseries Ltd	PAY00961233	12/05/2017	391.88	Children's & Education Serv	Grants n Subscriptions
Angmering Day Nurseries Ltd	PAY00966004	31/05/2017	1389.00	Children's & Education Serv	Grants n Subscriptions
Aniska Lodge	PAY00963331	19/05/2017	-8727.36	Adult Social Care	Fees n Charges
Aniska Lodge	PAY00963331	19/05/2017	30600.00	Adult Social Care	Other Establishments
Antenna Audio Ltd	PAY00965079	26/05/2017	4854.66	Cultural and Related Serv	Equip't Furniture n Materials
AP Security (APS) Ltd	PAY00960436	10/05/2017	109.00	Central Support and Overheads	Repair Maint n Alterations
AP Security (APS) Ltd	PAY00960436	10/05/2017	6825.56	Cultural and Related Serv	Services
AP Security (APS) Ltd	PAY00961386	12/05/2017	4541.18	Library Services	Services
Appian Trading Ltd	PAY00960418	10/05/2017	630.00	Highways and Transportation	Public Transport
Apple Retail UK LTD	PAY00959585	05/05/2017	357.50	Cultural and Related Serv	Services
Applegate Properties Ltd	PAY00961187	12/05/2017	1350.00	Housing General Fund	Rents Payable
Apples to Pears Ltd	PAY00962842	19/05/2017	418.20	Library Services	Goods for Resale
APS Aegis Limited	PAY00962971	19/05/2017	441.60	Highways and Transportation	Repair Maint n Alterations
APT Skidata Ltd	PAY00958376	03/05/2017	10568.63	Highways and Transportation	Equip't Furniture n Materials
APT Skidata Ltd	PAY00962639	19/05/2017	8857.84	Highways and Transportation	Repair Maint n Alterations
AquAid South Coast Franchising Limited	PAY00962586	19/05/2017	239.00	Environment & Regulatory Serv	Catering
AquAid South Coast Franchising Limited	PAY00963589	24/05/2017	247.40	Central Services to the Public	Miscellaneous Expenses

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AquAid South Coast Franchising Limited	PAY00963589	24/05/2017	28.50	Environment & Regulatory Serv	Private Contractors
AquAid South Coast Franchising Limited	PAY00963589	24/05/2017	57.00	Environment & Regulatory Serv	Equip't Furniture n Materials
AquAid South Coast Franchising Limited	PAY00964308	26/05/2017	478.00	Central Support and Overheads	Repair Maint n Alterations
Aquarius Solutions	PAY00958412	03/05/2017	1465.00	Environment & Regulatory Serv	Equip't Furniture n Materials
ARC Adventure (Sussex) Ltd	PAY00963666	24/05/2017	12800.00	Children's & Education Serv	Other Establishments
ARCH Health CIC	PAY00959001	03/05/2017	533.50	Public Health	Other Establishments
Archmore Care Services	PAY00959843	05/05/2017	-522.80	Adult Social Care	Fees n Charges
Archmore Care Services	PAY00959843	05/05/2017	5288.48	Adult Social Care	Other Establishments
Archmore Care Services	PAY00959843	05/05/2017	197.03	Adult Social Care	Fees n Charges
Archmore Care Services	PAY00959843	05/05/2017	-377.75	Adult Social Care	Other Establishments
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY00959217	05/05/2017	-1547.82	Adult Social Care	Fees n Charges
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY00959217	05/05/2017	8667.00	Adult Social Care	Other Establishments
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY00959217	05/05/2017	-537.80	Adult Social Care	Fees n Charges
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY00959217	05/05/2017	5778.00	Adult Social Care	Other Establishments
Ardingly Court Surgery	PAY00958368	03/05/2017	12049.12	Public Health	Other Establishments
Argos Business Solutions Ltd	PAY00959289	05/05/2017	990.05	Children's & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00960949	12/05/2017	285.84	Children's & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00962655	19/05/2017	23.18	Children's & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00962655	19/05/2017	229.98	Cultural and Related Serv	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00964401	26/05/2017	469.95	Adult Social Care	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00964401	26/05/2017	-114.33	Children's & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00964401	26/05/2017	8.79	Children's & Education Serv	Other Transfer Payments
Arlington House	PAY00958460	03/05/2017	-1433.70	Adult Social Care	Fees n Charges
Arlington House	PAY00958460	03/05/2017	7085.00	Adult Social Care	Other Establishments
Arlington House	PAY00959416	05/05/2017	-7553.52	Adult Social Care	Fees n Charges
Arlington House	PAY00959416	05/05/2017	24464.00	Adult Social Care	Other Establishments
Arlington House	PAY00959416	05/05/2017	-3245.20	Adult Social Care	Fees n Charges
Arlington House	PAY00959416	05/05/2017	22240.00	Adult Social Care	Other Establishments
Arlington House	PAY00963714	24/05/2017	1191.39	Adult Social Care	Fees n Charges
Artagent Ltd t/a David Taylor Training	PAY00958352	03/05/2017	824.00	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY00958352	03/05/2017	701.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY00962622	19/05/2017	189.00	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY00962622	19/05/2017	350.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY00962622	19/05/2017	161.00	Central Support and Overheads	Training
Artist Residence Brighton Ltd	PAY00964412	26/05/2017	210.00	Cultural and Related Serv	Miscellaneous Expenses
Arundel Domiciliary Care Services	PAY00958580	03/05/2017	-3068.00	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY00958580	03/05/2017	11934.64	Adult Social Care	Other Establishments
Arundel Domiciliary Care Services	PAY00965989	31/05/2017	-3068.00	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY00965989	31/05/2017	114477.84	Adult Social Care	Other Establishments
ASD Ltd t/a Kloeckner Metals UK	PAY00958335	03/05/2017	8037.50	Central Support and Overheads	Equip't Furniture n Materials
ASD Unique Services LLP	PAY00959199	05/05/2017	-323.60	Adult Social Care	Fees n Charges
ASD Unique Services LLP	PAY00959199	05/05/2017	4486.20	Adult Social Care	Other Establishments
Ash House (Yorkshire) Ltd	PAY00959878	05/05/2017	-537.80	Adult Social Care	Fees n Charges
Ash House (Yorkshire) Ltd	PAY00959878	05/05/2017	1684.00	Adult Social Care	Other Establishments
Ashford House Ltd	PAY00959193	05/05/2017	3064.72	Adult Social Care	Other Establishments
Ashleigh Manor	PAY00959614	05/05/2017	-537.80	Adult Social Care	Fees n Charges
Ashleigh Manor	PAY00959614	05/05/2017	1847.72	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Ashley Gardens (UK) Ltd	PAY00960733	10/05/2017	-1534.89	Adult Social Care	Fees n Charges
Ashley Gardens (UK) Ltd	PAY00960733	10/05/2017	5806.08	Adult Social Care	Other Establishments
Ashton Care	PAY00959243	05/05/2017	-537.80	Adult Social Care	Fees n Charges
Ashton Care	PAY00959243	05/05/2017	1876.00	Adult Social Care	Other Establishments
Ashton House	PAY00959778	05/05/2017	2889.00	Adult Social Care	Other Establishments
Ashton House	PAY00959778	05/05/2017	2348.00	Adult Social Care	Other Establishments
Aspen House	PAY00959184	05/05/2017	-5588.20	Adult Social Care	Fees n Charges
Aspen House	PAY00959184	05/05/2017	20944.00	Adult Social Care	Other Establishments
Aspen House	PAY00959184	05/05/2017	160.00	Non-BHC Organisations	Miscellaneous Expenses
Asphaleia Ltd	PAY00963584	24/05/2017	15520.29	Children's & Education Serv	Other Establishments
Aspirations Active	PAY00965898	31/05/2017	16394.30	Adult Social Care	Other Establishments
Aspire Life Care	PAY00959792	05/05/2017	-1196.04	Adult Social Care	Fees n Charges
Aspire Life Care	PAY00959792	05/05/2017	1892.56	Adult Social Care	Other Establishments
Aspire Life Care	PAY00965270	26/05/2017	-1215.56	Adult Social Care	Fees n Charges
Aspire Life Care	PAY00965270	26/05/2017	1950.08	Adult Social Care	Other Establishments
Assert (B&H)	PAY00958369	03/05/2017	566.67	Adult Social Care	Other Establishments
Assert (B&H)	PAY00963639	24/05/2017	3559.00	Public Health	Other Establishments
Associated Systems	PAY00958856	03/05/2017	10835.00	Non I&E	New Construction n Conversion
Associated Systems	PAY00964019	24/05/2017	6351.00	Non I&E	New Construction n Conversion
Association For Cultural Enterprises	PAY00960242	10/05/2017	250.00	Cultural and Related Serv	Miscellaneous Expenses
Association of Retained Council Housing Limited	PAY00963231	19/05/2017	6750.00	Housing Revenue Account	Grants n Subscriptions
Aston House Residential Care Home	PAY00959271	05/05/2017	7800.00	Adult Social Care	Other Establishments
Aston House Residential Care Home	PAY00959271	05/05/2017	-675.20	Adult Social Care	Fees n Charges
Aston House Residential Care Home	PAY00959271	05/05/2017	35800.00	Adult Social Care	Other Establishments
ATE (UK) Ltd	PAY00963977	24/05/2017	212.60	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00958413	03/05/2017	56.71	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00958413	03/05/2017	186.08	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00958413	03/05/2017	292.27	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00958413	03/05/2017	151.52	Children's & Education Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00958413	03/05/2017	205.98	Children's & Education Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00958413	03/05/2017	101.13	Children's & Education Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00958413	03/05/2017	14.27	Children's & Education Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00958413	03/05/2017	1709.05	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00958413	03/05/2017	774.98	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00958413	03/05/2017	4601.49	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00958413	03/05/2017	540.36	Housing Revenue Account	Direct Transport Costs
ATS Euromaster Ltd	PAY00964416	26/05/2017	93.04	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00964416	26/05/2017	95.03	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00964416	26/05/2017	89.51	Children's & Education Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00964416	26/05/2017	81.95	Children's & Education Serv	Public Transport
ATS Euromaster Ltd	PAY00964416	26/05/2017	200.84	Children's & Education Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00964416	26/05/2017	1910.87	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00964416	26/05/2017	944.87	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00964416	26/05/2017	5467.98	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00964416	26/05/2017	177.85	Housing Revenue Account	Direct Transport Costs
AuditWare Systems Ltd	PAY00962547	19/05/2017	670.00	Central Support and Overheads	Communications n Computing
Aum Health Services Ltd T/A Harper's Pharmacy	PAY00958738	03/05/2017	771.16	Public Health	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Aureo Group	PAY00960263	10/05/2017	417.30	Cultural and Related Serv	Equip't Furniture n Materials
Austins Cradles Ltd	PAY00961909	17/05/2017	1000.00	Non I&E	New Construction n Conversion
Autism Accreditation - National Autistic Society	PAY00958626	03/05/2017	406.58	Adult Social Care	Equip't Furniture n Materials
Autism Sussex Ltd	PAY00958476	03/05/2017	-156.00	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00958476	03/05/2017	8648.60	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00958476	03/05/2017	371.25	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00958476	03/05/2017	198.00	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00959470	05/05/2017	-1520.20	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00959470	05/05/2017	24994.60	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00959470	05/05/2017	-18.00	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00959470	05/05/2017	894.75	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00959470	05/05/2017	-6.00	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00959470	05/05/2017	214.50	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00963730	24/05/2017	-52.00	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00963730	24/05/2017	552.75	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00963730	24/05/2017	165.00	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00963730	24/05/2017	247.50	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00965903	31/05/2017	-266.00	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00965903	31/05/2017	7196.10	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00965903	31/05/2017	-54.00	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00965903	31/05/2017	1146.75	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00965903	31/05/2017	-24.00	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00965903	31/05/2017	577.50	Adult Social Care	Other Establishments
Automobile Association Developments Ltd	PAY00964020	24/05/2017	700.00	Environment & Regulatory Serv	Repair Maint n Alterations
Avery Healthcare - Birchwood Grange Care Home	PAY00959872	05/05/2017	-284.12	Adult Social Care	Fees n Charges
Avery Healthcare - Birchwood Grange Care Home	PAY00959872	05/05/2017	3577.00	Adult Social Care	Other Establishments
Aviation Projects Ltd	PAY00958342	03/05/2017	500.00	Central Support and Overheads	Miscellaneous Expenses
Avnet Technology Solutions Ltd	PAY00966310	31/05/2017	1990.00	Central Support and Overheads	Training
Avon Estates (London) Ltd	PAY00958374	03/05/2017	1100.00	Housing General Fund	Rents Payable
AWCFA Limited	PAY00961875	17/05/2017	6900.00	Central Support and Overheads	Miscellaneous Expenses
Axiell ALM Ltd	PAY00962618	19/05/2017	600.00	Cultural and Related Serv	Services
Axminster Power Tool Centre Ltd	PAY00963867	24/05/2017	248.99	Cultural and Related Serv	Equip't Furniture n Materials
B & J G Richardson Business Account	PAY00959464	05/05/2017	-343.80	Adult Social Care	Fees n Charges
B & J G Richardson Business Account	PAY00959464	05/05/2017	5459.64	Adult Social Care	Other Establishments
B & Q Plc	PAY00958330	03/05/2017	285.76	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00960066	10/05/2017	1010.89	Housing General Fund	Repair Maint n Alterations
Bailey Partnership	PAY00960109	10/05/2017	7383.86	Cultural and Related Serv	Services
Ball Colegrave Ltd	PAY00958359	03/05/2017	2479.01	Cultural and Related Serv	Equip't Furniture n Materials
Ball Colegrave Ltd	PAY00959258	05/05/2017	482.59	Cultural and Related Serv	Equip't Furniture n Materials
Ball Colegrave Ltd	PAY00961864	17/05/2017	1982.53	Cultural and Related Serv	Equip't Furniture n Materials
Ball Colegrave Ltd	PAY00965788	31/05/2017	211.36	Cultural and Related Serv	Equip't Furniture n Materials
Ballater House	PAY00959559	05/05/2017	-323.60	Adult Social Care	Fees n Charges
Ballater House	PAY00959559	05/05/2017	8157.00	Adult Social Care	Other Establishments
Banyard Maintenance Limited	PAY00960498	10/05/2017	7417.09	Central Support and Overheads	Repair Maint n Alterations
Banyard Maintenance Limited	PAY00960498	10/05/2017	5014.33	Central Support and Overheads	Repair Maint n Alterations
Banyard Maintenance Limited	PAY00963127	19/05/2017	19513.51	Central Support and Overheads	Repair Maint n Alterations
Baqus Group Plc t/a Baqus Boxall Sayer	PAY00960878	12/05/2017	1490.00	Central Support and Overheads	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Baqus Group Plc t/a Baqus Boxall Sayer	PAY00964297	26/05/2017	750.00	Central Support and Overheads	Repair Maint n Alterations
Barbara Deacon-Hedges Limited	PAY00960508	10/05/2017	3600.00	Public Health	Other Establishments
Barchester Healthcare Ltd (Kingsland House)	PAY00959292	05/05/2017	4157.00	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Kingsland House)	PAY00959292	05/05/2017	-377.60	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd (Kingsland House)	PAY00959292	05/05/2017	3960.00	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Red Oaks Care Home)	PAY00959267	05/05/2017	5800.00	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Red Oaks Care Home)	PAY00959267	05/05/2017	-5500.00	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd (Red Oaks Care Home)	PAY00959267	05/05/2017	5500.00	Adult Social Care	Other Establishments
Barnardo Services Ltd	PAY00958521	03/05/2017	9716.16	Children`s & Education Serv	Other Transfer Payments
Barnardo Services Ltd	PAY00963762	24/05/2017	9716.16	Children`s & Education Serv	Other Transfer Payments
Barnardo Services Ltd	PAY00964644	26/05/2017	150.00	Children`s & Education Serv	Equip't Furniture n Materials
Barnardo Services Ltd	PAY00964644	26/05/2017	301.50	Children`s & Education Serv	Other Establishments
Barnardo`s	PAY00960048	10/05/2017	1757.10	Children`s & Education Serv	Other Transfer Payments
Barnardo`s	PAY00961824	17/05/2017	14333.00	Children`s & Education Serv	Other Establishments
Barnardo`s	PAY00963596	24/05/2017	11558.68	Children`s & Education Serv	Other Establishments
Barnes DAF	PAY00958329	03/05/2017	509.86	Environment & Regulatory Serv	Direct Transport Costs
Barnes DAF	PAY00961836	17/05/2017	1740.70	Environment & Regulatory Serv	Direct Transport Costs
Baron Developments Ltd	PAY00958701	03/05/2017	1694.64	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00959671	05/05/2017	2722.46	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00961353	12/05/2017	2541.96	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00962162	17/05/2017	1875.14	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00963038	19/05/2017	847.32	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00965001	26/05/2017	3389.28	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00966094	31/05/2017	650.00	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00958514	03/05/2017	847.32	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00959504	05/05/2017	847.32	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00960245	10/05/2017	2817.67	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00961146	12/05/2017	12403.98	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00962000	17/05/2017	1027.82	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00963760	24/05/2017	847.32	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00965933	31/05/2017	847.32	Housing General Fund	Rents Payable
Barons Bay Limited	PAY00960610	10/05/2017	3128.40	Housing General Fund	Rents Payable
Barons Down Nursing Home	PAY00959167	05/05/2017	-537.80	Adult Social Care	Fees n Charges
Barons Down Nursing Home	PAY00959167	05/05/2017	2106.72	Adult Social Care	Other Establishments
Barrington House Ltd	PAY00959418	05/05/2017	-537.80	Adult Social Care	Fees n Charges
Barrington House Ltd	PAY00959418	05/05/2017	1656.00	Adult Social Care	Other Establishments
Bartram Mowers Limited	PAY00958366	03/05/2017	422.73	Environment & Regulatory Serv	Direct Transport Costs
Bay Media Ltd	PAY00960105	10/05/2017	2000.00	Cultural and Related Serv	Repair Maint n Alterations
Bay Tree Food Company Ltd	PAY00963036	19/05/2017	490.20	Cultural and Related Serv	Goods for Resale
BCM City Ltd	PAY514819	11/05/2017	1220.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00958823	03/05/2017	4750.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00958823	03/05/2017	840.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00958823	03/05/2017	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00958823	03/05/2017	1250.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00961447	12/05/2017	22015.98	Central Support and Overheads	Services
BDI Securities UK Ltd	PAY00961448	12/05/2017	2500.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00961448	12/05/2017	840.00	Cultural and Related Serv	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
BDI Securities UK Ltd	PAY00961448	12/05/2017	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00963144	19/05/2017	4500.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00963144	19/05/2017	840.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00963144	19/05/2017	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00963144	19/05/2017	500.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00965212	26/05/2017	2700.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00965212	26/05/2017	840.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00965212	26/05/2017	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00965212	26/05/2017	4830.00	Non-BHC Organisations	Miscellaneous Expenses
Beach Hut Newborn Limited	PAY00964735	26/05/2017	9192.00	Non I&E	New Construction n Conversion
Beachside Rest Home	PAY00959276	05/05/2017	2400.00	Adult Social Care	Other Establishments
Beacon House Psychological Services	PAY00960605	10/05/2017	4032.00	Children's & Education Serv	Fees n Charges
Beacon House Psychological Services	PAY00963286	19/05/2017	768.00	Children's & Education Serv	Fees n Charges
Beacon House Psychological Services	PAY00966269	31/05/2017	1929.00	Children's & Education Serv	Fees n Charges
Beaconsfield Medical Practice	PAY00958433	03/05/2017	5522.59	Public Health	Other Establishments
Beaumont NH Ltd	PAY00959801	05/05/2017	-9409.70	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY00959801	05/05/2017	29891.00	Adult Social Care	Other Establishments
Beech Lodge	PAY00959264	05/05/2017	-752.20	Adult Social Care	Fees n Charges
Beech Lodge	PAY00959264	05/05/2017	10916.72	Adult Social Care	Other Establishments
Beech Lodge	PAY00959264	05/05/2017	-337.60	Adult Social Care	Fees n Charges
Beech Lodge	PAY00959264	05/05/2017	6581.40	Adult Social Care	Other Establishments
Beeswift Ltd	PAY00960501	10/05/2017	458.00	Adult Social Care	Equip't Furniture n Materials
Belvoir Lettings	PAY00958538	03/05/2017	925.00	Children's & Education Serv	Other Transfer Payments
Belvoir Lettings	PAY00962028	17/05/2017	1400.00	Housing General Fund	Other Establishments
Belvoir Lettings	PAY00965959	31/05/2017	460.00	Housing General Fund	Other Establishments
Benfield Valley Healthcare Hub	PAY00958658	03/05/2017	9008.17	Public Health	Other Establishments
Bentley Systems International Ltd	PAY00960311	10/05/2017	770.00	Central Support and Overheads	Services
Benwick Kennels & Cattery	PAY00963632	24/05/2017	465.00	Adult Social Care	Other Establishments
Berege Lettings	PAY00959887	05/05/2017	700.00	Housing General Fund	Other Establishments
Berege Lettings	PAY00962336	17/05/2017	700.00	Housing General Fund	Other Establishments
Betapest	PAY00958416	03/05/2017	1268.00	Children's & Education Serv	Repair Maint n Alterations
Betapest	PAY00960959	12/05/2017	375.00	Cultural and Related Serv	Independent Units of Council
Betapest	PAY00963670	24/05/2017	290.00	Cultural and Related Serv	Repair Maint n Alterations
Bettercare Keys Ltd	PAY00960677	10/05/2017	15214.20	Children's & Education Serv	Other Establishments
BFS Group Ltd t/a Bidvest Foodservice	PAY00958418	03/05/2017	581.30	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00959298	05/05/2017	386.98	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00959298	05/05/2017	279.47	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00960143	10/05/2017	405.39	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00960143	10/05/2017	537.77	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00960964	12/05/2017	171.94	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00960964	12/05/2017	270.90	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00961913	17/05/2017	459.33	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00961913	17/05/2017	382.29	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00962668	19/05/2017	507.46	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00962668	19/05/2017	202.45	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00963673	24/05/2017	383.31	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00964419	26/05/2017	296.20	Adult Social Care	Catering

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
BFS Group Ltd t/a Bidvest Foodservice	PAY00964419	26/05/2017	369.93	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00964419	26/05/2017	353.39	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00965827	31/05/2017	648.71	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00965827	31/05/2017	1390.47	Adult Social Care	Catering
Big Yellow Self Storage Company Ltd	PAY00961857	17/05/2017	237.43	Children's & Education Serv	Other Transfer Payments
BIGDUG Ltd	PAY00961344	12/05/2017	1193.00	Environment & Regulatory Serv	Services
Bike Brighton	PAY00958906	03/05/2017	625.00	Highways and Transportation	Services
Birchgrove Healthcare (Sussex) Ltd	PAY00959261	05/05/2017	-1875.76	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00959261	05/05/2017	13859.00	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00959261	05/05/2017	-6232.24	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00959261	05/05/2017	33869.80	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00960101	10/05/2017	-5503.27	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00960101	10/05/2017	13685.32	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00960927	12/05/2017	-7458.00	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00960927	12/05/2017	9428.57	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00962630	19/05/2017	-466.36	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00962630	19/05/2017	2743.76	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00962630	19/05/2017	-2717.54	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00962630	19/05/2017	-2257.11	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00962630	19/05/2017	10.00	Non-BHC Organisations	Miscellaneous Expenses
Birchgrove Healthcare (Sussex) Ltd	PAY00965791	31/05/2017	-12.36	Adult Social Care	Fees n Charges
Bird Control Sussex	PAY00962588	19/05/2017	960.00	Central Support and Overheads	Repair Maint n Alterations
Bishop's Move	PAY00959538	05/05/2017	1601.75	Housing General Fund	Miscellaneous Expenses
Bizspace Ltd	PAY00960909	12/05/2017	668.06	Adult Social Care	Energy Costs
Bizspace Ltd	PAY00960909	12/05/2017	192.00	Adult Social Care	Rents Payable
Black Swan International	PAY00959905	05/05/2017	-403.60	Adult Social Care	Fees n Charges
Black Swan International	PAY00959905	05/05/2017	5853.60	Adult Social Care	Other Establishments
Blackburns Metals Ltd	PAY00960099	10/05/2017	1342.96	Central Support and Overheads	Equip't Furniture n Materials
Blackburns Metals Ltd	PAY00960924	12/05/2017	1063.48	Central Support and Overheads	Equip't Furniture n Materials
Blackburns Metals Ltd	PAY00965789	31/05/2017	345.00	Adult Social Care	Equip't Furniture n Materials
Blatchington Court	PAY00959646	05/05/2017	-649.78	Adult Social Care	Fees n Charges
Blatchington Court	PAY00959646	05/05/2017	2027.20	Adult Social Care	Other Establishments
BLB Surveyors Ltd	PAY00958417	03/05/2017	600.00	Housing Revenue Account	Services
BLB Surveyors Ltd	PAY00960141	10/05/2017	1485.00	Housing Revenue Account	Services
BLB Surveyors Ltd	PAY00960141	10/05/2017	1017.50	Non I&E	New Construction n Conversion
BLB Surveyors Ltd	PAY00960962	12/05/2017	10785.00	Non I&E	New Construction n Conversion
BLB Surveyors Ltd	PAY00961911	17/05/2017	7250.00	Non I&E	New Construction n Conversion
BLB Surveyors Ltd	PAY00963672	24/05/2017	450.00	Housing Revenue Account	Services
BLB Surveyors Ltd	PAY00963672	24/05/2017	3700.00	Non I&E	New Construction n Conversion
BLB Surveyors Ltd	PAY00964418	26/05/2017	16750.00	Non I&E	New Construction n Conversion
Blind Veterans UK	PAY00959228	05/05/2017	-2750.64	Adult Social Care	Fees n Charges
Blind Veterans UK	PAY00959228	05/05/2017	10223.60	Adult Social Care	Other Establishments
Blue Crystal Solutions Ltd	PAY00961383	12/05/2017	480.00	Environment & Regulatory Serv	Communications n Computing
Blue Sky Fostering Limited	PAY00960294	10/05/2017	2000.00	Children's & Education Serv	Other Transfer Payments
Blue Sky Fostering Limited	PAY00963805	24/05/2017	60047.30	Children's & Education Serv	Other Establishments
Blue Sky Fostering Limited	PAY00963805	24/05/2017	7275.92	Children's & Education Serv	Other Establishments
Blueberry Nursery & Early Learning Organisation Ltd	PAY00961104	12/05/2017	339.63	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	PAY00965897	31/05/2017	1646.00	Children's & Education Serv	Grants n Subscriptions
BN Property Services Limited	PAY00961573	12/05/2017	750.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY00963282	19/05/2017	950.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY00965445	26/05/2017	2260.00	Housing General Fund	Rents Payable
BNM Parkstone LLP	PAY00960259	10/05/2017	10758.00	Housing General Fund	Services
BNM Parkstone LLP	PAY00961168	12/05/2017	5033.00	Housing General Fund	Services
BNM Parkstone LLP	PAY00962013	17/05/2017	3936.00	Housing General Fund	Services
BOC Ltd	PAY00962667	19/05/2017	233.30	Environment & Regulatory Serv	Equip't Furniture n Materials
Bonetts Estate Agents Ltd	PAY00963769	24/05/2017	998.00	Public Health	Rents Payable
Book Network International Ltd (NBN International)	PAY00958362	03/05/2017	687.50	Cultural and Related Serv	Goods for Resale
Book Network International Ltd (NBN International)	PAY00961868	17/05/2017	1375.00	Cultural and Related Serv	Goods for Resale
Boots UK Ltd	PAY00958688	03/05/2017	12736.28	Public Health	Other Establishments
Bradfield House	PAY00959546	05/05/2017	6900.00	Adult Social Care	Other Establishments
Brady Corp Ltd t/a Seton	PAY00961945	17/05/2017	2968.00	Central Support and Overheads	Print Stat & Gen Office Exps
Brake Bros Ltd t/a Brakes Catering Equip	PAY00965708	31/05/2017	322.13	Adult Social Care	Catering
Bravery Care	PAY00959456	05/05/2017	-10726.60	Adult Social Care	Fees n Charges
Bravery Care	PAY00959456	05/05/2017	30373.56	Adult Social Care	Other Establishments
Bridge Community Education Centre	PAY00960936	12/05/2017	6667.00	Children's & Education Serv	Other Establishments
Bridge Community Education Centre	PAY00962640	19/05/2017	11050.00	Planning and Development	Grants n Subscriptions
Brierfield Residential Home	PAY00966334	31/05/2017	-1161.46	Adult Social Care	Fees n Charges
Brierfield Residential Home	PAY00966334	31/05/2017	5664.29	Adult Social Care	Other Establishments
Bright Interactive Ltd	PAY00963838	24/05/2017	480.00	Cultural and Related Serv	Communications n Computing
Brighter Futures Foster Care Ltd	PAY00963800	24/05/2017	21056.32	Children's & Education Serv	Other Establishments
Brighthelm Pre-School	PAY00965920	31/05/2017	2451.00	Children's & Education Serv	Grants n Subscriptions
Brighthelm Trading Ltd	PAY00959301	05/05/2017	900.00	Central Support and Overheads	Rents Payable
Brighthelm Trading Ltd	PAY00960150	10/05/2017	507.50	Public Health	Rents Payable
Brighthelm Trading Ltd	PAY00961919	17/05/2017	298.00	Public Health	Rents Payable
Brighton & Hove Allotment Federation	PAY00960113	10/05/2017	511.80	Cultural and Related Serv	Grants n Subscriptions
Brighton & Hove Bethesda Home	PAY00959181	05/05/2017	-3594.22	Adult Social Care	Fees n Charges
Brighton & Hove Bethesda Home	PAY00959181	05/05/2017	9755.88	Adult Social Care	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00958489	03/05/2017	1356.00	Central Support and Overheads	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00958489	03/05/2017	11970.00	Central Support and Overheads	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00958489	03/05/2017	1306.00	Children's & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00958489	03/05/2017	7701.07	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00960219	10/05/2017	452.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00960219	10/05/2017	199.00	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00960219	10/05/2017	253.71	Housing General Fund	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00961118	12/05/2017	236.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00961118	12/05/2017	236.00	Children's & Education Serv	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00961118	12/05/2017	1208.82	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00962834	19/05/2017	360.00	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00962834	19/05/2017	236.00	Children's & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00962834	19/05/2017	118.00	Planning and Development	Other Transport Costs
Brighton & Hove Bus and Coach Co Ltd	PAY00962834	19/05/2017	236.00	Planning and Development	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00963742	24/05/2017	2794.15	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00964590	26/05/2017	236.00	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00964590	26/05/2017	236.00	Children's & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Bus and Coach Co Ltd	PAY00964590	26/05/2017	180.00	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00964590	26/05/2017	10065.00	Highways and Transportation	Miscellaneous Expenses
Brighton & Hove Bus and Coach Co Ltd	PAY00965912	31/05/2017	390.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00965912	31/05/2017	236.00	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00965912	31/05/2017	-11.67	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00965912	31/05/2017	799183.08	Highways and Transportation	Public Transport
Brighton & Hove Citizens Advice Bureau	PAY00960146	10/05/2017	216435.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Citizens Advice Bureau	PAY00960146	10/05/2017	5426.00	Public Health	Other Establishments
Brighton & Hove City Council	PAY00961914	17/05/2017	1840.40	Non-BHC Organisations	Services
Brighton & Hove City Schools Services Ltd	PAY00960914	12/05/2017	259794.56	Children's & Education Serv	Services
Brighton & Hove Community Works	PAY00962580	19/05/2017	441835.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Food Partnership	PAY00965962	31/05/2017	119250.00	Public Health	Other Establishments
Brighton & Hove Independent Mediation Service	PAY00963568	24/05/2017	25800.00	Housing Revenue Account	Services
Brighton & Hove Independent Mediation Service	PAY00965702	31/05/2017	899.00	Adult Social Care	Equip't Furniture n Materials
Brighton & Hove LGBT Switchboard	PAY00963603	24/05/2017	5012.00	Public Health	Other Establishments
Brighton & Hove Properties Ltd	PAY00966296	31/05/2017	1000.00	Housing General Fund	Rents Payable
Brighton & Hove Radio Cabs Ltd	PAY00958488	03/05/2017	509.58	Cultural and Related Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00961117	12/05/2017	2587.78	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00961984	17/05/2017	2928.00	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00965911	31/05/2017	6860.40	Children's & Education Serv	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY00965911	31/05/2017	8470.60	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00965911	31/05/2017	4071.50	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00965911	31/05/2017	256.74	Cultural and Related Serv	Public Transport
Brighton & Hove Social Welfare Educational Trust	PAY00960960	12/05/2017	297.39	Housing Revenue Account	Grants n Subscriptions
Brighton & Hove Social Welfare Educational Trust	PAY00963671	24/05/2017	7500.00	Children's & Education Serv	Grants n Subscriptions
Brighton & Hove Streamline Taxis Ltd	PAY00961916	17/05/2017	5.60	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00961916	17/05/2017	20.90	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00961916	17/05/2017	19.62	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00961916	17/05/2017	81.80	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00961916	17/05/2017	575.20	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00962669	19/05/2017	64.90	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00962669	19/05/2017	8.58	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00962669	19/05/2017	31.60	Cultural and Related Serv	Miscellaneous Expenses
Brighton & Hove Streamline Taxis Ltd	PAY00962669	19/05/2017	308.66	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00962669	19/05/2017	20.90	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00964420	26/05/2017	195.47	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00964420	26/05/2017	47.96	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00964420	26/05/2017	86.80	Housing Revenue Account	Miscellaneous Expenses
Brighton & Hove Streamline Taxis Ltd	PAY00964420	26/05/2017	100.53	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00965828	31/05/2017	151.20	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00965828	31/05/2017	7.20	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00965828	31/05/2017	2059.00	Highways and Transportation	Public Transport
Brighton & Sussex University Hospitals NHS Trust	PAY00962671	19/05/2017	318.75	Adult Social Care	Other Transport Costs
Brighton & Sussex University Hospitals NHS Trust	PAY00963676	24/05/2017	40.00	Children's & Education Serv	Equip't Furniture n Materials
Brighton & Sussex University Hospitals NHS Trust	PAY00963676	24/05/2017	17806.00	Public Health	Health Authorities
Brighton & Sussex University Hospitals NHS Trust	PAY00964421	26/05/2017	317.17	Adult Social Care	Other Establishments
Brighton Able Ltd	PAY00959520	05/05/2017	800.00	Non I&E	Capital Grants

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton Able Ltd	PAY00959520	05/05/2017	200.00	Non I&E	New Construction n Conversion
Brighton Able Ltd	PAY00960261	10/05/2017	600.00	Non I&E	Capital Grants
Brighton Able Ltd	PAY00962016	17/05/2017	200.00	Non I&E	Capital Grants
Brighton Able Ltd	PAY00962016	17/05/2017	200.00	Non I&E	New Construction n Conversion
Brighton Able Ltd	PAY00963772	24/05/2017	1000.00	Non I&E	Capital Grants
Brighton and Hove Seaside Community Homes Ltd	PAY00961322	12/05/2017	339760.00	Housing General Fund	Fees n Charges
Brighton and Sussex Care Ltd	PAY00958654	03/05/2017	42472.50	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY00959631	05/05/2017	-104.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00959631	05/05/2017	2423.64	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY00963879	24/05/2017	-204.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00963879	24/05/2017	12922.12	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY00966058	31/05/2017	4045.00	Adult Social Care	Other Establishments
Brighton BID Limited	PAY00962659	19/05/2017	4342.29	Non I&E	Other Establishments
Brighton Business Expo	PAY00964074	24/05/2017	395.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton Dome & Festival Ltd	PAY00961806	17/05/2017	4403.77	Cultural and Related Serv	Energy Costs
Brighton Dome & Festival Ltd	PAY00963581	24/05/2017	25540.34	Non I&E	New Construction n Conversion
Brighton Health and Wellbeing Centre	PAY00958292	03/05/2017	26013.74	Public Health	Other Establishments
Brighton Homes Ltd	PAY00963849	24/05/2017	1973.00	Housing General Fund	Other Establishments
Brighton Housing Trust	PAY00959300	05/05/2017	-309.00	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00959300	05/05/2017	15756.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00960149	10/05/2017	25565.00	Public Health	Contributions to Provisions
Brighton Housing Trust	PAY00960967	12/05/2017	6667.00	Children's & Education Serv	Other Establishments
Brighton Housing Trust	PAY00962673	19/05/2017	6102.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00962673	19/05/2017	14250.00	Housing General Fund	Supporting People
Brighton Housing Trust	PAY00962673	19/05/2017	11050.00	Planning and Development	Grants n Subscriptions
Brighton Housing Trust	PAY00965829	31/05/2017	90759.34	Housing General Fund	Supporting People
Brighton Music Conference Ltd	PAY00960553	10/05/2017	1500.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton Oasis Project	PAY00961838	17/05/2017	11583.50	Children's & Education Serv	Other Establishments
Brighton Paper Round Ltd	PAY00962784	19/05/2017	820.00	Children's & Education Serv	Repair Maint n Alterations
Brighton Table Tennis Club	PAY00962873	19/05/2017	500.00	Children's & Education Serv	Other Establishments
Brighton Tools & Fixings Ltd	PAY00958421	03/05/2017	490.37	Central Support and Overheads	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY00958421	03/05/2017	278.18	Cultural and Related Serv	Repair Maint n Alterations
Brighton Tools & Fixings Ltd	PAY00958421	03/05/2017	24.36	Environment & Regulatory Serv	Direct Transport Costs
Brighton Tools & Fixings Ltd	PAY00958421	03/05/2017	342.45	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY00960147	10/05/2017	187.44	Cultural and Related Serv	Repair Maint n Alterations
Brighton Tools & Fixings Ltd	PAY00960147	10/05/2017	400.20	Environment & Regulatory Serv	Private Contractors
Brighton Tools & Fixings Ltd	PAY00961917	17/05/2017	19.17	Cultural and Related Serv	Repair Maint n Alterations
Brighton Tools & Fixings Ltd	PAY00961917	17/05/2017	328.45	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY00964423	26/05/2017	192.11	Cultural and Related Serv	Repair Maint n Alterations
Brighton Tools & Fixings Ltd	PAY00964423	26/05/2017	55.57	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton Vision	PAY00958776	03/05/2017	-280.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY00958776	03/05/2017	3928.12	Adult Social Care	Other Establishments
Brighton Vision	PAY00963097	19/05/2017	-320.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY00963097	19/05/2017	4865.04	Adult Social Care	Other Establishments
Brighton Vision	PAY00963970	24/05/2017	-280.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY00963970	24/05/2017	4009.16	Adult Social Care	Other Establishments
Brighton Voices in Exile	PAY00960383	10/05/2017	13445.10	Public Health	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton YMCA	PAY00960368	10/05/2017	48461.83	Housing General Fund	Supporting People
Brighton Youth Centre	PAY00960148	10/05/2017	780.00	Children's & Education Serv	Fees n Charges
Brighton Youth Centre	PAY00963678	24/05/2017	390.00	Children's & Education Serv	Fees n Charges
Brighton Youth Centre	PAY00963678	24/05/2017	176.00	Public Health	Rents Payable
Brightsaurs Nursery	PAY00961415	12/05/2017	339.63	Children's & Education Serv	Grants n Subscriptions
Brightsaurs Nursery	PAY00966152	31/05/2017	1646.00	Children's & Education Serv	Grants n Subscriptions
British Heart Foundation	PAY00962977	19/05/2017	500.00	Housing General Fund	Other Transfer Payments
British Heart Foundation	PAY00963862	24/05/2017	3944.00	Housing General Fund	Other Transfer Payments
British Heart Foundation	PAY00966050	31/05/2017	2207.00	Housing General Fund	Other Transfer Payments
British Institute of Learning Disabilities (BILD)	PAY00961797	17/05/2017	724.00	Adult Social Care	Training
British Standards Institution	PAY00963569	24/05/2017	639.00	Environment & Regulatory Serv	Services
British Standards Institution	PAY00963569	24/05/2017	400.00	Highways and Transportation	Services
British Telecommunications Plc	PAY00960218	10/05/2017	3572.55	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00960218	10/05/2017	104.85	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY00960218	10/05/2017	806.14	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY00960218	10/05/2017	3314.04	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY00962833	19/05/2017	130.81	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00962833	19/05/2017	46.65	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00962833	19/05/2017	92.09	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00962833	19/05/2017	129.52	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00962833	19/05/2017	190.72	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00962833	19/05/2017	55.83	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00962833	19/05/2017	238.94	Central Support and Overheads	Repair Maint n Alterations
British Telecommunications Plc	PAY00962833	19/05/2017	102.13	Central Support and Overheads	Communications n Computing
British Telecommunications Plc	PAY00962833	19/05/2017	-1282.16	Central Support and Overheads	Communications n Computing
British Telecommunications Plc	PAY00962833	19/05/2017	229.58	Central Support and Overheads	Communications n Computing
British Telecommunications Plc	PAY00962833	19/05/2017	818.26	Central Support and Overheads	Communications n Computing
British Telecommunications Plc	PAY00962833	19/05/2017	54.15	Central Support and Overheads	Repair Maint n Alterations
British Telecommunications Plc	PAY00962833	19/05/2017	54.15	Children's & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00962833	19/05/2017	141.45	Children's & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00962833	19/05/2017	88.76	Children's & Education Serv	Repair Maint n Alterations
British Telecommunications Plc	PAY00962833	19/05/2017	68.55	Children's & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00962833	19/05/2017	54.15	Children's & Education Serv	Repair Maint n Alterations
British Telecommunications Plc	PAY00962833	19/05/2017	54.15	Children's & Education Serv	Repair Maint n Alterations
British Telecommunications Plc	PAY00962833	19/05/2017	166.13	Children's & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00962833	19/05/2017	88.76	Children's & Education Serv	Miscellaneous Expenses
British Telecommunications Plc	PAY00962833	19/05/2017	68.55	Children's & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00962833	19/05/2017	60.07	Children's & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00962833	19/05/2017	148.21	Children's & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00962833	19/05/2017	589.34	Children's & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00962833	19/05/2017	215.30	Corporate Income & Expenditure	Departmental Administration
British Telecommunications Plc	PAY00962833	19/05/2017	444.27	Cultural and Related Serv	Repair Maint n Alterations
British Telecommunications Plc	PAY00962833	19/05/2017	54.15	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY00962833	19/05/2017	368.01	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY00962833	19/05/2017	279.38	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY00962833	19/05/2017	356.96	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY00962833	19/05/2017	54.15	Environment & Regulatory Serv	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
British Telecommunications Plc	PAY00962833	19/05/2017	114.15	Environment & Regulatory Serv	Services
British Telecommunications Plc	PAY00962833	19/05/2017	158.12	Environment & Regulatory Serv	Communications n Computing
British Telecommunications Plc	PAY00962833	19/05/2017	111.70	Environment & Regulatory Serv	Communications n Computing
British Telecommunications Plc	PAY00962833	19/05/2017	88.76	Environment & Regulatory Serv	Print Stat & Gen Office Exps
British Telecommunications Plc	PAY00962833	19/05/2017	54.15	Environment & Regulatory Serv	Private Contractors
British Telecommunications Plc	PAY00962833	19/05/2017	1758.41	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY00962833	19/05/2017	164.65	Highways and Transportation	Equip't Furniture n Materials
British Telecommunications Plc	PAY00962833	19/05/2017	1180.20	Housing General Fund	Communications n Computing
British Telecommunications Plc	PAY00962833	19/05/2017	-135.47	Housing General Fund	Communications n Computing
British Telecommunications Plc	PAY00962833	19/05/2017	54.15	Housing Revenue Account	Repair Maint n Alterations
British Telecommunications Plc	PAY00962833	19/05/2017	137.10	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY00962833	19/05/2017	826.08	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY00962833	19/05/2017	54.15	Housing Revenue Account	Services
British Telecommunications Plc	PAY00962833	19/05/2017	483.55	Library Services	Communications n Computing
British Toilet Association Ltd	PAY00965719	31/05/2017	410.00	Environment & Regulatory Serv	Private Contractors
BSL Link for Communication Ltd	PAY00958728	03/05/2017	1345.80	Housing General Fund	Services
BT Openreach	PAY00961974	17/05/2017	1706.50	Non I&E	New Construction n Conversion
Building Block Computer Services	PAY00960438	10/05/2017	1200.00	Children's & Education Serv	Communications n Computing
Building Research Establishment Ltd	PAY00961918	17/05/2017	2950.00	Planning and Development	Services
BUPA Care Services	PAY00959458	05/05/2017	-3123.28	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00959458	05/05/2017	6807.80	Adult Social Care	Other Establishments
BUPA Care Services	PAY00959458	05/05/2017	-12023.08	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00959458	05/05/2017	39580.10	Adult Social Care	Other Establishments
BUPA Care Services	PAY00961968	17/05/2017	233.94	Adult Social Care	Other Establishments
Burden Bros Agri Ltd	PAY00966176	31/05/2017	1607.53	Environment & Regulatory Serv	Direct Transport Costs
Busy Bees Brighton	PAY00965894	31/05/2017	599.00	Children's & Education Serv	Grants n Subscriptions
Bytes Security Partnerships Limited	PAY00958646	03/05/2017	2667.56	Central Support and Overheads	Communications n Computing
C Brewer & Sons Ltd	PAY00961921	17/05/2017	846.64	Environment & Regulatory Serv	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00961921	17/05/2017	18.86	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00962675	19/05/2017	5.97	Cultural and Related Serv	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00962675	19/05/2017	251.30	Housing Revenue Account	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00961114	12/05/2017	49918.59	Environment & Regulatory Serv	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00961979	17/05/2017	915.63	Highways and Transportation	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00964587	26/05/2017	5918.76	Environment & Regulatory Serv	Repair Maint n Alterations
C&J Patterson Property Account	PAY00963530	19/05/2017	2505.00	Public Health	Rents Payable
CACI Limited	PAY00958483	03/05/2017	11882.81	Children's & Education Serv	Communications n Computing
Cadpoint Limited	PAY00960355	10/05/2017	2295.00	Central Support and Overheads	Training
Cadpoint Limited	PAY00960355	10/05/2017	5600.00	Central Support and Overheads	Communications n Computing
Cambian Care Services Ltd	PAY00958471	03/05/2017	62403.60	Adult Social Care	Other Establishments
Cambian Care Services Ltd	PAY00965891	31/05/2017	15600.90	Adult Social Care	Other Establishments
Can Control Team	PAY00960316	10/05/2017	450.00	Children's & Education Serv	Services
Canterbury Pharmacies Ltd	PAY00958758	03/05/2017	6417.26	Public Health	Other Establishments
Canterbury Psychological Clinic	PAY00965766	31/05/2017	880.58	Children's & Education Serv	Services
Capital Hygiene/Capital Cleaning	PAY00961789	17/05/2017	3543.49	Children's & Education Serv	Cleaning n Domestic Supps
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY00964907	26/05/2017	553.80	Adult Social Care	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY00964907	26/05/2017	390.48	Children's & Education Serv	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY00964907	26/05/2017	433.10	Children's & Education Serv	Contract Hire n Operating Leas

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY00964907	26/05/2017	389.75	Children's & Education Serv	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY00964907	26/05/2017	315.77	Children's & Education Serv	Contract Hire n Operating Leas
Carden Surgery	PAY00958655	03/05/2017	3125.52	Public Health	Other Establishments
Care Clean Clearance Ltd	PAY00958784	03/05/2017	450.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY00960475	10/05/2017	90.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY00960475	10/05/2017	420.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY00962217	17/05/2017	90.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY00962217	17/05/2017	420.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY00963974	24/05/2017	90.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY00963974	24/05/2017	420.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY00965132	26/05/2017	90.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY00965132	26/05/2017	420.00	Adult Social Care	Other Establishments
Care Homes (Scotland) Ltd	PAY00959899	05/05/2017	2595.68	Adult Social Care	Other Establishments
Care Monitoring 2000 Ltd	PAY00962930	19/05/2017	3403.22	Adult Social Care	Communications n Computing
Care Monitoring 2000 Ltd	PAY00962930	19/05/2017	7572.46	Adult Social Care	Communications n Computing
Care Monitoring 2000 Ltd	PAY00964790	26/05/2017	357.53	Adult Social Care	Communications n Computing
Care Outlook	PAY00958589	03/05/2017	1952.96	Adult Social Care	Other Establishments
Care Outlook	PAY00958589	03/05/2017	1893.20	Adult Social Care	Other Establishments
Care Outlook	PAY00958589	03/05/2017	12934.59	Adult Social Care	Other Establishments
Care Outlook	PAY00960314	10/05/2017	2634.02	Adult Social Care	Other Establishments
Care Outlook	PAY00960314	10/05/2017	1003.92	Adult Social Care	Other Establishments
Care Outlook	PAY00960314	10/05/2017	26741.79	Adult Social Care	Other Establishments
Care Outlook	PAY00960314	10/05/2017	209.92	Adult Social Care	Other Establishments
Care Outlook	PAY00962063	17/05/2017	793.03	Adult Social Care	Other Establishments
Care Outlook	PAY00962063	17/05/2017	2822.31	Adult Social Care	Other Establishments
Care Outlook	PAY00962063	17/05/2017	3060.74	Adult Social Care	Other Establishments
Care Outlook	PAY00962063	17/05/2017	31328.14	Adult Social Care	Other Establishments
Care Outlook	PAY00962063	17/05/2017	129.32	Adult Social Care	Other Establishments
Care Outlook	PAY00966002	31/05/2017	2691.70	Adult Social Care	Other Establishments
Care Outlook	PAY00966002	31/05/2017	2292.52	Adult Social Care	Other Establishments
Care Outlook	PAY00966002	31/05/2017	22601.58	Adult Social Care	Other Establishments
Care UK Brighton Station Health Centre	PAY00958676	03/05/2017	1091.51	Public Health	Other Establishments
Care UK Community Partnerships Ltd	PAY00959210	05/05/2017	10093.36	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY00959210	05/05/2017	4100.00	Adult Social Care	Other Establishments
Care UK Homecare	PAY00958324	03/05/2017	5063.64	Adult Social Care	Other Establishments
Care UK Homecare	PAY00960059	10/05/2017	-1518.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00960059	10/05/2017	4348.80	Adult Social Care	Other Establishments
Care UK Homecare	PAY00961831	17/05/2017	9513.48	Adult Social Care	Other Establishments
Care UK Homecare	PAY00965741	31/05/2017	4614.14	Adult Social Care	Other Establishments
Carebase (Redhill) Ltd t/a Acorn Court Care Home	PAY00959915	05/05/2017	4400.00	Adult Social Care	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY00963590	24/05/2017	4377.00	Public Health	Other Establishments
Carers UK	PAY00958280	03/05/2017	2000.00	Adult Social Care	Other Establishments
Carglass Windscreens Ltd	PAY00966129	31/05/2017	705.05	Environment & Regulatory Serv	Direct Transport Costs
Carole Group Ltd	PAY00961920	17/05/2017	1517.76	Cultural and Related Serv	Goods for Resale
Carousel Ltd	PAY00960151	10/05/2017	12155.00	Planning and Development	Grants n Subscriptions
Carpets-2-U	PAY00958999	03/05/2017	745.00	Children's & Education Serv	Other Transfer Payments
Carr & Priddle	PAY00960267	10/05/2017	10000.00	Central Support and Overheads	Services

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Carters	PAY514882	18/05/2017	441.64	Non-BHC Organisations	Grants n Subscriptions
Catercraft Supplies Ltd	PAY00961982	17/05/2017	154.98	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00961982	17/05/2017	312.35	Children's & Education Serv	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00964589	26/05/2017	510.00	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00965909	31/05/2017	955.51	Central Support and Overheads	Repair Maint n Alterations
Cavell House Care Home	PAY00958494	03/05/2017	-5221.02	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY00958494	03/05/2017	22573.34	Adult Social Care	Other Establishments
Cavell House Care Home	PAY00960225	10/05/2017	-168.04	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY00960225	10/05/2017	1227.68	Adult Social Care	Other Establishments
Cavell House Care Home	PAY00965916	31/05/2017	-6645.74	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY00965916	31/05/2017	33135.37	Adult Social Care	Other Establishments
Cavitytech Systems Ltd	PAY00958567	03/05/2017	780.00	Children's & Education Serv	Repair Maint n Alterations
Central Hove Surgery	PAY00958316	03/05/2017	2293.46	Public Health	Other Establishments
Centre for Social Work Practice	PAY00962280	17/05/2017	8580.00	Adult Social Care	Training
Centewire Ltd	PAY00964862	26/05/2017	2070.00	Non I&E	New Construction n Conversion
Certas Energy UK Ltd t/a Emo Oil	PAY00958454	03/05/2017	1369.50	Children's & Education Serv	Energy Costs
Certas Energy UK Ltd t/a Emo Oil	PAY00958454	03/05/2017	6514.68	Children's & Education Serv	Energy Costs
Certas Energy UK Ltd t/a Emo Oil	PAY00961948	17/05/2017	1490.88	Central Support and Overheads	Energy Costs
Certas Energy UK Ltd t/a Emo Oil	PAY00964548	26/05/2017	3755.70	Children's & Education Serv	Energy Costs
Certas Energy UK Ltd t/a Emo Oil	PAY00965860	31/05/2017	610.00	Central Support and Overheads	Direct Transport Costs
Certas Energy UK Ltd t/a Emo Oil	PAY00965860	31/05/2017	178.00	Environment & Regulatory Serv	Direct Transport Costs
CES (UK) Ltd T/A Car Parts and Accessories	PAY00965181	26/05/2017	338.33	Environment & Regulatory Serv	Direct Transport Costs
CF Corporate Finance Limited	PAY00961637	12/05/2017	544.00	Children's & Education Serv	Print Stat & Gen Office Exps
CFP	PAY00960679	10/05/2017	4630.00	Cultural and Related Serv	Services
cFrontSoftware Limited	PAY00958853	03/05/2017	1250.00	Cultural and Related Serv	Miscellaneous Expenses
Charles Lodge	PAY00959430	05/05/2017	-1982.52	Adult Social Care	Fees n Charges
Charles Lodge	PAY00959430	05/05/2017	5372.00	Adult Social Care	Other Establishments
Charles Lodge	PAY00959430	05/05/2017	-828.00	Adult Social Care	Fees n Charges
Charles Lodge	PAY00959430	05/05/2017	3000.00	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY00959182	05/05/2017	-3769.14	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY00959182	05/05/2017	13344.00	Adult Social Care	Other Establishments
Charter Medical Centre	PAY00958742	03/05/2017	18116.47	Public Health	Other Establishments
Charterhouse Holdings Plc T/A Xpres	PAY00963896	24/05/2017	300.00	Adult Social Care	Equip't Furniture n Materials
Chestnut Development Co Limited	PAY00960499	10/05/2017	10167.84	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY00961439	12/05/2017	4821.60	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY00963128	19/05/2017	1027.82	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY00965182	26/05/2017	5850.00	Housing General Fund	Rents Payable
Chief Cultural & Leisure Officers Association	PAY00958563	03/05/2017	420.00	Cultural and Related Serv	Services
Child First Ltd	PAY00963793	24/05/2017	38400.00	Children's & Education Serv	Other Establishments
Child First Ltd	PAY00963793	24/05/2017	12000.00	Children's & Education Serv	Other Establishments
Child Poverty Action Group Ltd	PAY00960155	10/05/2017	67.02	Housing General Fund	Grants n Subscriptions
Child Poverty Action Group Ltd	PAY00960155	10/05/2017	227.64	Housing General Fund	Print Stat & Gen Office Exps
Children Act Enterprises Ltd	PAY00958261	03/05/2017	325.00	Children's & Education Serv	Miscellaneous Expenses
Children Act Enterprises Ltd	PAY00961755	17/05/2017	1137.50	Children's & Education Serv	Miscellaneous Expenses
Children and Families Across Borders	PAY00965017	26/05/2017	850.48	Children's & Education Serv	Other Establishments
China Travel Marketing Ltd	PAY00961560	12/05/2017	381.65	Cultural and Related Serv	Miscellaneous Expenses
Chris Blandford Associates	PAY00966087	31/05/2017	2300.00	Cultural and Related Serv	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Chris Books Ltd	PAY00963010	19/05/2017	490.92	Cultural and Related Serv	Goods for Resale
Churchley Rest Home Ltd	PAY00959420	05/05/2017	-2069.88	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY00959420	05/05/2017	6672.00	Adult Social Care	Other Establishments
CIPFA Business Ltd	PAY00958440	03/05/2017	750.00	Central Support and Overheads	Grants n Subscriptions
CIPFA Business Ltd	PAY00961934	17/05/2017	12475.00	Central Support and Overheads	Services
City Car Club Ltd t/a Enterprise Car Club	PAY00958346	03/05/2017	377.04	Central Support and Overheads	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00958346	03/05/2017	310.95	Library Services	Other Transport Costs
City Car Club Ltd t/a Enterprise Car Club	PAY00961851	17/05/2017	261.75	Housing General Fund	Contract Hire n Operating Leas
City Car Club Ltd t/a Enterprise Car Club	PAY00962614	19/05/2017	371.71	Central Support and Overheads	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00963619	24/05/2017	169.51	Housing General Fund	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00963619	24/05/2017	15.91	Housing Revenue Account	Contract Hire n Operating Leas
City Car Club Ltd t/a Enterprise Car Club	PAY00963619	24/05/2017	355.73	Library Services	Other Transport Costs
City Car Club Ltd t/a Enterprise Car Club	PAY00963619	24/05/2017	59.57	Planning and Development	Services
City Car Club Ltd t/a Enterprise Car Club	PAY00964344	26/05/2017	150.55	Central Support and Overheads	Other Transport Costs
City Car Club Ltd t/a Enterprise Car Club	PAY00964344	26/05/2017	306.78	Environment & Regulatory Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00964344	26/05/2017	8.46	Highways and Transportation	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00964344	26/05/2017	784.21	Planning and Development	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00965779	31/05/2017	19.58	Adult Social Care	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00965779	31/05/2017	359.27	Housing General Fund	Contract Hire n Operating Leas
City Gate Community Projects (FareShare Sussex)	PAY00958496	03/05/2017	1750.00	Housing General Fund	Catering
City Gate Community Projects (FareShare Sussex)	PAY00961123	12/05/2017	1000.00	Children's & Education Serv	Catering
City Sightseeing Ltd	PAY00958303	03/05/2017	350.00	Cultural and Related Serv	Miscellaneous Expenses
Civica UK Ltd	PAY00958452	03/05/2017	555.00	Central Support and Overheads	Communications n Computing
Civica UK Ltd	PAY00962788	19/05/2017	1162.22	Central Support and Overheads	Communications n Computing
Claremont House Rest Home Ltd	PAY00959556	05/05/2017	-3117.84	Adult Social Care	Fees n Charges
Claremont House Rest Home Ltd	PAY00959556	05/05/2017	7239.80	Adult Social Care	Other Establishments
Class Of Their Own Ltd	PAY00962600	19/05/2017	241.50	Children's & Education Serv	Other Establishments
Class Of Their Own Ltd	PAY00962600	19/05/2017	2385.00	Children's & Education Serv	Grants n Subscriptions
Classic Lifts Limited	PAY00960578	10/05/2017	761.00	Central Support and Overheads	Repair Maint n Alterations
Classic Lifts Limited	PAY00962305	17/05/2017	70858.20	Planning and Development	Repair Maint n Alterations
Claydon House Ltd	PAY00959218	05/05/2017	-2370.66	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY00959218	05/05/2017	6081.60	Adult Social Care	Other Establishments
CLEAPSS	PAY00959997	10/05/2017	4236.63	Central Support and Overheads	Grants n Subscriptions
Clear Branding Ltd	PAY00965461	26/05/2017	304.50	Cultural and Related Serv	Services
Clearleft Ltd	PAY00962182	17/05/2017	18000.00	Non I&E	Plant Machinery n Equipment
Clearway Environmental Services (UK) Ltd	PAY00963067	19/05/2017	2884.40	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY00963067	19/05/2017	1076.51	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY00963067	19/05/2017	431.04	Corporate Income & Expenditure	Departmental Administration
Clifden House Nursing Home	PAY00959219	05/05/2017	-2110.08	Adult Social Care	Fees n Charges
Clifden House Nursing Home	PAY00959219	05/05/2017	11207.04	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY00959421	05/05/2017	-2282.70	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY00959421	05/05/2017	6934.40	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY00963717	24/05/2017	-1118.94	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY00963717	24/05/2017	3040.80	Adult Social Care	Other Establishments
Clifford Sales and lettings	PAY00966393	31/05/2017	1175.00	Housing General Fund	Other Establishments
Clifton Court Development Company	PAY00959236	05/05/2017	-403.60	Adult Social Care	Fees n Charges
Clifton Court Development Company	PAY00959236	05/05/2017	1620.20	Adult Social Care	Other Establishments

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Clifton House	PAY00959846	05/05/2017	-541.70	Adult Social Care	Fees n Charges
Clifton House	PAY00959846	05/05/2017	1669.32	Adult Social Care	Other Establishments
Cluttons LLP	PAY00960119	10/05/2017	282270.00	Planning and Development	Rents Payable
CMG Limited	PAY00958340	03/05/2017	-2641.08	Adult Social Care	Fees n Charges
CMG Limited	PAY00958340	03/05/2017	106026.22	Adult Social Care	Other Establishments
CMG Limited	PAY00959241	05/05/2017	-9859.92	Adult Social Care	Fees n Charges
CMG Limited	PAY00959241	05/05/2017	131728.96	Adult Social Care	Other Establishments
CMG Limited	PAY00965768	31/05/2017	-3849.43	Adult Social Care	Fees n Charges
CMG Limited	PAY00965768	31/05/2017	102133.40	Adult Social Care	Other Establishments
CMS SupaTrak Ltd	PAY00966061	31/05/2017	327.95	Central Support and Overheads	Direct Transport Costs
Coast Care Homes t/a Whitecliff Residential Home	PAY00959751	05/05/2017	-577.72	Adult Social Care	Fees n Charges
Coast Care Homes t/a Whitecliff Residential Home	PAY00959751	05/05/2017	4054.40	Adult Social Care	Other Establishments
Coast to Capital LEP	PAY00961385	12/05/2017	11531.00	Non I&E	Miscellaneous Expenses
Coastal Drains Ltd	PAY00962094	17/05/2017	750.00	Cultural and Related Serv	Repair Maint n Alterations
Coastal Homecare (Hove) Ltd	PAY00958815	03/05/2017	17680.90	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00962238	17/05/2017	16360.20	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00963137	19/05/2017	58.90	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00963137	19/05/2017	11736.36	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00966184	31/05/2017	16622.21	Adult Social Care	Other Establishments
Coastal Management Ltd	PAY00961861	17/05/2017	925.00	Housing General Fund	Rents Payable
Coastline Poster Services Ltd	PAY00960972	12/05/2017	190.00	Cultural and Related Serv	Miscellaneous Expenses
Coastline Poster Services Ltd	PAY00960972	12/05/2017	1972.00	Cultural and Related Serv	Miscellaneous Expenses
Coe Educational Services	PAY00958703	03/05/2017	2025.00	Children's & Education Serv	Services
Coe Educational Services	PAY00962166	17/05/2017	3150.00	Children's & Education Serv	Grants n Subscriptions
Colas Limited	PAY00959477	05/05/2017	250.00	Children's & Education Serv	Direct Transport Costs
Colas Limited	PAY00964580	26/05/2017	13082.46	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00964580	26/05/2017	100694.23	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY00964580	26/05/2017	10428.70	Non I&E	New Construction n Conversion
Colas Limited	PAY00965906	31/05/2017	4099.43	Environment & Regulatory Serv	Direct Transport Costs
Coldean Pharmacy	PAY00958755	03/05/2017	3472.08	Public Health	Other Establishments
Colgate & Gray Land Limited	PAY00958882	03/05/2017	9663.80	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY00958882	03/05/2017	3584.81	Housing General Fund	Services
Colgate & Gray Land Limited	PAY00960564	10/05/2017	1290.53	Housing General Fund	Services
Colgate & Gray Land Limited	PAY00961526	12/05/2017	4831.90	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY00961526	12/05/2017	1147.14	Housing General Fund	Services
Colgate & Gray Land Limited	PAY00962291	17/05/2017	7851.85	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY00962291	17/05/2017	1864.09	Housing General Fund	Services
Colgate & Gray Land Limited	PAY00966236	31/05/2017	9663.80	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY00966236	31/05/2017	2294.28	Housing General Fund	Services
Colin Toms & Partners LLP	PAY00964864	26/05/2017	250.00	Central Support and Overheads	Repair Maint n Alterations
Collect Services Limited	PAY00962051	17/05/2017	176.74	Housing General Fund	Services
Colour Five Ltd t/a Go Stationery	PAY00961260	12/05/2017	304.80	Library Services	Goods for Resale
Colourfast Group Ltd	PAY00961794	17/05/2017	1557.00	Public Health	Miscellaneous Expenses
Comcir (Radio Communications)	PAY00960025	10/05/2017	395.00	Central Services to the Public	Communications n Computing
Comcir (Radio Communications)	PAY00963577	24/05/2017	3019.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Community Housing & Therapy	PAY00959221	05/05/2017	-403.60	Adult Social Care	Fees n Charges
Community Housing & Therapy	PAY00959221	05/05/2017	5600.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Community Transport (Bton Hove & Area) Ltd	PAY00960970	12/05/2017	6118.70	Children's & Education Serv	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00961923	17/05/2017	523.20	Adult Social Care	Other Establishments
Community Transport (Bton Hove & Area) Ltd	PAY00962677	19/05/2017	10466.29	Adult Social Care	Other Establishments
Community Transport (Bton Hove & Area) Ltd	PAY00962677	19/05/2017	11001.46	Children's & Education Serv	Other Transport Costs
Compass Children's Homes Limited	PAY00959810	05/05/2017	14000.00	Adult Social Care	Other Establishments
Compass Children's Homes Limited	PAY00964025	24/05/2017	-10500.00	Adult Social Care	Other Establishments
Compass Children's Homes Limited	PAY00964025	24/05/2017	71071.43	Children's & Education Serv	Other Establishments
Compass Fostering South Limited	PAY00960466	10/05/2017	14293.50	Children's & Education Serv	Other Transfer Payments
Compass Fostering South Limited	PAY00961410	12/05/2017	16099.12	Children's & Education Serv	Other Transfer Payments
Compass Fostering South Limited	PAY00963966	24/05/2017	147484.66	Children's & Education Serv	Other Establishments
Compass Fostering South Limited	PAY00963966	24/05/2017	3388.16	Children's & Education Serv	Other Establishments
Compass Travel (Sussex) Ltd	PAY00965705	31/05/2017	18060.90	Highways and Transportation	Public Transport
Compassionate Care Home Ltd	PAY00958887	03/05/2017	-1213.12	Adult Social Care	Fees n Charges
Compassionate Care Home Ltd	PAY00958887	03/05/2017	2120.00	Adult Social Care	Other Establishments
Compassionate Care Home Ltd	PAY00965371	26/05/2017	-1264.52	Adult Social Care	Fees n Charges
Compassionate Care Home Ltd	PAY00965371	26/05/2017	2281.10	Adult Social Care	Other Establishments
Computastat Group Ltd	PAY00962679	19/05/2017	250.00	Central Services to the Public	Print Stat & Gen Office Exps
Computastat Group Ltd	PAY00963683	24/05/2017	2742.04	Central Services to the Public	Print Stat & Gen Office Exps
Conference & Travel Publications Ltd	PAY00965830	31/05/2017	1575.00	Cultural and Related Serv	Miscellaneous Expenses
Connect Software Solutions Ltd	PAY00962103	17/05/2017	7420.00	Non I&E	Intangible Fixed Assets
Connick Tree Care Brighton Ltd	PAY00958423	03/05/2017	3500.00	Cultural and Related Serv	Independent Units of Council
Connick Tree Care Brighton Ltd	PAY00960971	12/05/2017	515.00	Central Support and Overheads	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00961924	17/05/2017	1996.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00962678	19/05/2017	335.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00962678	19/05/2017	50.00	Housing Revenue Account	Repair Maint n Alterations
Contego Safety Solutions Ltd	PAY00960074	10/05/2017	408.90	Central Support and Overheads	Clothing Uniforms n Laundry
Contemporary Art Society	PAY00964289	26/05/2017	1550.00	Cultural and Related Serv	Grants n Subscriptions
Convenient Hire Ltd	PAY00960969	12/05/2017	536.00	Central Support and Overheads	Repair Maint n Alterations
Coppice Care Burgess Hill LLP	PAY00958763	03/05/2017	-570.90	Adult Social Care	Fees n Charges
Coppice Care Burgess Hill LLP	PAY00958763	03/05/2017	6200.00	Adult Social Care	Other Establishments
Coppice Care Burgess Hill LLP	PAY00963091	19/05/2017	-571.76	Adult Social Care	Fees n Charges
Coppice Care Burgess Hill LLP	PAY00963091	19/05/2017	6200.00	Adult Social Care	Other Establishments
Coral Pre School	PAY00961196	12/05/2017	391.88	Children's & Education Serv	Grants n Subscriptions
Coral Pre School	PAY00965973	31/05/2017	1389.00	Children's & Education Serv	Grants n Subscriptions
Cornerstone Telecommunications Infrastructure Ltd	PAY00963364	19/05/2017	17884.36	Non I&E	New Construction n Conversion
Cornerways Fostering Services Limited	PAY00963822	24/05/2017	3260.20	Children's & Education Serv	Other Establishments
Coroners Society of England and Wales	PAY00961825	17/05/2017	350.00	Environment & Regulatory Serv	Grants n Subscriptions
Courier Express Ltd	PAY00960029	10/05/2017	12.50	Central Support and Overheads	Communications n Computing
Courier Express Ltd	PAY00960029	10/05/2017	252.70	Cultural and Related Serv	Communications n Computing
Courier Express Ltd	PAY00961802	17/05/2017	742.55	Children's & Education Serv	Communications n Computing
Courier Express Ltd	PAY00962568	19/05/2017	382.32	Cultural and Related Serv	Communications n Computing
Courier Express Ltd	PAY00964294	26/05/2017	480.35	Children's & Education Serv	Communications n Computing
Courier Express Ltd	PAY00964294	26/05/2017	52.00	Cultural and Related Serv	Communications n Computing
Court Clerk Services Ltd	PAY00966330	31/05/2017	500.00	Central Support and Overheads	Services
Cox Skips Ltd	PAY00960288	10/05/2017	3070.80	Environment & Regulatory Serv	Private Contractors
Cox Skips Ltd	PAY00965978	31/05/2017	4314.10	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY00965978	31/05/2017	3288.00	Environment & Regulatory Serv	Private Contractors

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Cranstoun	PAY00960437	10/05/2017	69725.47	Public Health	Health Authorities
Crawley Mechanical Handling Ltd	PAY00960156	10/05/2017	385.00	Cultural and Related Serv	Equip't Furniture n Materials
Crescent House	PAY00959422	05/05/2017	-5807.08	Adult Social Care	Fees n Charges
Crescent House	PAY00959422	05/05/2017	22240.00	Adult Social Care	Other Establishments
CRK Housing	PAY00959551	05/05/2017	2200.00	Housing General Fund	Rents Payable
Crossways Community	PAY00959533	05/05/2017	3805.64	Adult Social Care	Other Establishments
Crown Paints Ltd	PAY00958865	03/05/2017	661.26	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY00963206	19/05/2017	49.41	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY00963206	19/05/2017	1444.17	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY00965322	26/05/2017	55.52	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY00965322	26/05/2017	510.04	Housing Revenue Account	Repair Maint n Alterations
Crusoe Care	PAY00958826	03/05/2017	11292.99	Children's & Education Serv	Other Establishments
Crusoe Care	PAY00960515	10/05/2017	3990.00	Children's & Education Serv	Other Establishments
CSL DualCom Ltd	PAY00959786	05/05/2017	1202.50	Non I&E	Plant Machinery n Equipment
CWP Residential LLP	PAY00958508	03/05/2017	1100.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00960238	10/05/2017	950.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00961140	12/05/2017	1890.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00964619	26/05/2017	1850.00	Housing General Fund	Rents Payable
Cycle Training Affinity Ltd	PAY00961396	12/05/2017	453.30	Highways and Transportation	Equip't Furniture n Materials
D A Heron (Landscape Supplies)	PAY00958377	03/05/2017	330.00	Cultural and Related Serv	Equip't Furniture n Materials
Dalesway	PAY00966085	31/05/2017	400.00	Adult Social Care	Miscellaneous Expenses
Dane House Nursing Home	PAY00959469	05/05/2017	-1312.64	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00959469	05/05/2017	13735.78	Adult Social Care	Other Establishments
Danworth Holdings Ltd	PAY00958734	03/05/2017	1047.00	Housing General Fund	Rents Payable
Data Design Services Ltd	PAY00963196	19/05/2017	1045.00	Adult Social Care	Communications n Computing
David Archer Associates	PAY00962077	17/05/2017	862.10	Cultural and Related Serv	Repair Maint n Alterations
David Freeman Photographic	PAY00962372	17/05/2017	410.00	Cultural and Related Serv	Goods for Resale
Davigdor Lodge Rest Home	PAY00959423	05/05/2017	-402.60	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00959423	05/05/2017	2224.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00959423	05/05/2017	-2666.80	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00959423	05/05/2017	54100.00	Adult Social Care	Other Establishments
Day Group Process Servers Limited	PAY00962183	17/05/2017	75.00	Central Support and Overheads	Services
Day Group Process Servers Limited	PAY00962183	17/05/2017	375.00	Children's & Education Serv	Miscellaneous Expenses
Day Group Process Servers Limited	PAY00962183	17/05/2017	682.90	Children's & Education Serv	Services
DC Digital Consultancy Ltd	PAY00961621	12/05/2017	660.00	Adult Social Care	Services
Dean Care Ltd t/a Wilbury Rest Home	PAY00959452	05/05/2017	-1137.80	Adult Social Care	Fees n Charges
Dean Care Ltd t/a Wilbury Rest Home	PAY00959452	05/05/2017	8927.00	Adult Social Care	Other Establishments
Deepstore	PAY00962113	17/05/2017	10301.55	Central Support and Overheads	Miscellaneous Expenses
Dell Computer Corporation Ltd	PAY00959302	05/05/2017	126.28	Adult Social Care	Communications n Computing
Dell Computer Corporation Ltd	PAY00959302	05/05/2017	252.56	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY00959302	05/05/2017	120.41	Cultural and Related Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY00959302	05/05/2017	345.35	Cultural and Related Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY00964431	26/05/2017	1120.87	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY00964431	26/05/2017	345.35	Cultural and Related Serv	Communications n Computing
Dennis Eagle Ltd	PAY00958326	03/05/2017	869.63	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00961833	17/05/2017	466.92	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00965743	31/05/2017	5759.33	Environment & Regulatory Serv	Direct Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Department for Work & Pensions	PAY00963545	24/05/2017	3734.25	Non-BHC Organisations	Miscellaneous Expenses
Desai Care Homes/Cedar Care Homes	PAY00959881	05/05/2017	-537.80	Adult Social Care	Fees n Charges
Desai Care Homes/Cedar Care Homes	PAY00959881	05/05/2017	3917.00	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00961474	12/05/2017	4051.88	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00962267	17/05/2017	-45.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00962267	17/05/2017	340.86	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00962267	17/05/2017	666.12	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00962267	17/05/2017	277.20	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00962267	17/05/2017	-842.71	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00962267	17/05/2017	5866.94	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00963172	19/05/2017	526.71	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00963172	19/05/2017	2568.27	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00963172	19/05/2017	2713.00	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00963172	19/05/2017	-468.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00963172	19/05/2017	44266.45	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00964013	24/05/2017	652.15	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00964013	24/05/2017	80.85	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00966205	31/05/2017	117.60	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00966205	31/05/2017	-118.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00966205	31/05/2017	3831.91	Adult Social Care	Other Establishments
Dignity Caring Funeral Services	PAY00960844	12/05/2017	3870.00	Environment & Regulatory Serv	Services
Dignity Caring Funeral Services	PAY00962537	19/05/2017	625.67	Environment & Regulatory Serv	Services
Dignity Caring Funeral Services	PAY00964257	26/05/2017	1235.01	Environment & Regulatory Serv	Services
Dinnages Garages Ltd	PAY00960890	12/05/2017	311.32	Environment & Regulatory Serv	Direct Transport Costs
Dinnages Garages Ltd	PAY00962594	19/05/2017	1249.03	Environment & Regulatory Serv	Direct Transport Costs
Disaster Designs	PAY00962404	17/05/2017	257.70	Library Services	Goods for Resale
DJ Flooring Ltd	PAY00963559	24/05/2017	1417.06	Housing General Fund	Repair Maint n Alterations
DO Architecture Ltd	PAY00960944	12/05/2017	1900.00	Non I&E	New Construction n Conversion
DO Architecture Ltd	PAY00960944	12/05/2017	670.44	Non I&E	New Construction n Conversion
Dockerills (Brighton) Ltd	PAY00961928	17/05/2017	380.88	Cultural and Related Serv	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY00961928	17/05/2017	532.20	Housing General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00963687	24/05/2017	25.59	Cultural and Related Serv	Fixtures and Fittings
Dockerills (Brighton) Ltd	PAY00963687	24/05/2017	229.08	Housing General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00964432	26/05/2017	134.61	Housing General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00964432	26/05/2017	1245.14	Housing Revenue Account	Equip't Furniture n Materials
Dod's Parliamentary Communications Ltd	PAY00962575	19/05/2017	390.00	Highways and Transportation	Expenses
Dolphin Mobility Ltd	PAY00962067	17/05/2017	2350.00	Non I&E	New Construction n Conversion
Donald Insall Associates Ltd	PAY00960593	10/05/2017	4561.00	Non I&E	New Construction n Conversion
Dorothy Stringer Playgroup	PAY00960860	12/05/2017	783.76	Children's & Education Serv	Grants n Subscriptions
Dorothy Stringer Playgroup	PAY00965695	31/05/2017	2038.00	Children's & Education Serv	Grants n Subscriptions
Dr James Britton Ltd	PAY00966336	31/05/2017	1346.60	Children's & Education Serv	Services
Drainline (Southern) Ltd	PAY00961853	17/05/2017	2180.00	Cultural and Related Serv	Independent Units of Council
Drainline (Southern) Ltd	PAY00962617	19/05/2017	910.00	Children's & Education Serv	Repair Maint n Alterations
Drainline (Southern) Ltd	PAY00963622	24/05/2017	860.00	Children's & Education Serv	Repair Maint n Alterations
Drakes Hotel	PAY00959508	05/05/2017	307.50	Cultural and Related Serv	Fees n Charges
DRB Healthcare Ltd	PAY00958964	03/05/2017	-1024.40	Adult Social Care	Fees n Charges
DRB Healthcare Ltd	PAY00958964	03/05/2017	2473.72	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
DRB Healthcare Ltd	PAY00959910	05/05/2017	-1043.08	Adult Social Care	Fees n Charges
DRB Healthcare Ltd	PAY00959910	05/05/2017	2473.72	Adult Social Care	Other Establishments
Drivepoint Construction Ltd	PAY00963774	24/05/2017	30715.00	Non I&E	New Construction n Conversion
Drumconner Ltd	PAY00959212	05/05/2017	-1403.28	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY00959212	05/05/2017	7932.72	Adult Social Care	Other Establishments
DSG Retail Ltd	PAY00965838	31/05/2017	541.60	Non I&E	Miscellaneous Expenses
Durham County Council	PAY00958389	03/05/2017	26505.00	Children's & Education Serv	Other Local Authorities
Durham County Council	PAY00964386	26/05/2017	26850.00	Children's & Education Serv	Other Local Authorities
DWF LLP	PAY00962542	19/05/2017	5355.00	Central Support and Overheads	Miscellaneous Expenses
DX Network Services Limited	PAY00964529	26/05/2017	216.00	Library Services	Grants n Subscriptions
E N V Surveys Ltd	PAY00958399	03/05/2017	10.00	Children's & Education Serv	Repair Maint n Alterations
E N V Surveys Ltd	PAY00958399	03/05/2017	250.00	Children's & Education Serv	Private Contractors
E N V Surveys Ltd	PAY00959288	05/05/2017	250.00	Children's & Education Serv	Private Contractors
E N V Surveys Ltd	PAY00959288	05/05/2017	250.00	Cultural and Related Serv	Repair Maint n Alterations
E N V Surveys Ltd	PAY00960129	10/05/2017	250.00	Children's & Education Serv	Repair Maint n Alterations
E N V Surveys Ltd	PAY00960129	10/05/2017	290.00	Children's & Education Serv	Private Contractors
E N V Surveys Ltd	PAY00960129	10/05/2017	225.00	Cultural and Related Serv	Repair Maint n Alterations
E N V Surveys Ltd	PAY00961896	17/05/2017	250.00	Children's & Education Serv	Repair Maint n Alterations
E N V Surveys Ltd	PAY00961896	17/05/2017	730.00	Children's & Education Serv	Private Contractors
E N V Surveys Ltd	PAY00962654	19/05/2017	250.00	Children's & Education Serv	Private Contractors
Each Peach Childcare	PAY00966119	31/05/2017	1496.00	Children's & Education Serv	Grants n Subscriptions
Eagle Estates Ltd	PAY00958529	03/05/2017	1250.00	Housing General Fund	Rents Payable
Early Explorers Limited	PAY00961268	12/05/2017	783.76	Children's & Education Serv	Grants n Subscriptions
Early Explorers Limited	PAY00966037	31/05/2017	5403.00	Children's & Education Serv	Grants n Subscriptions
East of England Trading Standards Association Ltd	PAY00960307	10/05/2017	1936.00	Environment & Regulatory Serv	Communications n Computing
East Sussex Association for the Blind	PAY00963579	24/05/2017	20676.07	Public Health	Other Establishments
East Sussex County Council	PAY00958434	03/05/2017	6250.00	Children's & Education Serv	Services
East Sussex County Council	PAY00960974	12/05/2017	24615.43	Central Support and Overheads	Salaries
East Sussex County Council	PAY00961929	17/05/2017	1600.00	Non I&E	New Construction n Conversion
East Sussex Fire Authority	PAY00963120	19/05/2017	877965.00	Collection Fund	Unanalysed Expenditure
East Sussex Healthcare NHS Trust	PAY00962148	17/05/2017	1054.94	Public Health	Health Authorities
East Sussex Pension Fund	PAY00964904	26/05/2017	3050.00	Central Support and Overheads	Services
East Sussex, Brighton & Hove Crossroads Ltd	PAY00958469	03/05/2017	288.00	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY00958469	03/05/2017	-104.00	Adult Social Care	Fees n Charges
East Sussex, Brighton & Hove Crossroads Ltd	PAY00958469	03/05/2017	560.00	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY00958469	03/05/2017	-202.00	Adult Social Care	Contributions
East Sussex, Brighton & Hove Crossroads Ltd	PAY00958469	03/05/2017	9596.83	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY00963725	24/05/2017	-104.00	Adult Social Care	Fees n Charges
East Sussex, Brighton & Hove Crossroads Ltd	PAY00963725	24/05/2017	291.49	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY00963725	24/05/2017	-201.57	Adult Social Care	Contributions
East Sussex, Brighton & Hove Crossroads Ltd	PAY00963725	24/05/2017	728.11	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY00965887	31/05/2017	201.18	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY00965887	31/05/2017	4463.54	Adult Social Care	Other Establishments
Eastbourne Borough Council	PAY00960161	10/05/2017	1073.75	Children's & Education Serv	Other Transfer Payments
Eastman Carpets Ltd	PAY00960356	10/05/2017	1100.00	Housing General Fund	Rents Payable
Easynter Enterprise Services Ltd	PAY00958721	03/05/2017	71787.54	Central Support and Overheads	Communications n Computing
Easynter Enterprise Services Ltd	PAY00958721	03/05/2017	938.30	Housing General Fund	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Easynet Enterprise Services Ltd	PAY00958721	03/05/2017	3150.00	Non I&E	Plant Machinery n Equipment
Easynet Enterprise Services Ltd	PAY00959695	05/05/2017	2466.32	Cultural and Related Serv	Services
Edburton Contractors Ltd	PAY00960210	10/05/2017	2896.00	Cultural and Related Serv	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00960210	10/05/2017	544.21	Cultural and Related Serv	Independent Units of Council
Edburton Contractors Ltd	PAY00961112	12/05/2017	2992.22	Cultural and Related Serv	Contributions
Edburton Contractors Ltd	PAY00961112	12/05/2017	41160.00	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00961112	12/05/2017	1847.36	Housing General Fund	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00961112	12/05/2017	191478.00	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00961975	17/05/2017	0.00	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00961975	17/05/2017	27941.07	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00963733	24/05/2017	314255.85	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00964581	26/05/2017	84051.56	Environment & Regulatory Serv	Private Contractors
EDF Energy Customer Field Services	PAY00959500	05/05/2017	143.80	Central Support and Overheads	Energy Costs
EDF Energy Customer Field Services	PAY00959500	05/05/2017	255.03	Central Support and Overheads	Energy Costs
EDF Energy Customer Field Services	PAY00959500	05/05/2017	1840.92	Children's & Education Serv	Energy Costs
EDF Energy Customer Field Services	PAY00959500	05/05/2017	143.80	Children's & Education Serv	Rents Payable
EDF Energy Customer Field Services	PAY00959500	05/05/2017	255.03	Children's & Education Serv	Energy Costs
EDF Energy Customer Field Services	PAY00959500	05/05/2017	2360.43	Children's & Education Serv	Energy Costs
EDF Energy Customer Field Services	PAY00959500	05/05/2017	143.13	Housing Revenue Account	Energy Costs
EDF Energy Customers PLC	PAY00962119	17/05/2017	518.72	Adult Social Care	Water Services
Edmonds Letting	PAY00958269	03/05/2017	1100.00	Housing General Fund	Rents Payable
Edmonds Letting	PAY00964270	26/05/2017	650.00	Housing General Fund	Rents Payable
Eduserv	PAY00960516	10/05/2017	918.30	Central Support and Overheads	Energy Costs
Eduserv	PAY00960516	10/05/2017	5164.00	Central Support and Overheads	Communications n Computing
Edwards Modular Controls Ltd	PAY00958482	03/05/2017	8198.00	Children's & Education Serv	Repair Maint n Alterations
Edwards Modular Controls Ltd	PAY00961115	12/05/2017	2385.00	Non I&E	New Construction n Conversion
Edwards Property Investment Co Ltd	PAY00958750	03/05/2017	950.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY00960456	10/05/2017	950.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY00962201	17/05/2017	950.00	Housing General Fund	Rents Payable
Electoral Reform Services Ltd	PAY00958323	03/05/2017	535.18	Central Services to the Public	Print Stat & Gen Office Exps
Elektromotive Ltd	PAY00962921	19/05/2017	22001.97	Highways and Transportation	Equip't Furniture n Materials
Elgate Products Limited	PAY00958472	03/05/2017	2530.80	Cultural and Related Serv	Goods for Resale
Elgate Products Limited	PAY00958472	03/05/2017	2917.20	Cultural and Related Serv	Services
Elgate Products Limited	PAY00959459	05/05/2017	518.40	Cultural and Related Serv	Goods for Resale
Elgate Products Limited	PAY00960203	10/05/2017	10447.80	Cultural and Related Serv	Goods for Resale
Elliott Baxter & Company Ltd	PAY00958363	03/05/2017	281.37	Central Support and Overheads	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY00961869	17/05/2017	893.55	Adult Social Care	Equip't Furniture n Materials
Ellsum Educational Ltd	PAY00961297	12/05/2017	1200.00	Children's & Education Serv	Services
Elreg House	PAY00959204	05/05/2017	-5547.86	Adult Social Care	Fees n Charges
Elreg House	PAY00959204	05/05/2017	29680.00	Adult Social Care	Other Establishments
Elreg House	PAY00960028	10/05/2017	1353.24	Adult Social Care	Other Establishments
Enable Children Gail DuBock Ltd	PAY00962164	17/05/2017	430.00	Central Support and Overheads	Training
Energy & Compliance Tech Ltd t/a Compliance 365	PAY00958880	03/05/2017	560.00	Central Support and Overheads	Services
Energy & Compliance Tech Ltd t/a Compliance 365	PAY00963226	19/05/2017	350.00	Central Support and Overheads	Services
Enlighten Homes Ltd	PAY00964004	24/05/2017	3980.00	Adult Social Care	Other Establishments
Ennis House	PAY00959164	05/05/2017	2480.00	Adult Social Care	Other Establishments
Ennis House	PAY00959164	05/05/2017	-537.80	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Ennis House	PAY00959164	05/05/2017	1851.92	Adult Social Care	Other Establishments
Enterprise Rent-a-Car UK Ltd	PAY00958321	03/05/2017	351.40	Adult Social Care	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY00963598	24/05/2017	1527.43	Adult Social Care	Direct Transport Costs
Enterprise Rent-a-Car UK Ltd	PAY00964319	26/05/2017	154.48	Adult Social Care	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY00964319	26/05/2017	308.00	Housing Revenue Account	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY00965736	31/05/2017	783.72	Adult Social Care	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY00965736	31/05/2017	158.96	Children's & Education Serv	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY00965736	31/05/2017	173.03	Housing Revenue Account	Contract Hire n Operating Leas
Environment Agency	PAY00960031	10/05/2017	8787.50	Environment & Regulatory Serv	Miscellaneous Expenses
Environment Agency	PAY00962570	19/05/2017	419.99	Cultural and Related Serv	Repair Maint n Alterations
Ernst & Young LLP	PAY00961325	12/05/2017	43113.00	Central Support and Overheads	Services
ESRI (UK) Ltd	PAY00961787	17/05/2017	30727.80	Central Support and Overheads	Communications n Computing
ETI Ltd	PAY00965684	31/05/2017	270.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Euro Parking Collection Plc	PAY00959574	05/05/2017	260.00	Highways and Transportation	Other Establishments
Euro Self Drive	PAY00958573	03/05/2017	1204.02	Housing General Fund	Contract Hire n Operating Leas
Euro Self Drive	PAY00962053	17/05/2017	255.00	Cultural and Related Serv	Equip't Furniture n Materials
Euro Self Drive	PAY00964747	26/05/2017	300.00	Cultural and Related Serv	Contract Hire n Operating Leas
Euro Self Drive	PAY00965986	31/05/2017	1242.86	Environment & Regulatory Serv	Contract Hire n Operating Leas
Euro Self Drive	PAY00965986	31/05/2017	480.00	Housing General Fund	Contract Hire n Operating Leas
Euro Self Drive	PAY00965986	31/05/2017	100.00	Housing Revenue Account	Contract Hire n Operating Leas
Euro Self Drive	PAY00965986	31/05/2017	1050.00	Public Health	Contract Hire n Operating Leas
Evans Care Ltd	PAY00959242	05/05/2017	-3593.92	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY00959242	05/05/2017	10055.36	Adult Social Care	Other Establishments
Event First Aid Services Ltd	PAY00960108	10/05/2017	2430.00	Cultural and Related Serv	Equip't Furniture n Materials
Exchange Communications Ltd	PAY00962175	17/05/2017	113100.89	Central Support and Overheads	Communications n Computing
Expert Associates Ltd	PAY00962154	17/05/2017	353.00	Children's & Education Serv	Services
Expert Buyers Ltd T/A Advice Cloud	PAY00958835	03/05/2017	13000.00	Non I&E	Plant Machinery n Equipment
Expert Buyers Ltd T/A Advice Cloud	PAY00965249	26/05/2017	9245.00	Non I&E	Plant Machinery n Equipment
Expert in Mind	PAY00963796	24/05/2017	319.20	Children's & Education Serv	Services
Exponential-e-Limited	PAY00961363	12/05/2017	5800.00	Cultural and Related Serv	Miscellaneous Expenses
Exterior Media (UK) Ltd	PAY00958713	03/05/2017	9556.00	Public Health	Miscellaneous Expenses
Extratime	PAY00962607	19/05/2017	577.00	Children's & Education Serv	Other Transfer Payments
Extratime	PAY00965765	31/05/2017	853.50	Children's & Education Serv	Other Transfer Payments
F T Allen Limited	PAY00958438	03/05/2017	244.06	Non I&E	New Construction n Conversion
F T Allen Limited	PAY00964527	26/05/2017	10780.89	Central Support and Overheads	Services
Fabrica	PAY00963688	24/05/2017	5000.00	Public Health	Miscellaneous Expenses
Facelift (GB) Ltd (PARTS/SERVICE/HIRE INVOICES)	PAY00960162	10/05/2017	777.60	Cultural and Related Serv	Equip't Furniture n Materials
Facultative Technologies Ltd	PAY00960453	10/05/2017	16335.46	Environment & Regulatory Serv	Repair Maint n Alterations
Fairdene Lodge Care Home Ltd	PAY00959424	05/05/2017	-7678.18	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00959424	05/05/2017	35710.28	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY00959424	05/05/2017	15.00	Non-BHC Organisations	Miscellaneous Expenses
Fairlight Manor Ltd	PAY00959268	05/05/2017	-2530.34	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY00959268	05/05/2017	8731.36	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY00962636	19/05/2017	21879.15	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY00962636	19/05/2017	-18350.08	Adult Social Care	Other Establishments
Families for Children Trust	PAY00960643	10/05/2017	1500.00	Children's & Education Serv	Other Establishments
Family Mosaic Housing t/a In Touch	PAY00960127	10/05/2017	10057.33	Housing General Fund	Supporting People

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Family Mosaic Housing t/a In Touch	PAY00965816	31/05/2017	10057.33	Housing General Fund	Supporting People
Feilden Clegg Bradley Studios LLP	PAY00958747	03/05/2017	29744.71	Non I&E	New Construction n Conversion
Feilden Clegg Bradley Studios LLP	PAY00963953	24/05/2017	24588.96	Non I&E	New Construction n Conversion
Felton Works Limited	PAY00960954	12/05/2017	257.00	Highways and Transportation	Equip't Furniture n Materials
Ferry Care	PAY00963532	24/05/2017	400.00	Non-BHC Organisations	Miscellaneous Expenses
Fieldings Rest Home	PAY00959537	05/05/2017	5040.00	Adult Social Care	Other Establishments
Fields Pharmacy	PAY00958733	03/05/2017	383.06	Public Health	Other Establishments
First Charterhouse Investments Ltd	PAY00958691	03/05/2017	2640.00	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY00966089	31/05/2017	815.00	Housing General Fund	Rents Payable
Fitzroy Lodge	PAY00959232	05/05/2017	586.31	Adult Social Care	Fees n Charges
Fitzroy Lodge	PAY00959232	05/05/2017	1892.86	Adult Social Care	Other Establishments
Fitzroy Lodge	PAY00959232	05/05/2017	1516.60	Adult Social Care	Other Establishments
Fitzroy Lodge	PAY00960064	10/05/2017	193.32	Adult Social Care	Other Establishments
Fitzroy Lodge	PAY00960064	10/05/2017	69.12	Adult Social Care	Other Establishments
Fitzroy Support Ltd	PAY00959675	05/05/2017	-3623.48	Adult Social Care	Fees n Charges
Fitzroy Support Ltd	PAY00959675	05/05/2017	20747.12	Adult Social Care	Other Establishments
Five Fostering Ltd	PAY00960684	10/05/2017	11978.40	Children's & Education Serv	Other Establishments
Fiveways Playcentre	PAY00961091	12/05/2017	718.44	Children's & Education Serv	Grants n Subscriptions
Fiveways Playcentre	PAY00965872	31/05/2017	4770.00	Children's & Education Serv	Grants n Subscriptions
Fizzy Fish Nursery	PAY00961538	12/05/2017	391.88	Children's & Education Serv	Grants n Subscriptions
Fizzy Fish Nursery	PAY00966242	31/05/2017	3035.00	Children's & Education Serv	Grants n Subscriptions
FJS Building & Property Maintenance Ltd	PAY00960902	12/05/2017	3945.33	Cultural and Related Serv	Independent Units of Council
FJS Building & Property Maintenance Ltd	PAY00961840	17/05/2017	2392.00	Non I&E	New Construction n Conversion
FJS Building & Property Maintenance Ltd	PAY00962603	19/05/2017	460.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00962603	19/05/2017	2846.00	Central Support and Overheads	Repair Maint n Alterations
Follett Care Ltd	PAY00959461	05/05/2017	-1153.76	Adult Social Care	Fees n Charges
Follett Care Ltd	PAY00959461	05/05/2017	4920.00	Adult Social Care	Other Establishments
Food from the Bridge Ltd	PAY00963220	19/05/2017	365.00	Children's & Education Serv	Catering
Footsteps Day Nursery (Hove)	PAY00961231	12/05/2017	391.88	Children's & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hove)	PAY00965999	31/05/2017	1389.00	Children's & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Portslade)	PAY00960908	12/05/2017	308.75	Children's & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Portslade)	PAY00965770	31/05/2017	1496.00	Children's & Education Serv	Grants n Subscriptions
Format Display Ltd	PAY00960098	10/05/2017	66.00	Cultural and Related Serv	Miscellaneous Expenses
Format Display Ltd	PAY00960098	10/05/2017	489.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Format Display Ltd	PAY00963631	24/05/2017	1021.00	Cultural and Related Serv	Miscellaneous Expenses
Forpsych Limited	PAY00962337	17/05/2017	4237.40	Children's & Education Serv	Services
Forward Properties Limited	PAY00962576	19/05/2017	2175.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY00965714	31/05/2017	18720.00	Housing General Fund	Rents Payable
Foster Care Associates Ltd	PAY00963570	24/05/2017	25046.64	Children's & Education Serv	Other Establishments
Fostering People Ltd	PAY00965011	26/05/2017	3016.00	Children's & Education Serv	Other Establishments
Fostering Solutions	PAY00963903	24/05/2017	3022.36	Children's & Education Serv	Other Establishments
FosterTalk Limited	PAY00960646	10/05/2017	244.75	Children's & Education Serv	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00959645	05/05/2017	-4783.72	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY00959645	05/05/2017	29160.76	Adult Social Care	Other Establishments
Fowler Building Contractors Ltd	PAY00963689	24/05/2017	250.00	Cultural and Related Serv	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY00964433	26/05/2017	9740.00	Central Support and Overheads	Repair Maint n Alterations
Frances Taylor Foundation	PAY00958606	03/05/2017	-1456.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Frances Taylor Foundation	PAY00958606	03/05/2017	31560.06	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00958606	03/05/2017	2082.64	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00959448	05/05/2017	-3226.80	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00959448	05/05/2017	21164.56	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00965792	31/05/2017	-916.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00965792	31/05/2017	15685.15	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00965792	31/05/2017	69.09	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00966020	31/05/2017	-1456.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00966020	31/05/2017	31714.60	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00966020	31/05/2017	2082.64	Adult Social Care	Other Establishments
Friends Families & Travellers	PAY00962859	19/05/2017	15028.00	Planning and Development	Grants n Subscriptions
Frontline Associates Supported Tenancies	PAY00958797	03/05/2017	1833.60	Adult Social Care	Other Establishments
Frontline Associates Supported Tenancies	PAY00963984	24/05/2017	1833.60	Adult Social Care	Other Establishments
Frost Brothers	PAY00961930	17/05/2017	2450.00	Cultural and Related Serv	Repair Maint n Alterations
Fullbrook Ventures Ltd T/A Bernard Sims Associates	PAY00962988	19/05/2017	375.00	Non I&E	New Construction n Conversion
Fullbrook Ventures Ltd T/A Bernard Sims Associates	PAY00963881	24/05/2017	375.00	Non I&E	New Construction n Conversion
Futures for Children Ltd	PAY00963593	24/05/2017	3321.00	Children's & Education Serv	Other Establishments
G M B & A T U	PAY00962555	19/05/2017	-158.73	Central Support and Overheads	Fees n Charges
G V Multimedia	PAY00962311	17/05/2017	700.00	Central Support and Overheads	Communications n Computing
Gallagher Bassett International Ltd	PAY00963077	19/05/2017	49315.51	Central Support and Overheads	Transport Insurance
Gary Richard Homes Ltd	PAY00959455	05/05/2017	-760.20	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY00959455	05/05/2017	10364.00	Adult Social Care	Other Establishments
Gary Taylor Associates Ltd	PAY00961762	17/05/2017	716.33	Children's & Education Serv	Services
Gary Taylor Associates Ltd	PAY00963535	24/05/2017	842.80	Children's & Education Serv	Services
Gas-Elec	PAY00963890	24/05/2017	285.00	Housing General Fund	Repair Maint n Alterations
Gate Cottage	PAY00959425	05/05/2017	-1047.60	Adult Social Care	Fees n Charges
Gate Cottage	PAY00959425	05/05/2017	7790.00	Adult Social Care	Other Establishments
Geneva Investments Ltd	PAY00958531	03/05/2017	850.00	Housing General Fund	Rents Payable
Geneva Investments Ltd	PAY00959528	05/05/2017	1050.00	Housing General Fund	Rents Payable
Geneva Investments Ltd	PAY00964679	26/05/2017	1050.00	Housing General Fund	Rents Payable
Genome Clinic Ltd	PAY00966331	31/05/2017	1080.00	Children's & Education Serv	Services
GeoPlace LLP	PAY00963152	19/05/2017	450.00	Highways and Transportation	Services
GL Assessment	PAY00961939	17/05/2017	312.93	Children's & Education Serv	Equip't Furniture n Materials
Glancestyles Residents' Client Account	PAY00960435	10/05/2017	1033.00	Non-BHC Organisations	Miscellaneous Expenses
Global Pathology Ltd	PAY00961258	12/05/2017	2096.90	Environment & Regulatory Serv	Equip't Furniture n Materials
Global Pathology Ltd	PAY00961258	12/05/2017	234.00	Environment & Regulatory Serv	Services
Gloucester Holdings (Brighton) Ltd	PAY00963766	24/05/2017	560.00	Housing General Fund	Rents Payable
Gloucester Holdings (Brighton) Ltd	PAY00965946	31/05/2017	560.00	Housing General Fund	Rents Payable
Gloucestershire Group Homes	PAY00959187	05/05/2017	-403.60	Adult Social Care	Fees n Charges
Gloucestershire Group Homes	PAY00959187	05/05/2017	3882.72	Adult Social Care	Other Establishments
GM Shannon Ltd	PAY00960290	10/05/2017	1193.50	Environment & Regulatory Serv	Services
GM Shannon Ltd	PAY00962044	17/05/2017	752.00	Environment & Regulatory Serv	Services
Goldsmiths University of London	PAY00962866	19/05/2017	700.00	Children's & Education Serv	Other Transfer Payments
Good News	PAY00959169	05/05/2017	945.20	Library Services	Print Stat & Gen Office Exps
Good News	PAY00961760	17/05/2017	921.50	Library Services	Print Stat & Gen Office Exps
Govia Thameslink Railway Limited	PAY00960527	10/05/2017	-15.68	Cultural and Related Serv	Fees n Charges
Govia Thameslink Railway Limited	PAY00960527	10/05/2017	376.35	Cultural and Related Serv	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Grace & Compassion Benedictines	PAY00959185	05/05/2017	-3124.68	Adult Social Care	Fees n Charges
Grace & Compassion Benedictines	PAY00959185	05/05/2017	9472.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00961090	12/05/2017	-1441.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00961090	12/05/2017	600.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00961090	12/05/2017	29080.76	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00961090	12/05/2017	462.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00961957	17/05/2017	9771.12	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00962803	19/05/2017	-1656.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00962803	19/05/2017	56217.96	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00963718	24/05/2017	-5428.40	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00963718	24/05/2017	87943.68	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00963718	24/05/2017	-260.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00963718	24/05/2017	4369.36	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00963718	24/05/2017	100.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00964562	26/05/2017	-356.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00964562	26/05/2017	3578.96	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00964562	26/05/2017	873.92	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00965871	31/05/2017	-1512.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00965871	31/05/2017	27946.33	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00965871	31/05/2017	1080.72	Adult Social Care	Other Establishments
Gracwell Healthcare 2 Limited	PAY00958466	03/05/2017	-5041.00	Adult Social Care	Fees n Charges
Gracwell Healthcare 2 Limited	PAY00958466	03/05/2017	7432.04	Adult Social Care	Other Establishments
Gracwell Healthcare 2 Limited	PAY00959444	05/05/2017	-9093.56	Adult Social Care	Fees n Charges
Gracwell Healthcare 2 Limited	PAY00959444	05/05/2017	14743.40	Adult Social Care	Other Establishments
Gracwell Healthcare 2 Limited	PAY00961966	17/05/2017	-38.28	Adult Social Care	Fees n Charges
Grafton Merchating GB Ltd t/a Plumbase	PAY00962604	19/05/2017	110.18	Central Support and Overheads	Repair Maint n Alterations
Grafton Merchating GB Ltd t/a Plumbase	PAY00962604	19/05/2017	652.65	Central Support and Overheads	Repair Maint n Alterations
Grange Rest Home	PAY00959426	05/05/2017	-6674.80	Adult Social Care	Fees n Charges
Grange Rest Home	PAY00959426	05/05/2017	42643.00	Adult Social Care	Other Establishments
Grange Rest Home	PAY00960194	10/05/2017	-1198.80	Adult Social Care	Fees n Charges
Grange Rest Home	PAY00960194	10/05/2017	4965.00	Adult Social Care	Other Establishments
Grange Rest Home	PAY00960194	10/05/2017	304.00	Non-BHC Organisations	Miscellaneous Expenses
Grange Rest Home	PAY00961092	12/05/2017	-1189.39	Adult Social Care	Fees n Charges
Grange Rest Home	PAY00961092	12/05/2017	4654.71	Adult Social Care	Other Establishments
Grange Rest Home	PAY00961092	12/05/2017	118.66	Non-BHC Organisations	Miscellaneous Expenses
Grange Rest Home	PAY00961959	17/05/2017	-4257.77	Adult Social Care	Fees n Charges
Grange Rest Home	PAY00961959	17/05/2017	15101.29	Adult Social Care	Other Establishments
Graves Son & Pilcher	PAY00965401	26/05/2017	10400.00	Housing General Fund	Rents Payable
Greater Brighton Metropolitan College	PAY00963679	24/05/2017	4000.00	Children's & Education Serv	Training
Greenacre Recycling Ltd	PAY00960894	12/05/2017	1004.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00960894	12/05/2017	250.00	Housing Revenue Account	Miscellaneous Expenses
Greengates Care Home Ltd	PAY00959888	05/05/2017	-604.72	Adult Social Care	Fees n Charges
Greengates Care Home Ltd	PAY00959888	05/05/2017	2010.16	Adult Social Care	Other Establishments
Greenham Trading Ltd	PAY00958298	03/05/2017	443.59	Cultural and Related Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY00962571	19/05/2017	192.31	Adult Social Care	Equip't Furniture n Materials
Greenham Trading Ltd	PAY00962571	19/05/2017	100.84	Cultural and Related Serv	Equip't Furniture n Materials
Greens Printing Services Ltd t/a AM&M	PAY00964127	24/05/2017	2166.08	Environment & Regulatory Serv	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Greenways Guest House	PAY00958264	03/05/2017	1200.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00958264	03/05/2017	1800.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00960001	10/05/2017	1800.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00961764	17/05/2017	1231.14	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00961764	17/05/2017	600.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00964261	26/05/2017	3698.92	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00965672	31/05/2017	1800.00	Children's & Education Serv	Other Transfer Payments
Greenways Rest Home	PAY00959186	05/05/2017	-537.80	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY00959186	05/05/2017	2000.00	Adult Social Care	Other Establishments
Greystott Lane Properties	PAY00960157	10/05/2017	750.00	Housing General Fund	Rents Payable
Greystott Lane Properties	PAY00963684	24/05/2017	801.66	Housing General Fund	Rents Payable
Grosvenor Lodge	PAY00959419	05/05/2017	-9120.20	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00959419	05/05/2017	47128.57	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY00959419	05/05/2017	-1821.80	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00959419	05/05/2017	4045.80	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY00961089	12/05/2017	405.82	Adult Social Care	Fees n Charges
Growing Up Green Day Nursery (Preston Road)	PAY00966048	31/05/2017	2319.00	Children's & Education Serv	Grants n Subscriptions
Guidant Group	PAY00958350	03/05/2017	1377.77	Adult Social Care	Salaries
Guidant Group	PAY00958350	03/05/2017	523.49	Adult Social Care	Salaries
Guidant Group	PAY00958350	03/05/2017	103.52	Adult Social Care	Salaries
Guidant Group	PAY00958350	03/05/2017	4729.36	Adult Social Care	Salaries
Guidant Group	PAY00958350	03/05/2017	1393.00	Adult Social Care	Salaries
Guidant Group	PAY00958350	03/05/2017	822.25	Adult Social Care	Salaries
Guidant Group	PAY00958350	03/05/2017	5230.85	Adult Social Care	Salaries
Guidant Group	PAY00958350	03/05/2017	356.66	Adult Social Care	Salaries
Guidant Group	PAY00958350	03/05/2017	1495.08	Adult Social Care	Salaries
Guidant Group	PAY00958350	03/05/2017	1266.54	Adult Social Care	Salaries
Guidant Group	PAY00958350	03/05/2017	452.90	Central Support and Overheads	Salaries
Guidant Group	PAY00958350	03/05/2017	28855.04	Central Support and Overheads	Salaries
Guidant Group	PAY00958350	03/05/2017	2881.78	Central Support and Overheads	Salaries
Guidant Group	PAY00958350	03/05/2017	3149.59	Central Support and Overheads	Salaries
Guidant Group	PAY00958350	03/05/2017	-472.94	Central Support and Overheads	Salaries
Guidant Group	PAY00958350	03/05/2017	2755.92	Central Support and Overheads	Salaries
Guidant Group	PAY00958350	03/05/2017	3306.03	Children's & Education Serv	Salaries
Guidant Group	PAY00958350	03/05/2017	957.56	Children's & Education Serv	Salaries
Guidant Group	PAY00958350	03/05/2017	23195.85	Children's & Education Serv	Salaries
Guidant Group	PAY00958350	03/05/2017	447.70	Children's & Education Serv	Salaries
Guidant Group	PAY00958350	03/05/2017	1283.16	Children's & Education Serv	Salaries
Guidant Group	PAY00958350	03/05/2017	1121.89	Children's & Education Serv	Salaries
Guidant Group	PAY00958350	03/05/2017	-128.99	Children's & Education Serv	Salaries
Guidant Group	PAY00958350	03/05/2017	766.52	Children's & Education Serv	Salaries
Guidant Group	PAY00958350	03/05/2017	1660.38	Children's & Education Serv	Salaries
Guidant Group	PAY00958350	03/05/2017	2010.35	Children's & Education Serv	Salaries
Guidant Group	PAY00958350	03/05/2017	405.24	Children's & Education Serv	Salaries
Guidant Group	PAY00958350	03/05/2017	534.58	Children's & Education Serv	Salaries
Guidant Group	PAY00958350	03/05/2017	2741.62	Children's & Education Serv	Salaries
Guidant Group	PAY00958350	03/05/2017	1852.56	Cultural and Related Serv	Wages

Creditor payments over £250 - May 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00958350	03/05/2017	867.69	Cultural and Related Serv	Salaries
Guidant Group	PAY00958350	03/05/2017	1601.82	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00958350	03/05/2017	313.11	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00958350	03/05/2017	1692.27	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00958350	03/05/2017	3076.90	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00958350	03/05/2017	7638.66	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00958350	03/05/2017	692.78	Highways and Transportation	Salaries
Guidant Group	PAY00958350	03/05/2017	3537.04	Highways and Transportation	Salaries
Guidant Group	PAY00958350	03/05/2017	610.50	Highways and Transportation	Salaries
Guidant Group	PAY00958350	03/05/2017	1139.96	Highways and Transportation	Salaries
Guidant Group	PAY00958350	03/05/2017	423.19	Housing General Fund	Salaries
Guidant Group	PAY00958350	03/05/2017	1356.53	Housing General Fund	Salaries
Guidant Group	PAY00958350	03/05/2017	925.22	Housing General Fund	Salaries
Guidant Group	PAY00958350	03/05/2017	1142.26	Housing General Fund	Salaries
Guidant Group	PAY00958350	03/05/2017	3612.24	Housing Revenue Account	Salaries
Guidant Group	PAY00958350	03/05/2017	744.00	Housing Revenue Account	Salaries
Guidant Group	PAY00958350	03/05/2017	449.92	Housing Revenue Account	Salaries
Guidant Group	PAY00958350	03/05/2017	1775.80	Housing Revenue Account	Salaries
Guidant Group	PAY00958350	03/05/2017	2851.86	Planning and Development	Salaries
Guidant Group	PAY00958350	03/05/2017	901.45	Planning and Development	Salaries
Guidant Group	PAY00958350	03/05/2017	5250.55	Planning and Development	Salaries
Guidant Group	PAY00958350	03/05/2017	424.74	Public Health	Salaries
Guidant Group	PAY00960088	10/05/2017	6125.48	Adult Social Care	Salaries
Guidant Group	PAY00960088	10/05/2017	525.48	Adult Social Care	Salaries
Guidant Group	PAY00960088	10/05/2017	105.36	Adult Social Care	Salaries
Guidant Group	PAY00960088	10/05/2017	2488.35	Adult Social Care	Salaries
Guidant Group	PAY00960088	10/05/2017	1861.06	Adult Social Care	Salaries
Guidant Group	PAY00960088	10/05/2017	435.75	Adult Social Care	Salaries
Guidant Group	PAY00960088	10/05/2017	4221.46	Adult Social Care	Salaries
Guidant Group	PAY00960088	10/05/2017	363.15	Adult Social Care	Salaries
Guidant Group	PAY00960088	10/05/2017	4114.53	Adult Social Care	Salaries
Guidant Group	PAY00960088	10/05/2017	96.72	Central Support and Overheads	Salaries
Guidant Group	PAY00960088	10/05/2017	428.04	Central Support and Overheads	Salaries
Guidant Group	PAY00960088	10/05/2017	22721.37	Central Support and Overheads	Salaries
Guidant Group	PAY00960088	10/05/2017	2050.13	Central Support and Overheads	Salaries
Guidant Group	PAY00960088	10/05/2017	2192.20	Central Support and Overheads	Salaries
Guidant Group	PAY00960088	10/05/2017	591.11	Central Support and Overheads	Salaries
Guidant Group	PAY00960088	10/05/2017	499.43	Central Support and Overheads	Salaries
Guidant Group	PAY00960088	10/05/2017	3123.10	Children's & Education Serv	Salaries
Guidant Group	PAY00960088	10/05/2017	967.55	Children's & Education Serv	Salaries
Guidant Group	PAY00960088	10/05/2017	15172.10	Children's & Education Serv	Salaries
Guidant Group	PAY00960088	10/05/2017	1369.08	Children's & Education Serv	Salaries
Guidant Group	PAY00960088	10/05/2017	1121.89	Children's & Education Serv	Salaries
Guidant Group	PAY00960088	10/05/2017	1003.26	Children's & Education Serv	Salaries
Guidant Group	PAY00960088	10/05/2017	625.53	Children's & Education Serv	Salaries
Guidant Group	PAY00960088	10/05/2017	533.10	Children's & Education Serv	Salaries
Guidant Group	PAY00960088	10/05/2017	849.40	Children's & Education Serv	Salaries

Creditor payments over £250 - May 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00960088	10/05/2017	381.30	Children's & Education Serv	Salaries
Guidant Group	PAY00960088	10/05/2017	591.82	Children's & Education Serv	Salaries
Guidant Group	PAY00960088	10/05/2017	2975.65	Children's & Education Serv	Salaries
Guidant Group	PAY00960088	10/05/2017	96.32	Cultural and Related Serv	Wages
Guidant Group	PAY00960088	10/05/2017	894.29	Cultural and Related Serv	Salaries
Guidant Group	PAY00960088	10/05/2017	1126.41	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00960088	10/05/2017	316.26	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00960088	10/05/2017	1717.07	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00960088	10/05/2017	-4637.39	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00960088	10/05/2017	7376.35	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00960088	10/05/2017	649.24	Highways and Transportation	Salaries
Guidant Group	PAY00960088	10/05/2017	3192.78	Highways and Transportation	Salaries
Guidant Group	PAY00960088	10/05/2017	610.50	Highways and Transportation	Salaries
Guidant Group	PAY00960088	10/05/2017	771.68	Highways and Transportation	Salaries
Guidant Group	PAY00960088	10/05/2017	1588.40	Housing General Fund	Salaries
Guidant Group	PAY00960088	10/05/2017	1084.55	Housing General Fund	Salaries
Guidant Group	PAY00960088	10/05/2017	881.82	Housing General Fund	Salaries
Guidant Group	PAY00960088	10/05/2017	1149.74	Housing General Fund	Salaries
Guidant Group	PAY00960088	10/05/2017	3955.91	Housing Revenue Account	Salaries
Guidant Group	PAY00960088	10/05/2017	930.55	Housing Revenue Account	Salaries
Guidant Group	PAY00960088	10/05/2017	3742.94	Housing Revenue Account	Salaries
Guidant Group	PAY00960088	10/05/2017	2974.98	Planning and Development	Salaries
Guidant Group	PAY00960088	10/05/2017	455.47	Planning and Development	Salaries
Guidant Group	PAY00960088	10/05/2017	3680.62	Planning and Development	Salaries
Guidant Group	PAY00960088	10/05/2017	458.18	Public Health	Salaries
Guidant Group	PAY00961854	17/05/2017	6898.59	Adult Social Care	Salaries
Guidant Group	PAY00961854	17/05/2017	199.70	Adult Social Care	Salaries
Guidant Group	PAY00961854	17/05/2017	4313.52	Adult Social Care	Salaries
Guidant Group	PAY00961854	17/05/2017	1789.73	Adult Social Care	Salaries
Guidant Group	PAY00961854	17/05/2017	669.19	Adult Social Care	Salaries
Guidant Group	PAY00961854	17/05/2017	5167.20	Adult Social Care	Salaries
Guidant Group	PAY00961854	17/05/2017	369.30	Adult Social Care	Salaries
Guidant Group	PAY00961854	17/05/2017	833.00	Adult Social Care	Training
Guidant Group	PAY00961854	17/05/2017	1464.82	Adult Social Care	Salaries
Guidant Group	PAY00961854	17/05/2017	385.57	Central Support and Overheads	Salaries
Guidant Group	PAY00961854	17/05/2017	14061.60	Central Support and Overheads	Salaries
Guidant Group	PAY00961854	17/05/2017	1823.77	Central Support and Overheads	Salaries
Guidant Group	PAY00961854	17/05/2017	1260.78	Central Support and Overheads	Salaries
Guidant Group	PAY00961854	17/05/2017	485.69	Central Support and Overheads	Salaries
Guidant Group	PAY00961854	17/05/2017	1235.43	Central Support and Overheads	Salaries
Guidant Group	PAY00961854	17/05/2017	2174.94	Children's & Education Serv	Salaries
Guidant Group	PAY00961854	17/05/2017	549.06	Children's & Education Serv	Salaries
Guidant Group	PAY00961854	17/05/2017	17297.92	Children's & Education Serv	Salaries
Guidant Group	PAY00961854	17/05/2017	910.95	Children's & Education Serv	Salaries
Guidant Group	PAY00961854	17/05/2017	1140.90	Children's & Education Serv	Salaries
Guidant Group	PAY00961854	17/05/2017	448.37	Children's & Education Serv	Salaries
Guidant Group	PAY00961854	17/05/2017	496.17	Children's & Education Serv	Salaries

Creditor payments over £250 - May 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00961854	17/05/2017	611.62	Children`s & Education Serv	Salaries
Guidant Group	PAY00961854	17/05/2017	1662.60	Children`s & Education Serv	Salaries
Guidant Group	PAY00961854	17/05/2017	395.25	Children`s & Education Serv	Salaries
Guidant Group	PAY00961854	17/05/2017	2416.70	Children`s & Education Serv	Salaries
Guidant Group	PAY00961854	17/05/2017	544.68	Cultural and Related Serv	Salaries
Guidant Group	PAY00961854	17/05/2017	841.99	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00961854	17/05/2017	210.84	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00961854	17/05/2017	1575.41	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00961854	17/05/2017	5206.78	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00961854	17/05/2017	583.27	Highways and Transportation	Salaries
Guidant Group	PAY00961854	17/05/2017	3057.13	Highways and Transportation	Salaries
Guidant Group	PAY00961854	17/05/2017	366.30	Highways and Transportation	Salaries
Guidant Group	PAY00961854	17/05/2017	1558.41	Housing General Fund	Salaries
Guidant Group	PAY00961854	17/05/2017	771.47	Housing General Fund	Salaries
Guidant Group	PAY00961854	17/05/2017	675.46	Housing General Fund	Salaries
Guidant Group	PAY00961854	17/05/2017	476.40	Housing General Fund	Salaries
Guidant Group	PAY00961854	17/05/2017	2263.86	Housing Revenue Account	Salaries
Guidant Group	PAY00961854	17/05/2017	779.27	Housing Revenue Account	Salaries
Guidant Group	PAY00961854	17/05/2017	3157.75	Housing Revenue Account	Salaries
Guidant Group	PAY00961854	17/05/2017	2029.66	Planning and Development	Salaries
Guidant Group	PAY00961854	17/05/2017	738.60	Planning and Development	Salaries
Guidant Group	PAY00961854	17/05/2017	1695.93	Planning and Development	Salaries
Guidant Group	PAY00961854	17/05/2017	161.17	Public Health	Salaries
Guidant Group	PAY00963624	24/05/2017	9975.87	Adult Social Care	Salaries
Guidant Group	PAY00963624	24/05/2017	1222.94	Adult Social Care	Salaries
Guidant Group	PAY00963624	24/05/2017	1.60	Adult Social Care	Salaries
Guidant Group	PAY00963624	24/05/2017	3451.14	Adult Social Care	Salaries
Guidant Group	PAY00963624	24/05/2017	1606.22	Adult Social Care	Salaries
Guidant Group	PAY00963624	24/05/2017	1014.65	Adult Social Care	Salaries
Guidant Group	PAY00963624	24/05/2017	4969.68	Adult Social Care	Salaries
Guidant Group	PAY00963624	24/05/2017	1489.33	Adult Social Care	Salaries
Guidant Group	PAY00963624	24/05/2017	392.10	Central Support and Overheads	Salaries
Guidant Group	PAY00963624	24/05/2017	14685.01	Central Support and Overheads	Salaries
Guidant Group	PAY00963624	24/05/2017	2196.92	Central Support and Overheads	Salaries
Guidant Group	PAY00963624	24/05/2017	960.99	Central Support and Overheads	Salaries
Guidant Group	PAY00963624	24/05/2017	1614.83	Central Support and Overheads	Salaries
Guidant Group	PAY00963624	24/05/2017	666.31	Central Support and Overheads	Salaries
Guidant Group	PAY00963624	24/05/2017	3681.52	Children`s & Education Serv	Salaries
Guidant Group	PAY00963624	24/05/2017	352.89	Children`s & Education Serv	Salaries
Guidant Group	PAY00963624	24/05/2017	13584.84	Children`s & Education Serv	Salaries
Guidant Group	PAY00963624	24/05/2017	363.15	Children`s & Education Serv	Salaries
Guidant Group	PAY00963624	24/05/2017	2279.43	Children`s & Education Serv	Salaries
Guidant Group	PAY00963624	24/05/2017	1121.89	Children`s & Education Serv	Salaries
Guidant Group	PAY00963624	24/05/2017	1912.37	Children`s & Education Serv	Salaries
Guidant Group	PAY00963624	24/05/2017	1935.75	Children`s & Education Serv	Salaries
Guidant Group	PAY00963624	24/05/2017	654.14	Children`s & Education Serv	Salaries
Guidant Group	PAY00963624	24/05/2017	910.45	Children`s & Education Serv	Salaries

Creditor payments over £250 - May 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00963624	24/05/2017	547.80	Children's & Education Serv	Salaries
Guidant Group	PAY00963624	24/05/2017	358.05	Children's & Education Serv	Salaries
Guidant Group	PAY00963624	24/05/2017	2164.37	Children's & Education Serv	Salaries
Guidant Group	PAY00963624	24/05/2017	700.93	Cultural and Related Serv	Salaries
Guidant Group	PAY00963624	24/05/2017	1055.31	Cultural and Related Serv	Salaries
Guidant Group	PAY00963624	24/05/2017	921.31	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00963624	24/05/2017	316.26	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00963624	24/05/2017	1356.24	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00963624	24/05/2017	6503.39	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00963624	24/05/2017	537.30	Highways and Transportation	Salaries
Guidant Group	PAY00963624	24/05/2017	2181.60	Highways and Transportation	Salaries
Guidant Group	PAY00963624	24/05/2017	488.40	Highways and Transportation	Salaries
Guidant Group	PAY00963624	24/05/2017	2969.29	Housing General Fund	Salaries
Guidant Group	PAY00963624	24/05/2017	1328.62	Housing General Fund	Salaries
Guidant Group	PAY00963624	24/05/2017	766.00	Housing General Fund	Salaries
Guidant Group	PAY00963624	24/05/2017	476.40	Housing General Fund	Salaries
Guidant Group	PAY00963624	24/05/2017	2613.34	Housing Revenue Account	Salaries
Guidant Group	PAY00963624	24/05/2017	1666.80	Housing Revenue Account	Salaries
Guidant Group	PAY00963624	24/05/2017	2599.69	Housing Revenue Account	Salaries
Guidant Group	PAY00963624	24/05/2017	2330.76	Planning and Development	Salaries
Guidant Group	PAY00963624	24/05/2017	738.60	Planning and Development	Salaries
Guidant Group	PAY00963624	24/05/2017	2471.08	Planning and Development	Salaries
Guidant Group	PAY00963624	24/05/2017	334.48	Public Health	Salaries
Guidant Group	PAY00965782	31/05/2017	6088.04	Adult Social Care	Salaries
Guidant Group	PAY00965782	31/05/2017	1721.49	Adult Social Care	Salaries
Guidant Group	PAY00965782	31/05/2017	93.79	Adult Social Care	Salaries
Guidant Group	PAY00965782	31/05/2017	4135.91	Adult Social Care	Salaries
Guidant Group	PAY00965782	31/05/2017	1211.64	Adult Social Care	Salaries
Guidant Group	PAY00965782	31/05/2017	208.21	Adult Social Care	Salaries
Guidant Group	PAY00965782	31/05/2017	5512.39	Adult Social Care	Salaries
Guidant Group	PAY00965782	31/05/2017	455.47	Adult Social Care	Salaries
Guidant Group	PAY00965782	31/05/2017	1814.11	Adult Social Care	Salaries
Guidant Group	PAY00965782	31/05/2017	463.99	Central Support and Overheads	Salaries
Guidant Group	PAY00965782	31/05/2017	23812.05	Central Support and Overheads	Salaries
Guidant Group	PAY00965782	31/05/2017	2420.53	Central Support and Overheads	Salaries
Guidant Group	PAY00965782	31/05/2017	1161.56	Central Support and Overheads	Salaries
Guidant Group	PAY00965782	31/05/2017	592.49	Central Support and Overheads	Salaries
Guidant Group	PAY00965782	31/05/2017	856.87	Central Support and Overheads	Salaries
Guidant Group	PAY00965782	31/05/2017	3092.75	Children's & Education Serv	Salaries
Guidant Group	PAY00965782	31/05/2017	450.92	Children's & Education Serv	Salaries
Guidant Group	PAY00965782	31/05/2017	12054.21	Children's & Education Serv	Salaries
Guidant Group	PAY00965782	31/05/2017	461.63	Children's & Education Serv	Salaries
Guidant Group	PAY00965782	31/05/2017	1407.11	Children's & Education Serv	Salaries
Guidant Group	PAY00965782	31/05/2017	1121.46	Children's & Education Serv	Salaries
Guidant Group	PAY00965782	31/05/2017	434.62	Children's & Education Serv	Salaries
Guidant Group	PAY00965782	31/05/2017	728.69	Children's & Education Serv	Salaries
Guidant Group	PAY00965782	31/05/2017	380.31	Children's & Education Serv	Salaries

Creditor payments over £250 - May 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00965782	31/05/2017	845.18	Children's & Education Serv	Salaries
Guidant Group	PAY00965782	31/05/2017	2320.99	Children's & Education Serv	Salaries
Guidant Group	PAY00965782	31/05/2017	413.85	Children's & Education Serv	Salaries
Guidant Group	PAY00965782	31/05/2017	783.75	Children's & Education Serv	Salaries
Guidant Group	PAY00965782	31/05/2017	1609.07	Children's & Education Serv	Salaries
Guidant Group	PAY00965782	31/05/2017	894.29	Cultural and Related Serv	Salaries
Guidant Group	PAY00965782	31/05/2017	3573.36	Cultural and Related Serv	Salaries
Guidant Group	PAY00965782	31/05/2017	1433.37	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00965782	31/05/2017	316.26	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00965782	31/05/2017	1378.12	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00965782	31/05/2017	6830.44	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00965782	31/05/2017	696.94	Highways and Transportation	Salaries
Guidant Group	PAY00965782	31/05/2017	2125.77	Highways and Transportation	Salaries
Guidant Group	PAY00965782	31/05/2017	1485.93	Housing General Fund	Salaries
Guidant Group	PAY00965782	31/05/2017	1563.73	Housing General Fund	Salaries
Guidant Group	PAY00965782	31/05/2017	1041.41	Housing General Fund	Salaries
Guidant Group	PAY00965782	31/05/2017	2578.15	Housing Revenue Account	Salaries
Guidant Group	PAY00965782	31/05/2017	1873.86	Housing Revenue Account	Salaries
Guidant Group	PAY00965782	31/05/2017	3629.45	Housing Revenue Account	Salaries
Guidant Group	PAY00965782	31/05/2017	2873.93	Planning and Development	Salaries
Guidant Group	PAY00965782	31/05/2017	917.10	Planning and Development	Salaries
Guidant Group	PAY00965782	31/05/2017	2703.37	Planning and Development	Salaries
Guidant Group	PAY00965782	31/05/2017	305.92	Public Health	Salaries
Guild Care	PAY00959427	05/05/2017	-2525.91	Adult Social Care	Fees n Charges
Guild Care	PAY00959427	05/05/2017	5288.48	Adult Social Care	Other Establishments
Guy's and St Thomas' NHS Foundation Trust	PAY00961906	17/05/2017	513.00	Public Health	Health Authorities
GVA Grimley Ltd	PAY00961185	12/05/2017	7953.00	Non I&E	New Construction n Conversion
Gyoury Self Partnership	PAY00959396	05/05/2017	495.00	Central Support and Overheads	Repair Maint n Alterations
Gyoury Self Partnership	PAY00959396	05/05/2017	450.00	Non I&E	New Construction n Conversion
Gyoury Self Partnership	PAY00962776	19/05/2017	1400.00	Central Support and Overheads	Repair Maint n Alterations
H Blairman & Sons Limited	PAY00958549	03/05/2017	885.00	Cultural and Related Serv	Services
H S Jackson & Son (Fencing) Ltd	PAY00958478	03/05/2017	895.74	Cultural and Related Serv	Equip't Furniture n Materials
H W Martin (Traffic Management) Limited	PAY00965536	26/05/2017	8750.00	Environment & Regulatory Serv	Equip't Furniture n Materials
H Wilson Alfriston Ltd	PAY00959819	05/05/2017	50712.79	Non-BHC Organisations	Repair Maint n Alterations
Hacche Retail Limited	PAY00962131	17/05/2017	342.82	Library Services	Goods for Resale
HAGS-SMP Ltd	PAY00964579	26/05/2017	2832.00	Cultural and Related Serv	Equip't Furniture n Materials
Hailsham House Nursing Home	PAY00959581	05/05/2017	-337.60	Adult Social Care	Fees n Charges
Hailsham House Nursing Home	PAY00959581	05/05/2017	4565.20	Adult Social Care	Other Establishments
Half Moon Bay Ltd	PAY00961183	12/05/2017	278.42	Library Services	Goods for Resale
Hallifax Care Ltd	PAY00960204	10/05/2017	152.19	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00960204	10/05/2017	129.01	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00960204	10/05/2017	13125.75	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00962816	19/05/2017	485.77	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00962816	19/05/2017	159.70	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00962816	19/05/2017	13029.33	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00963728	24/05/2017	247.50	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00963728	24/05/2017	72.04	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hallifax Care Ltd	PAY00963728	24/05/2017	6587.29	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00964570	26/05/2017	767.00	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00965892	31/05/2017	484.43	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00965892	31/05/2017	97.01	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00965892	31/05/2017	13737.14	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00965892	31/05/2017	34500.00	Adult Social Care	Other Establishments
Hampshire County Council	PAY00960165	10/05/2017	2394.80	Non I&E	New Construction n Conversion
Hampshire Cultural Trust Ltd	PAY00961477	12/05/2017	50599.82	Cultural and Related Serv	Services
Handicare Accessibility Ltd	PAY00962011	17/05/2017	1335.00	Non I&E	New Construction n Conversion
Handicare Accessibility Ltd	PAY00963768	24/05/2017	1415.00	Non I&E	Capital Grants
Handicare Accessibility Ltd	PAY00963768	24/05/2017	2155.00	Non I&E	New Construction n Conversion
Handicare Accessibility Ltd	PAY00964658	26/05/2017	3910.00	Children's & Education Serv	Equip't Furniture n Materials
Hands-Free Computing Limited	PAY00958310	03/05/2017	232.00	Children's & Education Serv	Communications n Computing
Hands-Free Computing Limited	PAY00958310	03/05/2017	147.00	Children's & Education Serv	Print Stat & Gen Office Exps
Hangleton Community Association	PAY00965842	31/05/2017	288.75	Children's & Education Serv	Rents Payable
Hanover Care Ltd	PAY00958307	03/05/2017	851.30	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00960040	10/05/2017	1110.00	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00960040	10/05/2017	1314.55	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00960883	12/05/2017	950.50	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00960883	12/05/2017	1649.09	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00962584	19/05/2017	1072.00	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00964307	26/05/2017	1030.25	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00964307	26/05/2017	2717.57	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00965725	31/05/2017	1898.92	Adult Social Care	Other Establishments
Hanover Crescent Enclosure Committee	PAY00959397	05/05/2017	776.80	Corporate Income & Expenditure	Other Agencies
Hanover Crescent Enclosure Committee	PAY00965843	31/05/2017	776.80	Corporate Income & Expenditure	Other Agencies
Harbour Primary & Nursery School	PAY00961372	12/05/2017	420.00	Children's & Education Serv	Other Establishments
Hardings Bar & Catering Services Ltd	PAY00960892	12/05/2017	2980.07	Cultural and Related Serv	Contract Income
Hardings Bar & Catering Services Ltd	PAY00960892	12/05/2017	1691.33	Cultural and Related Serv	Sales
Harmony House	PAY00958620	03/05/2017	2455.36	Adult Social Care	Fees n Charges
Harmony House	PAY00959609	05/05/2017	-2475.60	Adult Social Care	Fees n Charges
Harmony House	PAY00959609	05/05/2017	25553.92	Adult Social Care	Other Establishments
Harmony House	PAY00963850	24/05/2017	-679.92	Adult Social Care	Fees n Charges
Harmony House	PAY00963850	24/05/2017	4714.29	Adult Social Care	Other Establishments
Harrison & Co Creative Limited	PAY00960216	10/05/2017	7790.00	Cultural and Related Serv	Miscellaneous Expenses
Hartman Homes Ltd	PAY00958793	03/05/2017	3647.84	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY00959733	05/05/2017	1092.00	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY00965147	26/05/2017	3003.00	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY00966160	31/05/2017	9146.00	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY00966160	31/05/2017	1053.00	Adult Social Care	Other Establishments
Harvey Self Drive	PAY00963338	19/05/2017	2829.87	Environment & Regulatory Serv	Contract Hire n Operating Leas
Harvey Self Drive	PAY00964116	24/05/2017	2589.29	Environment & Regulatory Serv	Contract Hire n Operating Leas
Harwood Properties Limited	PAY00960008	10/05/2017	825.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00961775	17/05/2017	825.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00963546	24/05/2017	925.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00965681	31/05/2017	1650.00	Housing General Fund	Rents Payable
Havas People Limited	PAY00958965	03/05/2017	3197.17	Central Support and Overheads	Advertising

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Havas People Limited	PAY00958965	03/05/2017	275.26	Children's & Education Serv	Other Establishments
Havas People Limited	PAY00959911	05/05/2017	190.37	Non I&E	New Construction n Conversion
Havas People Limited	PAY00959911	05/05/2017	204.18	Planning and Development	Miscellaneous Expenses
Havas People Limited	PAY00960654	10/05/2017	951.85	Highways and Transportation	Repair Maint n Alterations
Havas People Limited	PAY00960654	10/05/2017	190.37	Non I&E	New Construction n Conversion
Havas People Limited	PAY00962369	17/05/2017	294.13	Highways and Transportation	Repair Maint n Alterations
Havas People Limited	PAY00962369	17/05/2017	761.48	Highways and Transportation	Repair Maint n Alterations
Havas People Limited	PAY00962369	17/05/2017	390.00	Planning and Development	Services
Havas People Limited	PAY00962369	17/05/2017	204.18	Planning and Development	Miscellaneous Expenses
Havas People Limited	PAY00963321	19/05/2017	388.37	Environment & Regulatory Serv	Private Contractors
Havas People Limited	PAY00963321	19/05/2017	190.37	Non I&E	New Construction n Conversion
Havas People Limited	PAY00964104	24/05/2017	81.26	Cultural and Related Serv	Equip't Furniture n Materials
Havas People Limited	PAY00964104	24/05/2017	190.37	Highways and Transportation	Repair Maint n Alterations
Havas People Limited	PAY00965521	26/05/2017	190.37	Non I&E	New Construction n Conversion
Havas People Limited	PAY00965521	26/05/2017	204.18	Planning and Development	Miscellaneous Expenses
Haven Care Homes Ltd	PAY00959844	05/05/2017	-788.48	Adult Social Care	Fees n Charges
Haven Care Homes Ltd	PAY00959844	05/05/2017	2080.00	Adult Social Care	Other Establishments
Haymarket Publishing Services Ltd	PAY00961932	17/05/2017	4000.00	Cultural and Related Serv	Miscellaneous Expenses
Haymarket Publishing Services Ltd	PAY00961932	17/05/2017	1344.00	Planning and Development	Grants n Subscriptions
Haynes Bros Ltd	PAY00965774	31/05/2017	1031.60	Environment & Regulatory Serv	Direct Transport Costs
Hays Specialist Recruitment Ltd	PAY00959229	05/05/2017	1039.34	Central Support and Overheads	Salaries
Hays Specialist Recruitment Ltd	PAY00961830	17/05/2017	1868.00	Central Support and Overheads	Salaries
Hazeldene UK Ltd	PAY00959428	05/05/2017	-337.60	Adult Social Care	Fees n Charges
Hazeldene UK Ltd	PAY00959428	05/05/2017	11518.32	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00958629	03/05/2017	18.80	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00959615	05/05/2017	-2343.68	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00959615	05/05/2017	48243.76	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00961273	12/05/2017	489.90	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00963857	24/05/2017	-2675.28	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00963857	24/05/2017	9858.76	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00958345	03/05/2017	430.00	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00959246	05/05/2017	160.12	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00959246	05/05/2017	-124.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY00959246	05/05/2017	1361.48	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00960083	10/05/2017	320.00	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00960083	10/05/2017	1615.00	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00961849	17/05/2017	-491.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY00961849	17/05/2017	5260.00	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00965776	31/05/2017	165.00	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00965776	31/05/2017	1565.00	Adult Social Care	Other Establishments
Healthcare Homes (LSC) Ltd	PAY00959944	05/05/2017	2775.00	Adult Social Care	Other Establishments
Healthwatch Brighton and Hove CIC	PAY00966207	31/05/2017	49750.00	Central Support and Overheads	Grants n Subscriptions
Heatcraft (Heating & Ventilation) Ltd	PAY00965932	31/05/2017	927.00	Non I&E	New Construction n Conversion
Heatherdene Ltd	PAY00959256	05/05/2017	14368.00	Adult Social Care	Other Establishments
Heil Farid European Company Ltd	PAY00958400	03/05/2017	1020.96	Environment & Regulatory Serv	Direct Transport Costs
Heil Farid European Company Ltd	PAY00958400	03/05/2017	187547.00	Non I&E	Vehicles
Heil Farid European Company Ltd	PAY00960950	12/05/2017	2989.50	Environment & Regulatory Serv	Direct Transport Costs

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Heil Farid European Company Ltd	PAY00962656	19/05/2017	970.01	Environment & Regulatory Serv	Direct Transport Costs
Heil Farid European Company Ltd	PAY00965817	31/05/2017	2157.26	Environment & Regulatory Serv	Contract Hire n Operating Leas
Heil Farid European Company Ltd	PAY00965817	31/05/2017	565.84	Environment & Regulatory Serv	Direct Transport Costs
Helen Wyatt Design	PAY00965199	26/05/2017	480.00	Non-BHC Organisations	Print Stat & Gen Office Exps
Helgor Trading Ltd	PAY00963578	24/05/2017	46121.40	Housing General Fund	Rents Payable
Helgor Trading Ltd	PAY00963578	24/05/2017	7780.20	Housing General Fund	Services
Helping Hand Company (Ledbury) Ltd	PAY00960017	10/05/2017	3750.00	Adult Social Care	Equip't Furniture n Materials
Hendy Group Ltd	PAY00961867	17/05/2017	4969.55	Environment & Regulatory Serv	Direct Transport Costs
Hendy Group Ltd	PAY00962628	19/05/2017	2304.78	Environment & Regulatory Serv	Direct Transport Costs
Hendy Group Ltd	PAY00963633	24/05/2017	598.93	Environment & Regulatory Serv	Direct Transport Costs
Hendy Group Ltd	PAY00964361	26/05/2017	569.33	Environment & Regulatory Serv	Direct Transport Costs
Henri Lloyd Ltd	PAY00961633	12/05/2017	4177.18	Adult Social Care	Equip't Furniture n Materials
Heritage Care	PAY00960879	12/05/2017	-384.00	Adult Social Care	Fees n Charges
Heritage Care	PAY00960879	12/05/2017	10975.35	Adult Social Care	Other Establishments
Herons Dale Primary School	PAY00965282	26/05/2017	7835.27	Children's & Education Serv	Grants n Subscriptions
Hertel Solutions Ltd	PAY00964843	26/05/2017	23730.33	Central Support and Overheads	Repair Maint n Alterations
Herts Handling Training Limited	PAY00961284	12/05/2017	2046.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00961284	12/05/2017	1746.00	Central Support and Overheads	Training
Herts Handling Training Limited	PAY00963864	24/05/2017	341.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00963864	24/05/2017	291.00	Central Support and Overheads	Training
He-Van,Movers of the Universe	PAY00960371	10/05/2017	286.46	Children's & Education Serv	Other Transfer Payments
HF Trust Ltd	PAY00959481	05/05/2017	160.90	Adult Social Care	Fees n Charges
HF Trust Ltd	PAY00959481	05/05/2017	2346.40	Adult Social Care	Other Establishments
Hi Way Services Ltd	PAY00962777	19/05/2017	7638.20	Cultural and Related Serv	Repair Maint n Alterations
Hi Way Services Ltd	PAY00964531	26/05/2017	3141.87	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00964531	26/05/2017	182.40	Highways and Transportation	Fees n Charges
Hi Way Services Ltd	PAY00965845	31/05/2017	1681.96	Highways and Transportation	Repair Maint n Alterations
Hickton Consultants Ltd	PAY00962400	17/05/2017	984.00	Non I&E	New Construction n Conversion
High Weald Furniture Ltd	PAY00961898	17/05/2017	325.00	Environment & Regulatory Serv	Goods for Resale
Highbury House Nursing & Rest Home	PAY00959429	05/05/2017	-4491.52	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00959429	05/05/2017	16877.76	Adult Social Care	Other Establishments
Highbury House Nursing & Rest Home	PAY00961960	17/05/2017	-47.88	Adult Social Care	Fees n Charges
Hilgay Care Home	PAY00959200	05/05/2017	-842.12	Adult Social Care	Fees n Charges
Hilgay Care Home	PAY00959200	05/05/2017	2747.32	Adult Social Care	Other Establishments
Hillcrest Childrens Services Ltd	PAY00964063	24/05/2017	10359.00	Children's & Education Serv	Other Establishments
Historic England	PAY00962381	17/05/2017	1515.00	Cultural and Related Serv	Training
HM Courts & Tribunals Service	PAY514763	04/05/2017	400.00	Non-BHC Organisations	Miscellaneous Expenses
HMT Care Ltd	PAY00959558	05/05/2017	6600.00	Adult Social Care	Other Establishments
Hollymead House	PAY00959240	05/05/2017	1892.56	Adult Social Care	Other Establishments
Holy Cross Care Home	PAY00959189	05/05/2017	1464.00	Adult Social Care	Other Establishments
Home & Coastal Developments Limited	PAY00960953	12/05/2017	4000.00	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00964408	26/05/2017	1025.00	Housing General Fund	Rents Payable
Home From Home Nursery	PAY00965739	31/05/2017	673.00	Children's & Education Serv	Grants n Subscriptions
Home of Comfort	PAY00959791	05/05/2017	-595.04	Adult Social Care	Fees n Charges
Home of Comfort	PAY00959791	05/05/2017	2037.84	Adult Social Care	Other Establishments
Homelands	PAY00959555	05/05/2017	8157.92	Adult Social Care	Other Establishments
Homelands	PAY00959555	05/05/2017	1854.00	Adult Social Care	Other Establishments

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Homelands	PAY00959555	05/05/2017	1900.00	Adult Social Care	Other Establishments
Homelets (Brighton) Ltd	PAY00959173	05/05/2017	1000.00	Housing General Fund	Other Establishments
Honeybourne House Ltd	PAY00959211	05/05/2017	2868.40	Adult Social Care	Other Establishments
Honeycroft	PAY00960065	10/05/2017	559.50	Children's & Education Serv	Other Transfer Payments
Honeycroft	PAY00960897	12/05/2017	391.88	Children's & Education Serv	Grants n Subscriptions
Honeycroft	PAY00961835	17/05/2017	317.05	Children's & Education Serv	Other Transfer Payments
Honeycroft	PAY00965747	31/05/2017	1389.00	Children's & Education Serv	Grants n Subscriptions
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY00963691	24/05/2017	1250.00	Cultural and Related Serv	Independent Units of Council
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY00964530	26/05/2017	925.00	Central Support and Overheads	Repair Maint n Alterations
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY00965844	31/05/2017	2550.00	Children's & Education Serv	Repair Maint n Alterations
Horndean Tyres (South East) Ltd	PAY00966208	31/05/2017	4980.00	Environment & Regulatory Serv	Direct Transport Costs
Horsham District Council	PAY00958295	03/05/2017	1131.39	Non-BHC Organisations	Miscellaneous Expenses
Hortec Grow with Technology	PAY00958881	03/05/2017	1474.00	Cultural and Related Serv	Equip't Furniture n Materials
Hospital Saving Assoc	PAY00963692	24/05/2017	-11.93	Central Support and Overheads	Fees n Charges
Hot Flibby Ltd	PAY00961156	12/05/2017	875.00	Housing General Fund	Rents Payable
Hot Flibby Ltd	PAY00962003	17/05/2017	650.00	Housing General Fund	Rents Payable
Hotace Int Ltd t/a Andorra Guest Accommodation	PAY00961125	12/05/2017	611.25	Cultural and Related Serv	Fees n Charges
Hotace Int Ltd t/a Andorra Guest Accommodation	PAY00961989	17/05/2017	536.25	Cultural and Related Serv	Fees n Charges
Hotace Int Ltd t/a Andorra Guest Accommodation	PAY00963744	24/05/2017	221.25	Cultural and Related Serv	Fees n Charges
Hotace Int Ltd t/a Andorra Guest Accommodation	PAY00964600	26/05/2017	738.75	Cultural and Related Serv	Fees n Charges
Hotel Vienna PLC T/A The Kings Hotel	PAY00961798	17/05/2017	245.25	Cultural and Related Serv	Fees n Charges
Hove Medical Centre	PAY00958741	03/05/2017	14533.31	Public Health	Other Establishments
Hove Village Day Nursery Ltd	PAY00961541	12/05/2017	1303.88	Children's & Education Serv	Grants n Subscriptions
Hove Village Day Nursery Ltd	PAY00966251	31/05/2017	3847.00	Children's & Education Serv	Grants n Subscriptions
Hove Wardley Company Ltd	PAY00958275	03/05/2017	3487.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00960011	10/05/2017	3381.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00960859	12/05/2017	2851.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00961779	17/05/2017	2639.00	Housing General Fund	Services
Howlett Clarke Solicitors LLP (Clients Account)	PAY00958854	03/05/2017	806.00	Children's & Education Serv	Other Transfer Payments
HR Investments (South East) Ltd	PAY00960262	10/05/2017	1025.00	Housing General Fund	Rents Payable
HS Landscaping & Tree Care Ltd	PAY00958661	03/05/2017	954.00	Non-BHC Organisations	Repair Maint n Alterations
Hughes Developments	PAY00964730	26/05/2017	1700.00	Housing General Fund	Rents Payable
ICL UK (Sales) Ltd	PAY00965904	31/05/2017	6329.05	Highways and Transportation	Highways
ID Spares & Service Ltd	PAY00965804	31/05/2017	1627.42	Environment & Regulatory Serv	Direct Transport Costs
IDOX Software Ltd	PAY00962653	19/05/2017	2975.00	Planning and Development	Services
IDOX Software Ltd	PAY00964399	26/05/2017	8537.50	Central Support and Overheads	Services
IHS Global Ltd	PAY00958300	03/05/2017	3960.00	Planning and Development	Miscellaneous Expenses
Imosphere Ltd	PAY00960934	12/05/2017	15450.00	Children's & Education Serv	Grants n Subscriptions
Imosphere Ltd	PAY00963640	24/05/2017	1069.39	Adult Social Care	Communications n Computing
Impact Initiatives	PAY00959407	05/05/2017	100000.00	Children's & Education Serv	Other Establishments
Impact Initiatives	PAY00961941	17/05/2017	40662.75	Public Health	Other Establishments
Impact Initiatives	PAY00965853	31/05/2017	11225.00	Housing General Fund	Supporting People
Imperial Polythene Products Ltd	PAY00963647	24/05/2017	5452.85	Environment & Regulatory Serv	Equip't Furniture n Materials
Imprint Business Systems	PAY00961334	12/05/2017	1737.23	Central Support and Overheads	Equip't Furniture n Materials
Inclusion Support Company Ltd	PAY00966203	31/05/2017	975.00	Children's & Education Serv	Intrnl Rchrgs Supplies and Svs
Independence Homes	PAY00959239	05/05/2017	-323.60	Adult Social Care	Fees n Charges
Independence Homes	PAY00959239	05/05/2017	5026.56	Adult Social Care	Other Establishments

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Independent Living Pathways Group	PAY00960445	10/05/2017	3514.40	Adult Social Care	Other Establishments
Independent Living Pathways Group	PAY00966124	31/05/2017	3514.40	Adult Social Care	Other Establishments
Infinity Foods Co-Op Ltd	PAY00961855	17/05/2017	419.61	Cultural and Related Serv	Goods for Resale
Infinity Foods Co-Op Ltd	PAY00964345	26/05/2017	407.85	Adult Social Care	Catering
Ingenious Design Ltd	PAY00960327	10/05/2017	450.00	Non-BHC Organisations	Print Stat & Gen Office Exps
Innes Associates & Urban Design Ltd	PAY00962375	17/05/2017	600.00	Non I&E	New Construction n Conversion
Innov8 Conference Services Ltd	PAY00964068	24/05/2017	3400.45	Cultural and Related Serv	Grants n Subscriptions
Innowood Limited - Kingswood House Nursing Home	PAY00959205	05/05/2017	8243.00	Adult Social Care	Other Establishments
In-Pulse Medical Services Ltd t/a Sussex Ambulance	PAY00959220	05/05/2017	250.00	Adult Social Care	Other Establishments
In-Pulse Medical Services Ltd t/a Sussex Ambulance	PAY00964304	26/05/2017	275.00	Adult Social Care	Other Establishments
Insight International Corp Ltd T/A InsightSecurity	PAY00964622	26/05/2017	10.00	Central Support and Overheads	Communications n Computing
Insight International Corp Ltd T/A InsightSecurity	PAY00964622	26/05/2017	2100.00	Central Support and Overheads	Print Stat & Gen Office Exps
Institute of Conservation	PAY00958503	03/05/2017	300.00	Cultural and Related Serv	Equip't Furniture n Materials
Integrated Services Programme	PAY00963720	24/05/2017	37424.08	Children's & Education Serv	Other Establishments
Intensive School of English Ltd (ISE Brighton)	PAY00960053	10/05/2017	690.00	Children's & Education Serv	Other Establishments
Interserve Catering Services Ltd	PAY00962126	17/05/2017	14657.99	Children's & Education Serv	Catering
Interserve Catering Services Ltd	PAY00962987	19/05/2017	148833.68	Children's & Education Serv	Catering
Interserve Healthcare	PAY00959277	05/05/2017	2039.03	Adult Social Care	Other Establishments
Interserve Healthcare	PAY00963646	24/05/2017	1398.74	Adult Social Care	Other Establishments
In-Trac Training & Consultancy Ltd	PAY00961827	17/05/2017	750.00	Central Support and Overheads	Training
Investsave Limited	PAY00962272	17/05/2017	1175.00	Housing General Fund	Rents Payable
Investsave Ltd	PAY00960865	12/05/2017	675.00	Housing General Fund	Rents Payable
Invictus Roofing Ltd	PAY00962403	17/05/2017	30329.70	Non I&E	New Construction n Conversion
Invictus Roofing Ltd	PAY00963357	19/05/2017	34028.70	Non I&E	New Construction n Conversion
Iron Designs Ltd	PAY00958484	03/05/2017	26363.00	Cultural and Related Serv	Independent Units of Council
ISE Language Ltd (ISE Hove)	PAY00962038	17/05/2017	2190.00	Children's & Education Serv	Other Establishments
ISE Language Ltd (ISE Hove)	PAY00964709	26/05/2017	1126.45	Children's & Education Serv	Other Establishments
ISE Language Ltd (ISE Hove)	PAY00965971	31/05/2017	757.50	Children's & Education Serv	Other Establishments
Ivanka Majic Consulting Ltd	PAY00964096	24/05/2017	7150.00	Non I&E	Plant Machinery n Equipment
Iver House Ltd	PAY00959166	05/05/2017	-686.20	Adult Social Care	Fees n Charges
Iver House Ltd	PAY00959166	05/05/2017	10319.04	Adult Social Care	Other Establishments
Ixia Consultancy Ltd	PAY00962219	17/05/2017	3625.00	Adult Social Care	Services
J & J Pest Prevention	PAY00958938	03/05/2017	504.00	Environment & Regulatory Serv	Miscellaneous Expenses
J Armstrong & Co Ltd - t/a Armstrong Comm Laundry	PAY00963349	19/05/2017	8988.00	Housing Revenue Account	Independent Units of Council
J Cheesmur & Sons (Lewes) Ltd	PAY00961935	17/05/2017	219505.16	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY00960167	10/05/2017	11662.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY00960167	10/05/2017	729.00	Cultural and Related Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY00961936	17/05/2017	5500.00	Cultural and Related Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY00964532	26/05/2017	1933.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY00964532	26/05/2017	2317.90	Central Support and Overheads	Repair Maint n Alterations
J G & J R Langridge Ltd	PAY00959398	05/05/2017	5687.00	Non I&E	Capital Grants
J G & J R Langridge Ltd	PAY00960168	10/05/2017	1190.00	Cultural and Related Serv	Independent Units of Council
J G & J R Langridge Ltd	PAY00961069	12/05/2017	385.00	Central Support and Overheads	Repair Maint n Alterations
J G & J R Langridge Ltd	PAY00961937	17/05/2017	5852.00	Non I&E	Capital Grants
J G & J R Langridge Ltd	PAY00961937	17/05/2017	17781.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY00962780	19/05/2017	8325.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY00964533	26/05/2017	5756.00	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
J G & J R Langridge Ltd	PAY00965846	31/05/2017	13435.00	Cultural and Related Serv	Independent Units of Council
J G & J R Langridge Ltd	PAY00965846	31/05/2017	1740.00	Non I&E	New Construction n Conversion
J J K L Limited	PAY00963325	19/05/2017	11950.00	Housing General Fund	Rents Payable
J P Garrett Electrical Ltd	PAY00958408	03/05/2017	572.50	Central Support and Overheads	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00959296	05/05/2017	389.00	Central Support and Overheads	Repair Maint n Alterations
J Salmon Ltd	PAY00958442	03/05/2017	225.50	Cultural and Related Serv	Goods for Resale
J Salmon Ltd	PAY00962781	19/05/2017	613.44	Cultural and Related Serv	Goods for Resale
J T Care Homes Ltd T/A Brooklands	PAY00959713	05/05/2017	-629.80	Adult Social Care	Fees n Charges
J T Care Homes Ltd T/A Brooklands	PAY00959713	05/05/2017	2051.04	Adult Social Care	Other Establishments
J Webb Plant Hire	PAY00962041	17/05/2017	700.00	Cultural and Related Serv	Private Contractors
James Pike Photography Ltd	PAY00960882	12/05/2017	550.00	Cultural and Related Serv	Services
James Pike Photography Ltd	PAY00964299	26/05/2017	275.00	Cultural and Related Serv	Services
JanisT Associates Limited	PAY00958526	03/05/2017	2900.00	Children's & Education Serv	Services
Javadoplant BV	PAY00960842	10/05/2017	1245.74	Cultural and Related Serv	Equip't Furniture n Materials
Jayar Components Ltd	PAY00963780	24/05/2017	1894.40	Environment & Regulatory Serv	Direct Transport Costs
Jayar Components Ltd	PAY00965956	31/05/2017	789.30	Environment & Regulatory Serv	Direct Transport Costs
JC Leisure Connexions Ltd	PAY00962070	17/05/2017	1226.00	Cultural and Related Serv	Equip't Furniture n Materials
JC Leisure Connexions Ltd	PAY00966012	31/05/2017	1320.00	Children's & Education Serv	Equip't Furniture n Materials
Jewish Care	PAY00959195	05/05/2017	-5504.32	Adult Social Care	Fees n Charges
Jewish Care	PAY00959195	05/05/2017	16257.44	Adult Social Care	Other Establishments
Jewish Care	PAY00959195	05/05/2017	-9412.52	Adult Social Care	Fees n Charges
Jewish Care	PAY00959195	05/05/2017	23311.50	Adult Social Care	Other Establishments
Jewish Care	PAY00962561	19/05/2017	-16.50	Adult Social Care	Fees n Charges
Jewish Care	PAY00962561	19/05/2017	6519.54	Adult Social Care	Fees n Charges
Jewish Care	PAY00962561	19/05/2017	-7602.30	Adult Social Care	Other Establishments
Jigsaw Occupational Therapy Ltd	PAY00966070	31/05/2017	518.40	Children's & Education Serv	Other Agencies
Jiva Healthcare Ltd	PAY00959516	05/05/2017	-1075.80	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY00959516	05/05/2017	51280.00	Adult Social Care	Other Establishments
JKC Management Ltd	PAY00962913	19/05/2017	675.00	Housing General Fund	Rents Payable
JLT Speciality Ltd	PAY00963922	24/05/2017	3500.00	Central Support and Overheads	Services
JMC Property Services	PAY00963757	24/05/2017	300.00	Housing General Fund	Repair Maint n Alterations
JMC Property Services	PAY00964624	26/05/2017	300.00	Housing General Fund	Repair Maint n Alterations
John Hilton Lettings Ltd	PAY00962938	19/05/2017	442.00	Housing General Fund	Fees n Charges
John Larking Verbatim Reporters	PAY00962020	17/05/2017	429.36	Children's & Education Serv	Services
John Parker & Son Ltd	PAY00958328	03/05/2017	246.05	Cultural and Related Serv	Equip't Furniture n Materials
John Reynolds Photography Ltd	PAY00958990	03/05/2017	400.00	Cultural and Related Serv	Services
Johnston Publ Ltd/PP&P/T R Beckett/Sussex News Ltd	PAY00964544	26/05/2017	200.00	Cultural and Related Serv	Miscellaneous Expenses
Johnston Publ Ltd/PP&P/T R Beckett/Sussex News Ltd	PAY00964544	26/05/2017	200.00	Highways and Transportation	Miscellaneous Expenses
Jonathan Stern Partnership	PAY00960295	10/05/2017	1050.00	Housing General Fund	Rents Payable
Joyland	PAY00961103	12/05/2017	391.88	Children's & Education Serv	Grants n Subscriptions
Joyland	PAY00965896	31/05/2017	1389.00	Children's & Education Serv	Grants n Subscriptions
Jurys Inn (UK) Ltd	PAY00965923	31/05/2017	566.67	Planning and Development	Rents Payable
K & T Heating Services Limited	PAY00958924	03/05/2017	299.83	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY00960607	10/05/2017	14926.78	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY00964066	24/05/2017	5011.66	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY00965458	26/05/2017	5541.72	Housing General Fund	Repair Maint n Alterations
K & T Heating Services Limited	PAY00965458	26/05/2017	2890.93	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
K D Catering Butchers Ltd	PAY00960081	10/05/2017	528.09	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY00960912	12/05/2017	351.76	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY00962612	19/05/2017	194.50	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY00962612	19/05/2017	86.94	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY00965773	31/05/2017	571.36	Adult Social Care	Catering
Kaiser & Kraft Ltd	PAY00960169	10/05/2017	452.40	Cultural and Related Serv	Repair Maint n Alterations
Kamsons Pharmacy T/a M & W (Brighton) Ltd	PAY00958759	03/05/2017	96.00	Adult Social Care	Misc Employee Costs
Kamsons Pharmacy T/a M & W (Brighton) Ltd	PAY00958759	03/05/2017	353.64	Public Health	Other Establishments
Karlex Roclyns Care Limited	PAY00959442	05/05/2017	14185.12	Adult Social Care	Fees n Charges
Karlex Roclyns Care Limited	PAY00959442	05/05/2017	-10115.74	Adult Social Care	Other Establishments
Karuna Manor Care Home	PAY00959912	05/05/2017	-537.80	Adult Social Care	Fees n Charges
Karuna Manor Care Home	PAY00959912	05/05/2017	3800.00	Adult Social Care	Other Establishments
Karuna Manor Care Home	PAY00963322	19/05/2017	-522.80	Adult Social Care	Fees n Charges
Karuna Manor Care Home	PAY00963322	19/05/2017	3800.00	Adult Social Care	Other Establishments
Kathleens Lodge	PAY00960195	10/05/2017	13173.40	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY00960195	10/05/2017	-4913.36	Adult Social Care	Other Establishments
Kaye-Dee Marking Solutions Ltd	PAY00963721	24/05/2017	562.05	Adult Social Care	Equip't Furniture n Materials
Kaye-Dee Marking Solutions Ltd	PAY00965876	31/05/2017	516.06	Adult Social Care	Equip't Furniture n Materials
Keep Britain Tidy	PAY00962578	19/05/2017	385.00	Environment & Regulatory Serv	Private Contractors
KEM Property Services Ltd	PAY00958348	03/05/2017	2100.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00959249	05/05/2017	1100.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00960918	12/05/2017	13255.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00962616	19/05/2017	1097.97	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00963621	24/05/2017	8550.96	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00965781	31/05/2017	3049.00	Housing General Fund	Rents Payable
Kenley Care Ltd	PAY00958900	03/05/2017	-522.80	Adult Social Care	Fees n Charges
Kenley Care Ltd	PAY00958900	03/05/2017	2889.00	Adult Social Care	Other Establishments
Kenley Care Ltd	PAY00959850	05/05/2017	-1075.60	Adult Social Care	Fees n Charges
Kenley Care Ltd	PAY00959850	05/05/2017	5778.00	Adult Social Care	Other Establishments
Kensington Refrigeration Ltd	PAY00965848	31/05/2017	1031.00	Housing General Fund	Repair Maint n Alterations
Kent Auto Panels Ltd t/a KAP Brighton	PAY00960867	12/05/2017	634.61	Environment & Regulatory Serv	Direct Transport Costs
Kent County Council Commercial Services	PAY00958443	03/05/2017	42008.25	Central Support and Overheads	Direct Transport Costs
Kent County Council Commercial Services	PAY00960170	10/05/2017	492.53	Central Support and Overheads	Energy Costs
Kent County Council Commercial Services	PAY00960170	10/05/2017	127.65	Non I&E	Plant Machinery n Equipment
Kent County Council Commercial Services	PAY00961070	12/05/2017	319.35	Adult Social Care	Catering
Kent County Council Commercial Services	PAY00961070	12/05/2017	66.10	Adult Social Care	Miscellaneous Expenses
Kent County Council Commercial Services	PAY00961070	12/05/2017	15.80	Children's & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00962782	19/05/2017	88.00	Adult Social Care	Cleaning n Domestic Supps
Kent County Council Commercial Services	PAY00962782	19/05/2017	172.80	Children's & Education Serv	Cleaning n Domestic Supps
Kent County Council Commercial Services	PAY00962782	19/05/2017	1.05	Children's & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00962782	19/05/2017	1.00	Children's & Education Serv	Print Stat & Gen Office Exps
Kew Electrical (Distributors) Limited	PAY00961266	12/05/2017	217.44	Cultural and Related Serv	Repair Maint n Alterations
Key Change Charity - Rosemary Mount	PAY00959450	05/05/2017	-1699.60	Adult Social Care	Fees n Charges
Key Change Charity - Rosemary Mount	PAY00959450	05/05/2017	3879.68	Adult Social Care	Other Establishments
Key Healthcare (Operations) Ltd	PAY00959933	05/05/2017	1943.00	Adult Social Care	Other Establishments
Keychange Charity	PAY00959656	05/05/2017	-2177.46	Adult Social Care	Fees n Charges
Keychange Charity	PAY00959656	05/05/2017	5301.72	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Keycraft Ltd	PAY00961759	17/05/2017	1383.36	Cultural and Related Serv	Goods for Resale
Keycraft Ltd	PAY00962540	19/05/2017	1296.92	Cultural and Related Serv	Goods for Resale
Khalil Properties Ltd	PAY00959290	05/05/2017	1200.00	Children's & Education Serv	Other Transfer Payments
Kier Facilities Services Ltd	PAY00960943	12/05/2017	675.48	Library Services	Miscellaneous Expenses
King's Fund	PAY00961970	17/05/2017	320.00	Adult Social Care	Public Transport
Kings Lodge Nursing Home	PAY00959295	05/05/2017	5363.92	Adult Social Care	Other Establishments
Kingswood Home Uk Ltd	PAY00959682	05/05/2017	6360.00	Adult Social Care	Other Establishments
Kingswood Home Uk Ltd	PAY00960425	10/05/2017	289.98	Adult Social Care	Other Establishments
Kingswood Home Uk Ltd	PAY00960425	10/05/2017	113.00	Non-BHC Organisations	Miscellaneous Expenses
Kitley Renovation and Construction Ltd	PAY00960559	10/05/2017	11751.95	Central Support and Overheads	Repair Maint n Alterations
KMX Solutions Ltd	PAY00963367	19/05/2017	1350.00	Non I&E	Plant Machinery n Equipment
Knight Fencing Limited	PAY00958805	03/05/2017	536.06	Non I&E	New Construction n Conversion
Knightguard Security	PAY00962573	19/05/2017	540.80	Non I&E	New Construction n Conversion
Knightguard Security	PAY00963582	24/05/2017	348.00	Non I&E	New Construction n Conversion
Koala Education Limited	PAY00961617	12/05/2017	1432.80	Children's & Education Serv	Salaries
Koala Education Limited	PAY00962382	17/05/2017	855.70	Children's & Education Serv	Salaries
Koala Education Limited	PAY00965538	26/05/2017	477.60	Children's & Education Serv	Salaries
Kompan Ltd	PAY00963734	24/05/2017	23000.10	Cultural and Related Serv	Repair Maint n Alterations
Kompan Ltd	PAY00964582	26/05/2017	744.06	Cultural and Related Serv	Equip't Furniture n Materials
Konica Minolta Business Solutions (UK) Ltd	PAY00958337	03/05/2017	2767.98	Central Support and Overheads	Equip't Furniture n Materials
Kudos Catering (UK) Ltd	PAY00958365	03/05/2017	228.00	Cultural and Related Serv	Catering
L B Longley Investments Limited	PAY00958592	03/05/2017	2740.00	Housing General Fund	Rents Payable
LABC	PAY00964352	26/05/2017	450.00	Planning and Development	Training
Ladymead Care Home	PAY00959262	05/05/2017	-537.80	Adult Social Care	Fees n Charges
Ladymead Care Home	PAY00959262	05/05/2017	2889.00	Adult Social Care	Other Establishments
Lakeside Films Ltd	PAY00961521	12/05/2017	899.59	Central Support and Overheads	Equip't Furniture n Materials
Lancaster Printing	PAY00966097	31/05/2017	238.50	Adult Social Care	Equip't Furniture n Materials
Lancing Carpet Planners/Kemp Town Flooring Company	PAY00961784	17/05/2017	314.15	Housing General Fund	Other Transfer Payments
Lancing Carpet Planners/Kemp Town Flooring Company	PAY514884	18/05/2017	314.16	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY00965689	31/05/2017	234.33	Housing General Fund	Other Transfer Payments
LAVAT Consulting Ltd	PAY00963629	24/05/2017	883.00	Central Support and Overheads	Services
LAVAT Consulting Ltd	PAY00965787	31/05/2017	360.00	Central Support and Overheads	Services
Lawrence Container Hire Ltd	PAY00960497	10/05/2017	221.03	Cultural and Related Serv	Equip't Furniture n Materials
Lawyers in Local Government	PAY00962210	17/05/2017	500.00	Central Support and Overheads	Miscellaneous Expenses
Leaders Ltd	PAY00965928	31/05/2017	7626.00	Children's & Education Serv	Other Establishments
Lee Hire Ltd	PAY00964414	26/05/2017	2541.84	Highways and Transportation	Contract Hire n Operating Leas
Lee Sullivan Contract Flooring Limited	PAY00958386	03/05/2017	275.00	Children's & Education Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00959278	05/05/2017	390.00	Children's & Education Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00960117	10/05/2017	2060.00	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00960939	12/05/2017	1182.30	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Limited	PAY00961886	17/05/2017	8556.00	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00962646	19/05/2017	11056.90	Children's & Education Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00963648	24/05/2017	198.00	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00963648	24/05/2017	6301.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Limited	PAY00964385	26/05/2017	6609.50	Housing General Fund	Repair Maint n Alterations
Legrand Electric Ltd t/a Jontek	PAY00960477	10/05/2017	37536.00	Adult Social Care	Communications n Computing
Leonard Cheshire Disability	PAY00959544	05/05/2017	-941.40	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Leonard Cheshire Disability	PAY00959544	05/05/2017	10308.00	Adult Social Care	Other Establishments
Leonard Cheshire Disability	PAY00963788	24/05/2017	634.59	Adult Social Care	Other Establishments
Lewes District Council	PAY00961938	17/05/2017	356.15	Housing General Fund	Rates
Lewes District Council	PAY00963695	24/05/2017	128.36	Housing General Fund	Rates
Lewisham and Greenwich NHS Trust	PAY00965398	26/05/2017	319.51	Public Health	Health Authorities
Lex Autolease Ltd	PAY00960078	10/05/2017	443.56	Central Support and Overheads	Contract Hire n Operating Leas
Lex Autolease Ltd	PAY00960078	10/05/2017	51.01	Central Support and Overheads	Direct Transport Costs
Lex Autolease Ltd	PAY00965769	31/05/2017	443.56	Central Support and Overheads	Contract Hire n Operating Leas
Lex Autolease Ltd	PAY00965769	31/05/2017	51.01	Central Support and Overheads	Direct Transport Costs
Lextox	PAY00963996	24/05/2017	629.46	Children's & Education Serv	Services
Leybourne Pharmacy	PAY00958812	03/05/2017	400.86	Public Health	Other Establishments
Liberty Foster Care Limited	PAY00962397	17/05/2017	6628.28	Children's & Education Serv	Other Establishments
Life Story Matters	PAY00960642	10/05/2017	320.00	Children's & Education Serv	Fees n Charges
Liftec Lifts Ltd	PAY00960366	10/05/2017	10307.74	Housing Revenue Account	Repair Maint n Alterations
Liftec Lifts Ltd	PAY00962123	17/05/2017	3026.30	Housing Revenue Account	Repair Maint n Alterations
Liftec Lifts Ltd	PAY00962123	17/05/2017	-498.64	Non I&E	New Construction n Conversion
Liftec Lifts Ltd	PAY00963875	24/05/2017	55270.96	Non I&E	New Construction n Conversion
Liftec Lifts Ltd	PAY00966057	31/05/2017	10000.00	Non I&E	New Construction n Conversion
Lime Trees Care Group(Oakley House)	PAY00959697	05/05/2017	-296.80	Adult Social Care	Fees n Charges
Lime Trees Care Group(Oakley House)	PAY00959697	05/05/2017	7024.36	Adult Social Care	Other Establishments
Lincar Investments Ltd	PAY00960131	10/05/2017	21567.00	Housing General Fund	Services
Lincar Investments Ltd	PAY00963657	24/05/2017	23829.39	Housing General Fund	Rents Payable
Lincoln Estates Ltd	PAY00964258	26/05/2017	940.00	Housing General Fund	Rents Payable
Links Road Surgery	PAY00958431	03/05/2017	1330.88	Public Health	Other Establishments
Lioncare Ltd	PAY00963623	24/05/2017	9999.00	Children's & Education Serv	Other Establishments
Lister Wilder Ltd	PAY00965346	26/05/2017	1660.00	Cultural and Related Serv	Equip't Furniture n Materials
Little Ducklings Pre-School	PAY00960866	12/05/2017	391.88	Children's & Education Serv	Grants n Subscriptions
Little Ducklings Pre-School	PAY00965699	31/05/2017	1389.00	Children's & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY00960354	10/05/2017	288.00	Children's & Education Serv	Other Transfer Payments
Little Lambs Kindergarten	PAY00960354	10/05/2017	60.00	Children's & Education Serv	Fees n Charges
Little Lambs Kindergarten	PAY00961281	12/05/2017	2277.65	Children's & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY00966049	31/05/2017	71.10	Children's & Education Serv	Other Establishments
Little Lambs Kindergarten	PAY00966049	31/05/2017	72.00	Children's & Education Serv	Other Transfer Payments
Little Lambs Kindergarten	PAY00966049	31/05/2017	7888.00	Children's & Education Serv	Grants n Subscriptions
Little Tums Ltd	PAY00960342	10/05/2017	4672.81	Children's & Education Serv	Catering
LLG Enterprises Limited t/a LLG Legal Training	PAY00963549	24/05/2017	215.00	Central Support and Overheads	Training
Lloyds Pharmacy Ltd	PAY00958753	03/05/2017	3912.33	Public Health	Other Establishments
Lobswood House Care Home	PAY00959737	05/05/2017	-557.20	Adult Social Care	Fees n Charges
Lobswood House Care Home	PAY00959737	05/05/2017	2400.00	Adult Social Care	Other Establishments
Local Government Association	PAY00958312	03/05/2017	50298.81	Central Support and Overheads	Grants n Subscriptions
Local Government Association	PAY00961817	17/05/2017	2180.00	Central Support and Overheads	Training
London Borough of Southwark	PAY00964290	26/05/2017	15766.67	Children's & Education Serv	Other Establishments
Longacre Care Home Ltd	PAY00959839	05/05/2017	2644.24	Adult Social Care	Other Establishments
Longhill School	PAY00962783	19/05/2017	2480.13	Children's & Education Serv	Contributions to Provisions
Lotus Care 1 Limited	PAY00959248	05/05/2017	-1135.28	Adult Social Care	Fees n Charges
Lotus Care 1 Limited	PAY00959248	05/05/2017	5288.48	Adult Social Care	Other Establishments
Love Rigging Limited	PAY00960616	10/05/2017	1000.00	Cultural and Related Serv	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Loxwood House Ltd	PAY00959431	05/05/2017	-726.20	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00959431	05/05/2017	4766.72	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00959431	05/05/2017	-649.88	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00959431	05/05/2017	8265.00	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00960196	10/05/2017	944.00	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00961963	17/05/2017	-1667.15	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00961963	17/05/2017	4266.86	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00964564	26/05/2017	885.00	Adult Social Care	Other Establishments
Lucion Environmental Ltd	PAY00964738	26/05/2017	775.00	Children`s & Education Serv	Private Contractors
Lucy Davis Ltd t/a Tinies Childcare	PAY00960472	10/05/2017	894.71	Children`s & Education Serv	Salaries
Lulworth (Progress Housing)	PAY00959512	05/05/2017	-268.60	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY00959512	05/05/2017	6136.44	Adult Social Care	Other Establishments
Lumesse Ltd	PAY00963821	24/05/2017	8234.58	Central Support and Overheads	Communications n Computing
Lyndhurst Group Home	PAY00959213	05/05/2017	160.90	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY00959213	05/05/2017	9020.00	Adult Social Care	Other Establishments
Lyons Corporation Ltd	PAY00958867	03/05/2017	847.32	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY00960547	10/05/2017	847.32	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY00961505	12/05/2017	2722.46	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY00965323	26/05/2017	1694.64	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY00966224	31/05/2017	847.32	Housing General Fund	Rents Payable
M and H Media Ltd	PAY00961212	12/05/2017	850.00	Cultural and Related Serv	Services
M I S Fuel Monitoring Ltd	PAY00965940	31/05/2017	325.00	Central Support and Overheads	Direct Transport Costs
M J Zara Associates	PAY00959206	05/05/2017	675.00	Non I&E	New Construction n Conversion
M K Properties Limited	PAY00964411	26/05/2017	1040.00	Housing General Fund	Rents Payable
M L Banfield & Sons Ltd	PAY00961072	12/05/2017	334.50	Cultural and Related Serv	Equip't Furniture n Materials
Macintyre Care	PAY00959433	05/05/2017	-383.20	Adult Social Care	Fees n Charges
Macintyre Care	PAY00959433	05/05/2017	3727.32	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY00959259	05/05/2017	-3485.80	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY00959259	05/05/2017	24464.00	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY00959202	05/05/2017	-2079.28	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY00959202	05/05/2017	15784.00	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd T/A Gracelands	PAY00959192	05/05/2017	-626.32	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd T/A Gracelands	PAY00959192	05/05/2017	4240.00	Adult Social Care	Other Establishments
Macpherson & Colburn Ltd t/a Westbourne Motors	PAY00960191	10/05/2017	250.00	Cultural and Related Serv	Miscellaneous Expenses
Macpherson & Colburn Ltd t/a Westbourne Motors	PAY00964559	26/05/2017	310.00	Cultural and Related Serv	Miscellaneous Expenses
Magpie Recycling Co-Operative Ltd	PAY00958662	03/05/2017	834.15	Environment & Regulatory Serv	Other Agencies
Magpie Recycling Co-Operative Ltd	PAY00966067	31/05/2017	643.25	Environment & Regulatory Serv	Other Agencies
Maidstone & Tunbridge Wells NHS Trust	PAY00963366	19/05/2017	260.00	Public Health	Health Authorities
Manchester City Council	PAY00961796	17/05/2017	1500.00	Cultural and Related Serv	Services
Mankind UK	PAY00962055	17/05/2017	17585.00	Public Health	Other Establishments
Marine Square Enclosure Committee	PAY00959401	05/05/2017	1200.00	Corporate Income & Expenditure	Other Agencies
Marine Square Enclosure Committee	PAY00965850	31/05/2017	1200.00	Corporate Income & Expenditure	Other Agencies
Marlow Progress Housing	PAY00959539	05/05/2017	-692.40	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY00959539	05/05/2017	26776.00	Adult Social Care	Other Establishments
Marten Walsh Cherer Limited	PAY00961850	17/05/2017	102.93	Central Support and Overheads	Services
Marten Walsh Cherer Limited	PAY00961850	17/05/2017	130.67	Children`s & Education Serv	Miscellaneous Expenses
Martlets Care Ltd	PAY00960365	10/05/2017	250.04	Adult Social Care	Other Establishments

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Mastercard Payments Gateway Services	PAY00961571	12/05/2017	449.60	Cultural and Related Serv	Miscellaneous Expenses
Matlock Pharmacy	PAY00958921	03/05/2017	251.17	Public Health	Other Establishments
Matrix SPS Ltd T/A Adam	PAY00962299	17/05/2017	3051.37	Non I&E	Intangible Fixed Assets
Matrix SPS Ltd T/A Adam	PAY00965378	26/05/2017	839.44	Non I&E	Intangible Fixed Assets
Maxfab Ltd	PAY00960293	10/05/2017	2927.85	Environment & Regulatory Serv	Private Contractors
Maxfab Ltd	PAY00962905	19/05/2017	12999.00	Highways and Transportation	Equip't Furniture n Materials
Maycroft Manor Care Home	PAY00959742	05/05/2017	-537.80	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY00959742	05/05/2017	5846.80	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY00959742	05/05/2017	5600.00	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY00959742	05/05/2017	-12023.92	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY00959742	05/05/2017	17790.04	Adult Social Care	Other Establishments
MDJ Light Brothers (SP) Ltd	PAY00960082	10/05/2017	300.00	Cultural and Related Serv	Repair Maint n Alterations
MDJ Light Brothers (SP) Ltd	PAY00964342	26/05/2017	1500.00	Environment & Regulatory Serv	Repair Maint n Alterations
Mears Care	PAY00958282	03/05/2017	24151.24	Adult Social Care	Other Establishments
Mears Care	PAY00965690	31/05/2017	24151.24	Adult Social Care	Other Establishments
Mears Home Improvement Limited	PAY00960358	10/05/2017	796.92	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY00962111	17/05/2017	2877.60	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY00962981	19/05/2017	7500.00	Housing General Fund	Supporting People
Mears Home Improvement Limited	PAY00963866	24/05/2017	547.92	Non I&E	Capital Grants
Mears Limited	PAY00959282	05/05/2017	144788.70	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00959282	05/05/2017	-8505.86	Non I&E	New Construction n Conversion
Mears Limited	PAY00959282	05/05/2017	-228.80	Non I&E	New Construction n Conversion
Mears Limited	PAY00960122	10/05/2017	21794.06	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00960122	10/05/2017	1232.59	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00960122	10/05/2017	398.76	Non I&E	New Construction n Conversion
Mears Limited	PAY00964388	26/05/2017	172.24	Cultural and Related Serv	Repair Maint n Alterations
Mears Limited	PAY00964388	26/05/2017	31758.70	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00964388	26/05/2017	10232.80	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00964388	26/05/2017	3190.96	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00964388	26/05/2017	2154.66	Housing Revenue Account	Cleaning n Domestic Supps
Mears Limited	PAY00964388	26/05/2017	710358.35	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00964388	26/05/2017	1000.42	Housing Revenue Account	Services
Mears Limited	PAY00964388	26/05/2017	251692.77	Non I&E	New Construction n Conversion
Mears Limited	PAY00964388	26/05/2017	1164577.29	Non I&E	New Construction n Conversion
Mencap H & S Region 4	PAY00958485	03/05/2017	-152.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00958485	03/05/2017	1147.00	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00960215	10/05/2017	358.28	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00962831	19/05/2017	-200.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00962831	19/05/2017	1032.00	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00964588	26/05/2017	-1296.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00964588	26/05/2017	13829.92	Adult Social Care	Other Establishments
Mendix Technology Limited	PAY00958973	03/05/2017	30056.25	Non I&E	Plant Machinery n Equipment
Mendix Technology Limited	PAY00965535	26/05/2017	21643.74	Non I&E	Plant Machinery n Equipment
Mermaid Lodge Res Care Home	PAY00959487	05/05/2017	-323.60	Adult Social Care	Fees n Charges
Mermaid Lodge Res Care Home	PAY00959487	05/05/2017	10912.00	Adult Social Care	Other Establishments
Metrobus Ltd	PAY00965924	31/05/2017	12853.64	Highways and Transportation	Public Transport
Mewsbrook House t/a Lifetime Care UK Ltd	PAY00959260	05/05/2017	3000.00	Adult Social Care	Other Establishments

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Mewsbrook House t/a Lifetime Care UK Ltd	PAY00959260	05/05/2017	17671.24	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY00959260	05/05/2017	2800.00	Adult Social Care	Other Establishments
MHA Housing and Care	PAY00959662	05/05/2017	-550.24	Adult Social Care	Fees n Charges
MHA Housing and Care	PAY00959662	05/05/2017	2027.20	Adult Social Care	Other Establishments
Michelle Tanner Funeral Service	PAY00963917	24/05/2017	3710.00	Non-BHC Organisations	Miscellaneous Expenses
Middleton Grove Nursing Home	PAY00959627	05/05/2017	-5422.16	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00959627	05/05/2017	34238.80	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00959627	05/05/2017	-10737.18	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00959627	05/05/2017	56125.51	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00962115	17/05/2017	-469.17	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00962115	17/05/2017	3632.03	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00962115	17/05/2017	782.88	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00963869	24/05/2017	-473.04	Adult Social Care	Fees n Charges
Midland HR	PAY00958574	03/05/2017	21000.00	Central Support and Overheads	Communications n Computing
Miggle Limited	PAY00958715	03/05/2017	3000.00	Non I&E	Plant Machinery n Equipment
Miggle Limited	PAY00963929	24/05/2017	3000.00	Non I&E	Plant Machinery n Equipment
MiHomecare	PAY00965870	31/05/2017	2095.93	Adult Social Care	Other Establishments
MiHomecare	PAY00965870	31/05/2017	701.69	Adult Social Care	Other Establishments
MiHomecare	PAY00965870	31/05/2017	30047.10	Adult Social Care	Other Establishments
Mike Talbot Associates Limited	PAY00961645	12/05/2017	1890.00	Highways and Transportation	Services
Mile Oak Medical Centre	PAY00958274	03/05/2017	5998.56	Public Health	Other Establishments
Millais School	PAY00959838	05/05/2017	800.00	Children's & Education Serv	Other Establishments
MIND in Brighton & Hove	PAY00958331	03/05/2017	6692.00	Children's & Education Serv	Other Establishments
MIND in Brighton & Hove	PAY00960067	10/05/2017	12770.00	Public Health	Other Establishments
MindOut LGB&T Mental Health Project	PAY00958666	03/05/2017	1343.50	Public Health	Other Establishments
MindOut LGB&T Mental Health Project	PAY00960379	10/05/2017	8416.00	Planning and Development	Grants n Subscriptions
MindOut LGB&T Mental Health Project	PAY00962135	17/05/2017	10000.00	Adult Social Care	Other Establishments
MindOut LGB&T Mental Health Project	PAY00963888	24/05/2017	4251.00	Public Health	Other Establishments
Minibus Travel Services Ltd	PAY00961786	17/05/2017	3299.00	Children's & Education Serv	Other Transport Costs
MISCO UK Limited a Div of Systemax Europe Ltd	PAY00959402	05/05/2017	952.49	Central Support and Overheads	Communications n Computing
MISCO UK Limited a Div of Systemax Europe Ltd	PAY00963696	24/05/2017	1899.99	Central Support and Overheads	Communications n Computing
MISCO UK Limited a Div of Systemax Europe Ltd	PAY00965851	31/05/2017	589.84	Environment & Regulatory Serv	Communications n Computing
Mitchinson Macken Ltd	PAY00961272	12/05/2017	950.00	Central Support and Overheads	Repair Maint n Alterations
Modus Care (Plymouth) Ltd	PAY00959237	05/05/2017	-337.60	Adult Social Care	Fees n Charges
Modus Care (Plymouth) Ltd	PAY00959237	05/05/2017	25623.04	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00960069	10/05/2017	29416.66	Housing General Fund	Supporting People
Money Advice & Community Support Service	PAY00965755	31/05/2017	1015.95	Adult Social Care	Other Establishments
Money Advice Plus	PAY00964310	26/05/2017	-84.00	Adult Social Care	Fees n Charges
Money Advice Plus	PAY00964310	26/05/2017	3779.60	Adult Social Care	Other Establishments
Montpelier Surgery	PAY00958429	03/05/2017	7922.13	Public Health	Other Establishments
Moor House School & College	PAY00958285	03/05/2017	18487.00	Children's & Education Serv	Other Agencies
Moretons Investments Ltd	PAY00958851	03/05/2017	6770.57	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00959796	05/05/2017	847.32	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00960534	10/05/2017	1694.64	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00961485	12/05/2017	3975.93	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00962268	17/05/2017	2244.64	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00963182	19/05/2017	12667.98	Housing General Fund	Rents Payable

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Moretons Investments Ltd	PAY00964015	24/05/2017	1694.64	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00965280	26/05/2017	15445.62	Housing General Fund	Rents Payable
Morris Visitor Publications	PAY00963213	19/05/2017	7080.00	Cultural and Related Serv	Miscellaneous Expenses
Mott MacDonald Limited	PAY00959403	05/05/2017	5340.90	Highways and Transportation	Services
Mott MacDonald Limited	PAY00964537	26/05/2017	14175.00	Non I&E	New Construction n Conversion
Moussa Direct Ltd	PAY00962081	17/05/2017	12.20	Cultural and Related Serv	Equip't Furniture n Materials
Moussa Direct Ltd	PAY00962081	17/05/2017	2464.60	Cultural and Related Serv	Goods for Resale
Mr Tim Pike Counselling	PAY00965121	26/05/2017	527.50	Children's & Education Serv	Salaries
Museum of London	PAY00958358	03/05/2017	310.00	Cultural and Related Serv	Services
Museums & Galleries Ltd	PAY00963098	19/05/2017	512.04	Library Services	Goods for Resale
MW Transport	PAY00965686	31/05/2017	60.00	Children's & Education Serv	Repair Maint n Alterations
MW Transport	PAY00965686	31/05/2017	620.00	Children's & Education Serv	Equip't Furniture n Materials
My Choice Children's Homes Ltd	PAY00963607	24/05/2017	59917.80	Children's & Education Serv	Other Establishments
My Choice Children's Homes Ltd	PAY00963607	24/05/2017	15114.40	Children's & Education Serv	Other Establishments
My Lets Ltd	PAY00963886	24/05/2017	750.00	Housing General Fund	Rents Payable
MyPath Ltd t/a The Progress Report	PAY00959908	05/05/2017	2852.00	Adult Social Care	Other Establishments
N.S Estates (Southern) Limited	PAY00960925	12/05/2017	700.00	Housing General Fund	Rents Payable
NAM Publications	PAY00962190	17/05/2017	3000.00	Public Health	Grants n Subscriptions
NAS Services Ltd	PAY00960037	10/05/2017	8645.92	Adult Social Care	Other Establishments
Nationwide Retail Systems Ltd	PAY00959590	05/05/2017	295.00	Children's & Education Serv	Other Establishments
Natural Sciences Collections Association	PAY00963356	19/05/2017	300.00	Cultural and Related Serv	Training
NCC Services Limited	PAY00964538	26/05/2017	875.00	Highways and Transportation	Services
Nelbro Care	PAY00965524	26/05/2017	27006.76	Children's & Education Serv	Other Transfer Payments
Nelbro Care	PAY00966300	31/05/2017	16502.01	Children's & Education Serv	Other Transfer Payments
Neopost Finance Limited	PAY00959405	05/05/2017	2083.29	Central Support and Overheads	Equip't Furniture n Materials
Neopost Finance Limited	PAY00964539	26/05/2017	1187.66	Central Support and Overheads	Equip't Furniture n Materials
Neopost Ltd	PAY00963947	24/05/2017	3000.00	Central Support and Overheads	Communications n Computing
New Generation Care	PAY00959868	05/05/2017	-400.60	Adult Social Care	Fees n Charges
New Generation Care	PAY00959868	05/05/2017	7932.00	Adult Social Care	Other Establishments
New Larchwood Surgery	PAY00958743	03/05/2017	592.75	Public Health	Other Establishments
New Leaf Removals Ltd	PAY00963054	19/05/2017	430.00	Library Services	Miscellaneous Expenses
New Mind Internet Consultancy Ltd	PAY00964690	26/05/2017	26719.00	Cultural and Related Serv	Communications n Computing
New Perspective Therapeutic Life Story Work Service	PAY00960622	10/05/2017	463.20	Children's & Education Serv	Fees n Charges
New Perspective Therapeutic Life Story Work Service	PAY00962342	17/05/2017	280.00	Children's & Education Serv	Fees n Charges
Newcare Homes Ltd	PAY00959462	05/05/2017	3257.40	Adult Social Care	Other Establishments
NewCoast Ltd	PAY00958523	03/05/2017	615.00	Housing General Fund	Rents Payable
Next Step Care Management Ltd	PAY00958837	03/05/2017	265.71	Children's & Education Serv	Other Transfer Payments
Next Step Care Management Ltd	PAY00962262	17/05/2017	323.57	Children's & Education Serv	Other Transfer Payments
Next Step Care Management Ltd	PAY00966201	31/05/2017	25071.44	Children's & Education Serv	Other Transfer Payments
Nexus The Educators Connection Ltd	PAY00962847	19/05/2017	246.98	Children's & Education Serv	Equip't Furniture n Materials
NFP Services Co Limited	PAY00958913	03/05/2017	700.00	Cultural and Related Serv	Services
NHS Midlands & Lancashire CSU	PAY00966168	31/05/2017	7140.00	Public Health	Miscellaneous Expenses
Nicholas James Care Hms Ld t/a Edward Hs	PAY00959250	05/05/2017	2348.00	Adult Social Care	Other Establishments
Nichotel Ltd t/a Ambassador Hotel	PAY00958271	03/05/2017	247.50	Cultural and Related Serv	Fees n Charges
Nichotel Ltd t/a Ambassador Hotel	PAY00962546	19/05/2017	311.25	Cultural and Related Serv	Fees n Charges
No Fear Ltd	PAY00966321	31/05/2017	1290.00	Central Support and Overheads	Training
No Letting Go (Brighton)	PAY00960565	10/05/2017	520.00	Housing General Fund	Other Establishments

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Noonan Services Group (UK) Limited	PAY00965094	26/05/2017	2016.19	Housing Revenue Account	Services
Norfolk County Council	PAY00960124	10/05/2017	300.00	Cultural and Related Serv	Miscellaneous Expenses
Norman Mark Training	PAY00960023	10/05/2017	321.00	Adult Social Care	Training
Norman Mark Training	PAY00960023	10/05/2017	274.00	Central Support and Overheads	Training
Norman Mark Training	PAY00965703	31/05/2017	1403.75	Central Support and Overheads	Training
North Barn Kennels and Cattery	PAY00960486	10/05/2017	744.00	Housing General Fund	Services
North Laine Medical Centre	PAY00958266	03/05/2017	3825.00	Public Health	Other Establishments
Northern Commercials (Mirfield) Limited	PAY00962670	19/05/2017	682.14	Environment & Regulatory Serv	Direct Transport Costs
Northgate Public Services (UK) Ltd	PAY00958501	03/05/2017	2129.15	Highways and Transportation	Print Stat & Gen Office Exps
Northgate Public Services (UK) Ltd	PAY00964610	26/05/2017	2250.00	Housing General Fund	Communications n Computing
Northgate Public Services (UK) Ltd	PAY00965922	31/05/2017	1568.05	Highways and Transportation	Print Stat & Gen Office Exps
Norwood Schools Ltd	PAY00959688	05/05/2017	-1548.36	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY00959688	05/05/2017	8536.04	Adult Social Care	Other Establishments
Nottingham Rehab Ltd	PAY00958338	03/05/2017	156278.99	Adult Social Care	Other Establishments
Nottingham Rehab Ltd	PAY00958338	03/05/2017	13822.93	Non I&E	New Construction n Conversion
Nottingham Rehab Ltd	PAY00960075	10/05/2017	74518.66	Adult Social Care	Other Establishments
Npower Ltd	PAY00960097	10/05/2017	1520.68	Central Support and Overheads	Energy Costs
Npower Ltd	PAY00960097	10/05/2017	43507.66	Central Support and Overheads	Energy Costs
Npower Ltd	PAY00960097	10/05/2017	133.58	Children's & Education Serv	Energy Costs
Npower Ltd	PAY00960097	10/05/2017	31106.76	Children's & Education Serv	Energy Costs
Npower Ltd	PAY00960097	10/05/2017	511.36	Children's & Education Serv	Energy Costs
Npower Ltd	PAY00960097	10/05/2017	36733.40	Children's & Education Serv	Energy Costs
Npower Ltd	PAY00960097	10/05/2017	741.39	Children's & Education Serv	Energy Costs
Npower Ltd	PAY00960097	10/05/2017	6147.83	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY00960097	10/05/2017	20183.35	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY00960097	10/05/2017	792.44	Cultural and Related Serv	Private Contractors
Npower Ltd	PAY00960097	10/05/2017	4210.14	Environment & Regulatory Serv	Energy Costs
Npower Ltd	PAY00960097	10/05/2017	5423.62	Highways and Transportation	Energy Costs
Npower Ltd	PAY00960097	10/05/2017	889.86	Housing General Fund	Energy Costs
Npower Ltd	PAY00960097	10/05/2017	2970.27	Housing Revenue Account	Energy Costs
Npower Ltd	PAY00960097	10/05/2017	9129.39	Housing Revenue Account	Energy Costs
Npower Ltd	PAY00960923	12/05/2017	382.42	Adult Social Care	Energy Costs
Npower Ltd	PAY00960923	12/05/2017	12339.63	Central Support and Overheads	Energy Costs
Npower Ltd	PAY00960923	12/05/2017	307.60	Children's & Education Serv	Energy Costs
Npower Ltd	PAY00960923	12/05/2017	31833.83	Children's & Education Serv	Energy Costs
Npower Ltd	PAY00960923	12/05/2017	1029.67	Children's & Education Serv	Energy Costs
Npower Ltd	PAY00960923	12/05/2017	23616.37	Children's & Education Serv	Energy Costs
Npower Ltd	PAY00960923	12/05/2017	5943.35	Environment & Regulatory Serv	Energy Costs
Npower Ltd	PAY00960923	12/05/2017	2549.55	Highways and Transportation	Energy Costs
Npower Ltd	PAY00960923	12/05/2017	1004.37	Housing Revenue Account	Energy Costs
Npower Ltd	PAY00961865	17/05/2017	459.02	Adult Social Care	Energy Costs
Npower Ltd	PAY00961865	17/05/2017	28914.05	Central Support and Overheads	Energy Costs
Npower Ltd	PAY00961865	17/05/2017	319.73	Children's & Education Serv	Energy Costs
Npower Ltd	PAY00961865	17/05/2017	20076.50	Children's & Education Serv	Energy Costs
Npower Ltd	PAY00961865	17/05/2017	459.36	Children's & Education Serv	Energy Costs
Npower Ltd	PAY00961865	17/05/2017	31995.74	Children's & Education Serv	Energy Costs
Npower Ltd	PAY00961865	17/05/2017	3463.39	Children's & Education Serv	Energy Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Npower Ltd	PAY00961865	17/05/2017	5416.88	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY00961865	17/05/2017	17365.97	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY00961865	17/05/2017	730.26	Environment & Regulatory Serv	Energy Costs
Npower Ltd	PAY00961865	17/05/2017	1494.00	Environment & Regulatory Serv	Energy Costs
Npower Ltd	PAY00961865	17/05/2017	7679.62	Highways and Transportation	Energy Costs
Npower Ltd	PAY00961865	17/05/2017	855.26	Housing General Fund	Energy Costs
Npower Ltd	PAY00961865	17/05/2017	2618.07	Housing Revenue Account	Energy Costs
Npower Ltd	PAY00961865	17/05/2017	2383.43	Housing Revenue Account	Energy Costs
Npower Ltd	PAY00963630	24/05/2017	10756.81	Central Support and Overheads	Energy Costs
Npower Ltd	PAY00963630	24/05/2017	36033.25	Children's & Education Serv	Energy Costs
Npower Ltd	PAY00963630	24/05/2017	5636.69	Children's & Education Serv	Energy Costs
Npower Ltd	PAY00963630	24/05/2017	1807.74	Children's & Education Serv	Energy Costs
Npower Ltd	PAY00963630	24/05/2017	749.27	Cultural and Related Serv	Private Contractors
Npower Ltd	PAY00963630	24/05/2017	-19790.40	Environment & Regulatory Serv	Energy Costs
Npower Ltd	PAY00963630	24/05/2017	1460.69	Housing General Fund	Energy Costs
Npower Ltd	PAY00963630	24/05/2017	21221.69	Housing Revenue Account	Energy Costs
NSL Ltd	PAY00960021	10/05/2017	4945.92	Non I&E	Plant Machinery n Equipment
NSL Ltd	PAY00961793	17/05/2017	285900.62	Highways and Transportation	Private Contractors
NSL Ltd	PAY00961793	17/05/2017	772.80	Non I&E	Plant Machinery n Equipment
NU Library for Brighton Ld-Materials Fnd	PAY00958381	03/05/2017	54320.61	Library Services	Services
NU Library for Brighton Ld-Materials Fnd	PAY00961882	17/05/2017	54320.61	Library Services	Services
NU Library for Brighton Ld-Operating Act	PAY00958378	03/05/2017	565.68	Library Services	Miscellaneous Expenses
NU Library for Brighton Ld-Operating Act	PAY00959272	05/05/2017	141411.89	Library Services	Services
NU Library for Brighton Ld-Operating Act	PAY00961880	17/05/2017	565.68	Library Services	Miscellaneous Expenses
NU Library for Brighton Ld-Operating Act	PAY00961880	17/05/2017	141411.89	Library Services	Services
Nugent Care	PAY00962855	19/05/2017	31200.00	Children's & Education Serv	Other Establishments
Nugent Care	PAY00964623	26/05/2017	15400.00	Children's & Education Serv	Other Establishments
NuPlanet Sustainable Solutions Ltd	PAY00960650	10/05/2017	350.00	Non I&E	New Construction n Conversion
Nursing & Hygiene Group	PAY00962806	19/05/2017	306.93	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00962806	19/05/2017	202.72	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00962806	19/05/2017	279.16	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00964565	26/05/2017	79.47	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00964565	26/05/2017	146.38	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00964565	26/05/2017	182.03	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00965877	31/05/2017	114.63	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00965877	31/05/2017	311.08	Adult Social Care	Equip't Furniture n Materials
Nursing Care UK Ltd	PAY00959789	05/05/2017	-637.56	Adult Social Care	Fees n Charges
Nursing Care UK Ltd	PAY00959789	05/05/2017	2296.92	Adult Social Care	Other Establishments
Nutley Lodge Care Home	PAY00959782	05/05/2017	-610.80	Adult Social Care	Fees n Charges
Nutley Lodge Care Home	PAY00959782	05/05/2017	1908.00	Adult Social Care	Other Establishments
Nycomm Ltd t/a Rocom	PAY00963698	24/05/2017	245.42	Central Support and Overheads	Print Stat & Gen Office Exps
Nycomm Ltd t/a Rocom	PAY00964540	26/05/2017	233.32	Central Services to the Public	Communications n Computing
Nycomm Ltd t/a Rocom	PAY00964540	26/05/2017	4.97	Central Services to the Public	Print Stat & Gen Office Exps
Nycomm Ltd t/a Rocom	PAY00964540	26/05/2017	798.92	Housing General Fund	Communications n Computing
Nycomm Ltd t/a Rocom	PAY00964540	26/05/2017	4.97	Housing General Fund	Print Stat & Gen Office Exps
O' Flinn Pharmacy	PAY00958506	03/05/2017	470.50	Public Health	Other Establishments
O2 (UK) Ltd	PAY00959400	05/05/2017	436.00	Central Support and Overheads	Communications n Computing

Creditor payments over £250 - May 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY00964535	26/05/2017	12.79	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	49.38	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	3.24	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	99.93	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	30.00	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	37.47	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	72.65	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	18.57	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	51.16	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	207.36	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	42.03	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	629.61	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	33.13	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	86.85	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	144.91	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	50.00	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	53.52	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	62.69	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	13.02	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	38.92	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	-3.28	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	24.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	80.09	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	75.73	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	24.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	1318.59	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	204.09	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	41.29	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	89.08	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	20.02	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	13.48	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	185.15	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	20.06	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	450.80	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	5.88	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	66.86	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	102.13	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	87.64	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	1228.38	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	25.71	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	214.54	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	64.62	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	23.87	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	12.12	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	10.22	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	92.69	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	47.19	Children's & Education Serv	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY00964535	26/05/2017	27.14	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	35.06	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	234.75	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	10.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	4.88	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	70.50	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	50.74	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	129.35	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	19.61	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	41.26	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	3.24	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	10.77	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	99.71	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	24.50	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	105.76	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	10.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	38.30	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	72.92	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	11.43	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	20.53	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	218.78	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	53.36	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	50.65	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	27.05	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	71.90	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	50.16	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	10.95	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	50.86	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	4.76	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	4.50	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	43.07	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	39.65	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	21.75	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	20.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	4.71	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	89.75	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	29.17	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	109.64	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	91.29	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	39.69	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	29.22	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	209.75	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	105.38	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	10.00	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	28.10	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	75.69	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	35.85	Environment & Regulatory Serv	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY00964535	26/05/2017	36.37	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	106.03	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	514.73	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	10.54	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	147.58	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	161.13	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	58.80	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	523.98	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	19.86	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	12.38	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	127.66	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	12.36	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	4.65	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	81.97	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	24.60	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	59.12	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	33.78	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	10.09	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	65.59	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	45.25	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	48.15	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	24.80	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	8.50	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	12.66	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	26.30	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	32.01	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	31.52	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	197.51	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	10.00	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	434.20	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	33.01	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	733.40	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	5.62	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	145.28	Library Services	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	128.43	Non I&E	Plant Machinery n Equipment
O2 (UK) Ltd	PAY00964535	26/05/2017	156.30	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	73.61	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	95.42	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	70.62	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	31.14	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	10.15	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	24.50	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	7.21	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	14.50	Public Health	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	41.43	Public Health	Communications n Computing
O2 (UK) Ltd	PAY00964535	26/05/2017	85.57	Public Health	Communications n Computing
Oak Cottage Nursery	PAY00961097	12/05/2017	704.88	Children's & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Oak Cottage Nursery	PAY00965878	31/05/2017	30.00	Children's & Education Serv	Fees n Charges
Oak Cottage Nursery	PAY00965878	31/05/2017	2455.00	Children's & Education Serv	Grants n Subscriptions
Oak Grove College	PAY00966077	31/05/2017	28805.26	Children's & Education Serv	Grants n Subscriptions
Oak House RH	PAY00959188	05/05/2017	-537.80	Adult Social Care	Fees n Charges
Oak House RH	PAY00959188	05/05/2017	12081.64	Adult Social Care	Other Establishments
Oak House RH	PAY00959188	05/05/2017	-625.32	Adult Social Care	Fees n Charges
Oak House RH	PAY00959188	05/05/2017	4448.00	Adult Social Care	Other Establishments
Oak House RH	PAY00963551	24/05/2017	-23.10	Adult Social Care	Fees n Charges
Oak House RH	PAY00963551	24/05/2017	317.40	Non-BHC Organisations	Miscellaneous Expenses
Oakdown House Ltd	PAY00959436	05/05/2017	-1091.20	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY00959436	05/05/2017	15619.76	Adult Social Care	Other Establishments
Oaklands Care Hove Ltd	PAY00959804	05/05/2017	1283.51	Adult Social Care	Fees n Charges
Oaklands Care Hove Ltd	PAY00959804	05/05/2017	1303.18	Adult Social Care	Other Establishments
Oaklands Care Hove Ltd	PAY00962275	17/05/2017	-22.50	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY00959223	05/05/2017	-745.56	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY00959223	05/05/2017	2889.00	Adult Social Care	Other Establishments
Oathall Veterinary Group	PAY00958604	03/05/2017	366.29	Environment & Regulatory Serv	Services
OCS Group Ltd	PAY00964425	26/05/2017	102.01	Adult Social Care	Repair Maint n Alterations
OCS Group Ltd	PAY00964425	26/05/2017	46.60	Central Support and Overheads	Cleaning n Domestic Supps
OCS Group Ltd	PAY00964425	26/05/2017	36.60	Children's & Education Serv	Cleaning n Domestic Supps
OCS Group Ltd	PAY00964425	26/05/2017	72.18	Children's & Education Serv	Repair Maint n Alterations
Ofcom (Office of Communications)	PAY00965917	31/05/2017	75.00	Central Services to the Public	Communications n Computing
Ofcom (Office of Communications)	PAY00965917	31/05/2017	250.00	Cultural and Related Serv	Repair Maint n Alterations
Office Depot UK Limited	PAY00964541	26/05/2017	3960.00	Central Support and Overheads	Equip't Furniture n Materials
Office Depot UK Limited	PAY00965852	31/05/2017	110.45	Adult Social Care	Catering
Office Depot UK Limited	PAY00965852	31/05/2017	25.49	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00965852	31/05/2017	26.00	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00965852	31/05/2017	2.00	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00965852	31/05/2017	424.75	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00965852	31/05/2017	16.32	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00965852	31/05/2017	15.65	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00965852	31/05/2017	3.89	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00965852	31/05/2017	114.18	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00965852	31/05/2017	76.79	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00965852	31/05/2017	70.75	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00965852	31/05/2017	68.90	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00965852	31/05/2017	38.03	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00965852	31/05/2017	52.22	Central Support and Overheads	Repair Maint n Alterations
Office Depot UK Limited	PAY00965852	31/05/2017	244.80	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00965852	31/05/2017	18.60	Central Support and Overheads	Repair Maint n Alterations
Office Depot UK Limited	PAY00965852	31/05/2017	79.16	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00965852	31/05/2017	229.28	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00965852	31/05/2017	27.63	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00965852	31/05/2017	95.54	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00965852	31/05/2017	84.19	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00965852	31/05/2017	85.44	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00965852	31/05/2017	74.25	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	PAY00965852	31/05/2017	112.32	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00965852	31/05/2017	368.82	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00965852	31/05/2017	28.56	Children's & Education Serv	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00965852	31/05/2017	767.86	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00965852	31/05/2017	271.76	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00965852	31/05/2017	78.85	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00965852	31/05/2017	557.32	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00965852	31/05/2017	34.78	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00965852	31/05/2017	40.89	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00965852	31/05/2017	66.33	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00965852	31/05/2017	46.62	Children's & Education Serv	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00965852	31/05/2017	19.04	Children's & Education Serv	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00965852	31/05/2017	19.61	Children's & Education Serv	Catering
Office Depot UK Limited	PAY00965852	31/05/2017	3.89	Children's & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00965852	31/05/2017	53.94	Children's & Education Serv	Miscellaneous Expenses
Office Depot UK Limited	PAY00965852	31/05/2017	744.10	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00965852	31/05/2017	35.39	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00965852	31/05/2017	205.89	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00965852	31/05/2017	18.53	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00965852	31/05/2017	99.06	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00965852	31/05/2017	26.96	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00965852	31/05/2017	11.52	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00965852	31/05/2017	121.78	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00965852	31/05/2017	53.10	Cultural and Related Serv	Services
Office Depot UK Limited	PAY00965852	31/05/2017	151.01	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00965852	31/05/2017	20.32	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00965852	31/05/2017	26.20	Cultural and Related Serv	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00965852	31/05/2017	448.08	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00965852	31/05/2017	93.50	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00965852	31/05/2017	28.56	Environment & Regulatory Serv	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00965852	31/05/2017	102.17	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00965852	31/05/2017	121.92	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00965852	31/05/2017	12.42	Highways and Transportation	Equip't Furniture n Materials
Office Depot UK Limited	PAY00965852	31/05/2017	202.82	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00965852	31/05/2017	7.56	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00965852	31/05/2017	21.54	Highways and Transportation	Equip't Furniture n Materials
Office Depot UK Limited	PAY00965852	31/05/2017	307.67	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00965852	31/05/2017	39.06	Highways and Transportation	Miscellaneous Expenses
Office Depot UK Limited	PAY00965852	31/05/2017	37.38	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00965852	31/05/2017	419.63	Housing General Fund	Equip't Furniture n Materials
Office Depot UK Limited	PAY00965852	31/05/2017	123.13	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00965852	31/05/2017	45.70	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00965852	31/05/2017	164.94	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00965852	31/05/2017	72.05	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00965852	31/05/2017	82.47	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00965852	31/05/2017	42.42	Housing Revenue Account	Equip't Furniture n Materials
Office Depot UK Limited	PAY00965852	31/05/2017	365.61	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	PAY00965852	31/05/2017	79.68	Library Services	Catering
Office Depot UK Limited	PAY00965852	31/05/2017	56.01	Library Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00965852	31/05/2017	26.21	Library Services	Miscellaneous Expenses
Office Depot UK Limited	PAY00965852	31/05/2017	167.75	Library Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00965852	31/05/2017	80.08	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00965852	31/05/2017	34.68	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00965852	31/05/2017	0.79	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00965852	31/05/2017	32.17	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00965852	31/05/2017	56.00	Public Health	Communications n Computing
Office Depot UK Limited	PAY00965852	31/05/2017	209.84	Public Health	Print Stat & Gen Office Exps
Ofsted Children`s Services	PAY00962868	19/05/2017	4361.00	Children`s & Education Serv	Grants n Subscriptions
Old Police Cells Museum Society	PAY00960280	10/05/2017	450.00	Central Services to the Public	Fees n Charges
OLM Systems Ltd	PAY00958296	03/05/2017	16381.26	Adult Social Care	Communications n Computing
OLM Systems Ltd	PAY00958296	03/05/2017	84184.91	Central Support and Overheads	Communications n Computing
OLM Systems Ltd	PAY00958296	03/05/2017	9881.26	Non I&E	Plant Machinery n Equipment
ONYX Facilities Services	PAY00960442	10/05/2017	7328.50	Housing Revenue Account	Repair Maint n Alterations
ONYX Facilities Services	PAY00965085	26/05/2017	-220.50	Housing Revenue Account	Cleaning n Domestic Supps
ONYX Facilities Services	PAY00965085	26/05/2017	36054.99	Non I&E	New Construction n Conversion
Optelec Limited	PAY00958607	03/05/2017	281.96	Adult Social Care	Equip't Furniture n Materials
Optelec Limited	PAY00962950	19/05/2017	355.00	Adult Social Care	Equip't Furniture n Materials
Optima Low Vision Services Ltd	PAY00958473	03/05/2017	431.76	Adult Social Care	Equip't Furniture n Materials
Opus Pharmacy Services Ltd	PAY00958391	03/05/2017	960.00	Adult Social Care	Training
Opus Pharmacy Services Ltd	PAY00965807	31/05/2017	480.00	Adult Social Care	Training
Orange Grove Fostercare	PAY00963571	24/05/2017	6257.60	Children`s & Education Serv	Other Establishments
Orchard & Shipman Ltd	PAY00958640	03/05/2017	24599.84	Housing General Fund	Services
Orchard & Shipman Ltd	PAY00966046	31/05/2017	23602.93	Housing General Fund	Services
Orchard Day Nursery	PAY00961101	12/05/2017	427.50	Children`s & Education Serv	Grants n Subscriptions
Orchard Day Nursery	PAY00965890	31/05/2017	1112.00	Children`s & Education Serv	Grants n Subscriptions
Osborne Clarke	PAY00960489	10/05/2017	40040.00	Non I&E	New Construction n Conversion
Osprey Heritage Management Ltd	PAY00960673	10/05/2017	3659.30	Cultural and Related Serv	Miscellaneous Expenses
Outlook Foundation	PAY00958283	03/05/2017	-1252.00	Adult Social Care	Fees n Charges
Outlook Foundation	PAY00958283	03/05/2017	28253.12	Adult Social Care	Other Establishments
Outlook Foundation	PAY00965691	31/05/2017	-1252.00	Adult Social Care	Fees n Charges
Outlook Foundation	PAY00965691	31/05/2017	28253.12	Adult Social Care	Other Establishments
Ovingdean Nursery School	PAY00961160	12/05/2017	313.50	Children`s & Education Serv	Grants n Subscriptions
Ovingdean Nursery School	PAY00965943	31/05/2017	1112.00	Children`s & Education Serv	Grants n Subscriptions
OwnLife Ltd	PAY00958795	03/05/2017	1550.00	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00958795	03/05/2017	11981.44	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00960484	10/05/2017	132.00	Children`s & Education Serv	Equip't Furniture n Materials
OwnLife Ltd	PAY00960484	10/05/2017	248.14	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00960484	10/05/2017	18407.15	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00960484	10/05/2017	67006.28	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00961420	12/05/2017	2200.00	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00961420	12/05/2017	5391.04	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00963982	24/05/2017	3964.29	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00965149	26/05/2017	39414.28	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00966161	31/05/2017	2365.13	Children`s & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
OwnLife Ltd	PAY00966161	31/05/2017	2020.98	Children's & Education Serv	Other Transfer Payments
P & R Building Contractors Ltd	PAY00958447	03/05/2017	440.00	Children's & Education Serv	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY00958447	03/05/2017	3680.00	Cultural and Related Serv	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY00961076	12/05/2017	32412.00	Central Support and Overheads	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY00962786	19/05/2017	7759.38	Children's & Education Serv	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY00963701	24/05/2017	6928.80	Central Support and Overheads	Repair Maint n Alterations
P G Bish Ltd T/As Access Mobility	PAY00959203	05/05/2017	3784.40	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY00959203	05/05/2017	4106.70	Non I&E	New Construction n Conversion
P G Bish Ltd T/As Access Mobility	PAY00961800	17/05/2017	11697.09	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY00961800	17/05/2017	6582.88	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY00958481	03/05/2017	420.00	Cultural and Related Serv	Independent Units of Council
P H Beck Ltd	PAY00960212	10/05/2017	2179.37	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00960212	10/05/2017	2260.10	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00960212	10/05/2017	136.50	Cultural and Related Serv	Repair Maint n Alterations
P H Beck Ltd	PAY00963735	24/05/2017	915.00	Cultural and Related Serv	Independent Units of Council
P H Beck Ltd	PAY00964583	26/05/2017	269.00	Cultural and Related Serv	Repair Maint n Alterations
P H Buxton & Sons Ltd	PAY00960211	10/05/2017	27049.00	Cultural and Related Serv	Repair Maint n Alterations
P H Buxton & Sons Ltd	PAY00961976	17/05/2017	398.75	Cultural and Related Serv	Equip't Furniture n Materials
P R Signals Ltd	PAY00960270	10/05/2017	3075.00	Non I&E	New Construction n Conversion
P T Hussey Autism & Aspergers Care Servs	PAY00959254	05/05/2017	-348.60	Adult Social Care	Fees n Charges
P T Hussey Autism & Aspergers Care Servs	PAY00959254	05/05/2017	4800.00	Adult Social Care	Other Establishments
Palm Court Guest House	PAY00962009	17/05/2017	1400.00	Adult Social Care	Other Establishments
Palmstead Nurseries Limited	PAY00961940	17/05/2017	3020.87	Cultural and Related Serv	Equip't Furniture n Materials
Papergraphics Ltd	PAY00962047	17/05/2017	313.73	Central Support and Overheads	Equip't Furniture n Materials
Park Crescent Health Centre	PAY00958430	03/05/2017	14838.16	Public Health	Other Establishments
Parkeon Ltd	PAY00962650	19/05/2017	7114.00	Highways and Transportation	Equip't Furniture n Materials
Parkeon Ltd	PAY00964390	26/05/2017	348.00	Highways and Transportation	Equip't Furniture n Materials
Parker Ceilings Ltd	PAY00960123	10/05/2017	7312.75	Non I&E	New Construction n Conversion
Parkview Care Home Ltd	PAY00959208	05/05/2017	-537.80	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00959208	05/05/2017	2525.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00959208	05/05/2017	18829.80	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00959208	05/05/2017	-537.80	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00959208	05/05/2017	57864.36	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00961805	17/05/2017	-1310.83	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00961805	17/05/2017	9523.12	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00964295	26/05/2017	1310.83	Adult Social Care	Fees n Charges
Parkwood Lodge	PAY00958694	03/05/2017	12800.00	Adult Social Care	Other Establishments
Parsons Son & Basley (Sussex) Ltd	PAY00963365	19/05/2017	1000.00	Housing Revenue Account	Services
PAT Central Ltd	PAY00963200	19/05/2017	256.00	Central Support and Overheads	Repair Maint n Alterations
Patcham Nursing Home	PAY00959437	05/05/2017	-537.80	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00959437	05/05/2017	3756.60	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00959437	05/05/2017	-4579.46	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00959437	05/05/2017	15022.74	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00962807	19/05/2017	-753.94	Adult Social Care	Fees n Charges
Patcham Village Pre-School	PAY00960904	12/05/2017	1332.39	Children's & Education Serv	Grants n Subscriptions
Patcham Village Pre-School	PAY00965761	31/05/2017	6206.00	Children's & Education Serv	Grants n Subscriptions
Pathway Analytics	PAY00962252	17/05/2017	1500.00	Public Health	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Pathway Healthcare	PAY00961642	12/05/2017	-1049.64	Adult Social Care	Fees n Charges
Pathway Healthcare	PAY00961642	12/05/2017	19230.29	Adult Social Care	Other Establishments
Pathways To Independence Housing (UK) Ltd	PAY00958858	03/05/2017	231.60	Children's & Education Serv	Other Transfer Payments
Pathways To Independence Housing (UK) Ltd	PAY00958858	03/05/2017	464.80	Children's & Education Serv	Other Transfer Payments
Pathways To Independence Housing (UK) Ltd	PAY00960539	10/05/2017	2238.56	Children's & Education Serv	Other Transfer Payments
Pathways To Independence Housing (UK) Ltd	PAY00961495	12/05/2017	2373.90	Children's & Education Serv	Other Transfer Payments
Pathways to Independence Housing Ltd	PAY00958379	03/05/2017	40.00	Children's & Education Serv	Equip't Furniture n Materials
Pathways to Independence Housing Ltd	PAY00958379	03/05/2017	842.31	Children's & Education Serv	Other Transfer Payments
Pathways to Independence Housing Ltd	PAY00958379	03/05/2017	2850.00	Children's & Education Serv	Other Transfer Payments
Pathways to Independence Housing Ltd	PAY00959273	05/05/2017	102.94	Children's & Education Serv	Equip't Furniture n Materials
Pathways to Independence Housing Ltd	PAY00959273	05/05/2017	4016.86	Children's & Education Serv	Other Transfer Payments
Pathways to Independence Housing Ltd	PAY00959273	05/05/2017	40.00	Children's & Education Serv	Equip't Furniture n Materials
Pathways to Independence Housing Ltd	PAY00959273	05/05/2017	80.00	Children's & Education Serv	Other Transfer Payments
Pathways to Independence Housing Ltd	PAY00959273	05/05/2017	2850.00	Children's & Education Serv	Other Transfer Payments
Pathways to Independence Housing Ltd	PAY00960110	10/05/2017	2800.00	Children's & Education Serv	Other Transfer Payments
Pathways to Independence Housing Ltd	PAY00960937	12/05/2017	4500.00	Children's & Education Serv	Other Transfer Payments
Pathways to Independence Housing Ltd	PAY00960937	12/05/2017	9550.00	Children's & Education Serv	Other Transfer Payments
Pathways to Independence Housing Ltd	PAY00961881	17/05/2017	5600.00	Children's & Education Serv	Other Transfer Payments
PATROL	PAY00960297	10/05/2017	12712.00	Highways and Transportation	Other Establishments
Paul Andrews Estates	PAY00959485	05/05/2017	970.00	Housing General Fund	Other Establishments
Paul Hudson Associates	PAY00958564	03/05/2017	567.40	Children's & Education Serv	Salaries
Pavilion Electrics Ltd	PAY00960173	10/05/2017	1429.00	Cultural and Related Serv	Repair Maint n Alterations
Pavilion Properties	PAY00962076	17/05/2017	1400.00	Housing General Fund	Other Establishments
PayByPhone (UK) Ltd	PAY00958774	03/05/2017	43910.36	Highways and Transportation	Private Contractors
PayByPhone (UK) Ltd	PAY00965118	26/05/2017	41664.99	Highways and Transportation	Private Contractors
Paydens Ltd	PAY00958730	03/05/2017	5089.05	Public Health	Other Establishments
Payment to Individual	PAY00958262	03/05/2017	477.00	Public Health	Other Establishments
Payment to Individual	PAY00958268	03/05/2017	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00958270	03/05/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00958273	03/05/2017	329.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00958276	03/05/2017	-452.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00958276	03/05/2017	4584.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00958279	03/05/2017	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00958279	03/05/2017	1635.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00958284	03/05/2017	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00958284	03/05/2017	4615.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00958294	03/05/2017	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00958294	03/05/2017	4912.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00958304	03/05/2017	3076.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00958308	03/05/2017	-932.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00958308	03/05/2017	4906.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00958311	03/05/2017	1725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00958313	03/05/2017	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00958317	03/05/2017	2425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00958333	03/05/2017	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00958333	03/05/2017	1748.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00958353	03/05/2017	1385.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00958355	03/05/2017	768.35	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00958356	03/05/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00958357	03/05/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00958375	03/05/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00958385	03/05/2017	400.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00958388	03/05/2017	377.00	Children's & Education Serv	Car Allowances
Payment to Individual	PAY00958392	03/05/2017	297.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00958393	03/05/2017	2300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00958395	03/05/2017	540.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00958404	03/05/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00958426	03/05/2017	845.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00958435	03/05/2017	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00958435	03/05/2017	1635.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00958436	03/05/2017	1591.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00958437	03/05/2017	1230.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00958470	03/05/2017	-380.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00958470	03/05/2017	4362.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00958475	03/05/2017	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00958475	03/05/2017	1691.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00958497	03/05/2017	195.62	Housing General Fund	Rents Payable
Payment to Individual	PAY00958497	03/05/2017	150.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00958499	03/05/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00958504	03/05/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00958507	03/05/2017	-1746.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY00958507	03/05/2017	5319.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00958510	03/05/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00958511	03/05/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00958518	03/05/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00958520	03/05/2017	1760.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00958520	03/05/2017	70.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00958522	03/05/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00958525	03/05/2017	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00958530	03/05/2017	-308.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00958530	03/05/2017	2958.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00958534	03/05/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00958535	03/05/2017	268.35	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00958541	03/05/2017	2000.00	Children's & Education Serv	Services
Payment to Individual	PAY00958542	03/05/2017	395.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00958543	03/05/2017	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00958547	03/05/2017	1320.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00958550	03/05/2017	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00958550	03/05/2017	1762.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00958553	03/05/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00958555	03/05/2017	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00958556	03/05/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00958558	03/05/2017	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00958561	03/05/2017	1000.00	Housing General Fund	Rents Payable

Creditor payments over £250 - May 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00958562	03/05/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00958565	03/05/2017	967.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00958566	03/05/2017	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00958566	03/05/2017	1361.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00958568	03/05/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00958570	03/05/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00958575	03/05/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00958576	03/05/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00958577	03/05/2017	1950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00958578	03/05/2017	7150.00	Cultural and Related Serv	Services
Payment to Individual	PAY00958583	03/05/2017	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00958584	03/05/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00958586	03/05/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00958587	03/05/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00958588	03/05/2017	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00958590	03/05/2017	271.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00958591	03/05/2017	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00958593	03/05/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00958597	03/05/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00958598	03/05/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00958599	03/05/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00958600	03/05/2017	-496.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00958600	03/05/2017	2768.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00958601	03/05/2017	1850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00958603	03/05/2017	600.00	Central Support and Overheads	Training
Payment to Individual	PAY00958609	03/05/2017	-210.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00958609	03/05/2017	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00958613	03/05/2017	360.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00958616	03/05/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00958627	03/05/2017	2400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00958634	03/05/2017	314.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00958641	03/05/2017	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00958643	03/05/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00958645	03/05/2017	432.00	Cultural and Related Serv	Services
Payment to Individual	PAY00958649	03/05/2017	468.19	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00958657	03/05/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00958663	03/05/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00958667	03/05/2017	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00958667	03/05/2017	1361.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00958668	03/05/2017	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00958669	03/05/2017	286.07	Adult Social Care	Other Establishments
Payment to Individual	PAY00958670	03/05/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00958671	03/05/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00958674	03/05/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00958679	03/05/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00958682	03/05/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00958683	03/05/2017	1100.00	Housing General Fund	Rents Payable

Creditor payments over £250 - May 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00958695	03/05/2017	348.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00958700	03/05/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00958702	03/05/2017	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00958705	03/05/2017	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00958708	03/05/2017	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00958709	03/05/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00958712	03/05/2017	290.40	Children's & Education Serv	Public Transport
Payment to Individual	PAY00958718	03/05/2017	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00958722	03/05/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00958724	03/05/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00958726	03/05/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00958727	03/05/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00958729	03/05/2017	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00958732	03/05/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00958735	03/05/2017	416.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00958736	03/05/2017	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00958737	03/05/2017	698.00	Central Support and Overheads	Equip't Furniture n Materials
Payment to Individual	PAY00958766	03/05/2017	408.00	Children's & Education Serv	Car Allowances
Payment to Individual	PAY00958775	03/05/2017	1398.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00958777	03/05/2017	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00958778	03/05/2017	1400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00958780	03/05/2017	398.00	Adult Social Care	Services
Payment to Individual	PAY00958781	03/05/2017	368.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00958789	03/05/2017	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00958799	03/05/2017	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00958800	03/05/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00958810	03/05/2017	742.23	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00958811	03/05/2017	1591.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00958811	03/05/2017	70.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00958816	03/05/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00958817	03/05/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00958818	03/05/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00958822	03/05/2017	398.00	Adult Social Care	Services
Payment to Individual	PAY00958825	03/05/2017	326.40	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00958829	03/05/2017	8025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00958833	03/05/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00958838	03/05/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00958840	03/05/2017	1037.88	Children's & Education Serv	Car Allowances
Payment to Individual	PAY00958841	03/05/2017	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00958843	03/05/2017	375.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00958845	03/05/2017	796.00	Adult Social Care	Services
Payment to Individual	PAY00958846	03/05/2017	2175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00958847	03/05/2017	597.00	Adult Social Care	Services
Payment to Individual	PAY00958848	03/05/2017	7363.00	Adult Social Care	Services
Payment to Individual	PAY00958861	03/05/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00958862	03/05/2017	2541.96	Housing General Fund	Rents Payable
Payment to Individual	PAY00958866	03/05/2017	-212.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - May 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00958866	03/05/2017	1693.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00958868	03/05/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00958872	03/05/2017	305.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00958873	03/05/2017	-105.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00958873	03/05/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00958874	03/05/2017	-605.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00958874	03/05/2017	1635.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00958877	03/05/2017	1361.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00958885	03/05/2017	280.44	Children's & Education Serv	Car Allowances
Payment to Individual	PAY00958886	03/05/2017	380.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00958889	03/05/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00958895	03/05/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00958897	03/05/2017	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00958898	03/05/2017	1120.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00958899	03/05/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00958908	03/05/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00958909	03/05/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00958917	03/05/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00958918	03/05/2017	444.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00958919	03/05/2017	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00958922	03/05/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00958960	03/05/2017	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00958966	03/05/2017	262.95	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00958970	03/05/2017	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00958986	03/05/2017	1375.00	Cultural and Related Serv	Services
Payment to Individual	PAY00958988	03/05/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00958991	03/05/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00958997	03/05/2017	1500.00	Children's & Education Serv	Misc Employee Costs
Payment to Individual	PAY00959000	03/05/2017	1675.00	Central Support and Overheads	Services
Payment to Individual	PAY00959004	03/05/2017	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00959008	03/05/2017	100.00	Children's & Education Serv	Equip't Furniture n Materials
Payment to Individual	PAY00959008	03/05/2017	214.40	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00959065	03/05/2017	379.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959068	03/05/2017	990.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY514734	04/05/2017	11165.00	Planning and Development	Fees n Charges
Payment to Individual	PAY514735	04/05/2017	385.00	Planning and Development	Fees n Charges
Payment to Individual	PAY514741	04/05/2017	1896.00	Highways and Transportation	Miscellaneous Expenses
Payment to Individual	PAY514742	04/05/2017	585.90	Highways and Transportation	Fees n Charges
Payment to Individual	PAY514758	04/05/2017	564.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY514764	04/05/2017	1516.13	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00959175	05/05/2017	126.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959175	05/05/2017	818.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959176	05/05/2017	1114.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959178	05/05/2017	1228.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959180	05/05/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959183	05/05/2017	-3273.08	Adult Social Care	Fees n Charges
Payment to Individual	PAY00959183	05/05/2017	13344.00	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00959275	05/05/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00959280	05/05/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00959281	05/05/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00959303	05/05/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959303	05/05/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00959304	05/05/2017	346.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959305	05/05/2017	844.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959306	05/05/2017	844.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959306	05/05/2017	65.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959306	05/05/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00959307	05/05/2017	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00959307	05/05/2017	595.38	Adult Social Care	Other Establishments
Payment to Individual	PAY00959308	05/05/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959309	05/05/2017	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959310	05/05/2017	184.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959310	05/05/2017	450.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00959311	05/05/2017	130.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959311	05/05/2017	518.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00959312	05/05/2017	809.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959313	05/05/2017	771.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959314	05/05/2017	844.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959316	05/05/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959316	05/05/2017	259.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00959317	05/05/2017	692.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959319	05/05/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959320	05/05/2017	1269.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959322	05/05/2017	914.98	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959324	05/05/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959324	05/05/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00959326	05/05/2017	259.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00959328	05/05/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959334	05/05/2017	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959337	05/05/2017	253.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959339	05/05/2017	463.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959340	05/05/2017	659.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959342	05/05/2017	692.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959344	05/05/2017	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959346	05/05/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959349	05/05/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959349	05/05/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00959353	05/05/2017	423.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959355	05/05/2017	259.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00959356	05/05/2017	258.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959357	05/05/2017	531.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959357	05/05/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959357	05/05/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00959360	05/05/2017	768.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00959361	05/05/2017	601.07	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959364	05/05/2017	1190.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959366	05/05/2017	768.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959366	05/05/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959366	05/05/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00959368	05/05/2017	844.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959368	05/05/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959368	05/05/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00959372	05/05/2017	1269.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959373	05/05/2017	130.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959373	05/05/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959375	05/05/2017	964.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959377	05/05/2017	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959379	05/05/2017	678.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959380	05/05/2017	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959383	05/05/2017	692.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959384	05/05/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959385	05/05/2017	1536.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959389	05/05/2017	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959391	05/05/2017	355.16	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959434	05/05/2017	-2504.16	Adult Social Care	Fees n Charges
Payment to Individual	PAY00959434	05/05/2017	26636.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00959484	05/05/2017	844.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959484	05/05/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959484	05/05/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00959488	05/05/2017	678.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959489	05/05/2017	1114.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959490	05/05/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00959494	05/05/2017	844.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959495	05/05/2017	411.69	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959497	05/05/2017	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00959498	05/05/2017	389.21	Adult Social Care	Other Establishments
Payment to Individual	PAY00959499	05/05/2017	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959499	05/05/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959499	05/05/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00959503	05/05/2017	935.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00959506	05/05/2017	964.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959509	05/05/2017	501.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959510	05/05/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959513	05/05/2017	369.73	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959515	05/05/2017	304.38	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959515	05/05/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959517	05/05/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00959518	05/05/2017	338.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959522	05/05/2017	793.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959522	05/05/2017	346.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959523	05/05/2017	1300.00	Housing General Fund	Rents Payable

Creditor payments over £250 - May 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00959524	05/05/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00959530	05/05/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959530	05/05/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959530	05/05/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00959534	05/05/2017	-348.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00959534	05/05/2017	1134.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00959535	05/05/2017	602.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959543	05/05/2017	346.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00959549	05/05/2017	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00959550	05/05/2017	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959552	05/05/2017	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959553	05/05/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959554	05/05/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00959560	05/05/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00959562	05/05/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959564	05/05/2017	848.26	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00959567	05/05/2017	1119.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959569	05/05/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959570	05/05/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959570	05/05/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959570	05/05/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00959575	05/05/2017	1002.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959579	05/05/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959583	05/05/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00959584	05/05/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959589	05/05/2017	2475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00959591	05/05/2017	526.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959593	05/05/2017	381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959595	05/05/2017	488.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959597	05/05/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00959598	05/05/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959599	05/05/2017	852.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959600	05/05/2017	-480.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00959600	05/05/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00959601	05/05/2017	1060.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00959607	05/05/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959610	05/05/2017	381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959616	05/05/2017	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959617	05/05/2017	1149.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959619	05/05/2017	422.00	Adult Social Care	Training
Payment to Individual	PAY00959619	05/05/2017	358.00	Central Support and Overheads	Training
Payment to Individual	PAY00959622	05/05/2017	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959623	05/05/2017	346.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959630	05/05/2017	270.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959633	05/05/2017	844.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959637	05/05/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959643	05/05/2017	452.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00959644	05/05/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959648	05/05/2017	339.17	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959649	05/05/2017	640.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959650	05/05/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959651	05/05/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00959652	05/05/2017	346.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959653	05/05/2017	844.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959654	05/05/2017	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959657	05/05/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00959659	05/05/2017	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959663	05/05/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00959667	05/05/2017	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959673	05/05/2017	602.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959676	05/05/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959679	05/05/2017	496.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959681	05/05/2017	700.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959684	05/05/2017	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959685	05/05/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00959687	05/05/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00959689	05/05/2017	381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959694	05/05/2017	354.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959700	05/05/2017	316.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959702	05/05/2017	166.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959702	05/05/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959702	05/05/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00959706	05/05/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00959707	05/05/2017	-401.80	Housing General Fund	Fees n Charges
Payment to Individual	PAY00959707	05/05/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00959708	05/05/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00959709	05/05/2017	844.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959712	05/05/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959720	05/05/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959722	05/05/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959723	05/05/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00959724	05/05/2017	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00959728	05/05/2017	579.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959730	05/05/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959736	05/05/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959739	05/05/2017	2100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00959740	05/05/2017	860.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959744	05/05/2017	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959745	05/05/2017	978.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959748	05/05/2017	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959749	05/05/2017	784.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959750	05/05/2017	354.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959752	05/05/2017	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959755	05/05/2017	815.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00959756	05/05/2017	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959757	05/05/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959758	05/05/2017	316.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959760	05/05/2017	338.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959761	05/05/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959764	05/05/2017	382.03	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959768	05/05/2017	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959769	05/05/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959771	05/05/2017	316.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959773	05/05/2017	4705.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00959775	05/05/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959775	05/05/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00959785	05/05/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959787	05/05/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959788	05/05/2017	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959793	05/05/2017	316.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959795	05/05/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959798	05/05/2017	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959802	05/05/2017	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00959805	05/05/2017	433.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959808	05/05/2017	820.56	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959812	05/05/2017	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959814	05/05/2017	452.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959815	05/05/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959817	05/05/2017	1038.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959822	05/05/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00959825	05/05/2017	838.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959827	05/05/2017	1062.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959828	05/05/2017	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959829	05/05/2017	381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959831	05/05/2017	381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959833	05/05/2017	618.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959834	05/05/2017	381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959835	05/05/2017	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959836	05/05/2017	305.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959847	05/05/2017	686.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959848	05/05/2017	396.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959854	05/05/2017	315.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959860	05/05/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959863	05/05/2017	381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959873	05/05/2017	305.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959875	05/05/2017	381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959877	05/05/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00959880	05/05/2017	1481.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959885	05/05/2017	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959886	05/05/2017	295.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959894	05/05/2017	798.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00959895	05/05/2017	262.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959898	05/05/2017	526.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959901	05/05/2017	102.42	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959901	05/05/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00959903	05/05/2017	305.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959904	05/05/2017	1114.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959909	05/05/2017	626.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959917	05/05/2017	250.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00959921	05/05/2017	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959925	05/05/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00959926	05/05/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00959934	05/05/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959935	05/05/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959936	05/05/2017	526.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959939	05/05/2017	338.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959947	05/05/2017	768.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00959998	10/05/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00960005	10/05/2017	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00960010	10/05/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00960033	10/05/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00960043	10/05/2017	267.20	Children's & Education Serv	Services
Payment to Individual	PAY00960044	10/05/2017	1900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00960045	10/05/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00960079	10/05/2017	1400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00960090	10/05/2017	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00960096	10/05/2017	768.35	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00960112	10/05/2017	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00960120	10/05/2017	297.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00960125	10/05/2017	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00960128	10/05/2017	480.00	Children's & Education Serv	Fees n Charges
Payment to Individual	PAY00960134	10/05/2017	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00960135	10/05/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00960137	10/05/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00960158	10/05/2017	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00960164	10/05/2017	4000.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00960207	10/05/2017	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00960227	10/05/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00960228	10/05/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00960230	10/05/2017	500.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00960231	10/05/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00960232	10/05/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00960233	10/05/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00960236	10/05/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00960239	10/05/2017	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00960244	10/05/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00960250	10/05/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00960252	10/05/2017	1100.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00960264	10/05/2017	404.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00960265	10/05/2017	268.35	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00960273	10/05/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00960274	10/05/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00960275	10/05/2017	395.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00960282	10/05/2017	318.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00960284	10/05/2017	965.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00960285	10/05/2017	-115.96	Housing General Fund	Fees n Charges
Payment to Individual	PAY00960285	10/05/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00960289	10/05/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00960292	10/05/2017	714.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00960299	10/05/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00960309	10/05/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00960310	10/05/2017	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00960312	10/05/2017	1925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00960313	10/05/2017	1900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00960315	10/05/2017	271.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00960317	10/05/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00960321	10/05/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00960322	10/05/2017	600.00	Environment & Regulatory Serv	Private Contractors
Payment to Individual	PAY00960330	10/05/2017	2149.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00960332	10/05/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00960337	10/05/2017	-48.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00960337	10/05/2017	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00960344	10/05/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00960350	10/05/2017	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00960353	10/05/2017	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00960357	10/05/2017	1283.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00960360	10/05/2017	468.19	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00960363	10/05/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00960369	10/05/2017	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00960375	10/05/2017	544.94	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00960380	10/05/2017	286.06	Adult Social Care	Other Establishments
Payment to Individual	PAY00960382	10/05/2017	5435.89	Housing General Fund	Rents Payable
Payment to Individual	PAY00960384	10/05/2017	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00960385	10/05/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00960390	10/05/2017	374.79	Housing General Fund	Rents Payable
Payment to Individual	PAY00960391	10/05/2017	1210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00960394	10/05/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00960398	10/05/2017	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00960405	10/05/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00960407	10/05/2017	269.35	Children's & Education Serv	Fees n Charges
Payment to Individual	PAY00960408	10/05/2017	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00960411	10/05/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00960412	10/05/2017	835.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00960414	10/05/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00960415	10/05/2017	785.00	Housing General Fund	Rents Payable

Creditor payments over £250 - May 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00960416	10/05/2017	445.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00960422	10/05/2017	971.25	Housing General Fund	Rents Payable
Payment to Individual	PAY00960424	10/05/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00960426	10/05/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00960434	10/05/2017	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00960440	10/05/2017	1210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00960441	10/05/2017	825.00	Central Support and Overheads	Services
Payment to Individual	PAY00960450	10/05/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00960454	10/05/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00960464	10/05/2017	1060.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00960470	10/05/2017	267.43	Children's & Education Serv	Car Allowances
Payment to Individual	PAY00960471	10/05/2017	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00960480	10/05/2017	341.92	Housing General Fund	Rents Payable
Payment to Individual	PAY00960480	10/05/2017	215.86	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00960487	10/05/2017	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00960493	10/05/2017	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00960494	10/05/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00960506	10/05/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00960507	10/05/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00960518	10/05/2017	2868.04	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00960520	10/05/2017	2398.46	Central Support and Overheads	Services
Payment to Individual	PAY00960521	10/05/2017	2375.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00960522	10/05/2017	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00960526	10/05/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00960530	10/05/2017	493.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00960531	10/05/2017	398.00	Adult Social Care	Services
Payment to Individual	PAY00960552	10/05/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00960554	10/05/2017	305.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00960555	10/05/2017	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00960568	10/05/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00960577	10/05/2017	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00960579	10/05/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00960586	10/05/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00960589	10/05/2017	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00960599	10/05/2017	444.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00960602	10/05/2017	4641.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00960604	10/05/2017	505.75	Adult Social Care	Other Establishments
Payment to Individual	PAY00960633	10/05/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00960638	10/05/2017	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00960649	10/05/2017	2835.00	Housing Revenue Account	Salaries
Payment to Individual	PAY00960656	10/05/2017	280.95	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00960692	10/05/2017	750.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00960693	10/05/2017	754.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00960705	10/05/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00960731	10/05/2017	300.00	Environment & Regulatory Serv	Fees n Charges
Payment to Individual	PAY514772	11/05/2017	291.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY514777	11/05/2017	385.00	Planning and Development	Fees n Charges

Creditor payments over £250 - May 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY514811	11/05/2017	564.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00960847	12/05/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00960849	12/05/2017	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00960851	12/05/2017	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00960853	12/05/2017	126.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00960853	12/05/2017	718.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00960854	12/05/2017	1114.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00960856	12/05/2017	1228.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00960858	12/05/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00960862	12/05/2017	1060.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00960868	12/05/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00960880	12/05/2017	1760.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00960885	12/05/2017	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00960895	12/05/2017	1667.50	Housing General Fund	Rents Payable
Payment to Individual	PAY00960899	12/05/2017	2100.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00960910	12/05/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00960919	12/05/2017	1565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00960921	12/05/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00960932	12/05/2017	508.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00960933	12/05/2017	434.50	Environment & Regulatory Serv	Services
Payment to Individual	PAY00960935	12/05/2017	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00960941	12/05/2017	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00960945	12/05/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00960946	12/05/2017	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00960975	12/05/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00960975	12/05/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00960976	12/05/2017	346.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00960977	12/05/2017	844.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00960978	12/05/2017	844.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00960978	12/05/2017	65.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00960978	12/05/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00960979	12/05/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00960980	12/05/2017	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00960981	12/05/2017	184.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00960981	12/05/2017	450.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00960982	12/05/2017	130.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00960982	12/05/2017	518.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00960983	12/05/2017	809.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00960984	12/05/2017	771.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00960985	12/05/2017	844.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00960987	12/05/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00960987	12/05/2017	259.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00960988	12/05/2017	692.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00960990	12/05/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00960991	12/05/2017	1269.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00960993	12/05/2017	692.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00960995	12/05/2017	92.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00960995	12/05/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00960997	12/05/2017	259.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00960999	12/05/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961005	12/05/2017	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961008	12/05/2017	253.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961010	12/05/2017	463.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961011	12/05/2017	659.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961013	12/05/2017	346.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961015	12/05/2017	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961017	12/05/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961020	12/05/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961020	12/05/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00961024	12/05/2017	423.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961026	12/05/2017	259.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00961027	12/05/2017	258.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961028	12/05/2017	210.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961028	12/05/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961028	12/05/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00961031	12/05/2017	768.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961032	12/05/2017	601.07	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961035	12/05/2017	1190.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961037	12/05/2017	768.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961037	12/05/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961037	12/05/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00961039	12/05/2017	844.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961039	12/05/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961039	12/05/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00961043	12/05/2017	3273.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961044	12/05/2017	130.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961044	12/05/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961046	12/05/2017	844.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961048	12/05/2017	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961050	12/05/2017	678.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961051	12/05/2017	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961054	12/05/2017	692.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961055	12/05/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961056	12/05/2017	1536.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961060	12/05/2017	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961062	12/05/2017	355.16	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961120	12/05/2017	844.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961120	12/05/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961120	12/05/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00961124	12/05/2017	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00961127	12/05/2017	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00961128	12/05/2017	678.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961129	12/05/2017	1114.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961132	12/05/2017	950.00	Housing General Fund	Rents Payable

Creditor payments over £250 - May 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00961135	12/05/2017	844.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961136	12/05/2017	411.69	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961137	12/05/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00961138	12/05/2017	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961138	12/05/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961138	12/05/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00961139	12/05/2017	1090.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00961142	12/05/2017	1520.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00961144	12/05/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00961148	12/05/2017	964.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961150	12/05/2017	501.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961151	12/05/2017	1262.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961157	12/05/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00961158	12/05/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00961159	12/05/2017	257.50	Environment & Regulatory Serv	Services
Payment to Individual	PAY00961161	12/05/2017	369.73	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961162	12/05/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00961164	12/05/2017	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00961165	12/05/2017	304.38	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961165	12/05/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961166	12/05/2017	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00961169	12/05/2017	338.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961170	12/05/2017	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00961172	12/05/2017	793.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961172	12/05/2017	346.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961173	12/05/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00961174	12/05/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00961179	12/05/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961179	12/05/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961179	12/05/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00961180	12/05/2017	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00961181	12/05/2017	3500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00961182	12/05/2017	541.50	Environment & Regulatory Serv	Services
Payment to Individual	PAY00961184	12/05/2017	602.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961186	12/05/2017	1600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00961189	12/05/2017	346.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00961191	12/05/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00961197	12/05/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00961198	12/05/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00961200	12/05/2017	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961201	12/05/2017	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961202	12/05/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961203	12/05/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00961205	12/05/2017	714.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00961207	12/05/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00961209	12/05/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961211	12/05/2017	1119.43	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00961216	12/05/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00961218	12/05/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961220	12/05/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961220	12/05/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961220	12/05/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00961221	12/05/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00961222	12/05/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00961226	12/05/2017	1002.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961230	12/05/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961232	12/05/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00961236	12/05/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961240	12/05/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00961242	12/05/2017	526.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961245	12/05/2017	381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961246	12/05/2017	488.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961248	12/05/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961249	12/05/2017	852.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961251	12/05/2017	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00961253	12/05/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00961257	12/05/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00961261	12/05/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00961262	12/05/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961263	12/05/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00961265	12/05/2017	381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961267	12/05/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00961270	12/05/2017	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00961274	12/05/2017	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961275	12/05/2017	1139.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961276	12/05/2017	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00961282	12/05/2017	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961283	12/05/2017	346.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961288	12/05/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00961289	12/05/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00961294	12/05/2017	270.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961295	12/05/2017	1700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00961296	12/05/2017	3740.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00961299	12/05/2017	844.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961302	12/05/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00961304	12/05/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961310	12/05/2017	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961312	12/05/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00961313	12/05/2017	286.06	Adult Social Care	Other Establishments
Payment to Individual	PAY00961315	12/05/2017	1385.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00961316	12/05/2017	580.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00961317	12/05/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00961318	12/05/2017	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00961319	12/05/2017	414.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00961321	12/05/2017	339.17	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961323	12/05/2017	640.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961324	12/05/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00961326	12/05/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961327	12/05/2017	346.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961329	12/05/2017	844.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961330	12/05/2017	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961333	12/05/2017	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961339	12/05/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00961342	12/05/2017	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00961345	12/05/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00961346	12/05/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00961347	12/05/2017	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961350	12/05/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00961351	12/05/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00961354	12/05/2017	602.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961355	12/05/2017	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00961357	12/05/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00961358	12/05/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00961361	12/05/2017	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00961362	12/05/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961364	12/05/2017	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00961365	12/05/2017	1135.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00961366	12/05/2017	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00961368	12/05/2017	496.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961370	12/05/2017	1605.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00961371	12/05/2017	640.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961374	12/05/2017	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961376	12/05/2017	381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961381	12/05/2017	354.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961382	12/05/2017	1800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00961387	12/05/2017	316.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961389	12/05/2017	492.95	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961389	12/05/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961389	12/05/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00961398	12/05/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00961399	12/05/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00961400	12/05/2017	844.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961402	12/05/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961405	12/05/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00961406	12/05/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961408	12/05/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961413	12/05/2017	579.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961417	12/05/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961418	12/05/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00961421	12/05/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961424	12/05/2017	1519.14	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00961426	12/05/2017	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961427	12/05/2017	978.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961428	12/05/2017	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00961431	12/05/2017	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961432	12/05/2017	784.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961433	12/05/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00961434	12/05/2017	354.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961435	12/05/2017	1700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00961438	12/05/2017	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961440	12/05/2017	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00961441	12/05/2017	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961442	12/05/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961443	12/05/2017	316.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961445	12/05/2017	338.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961446	12/05/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961451	12/05/2017	382.03	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961452	12/05/2017	310.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00961454	12/05/2017	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961455	12/05/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961457	12/05/2017	354.29	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00961458	12/05/2017	316.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961460	12/05/2017	7080.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00961462	12/05/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961462	12/05/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00961467	12/05/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00961471	12/05/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961475	12/05/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961476	12/05/2017	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961480	12/05/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961481	12/05/2017	2350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00961482	12/05/2017	398.00	Adult Social Care	Services
Payment to Individual	PAY00961488	12/05/2017	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961492	12/05/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00961494	12/05/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00961496	12/05/2017	433.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961499	12/05/2017	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00961501	12/05/2017	746.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961502	12/05/2017	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00961504	12/05/2017	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961506	12/05/2017	426.58	Housing General Fund	Rents Payable
Payment to Individual	PAY00961506	12/05/2017	90.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00961507	12/05/2017	452.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961508	12/05/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961510	12/05/2017	1038.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961516	12/05/2017	698.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961518	12/05/2017	1062.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961519	12/05/2017	347.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00961520	12/05/2017	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961523	12/05/2017	381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961524	12/05/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00961525	12/05/2017	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00961528	12/05/2017	1190.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961530	12/05/2017	381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961532	12/05/2017	618.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961534	12/05/2017	381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961535	12/05/2017	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961536	12/05/2017	305.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961547	12/05/2017	686.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961548	12/05/2017	381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961551	12/05/2017	315.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961555	12/05/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961559	12/05/2017	381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961570	12/05/2017	305.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961575	12/05/2017	381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961579	12/05/2017	1465.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961582	12/05/2017	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961583	12/05/2017	295.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961589	12/05/2017	798.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961590	12/05/2017	262.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961595	12/05/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00961596	12/05/2017	526.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961597	12/05/2017	1550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00961601	12/05/2017	102.42	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961601	12/05/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00961603	12/05/2017	305.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961604	12/05/2017	1114.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961609	12/05/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961618	12/05/2017	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961624	12/05/2017	250.00	Children's & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00961627	12/05/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961628	12/05/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961629	12/05/2017	526.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961634	12/05/2017	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00961635	12/05/2017	338.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961636	12/05/2017	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00961640	12/05/2017	768.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961657	12/05/2017	400.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961658	12/05/2017	1000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00961663	12/05/2017	350.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00961664	12/05/2017	522.50	Housing General Fund	Fees n Charges
Payment to Individual	PAY00961754	12/05/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00961758	17/05/2017	3749.25	Children's & Education Serv	Services
Payment to Individual	PAY00961761	17/05/2017	2650.00	Children's & Education Serv	Services
Payment to Individual	PAY00961766	17/05/2017	2275.00	Children's & Education Serv	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00961767	17/05/2017	1845.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00961770	17/05/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00961771	17/05/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00961772	17/05/2017	704.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00961776	17/05/2017	400.00	Children's & Education Serv	Services
Payment to Individual	PAY00961777	17/05/2017	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00961778	17/05/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00961781	17/05/2017	-637.46	Adult Social Care	Fees n Charges
Payment to Individual	PAY00961781	17/05/2017	2224.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00961785	17/05/2017	2400.00	Children's & Education Serv	Services
Payment to Individual	PAY00961816	17/05/2017	2150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00961818	17/05/2017	1425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00961843	17/05/2017	500.00	Central Support and Overheads	Services
Payment to Individual	PAY00961846	17/05/2017	700.00	Housing General Fund	Other Establishments
Payment to Individual	PAY00961856	17/05/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00961859	17/05/2017	1950.00	Children's & Education Serv	Services
Payment to Individual	PAY00961860	17/05/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00961863	17/05/2017	768.35	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961871	17/05/2017	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00961877	17/05/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00961891	17/05/2017	297.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00961892	17/05/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00961903	17/05/2017	790.60	Children's & Education Serv	Services
Payment to Individual	PAY00961905	17/05/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00961925	17/05/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00961926	17/05/2017	315.68	Public Health	Rents Payable
Payment to Individual	PAY00961927	17/05/2017	4200.00	Children's & Education Serv	Services
Payment to Individual	PAY00961931	17/05/2017	1000.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00961933	17/05/2017	1250.00	Children's & Education Serv	Services
Payment to Individual	PAY00961990	17/05/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00961993	17/05/2017	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00961995	17/05/2017	1120.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00961997	17/05/2017	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00961998	17/05/2017	700.00	Housing General Fund	Other Establishments
Payment to Individual	PAY00962005	17/05/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00962006	17/05/2017	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00962007	17/05/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00962012	17/05/2017	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00962014	17/05/2017	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00962021	17/05/2017	5300.00	Children's & Education Serv	Services
Payment to Individual	PAY00962022	17/05/2017	268.35	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00962025	17/05/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00962026	17/05/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00962029	17/05/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00962032	17/05/2017	395.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00962039	17/05/2017	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00962043	17/05/2017	1000.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00962048	17/05/2017	3787.50	Children's & Education Serv	Services
Payment to Individual	PAY00962049	17/05/2017	1475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00962052	17/05/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00962059	17/05/2017	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00962060	17/05/2017	650.00	Central Support and Overheads	Services
Payment to Individual	PAY00962064	17/05/2017	271.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00962071	17/05/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00962072	17/05/2017	367.20	Children's & Education Serv	Car Allowances
Payment to Individual	PAY00962073	17/05/2017	307.90	Adult Social Care	Other Establishments
Payment to Individual	PAY00962074	17/05/2017	2130.00	Children's & Education Serv	Services
Payment to Individual	PAY00962079	17/05/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00962080	17/05/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00962082	17/05/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00962085	17/05/2017	2750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00962090	17/05/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00962095	17/05/2017	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00962096	17/05/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00962107	17/05/2017	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00962109	17/05/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00962110	17/05/2017	800.00	Children's & Education Serv	Services
Payment to Individual	PAY00962116	17/05/2017	468.19	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00962124	17/05/2017	494.98	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00962125	17/05/2017	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00962127	17/05/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00962128	17/05/2017	1075.00	Children's & Education Serv	Services
Payment to Individual	PAY00962138	17/05/2017	2000.00	Central Support and Overheads	Services
Payment to Individual	PAY00962141	17/05/2017	880.94	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00962142	17/05/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00962158	17/05/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00962160	17/05/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00962161	17/05/2017	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00962165	17/05/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00962171	17/05/2017	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00962172	17/05/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00962177	17/05/2017	986.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00962179	17/05/2017	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00962186	17/05/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00962202	17/05/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00962209	17/05/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00962215	17/05/2017	550.00	Children's & Education Serv	Services
Payment to Individual	PAY00962224	17/05/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00962230	17/05/2017	463.66	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00962231	17/05/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00962240	17/05/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00962241	17/05/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00962243	17/05/2017	2000.00	Cultural and Related Serv	Services
Payment to Individual	PAY00962246	17/05/2017	428.23	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00962250	17/05/2017	336.60	Children's & Education Serv	Car Allowances
Payment to Individual	PAY00962253	17/05/2017	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00962256	17/05/2017	1755.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00962258	17/05/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00962264	17/05/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00962274	17/05/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00962279	17/05/2017	376.00	Children's & Education Serv	Public Transport
Payment to Individual	PAY00962287	17/05/2017	305.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00962294	17/05/2017	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00962295	17/05/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00962300	17/05/2017	540.00	Children's & Education Serv	Fees n Charges
Payment to Individual	PAY00962301	17/05/2017	400.00	Children's & Education Serv	Other Agencies
Payment to Individual	PAY00962303	17/05/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00962307	17/05/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00962313	17/05/2017	3952.00	Children's & Education Serv	Fees n Charges
Payment to Individual	PAY00962324	17/05/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00962327	17/05/2017	3422.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00962332	17/05/2017	1000.00	Central Support and Overheads	Services
Payment to Individual	PAY00962343	17/05/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00962357	17/05/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00962358	17/05/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00962370	17/05/2017	1673.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00962371	17/05/2017	825.00	Children's & Education Serv	Services
Payment to Individual	PAY00962373	17/05/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00962374	17/05/2017	300.00	Planning and Development	Fees n Charges
Payment to Individual	PAY00962384	17/05/2017	355.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00962396	17/05/2017	535.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00962401	17/05/2017	3265.04	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00962410	17/05/2017	400.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00962411	17/05/2017	466.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00962449	17/05/2017	1293.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00962533	17/05/2017	460.00	Children's & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY514851	18/05/2017	250.00	Central Services to the Public	Miscellaneous Expenses
Payment to Individual	PAY514854	18/05/2017	385.00	Planning and Development	Fees n Charges
Payment to Individual	PAY514873	18/05/2017	564.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY514874	18/05/2017	364.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00962538	19/05/2017	1990.00	Adult Social Care	Services
Payment to Individual	PAY00962539	19/05/2017	405.50	Children's & Education Serv	Services
Payment to Individual	PAY00962541	19/05/2017	1950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00962544	19/05/2017	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00962545	19/05/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00962549	19/05/2017	126.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00962549	19/05/2017	818.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00962550	19/05/2017	1114.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00962552	19/05/2017	1228.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00962554	19/05/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00962558	19/05/2017	630.00	Housing General Fund	Rents Payable

Creditor payments over £250 - May 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00962562	19/05/2017	650.00	Children's & Education Serv	Services
Payment to Individual	PAY00962587	19/05/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00962606	19/05/2017	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00962610	19/05/2017	625.08	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00962619	19/05/2017	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00962623	19/05/2017	550.00	Children's & Education Serv	Services
Payment to Individual	PAY00962632	19/05/2017	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00962634	19/05/2017	600.00	Children's & Education Serv	Services
Payment to Individual	PAY00962635	19/05/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00962642	19/05/2017	450.00	Children's & Education Serv	Services
Payment to Individual	PAY00962649	19/05/2017	1675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00962660	19/05/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00962680	19/05/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00962683	19/05/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00962683	19/05/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00962684	19/05/2017	346.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00962685	19/05/2017	844.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00962686	19/05/2017	844.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00962686	19/05/2017	65.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00962686	19/05/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00962687	19/05/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00962688	19/05/2017	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00962689	19/05/2017	184.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00962689	19/05/2017	450.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00962690	19/05/2017	130.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00962690	19/05/2017	518.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00962691	19/05/2017	809.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00962692	19/05/2017	771.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00962693	19/05/2017	844.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00962695	19/05/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00962695	19/05/2017	259.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00962696	19/05/2017	692.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00962698	19/05/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00962699	19/05/2017	1269.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00962701	19/05/2017	692.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00962703	19/05/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00962703	19/05/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00962705	19/05/2017	259.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00962707	19/05/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00962713	19/05/2017	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00962716	19/05/2017	253.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00962718	19/05/2017	463.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00962719	19/05/2017	659.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00962723	19/05/2017	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00962725	19/05/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00962728	19/05/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00962728	19/05/2017	191.00	Children's & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00962732	19/05/2017	423.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00962734	19/05/2017	259.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00962735	19/05/2017	258.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00962736	19/05/2017	601.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00962736	19/05/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00962736	19/05/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00962739	19/05/2017	768.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00962740	19/05/2017	601.07	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00962743	19/05/2017	1247.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00962745	19/05/2017	768.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00962745	19/05/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00962745	19/05/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00962747	19/05/2017	844.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00962747	19/05/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00962747	19/05/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00962751	19/05/2017	1269.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00962752	19/05/2017	130.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00962752	19/05/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00962754	19/05/2017	844.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00962756	19/05/2017	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00962758	19/05/2017	678.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00962759	19/05/2017	272.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00962762	19/05/2017	692.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00962763	19/05/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00962763	19/05/2017	78.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00962763	19/05/2017	163.72	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00962764	19/05/2017	1536.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00962768	19/05/2017	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00962770	19/05/2017	355.16	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00962775	19/05/2017	1420.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00962822	19/05/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00962836	19/05/2017	844.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00962836	19/05/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00962836	19/05/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00962840	19/05/2017	678.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00962841	19/05/2017	1114.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00962845	19/05/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00962848	19/05/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00962849	19/05/2017	844.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00962850	19/05/2017	476.26	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00962852	19/05/2017	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00962853	19/05/2017	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00962853	19/05/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00962853	19/05/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00962856	19/05/2017	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00962860	19/05/2017	964.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00962862	19/05/2017	501.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00962863	19/05/2017	866.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00962867	19/05/2017	3400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00962869	19/05/2017	369.73	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00962870	19/05/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00962872	19/05/2017	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00962874	19/05/2017	304.38	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00962874	19/05/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00962876	19/05/2017	338.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00962880	19/05/2017	793.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00962880	19/05/2017	346.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00962881	19/05/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00962885	19/05/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00962887	19/05/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00962887	19/05/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00962887	19/05/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00962888	19/05/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00962890	19/05/2017	602.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00962893	19/05/2017	346.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00962896	19/05/2017	935.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00962897	19/05/2017	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00962898	19/05/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00962900	19/05/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00962901	19/05/2017	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00962902	19/05/2017	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00962903	19/05/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00962907	19/05/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00962908	19/05/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00962910	19/05/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00962911	19/05/2017	1119.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00962912	19/05/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00962914	19/05/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00962916	19/05/2017	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00962917	19/05/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00962918	19/05/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00962919	19/05/2017	1200.00	Children's & Education Serv	Services
Payment to Individual	PAY00962920	19/05/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00962920	19/05/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00962920	19/05/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00962925	19/05/2017	1002.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00962929	19/05/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00962932	19/05/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00962935	19/05/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00962939	19/05/2017	526.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00962941	19/05/2017	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00962942	19/05/2017	381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00962943	19/05/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00962944	19/05/2017	488.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00962946	19/05/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00962947	19/05/2017	852.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00962951	19/05/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00962955	19/05/2017	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00962956	19/05/2017	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00962958	19/05/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00962959	19/05/2017	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00962962	19/05/2017	381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00962969	19/05/2017	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00962970	19/05/2017	1205.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00962975	19/05/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00962976	19/05/2017	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00962978	19/05/2017	346.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00962986	19/05/2017	270.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00962990	19/05/2017	844.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00962994	19/05/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00963002	19/05/2017	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00963003	19/05/2017	286.06	Adult Social Care	Other Establishments
Payment to Individual	PAY00963004	19/05/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00963009	19/05/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00963011	19/05/2017	339.17	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00963012	19/05/2017	640.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00963013	19/05/2017	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00963014	19/05/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00963015	19/05/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00963016	19/05/2017	346.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00963017	19/05/2017	844.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00963018	19/05/2017	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00963021	19/05/2017	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00963024	19/05/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00963025	19/05/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00963030	19/05/2017	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00963035	19/05/2017	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00963039	19/05/2017	602.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00963040	19/05/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00963042	19/05/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00963044	19/05/2017	496.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00963046	19/05/2017	700.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00963050	19/05/2017	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00963051	19/05/2017	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00963052	19/05/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00963055	19/05/2017	381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00963060	19/05/2017	354.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00963061	19/05/2017	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00963062	19/05/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00963063	19/05/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00963065	19/05/2017	1100.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00963066	19/05/2017	865.98	Children's & Education Serv	Salaries
Payment to Individual	PAY00963069	19/05/2017	316.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00963071	19/05/2017	324.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00963071	19/05/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00963071	19/05/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00963074	19/05/2017	660.00	Central Support and Overheads	Services
Payment to Individual	PAY00963079	19/05/2017	844.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00963082	19/05/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00963084	19/05/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00963085	19/05/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00963088	19/05/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00963090	19/05/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00963093	19/05/2017	627.05	Cultural and Related Serv	Services
Payment to Individual	PAY00963095	19/05/2017	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00963099	19/05/2017	579.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00963102	19/05/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00963104	19/05/2017	650.00	Central Support and Overheads	Training
Payment to Individual	PAY00963106	19/05/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00963108	19/05/2017	1190.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00963109	19/05/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00963113	19/05/2017	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00963114	19/05/2017	978.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00963115	19/05/2017	315.44	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00963121	19/05/2017	784.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00963123	19/05/2017	354.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00963124	19/05/2017	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00963125	19/05/2017	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00963130	19/05/2017	607.80	Children's & Education Serv	Salaries
Payment to Individual	PAY00963131	19/05/2017	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00963132	19/05/2017	2100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00963133	19/05/2017	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00963138	19/05/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00963139	19/05/2017	316.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00963142	19/05/2017	338.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00963143	19/05/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00963147	19/05/2017	382.03	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00963149	19/05/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00963150	19/05/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00963153	19/05/2017	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00963154	19/05/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00963155	19/05/2017	471.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00963158	19/05/2017	316.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00963160	19/05/2017	2650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00963162	19/05/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00963162	19/05/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00963167	19/05/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00963168	19/05/2017	950.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00963171	19/05/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00963173	19/05/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00963174	19/05/2017	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00963175	19/05/2017	1416.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00963178	19/05/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00963179	19/05/2017	398.00	Adult Social Care	Services
Payment to Individual	PAY00963184	19/05/2017	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00963188	19/05/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00963190	19/05/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00963191	19/05/2017	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00963193	19/05/2017	433.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00963198	19/05/2017	746.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00963202	19/05/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00963203	19/05/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00963204	19/05/2017	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00963205	19/05/2017	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00963208	19/05/2017	452.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00963209	19/05/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00963214	19/05/2017	1038.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00963216	19/05/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00963218	19/05/2017	1085.55	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00963221	19/05/2017	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00963222	19/05/2017	838.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00963224	19/05/2017	1062.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00963225	19/05/2017	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00963227	19/05/2017	381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00963228	19/05/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00963230	19/05/2017	381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00963233	19/05/2017	618.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00963234	19/05/2017	381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00963235	19/05/2017	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00963236	19/05/2017	305.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00963238	19/05/2017	1340.00	Children's & Education Serv	Fees n Charges
Payment to Individual	PAY00963239	19/05/2017	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00963245	19/05/2017	300.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00963246	19/05/2017	551.25	Non I&E	Miscellaneous Expenses
Payment to Individual	PAY00963248	19/05/2017	686.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00963249	19/05/2017	381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00963253	19/05/2017	315.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00963254	19/05/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00963259	19/05/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00963263	19/05/2017	381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00963264	19/05/2017	2260.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00963265	19/05/2017	1200.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00963274	19/05/2017	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00963275	19/05/2017	1450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00963279	19/05/2017	305.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00963284	19/05/2017	381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00963289	19/05/2017	1465.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00963292	19/05/2017	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00963293	19/05/2017	295.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00963302	19/05/2017	798.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00963303	19/05/2017	262.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00963306	19/05/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00963309	19/05/2017	526.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00963311	19/05/2017	1742.25	Non I&E	New Construction n Conversion
Payment to Individual	PAY00963312	19/05/2017	645.00	Children's & Education Serv	Fees n Charges
Payment to Individual	PAY00963313	19/05/2017	102.42	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00963313	19/05/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00963315	19/05/2017	305.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00963316	19/05/2017	1114.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00963318	19/05/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00963319	19/05/2017	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00963320	19/05/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00963330	19/05/2017	600.00	Non I&E	Plant Machinery n Equipment
Payment to Individual	PAY00963332	19/05/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00963333	19/05/2017	1030.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00963334	19/05/2017	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00963342	19/05/2017	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00963346	19/05/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00963347	19/05/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00963348	19/05/2017	526.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00963352	19/05/2017	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00963353	19/05/2017	338.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00963354	19/05/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00963359	19/05/2017	400.00	Adult Social Care	Training
Payment to Individual	PAY00963361	19/05/2017	768.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00963391	19/05/2017	484.15	Central Services to the Public	Miscellaneous Expenses
Payment to Individual	PAY00963392	19/05/2017	500.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00963393	19/05/2017	825.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00963534	24/05/2017	2900.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00963538	24/05/2017	400.00	Children's & Education Serv	Services
Payment to Individual	PAY00963542	24/05/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00963543	24/05/2017	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00963558	24/05/2017	286.50	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00963576	24/05/2017	402.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00963591	24/05/2017	1640.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00963628	24/05/2017	768.35	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00963643	24/05/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00963651	24/05/2017	297.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00963652	24/05/2017	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00963656	24/05/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00963658	24/05/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00963686	24/05/2017	2700.00	Children's & Education Serv	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00963693	24/05/2017	35041.67	Children's & Education Serv	Services
Payment to Individual	PAY00963731	24/05/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00963746	24/05/2017	1125.00	Children's & Education Serv	Services
Payment to Individual	PAY00963749	24/05/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00963752	24/05/2017	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00963755	24/05/2017	725.00	Children's & Education Serv	Services
Payment to Individual	PAY00963759	24/05/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00963763	24/05/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00963765	24/05/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00963770	24/05/2017	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00963773	24/05/2017	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00963775	24/05/2017	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00963777	24/05/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00963779	24/05/2017	268.35	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00963782	24/05/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00963786	24/05/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00963787	24/05/2017	395.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00963792	24/05/2017	400.00	Children's & Education Serv	Training
Payment to Individual	PAY00963795	24/05/2017	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00963801	24/05/2017	5000.00	Children's & Education Serv	Services
Payment to Individual	PAY00963802	24/05/2017	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00963803	24/05/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00963806	24/05/2017	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00963808	24/05/2017	1000.00	Central Support and Overheads	Services
Payment to Individual	PAY00963809	24/05/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00963810	24/05/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00963812	24/05/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00963816	24/05/2017	645.00	Children's & Education Serv	Services
Payment to Individual	PAY00963819	24/05/2017	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00963823	24/05/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00963824	24/05/2017	271.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00963828	24/05/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00963831	24/05/2017	1480.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00963833	24/05/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00963834	24/05/2017	240.00	Children's & Education Serv	Rents Payable
Payment to Individual	PAY00963834	24/05/2017	73.92	Children's & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00963834	24/05/2017	76.10	Children's & Education Serv	Public Transport
Payment to Individual	PAY00963835	24/05/2017	4575.00	Children's & Education Serv	Services
Payment to Individual	PAY00963836	24/05/2017	2025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00963839	24/05/2017	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00963843	24/05/2017	262.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00963852	24/05/2017	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00963853	24/05/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00963861	24/05/2017	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00963870	24/05/2017	468.19	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00963877	24/05/2017	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00963880	24/05/2017	860.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00963884	24/05/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00963894	24/05/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00963900	24/05/2017	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00963905	24/05/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00963912	24/05/2017	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00963913	24/05/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00963914	24/05/2017	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00963921	24/05/2017	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00963927	24/05/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00963940	24/05/2017	585.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00963946	24/05/2017	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00963962	24/05/2017	308.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00963972	24/05/2017	550.00	Children's & Education Serv	Services
Payment to Individual	PAY00963991	24/05/2017	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00963992	24/05/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00963997	24/05/2017	680.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00964005	24/05/2017	2625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00964006	24/05/2017	1628.70	Children's & Education Serv	Services
Payment to Individual	PAY00964008	24/05/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00964010	24/05/2017	260.00	Public Health	Salaries
Payment to Individual	PAY00964014	24/05/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00964017	24/05/2017	365.71	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00964031	24/05/2017	305.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00964032	24/05/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00964035	24/05/2017	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00964040	24/05/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00964044	24/05/2017	474.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00964053	24/05/2017	482.75	Children's & Education Serv	Salaries
Payment to Individual	PAY00964055	24/05/2017	1750.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00964060	24/05/2017	450.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00964062	24/05/2017	1296.79	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00964075	24/05/2017	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00964079	24/05/2017	4294.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00964080	24/05/2017	625.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00964084	24/05/2017	694.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00964092	24/05/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00964105	24/05/2017	591.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00964111	24/05/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00964132	24/05/2017	499.99	Adult Social Care	Other Establishments
Payment to Individual	PAY00964134	24/05/2017	460.00	Children's & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00964135	24/05/2017	364.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00964189	24/05/2017	28553.17	Non I&E	Capital Grants
Payment to Individual	PAY00964253	24/05/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY514890	25/05/2017	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY514890	25/05/2017	776.80	Adult Social Care	Other Establishments
Payment to Individual	PAY514891	25/05/2017	1000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY514909	25/05/2017	591.15	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY514930	25/05/2017	480.00	Children's & Education Serv	Salaries
Payment to Individual	PAY514931	25/05/2017	2132.81	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00964259	26/05/2017	7475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00964263	26/05/2017	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00964263	26/05/2017	872.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00964264	26/05/2017	999.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00964265	26/05/2017	1176.92	Housing General Fund	Other Establishments
Payment to Individual	PAY00964266	26/05/2017	797.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00964267	26/05/2017	336.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00964268	26/05/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00964269	26/05/2017	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00964269	26/05/2017	355.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00964272	26/05/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00964273	26/05/2017	1040.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00964275	26/05/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00964276	26/05/2017	480.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00964278	26/05/2017	126.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00964278	26/05/2017	818.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00964279	26/05/2017	1114.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00964281	26/05/2017	1228.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00964283	26/05/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00964286	26/05/2017	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00964286	26/05/2017	1217.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00964287	26/05/2017	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00964291	26/05/2017	847.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00964296	26/05/2017	-724.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00964296	26/05/2017	5282.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00964301	26/05/2017	1030.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00964302	26/05/2017	1290.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY00964309	26/05/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00964314	26/05/2017	-208.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00964314	26/05/2017	800.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00964317	26/05/2017	2441.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00964318	26/05/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00964321	26/05/2017	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00964321	26/05/2017	1224.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00964322	26/05/2017	726.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00964323	26/05/2017	3066.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00964330	26/05/2017	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00964330	26/05/2017	3829.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00964332	26/05/2017	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00964332	26/05/2017	2315.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00964334	26/05/2017	5882.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00964335	26/05/2017	5946.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00964343	26/05/2017	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00964343	26/05/2017	1764.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00964350	26/05/2017	2285.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00964353	26/05/2017	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00964353	26/05/2017	1708.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00964354	26/05/2017	4261.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00964355	26/05/2017	3359.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00964356	26/05/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00964358	26/05/2017	3414.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00964362	26/05/2017	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00964362	26/05/2017	671.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00964364	26/05/2017	7445.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00964367	26/05/2017	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00964368	26/05/2017	2135.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00964369	26/05/2017	2353.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00964370	26/05/2017	5997.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00964372	26/05/2017	5184.51	Adult Social Care	Other Establishments
Payment to Individual	PAY00964373	26/05/2017	1292.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00964375	26/05/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00964377	26/05/2017	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00964377	26/05/2017	1033.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00964378	26/05/2017	-184.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00964378	26/05/2017	2507.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00964382	26/05/2017	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00964382	26/05/2017	305.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00964383	26/05/2017	4984.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00964384	26/05/2017	-288.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00964384	26/05/2017	1486.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00964387	26/05/2017	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00964387	26/05/2017	2790.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00964389	26/05/2017	559.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00964391	26/05/2017	862.33	Housing General Fund	Rents Payable
Payment to Individual	PAY00964392	26/05/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00964393	26/05/2017	-49.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00964393	26/05/2017	2585.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00964394	26/05/2017	3415.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00964396	26/05/2017	2550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00964397	26/05/2017	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00964397	26/05/2017	2262.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00964398	26/05/2017	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00964398	26/05/2017	1622.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00964403	26/05/2017	3729.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00964404	26/05/2017	517.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00964409	26/05/2017	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00964409	26/05/2017	1142.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00964428	26/05/2017	-210.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00964428	26/05/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00964429	26/05/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00964430	26/05/2017	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00964430	26/05/2017	2290.60	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00964499	26/05/2017	350.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00964499	26/05/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00964503	26/05/2017	1269.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00964504	26/05/2017	130.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00964504	26/05/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00964506	26/05/2017	844.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00964508	26/05/2017	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00964510	26/05/2017	678.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00964511	26/05/2017	297.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00964514	26/05/2017	692.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00964515	26/05/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00964515	26/05/2017	78.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00964515	26/05/2017	162.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00964516	26/05/2017	1536.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00964520	26/05/2017	977.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00964522	26/05/2017	355.16	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00964573	26/05/2017	1443.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00964593	26/05/2017	1708.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00964594	26/05/2017	844.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00964594	26/05/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00964594	26/05/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00964595	26/05/2017	1850.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00964596	26/05/2017	880.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00964598	26/05/2017	276.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00964599	26/05/2017	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00964599	26/05/2017	1832.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00964601	26/05/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00964602	26/05/2017	678.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00964603	26/05/2017	1114.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00964604	26/05/2017	250.00	Planning and Development	Services
Payment to Individual	PAY00964605	26/05/2017	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00964605	26/05/2017	683.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00964606	26/05/2017	2132.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00964608	26/05/2017	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00964608	26/05/2017	1424.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00964611	26/05/2017	-296.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00964611	26/05/2017	3583.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00964612	26/05/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00964613	26/05/2017	844.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00964614	26/05/2017	411.69	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00964616	26/05/2017	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00964617	26/05/2017	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00964617	26/05/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00964617	26/05/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00964618	26/05/2017	306.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00964626	26/05/2017	3975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00964627	26/05/2017	-216.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - May 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00964627	26/05/2017	1033.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00964631	26/05/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00964632	26/05/2017	964.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00964635	26/05/2017	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00964636	26/05/2017	501.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00964637	26/05/2017	768.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00964638	26/05/2017	665.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00964640	26/05/2017	252.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00964642	26/05/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00964643	26/05/2017	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00964643	26/05/2017	696.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00964645	26/05/2017	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00964646	26/05/2017	2164.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00964647	26/05/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00964648	26/05/2017	369.73	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00964649	26/05/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00964650	26/05/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00964652	26/05/2017	7836.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00964653	26/05/2017	620.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00964654	26/05/2017	298.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00964655	26/05/2017	-59.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00964655	26/05/2017	1853.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00964656	26/05/2017	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00964657	26/05/2017	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00964657	26/05/2017	3517.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00964659	26/05/2017	1058.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00964660	26/05/2017	304.38	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00964660	26/05/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00964661	26/05/2017	1750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00964663	26/05/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00964664	26/05/2017	338.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00964665	26/05/2017	455.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00964666	26/05/2017	251.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00964667	26/05/2017	858.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00964670	26/05/2017	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00964670	26/05/2017	605.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00964671	26/05/2017	793.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00964673	26/05/2017	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00964674	26/05/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00964680	26/05/2017	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00964680	26/05/2017	432.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00964681	26/05/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00964681	26/05/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00964681	26/05/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00964682	26/05/2017	678.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00964683	26/05/2017	476.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00964684	26/05/2017	973.60	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00964685	26/05/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00964686	26/05/2017	602.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00964687	26/05/2017	1777.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00964688	26/05/2017	1388.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00964689	26/05/2017	-42.68	Adult Social Care	Fees n Charges
Payment to Individual	PAY00964689	26/05/2017	966.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00964691	26/05/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00964693	26/05/2017	346.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00964694	26/05/2017	2472.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00964695	26/05/2017	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00964695	26/05/2017	3704.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00964696	26/05/2017	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00964696	26/05/2017	797.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00964697	26/05/2017	1494.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00964698	26/05/2017	814.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00964699	26/05/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00964700	26/05/2017	3026.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00964701	26/05/2017	4941.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00964703	26/05/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00964704	26/05/2017	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00964704	26/05/2017	1030.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00964705	26/05/2017	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00964707	26/05/2017	553.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00964708	26/05/2017	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00964708	26/05/2017	2730.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00964710	26/05/2017	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00964710	26/05/2017	1033.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00964712	26/05/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00964713	26/05/2017	1015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00964714	26/05/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00964715	26/05/2017	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00964715	26/05/2017	1831.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00964716	26/05/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00964717	26/05/2017	611.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00964718	26/05/2017	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00964719	26/05/2017	-59.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00964719	26/05/2017	1084.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00964721	26/05/2017	968.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00964722	26/05/2017	1433.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00964723	26/05/2017	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00964724	26/05/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00964725	26/05/2017	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00964725	26/05/2017	478.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00964726	26/05/2017	2184.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00964727	26/05/2017	371.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00964728	26/05/2017	-312.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00964728	26/05/2017	1377.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00964729	26/05/2017	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00964729	26/05/2017	1372.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00964732	26/05/2017	348.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00964733	26/05/2017	389.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00964734	26/05/2017	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00964734	26/05/2017	698.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00964737	26/05/2017	1483.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00964739	26/05/2017	1127.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00964740	26/05/2017	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00964740	26/05/2017	821.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00964741	26/05/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00964742	26/05/2017	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00964742	26/05/2017	1044.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00964743	26/05/2017	1586.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00964748	26/05/2017	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00964748	26/05/2017	1174.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00964749	26/05/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00964750	26/05/2017	1736.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00964753	26/05/2017	448.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00964754	26/05/2017	1119.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00964755	26/05/2017	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00964755	26/05/2017	864.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00964756	26/05/2017	1220.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00964758	26/05/2017	600.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00964760	26/05/2017	394.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00964761	26/05/2017	1338.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00964762	26/05/2017	-59.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00964762	26/05/2017	2097.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00964763	26/05/2017	653.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00964765	26/05/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00964766	26/05/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00964767	26/05/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00964768	26/05/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00964771	26/05/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00964771	26/05/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00964771	26/05/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00964772	26/05/2017	957.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00964773	26/05/2017	2056.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00964774	26/05/2017	3644.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00964775	26/05/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00964779	26/05/2017	2088.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00964780	26/05/2017	1002.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00964781	26/05/2017	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00964781	26/05/2017	6877.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00964785	26/05/2017	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00964785	26/05/2017	564.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00964786	26/05/2017	376.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00964787	26/05/2017	1900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00964788	26/05/2017	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00964788	26/05/2017	868.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00964794	26/05/2017	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00964794	26/05/2017	2819.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00964795	26/05/2017	1183.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00964797	26/05/2017	2100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00964798	26/05/2017	727.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00964799	26/05/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00964800	26/05/2017	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00964800	26/05/2017	842.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00964801	26/05/2017	355.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00964804	26/05/2017	-260.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00964804	26/05/2017	1246.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00964805	26/05/2017	962.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00964806	26/05/2017	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00964806	26/05/2017	335.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00964807	26/05/2017	-320.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00964807	26/05/2017	3659.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00964809	26/05/2017	526.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00964811	26/05/2017	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00964811	26/05/2017	3399.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00964812	26/05/2017	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00964812	26/05/2017	2747.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00964813	26/05/2017	293.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00964814	26/05/2017	540.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00964815	26/05/2017	2225.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00964816	26/05/2017	381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00964817	26/05/2017	508.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00964818	26/05/2017	-284.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00964818	26/05/2017	538.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00964820	26/05/2017	389.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00964821	26/05/2017	488.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00964822	26/05/2017	2055.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00964823	26/05/2017	1430.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00964826	26/05/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00964828	26/05/2017	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00964828	26/05/2017	1356.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00964829	26/05/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00964830	26/05/2017	852.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00964832	26/05/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00964833	26/05/2017	508.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00964834	26/05/2017	1067.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00964836	26/05/2017	5415.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00964837	26/05/2017	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00964841	26/05/2017	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00964841	26/05/2017	774.40	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00964842	26/05/2017	1126.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00964845	26/05/2017	760.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00964847	26/05/2017	389.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00964848	26/05/2017	524.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00964849	26/05/2017	782.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00964850	26/05/2017	5304.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00964851	26/05/2017	346.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00964853	26/05/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00964854	26/05/2017	1981.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00964855	26/05/2017	1934.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00964856	26/05/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00964858	26/05/2017	1355.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00964859	26/05/2017	381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00964861	26/05/2017	254.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00964863	26/05/2017	1039.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00964866	26/05/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00964867	26/05/2017	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00964868	26/05/2017	2059.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00964869	26/05/2017	598.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00964870	26/05/2017	915.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00964872	26/05/2017	525.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00964873	26/05/2017	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00964873	26/05/2017	915.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00964874	26/05/2017	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00964874	26/05/2017	516.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00964875	26/05/2017	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00964875	26/05/2017	673.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00964876	26/05/2017	957.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00964877	26/05/2017	-44.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00964877	26/05/2017	687.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00964878	26/05/2017	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00964879	26/05/2017	1157.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00964880	26/05/2017	2373.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00964881	26/05/2017	703.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00964882	26/05/2017	741.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00964884	26/05/2017	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00964887	26/05/2017	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00964887	26/05/2017	958.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00964888	26/05/2017	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00964889	26/05/2017	610.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00964890	26/05/2017	346.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00964892	26/05/2017	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00964892	26/05/2017	606.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00964895	26/05/2017	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00964895	26/05/2017	1872.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00964899	26/05/2017	1829.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00964900	26/05/2017	-60.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - May 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00964900	26/05/2017	1350.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00964901	26/05/2017	-276.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00964901	26/05/2017	931.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00964902	26/05/2017	270.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00964903	26/05/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00964905	26/05/2017	7766.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00964906	26/05/2017	610.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00964908	26/05/2017	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00964908	26/05/2017	2678.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00964909	26/05/2017	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00964909	26/05/2017	2669.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00964910	26/05/2017	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00964910	26/05/2017	3453.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00964912	26/05/2017	844.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00964915	26/05/2017	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00964915	26/05/2017	389.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00964917	26/05/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00964919	26/05/2017	827.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00964920	26/05/2017	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00964920	26/05/2017	915.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00964921	26/05/2017	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00964921	26/05/2017	658.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00964923	26/05/2017	1827.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00964925	26/05/2017	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00964926	26/05/2017	254.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00964927	26/05/2017	3046.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00964928	26/05/2017	-1096.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00964928	26/05/2017	1790.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00964930	26/05/2017	737.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00964931	26/05/2017	694.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00964932	26/05/2017	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00964932	26/05/2017	1755.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00964933	26/05/2017	533.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00964934	26/05/2017	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00964935	26/05/2017	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00964935	26/05/2017	1906.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00964936	26/05/2017	254.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00964937	26/05/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00964939	26/05/2017	558.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00964940	26/05/2017	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00964940	26/05/2017	745.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00964941	26/05/2017	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00964941	26/05/2017	793.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00964942	26/05/2017	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00964944	26/05/2017	-228.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00964944	26/05/2017	1807.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00964945	26/05/2017	1923.00	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00964946	26/05/2017	325.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00964947	26/05/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00964947	26/05/2017	236.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00964948	26/05/2017	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00964948	26/05/2017	1082.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00964949	26/05/2017	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00964949	26/05/2017	790.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00964950	26/05/2017	3265.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00964951	26/05/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00964952	26/05/2017	339.17	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00964954	26/05/2017	640.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00964955	26/05/2017	1987.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00964956	26/05/2017	598.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00964957	26/05/2017	798.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00964958	26/05/2017	293.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00964959	26/05/2017	745.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00964960	26/05/2017	305.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00964961	26/05/2017	1027.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00964962	26/05/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00964963	26/05/2017	346.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00964964	26/05/2017	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00964964	26/05/2017	3277.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00964965	26/05/2017	691.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00964966	26/05/2017	844.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00964967	26/05/2017	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00964971	26/05/2017	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00964974	26/05/2017	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00964974	26/05/2017	1211.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00964975	26/05/2017	567.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00964981	26/05/2017	-33.28	Adult Social Care	Fees n Charges
Payment to Individual	PAY00964981	26/05/2017	616.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00964982	26/05/2017	-27.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY00964982	26/05/2017	763.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00964983	26/05/2017	466.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00964985	26/05/2017	276.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00964986	26/05/2017	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00964986	26/05/2017	1211.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00964987	26/05/2017	1121.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00964989	26/05/2017	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00964990	26/05/2017	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00964990	26/05/2017	1173.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00964991	26/05/2017	2135.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00964994	26/05/2017	1015.75	Adult Social Care	Other Establishments
Payment to Individual	PAY00964995	26/05/2017	296.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00964996	26/05/2017	423.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00964997	26/05/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00964998	26/05/2017	650.00	Housing General Fund	Rents Payable

Creditor payments over £250 - May 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00965002	26/05/2017	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00965002	26/05/2017	1218.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00965003	26/05/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00965005	26/05/2017	602.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00965006	26/05/2017	3050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00965007	26/05/2017	847.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00965009	26/05/2017	826.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00965012	26/05/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00965013	26/05/2017	1550.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00965015	26/05/2017	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00965015	26/05/2017	694.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00965016	26/05/2017	1042.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00965021	26/05/2017	-59.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00965021	26/05/2017	998.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00965022	26/05/2017	339.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00965023	26/05/2017	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00965023	26/05/2017	652.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00965024	26/05/2017	496.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00965025	26/05/2017	601.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00965029	26/05/2017	700.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00965030	26/05/2017	2881.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00965031	26/05/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00965032	26/05/2017	2475.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00965033	26/05/2017	913.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00965034	26/05/2017	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00965034	26/05/2017	466.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00965035	26/05/2017	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00965035	26/05/2017	3274.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00965037	26/05/2017	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00965038	26/05/2017	305.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00965039	26/05/2017	926.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00965041	26/05/2017	254.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00965042	26/05/2017	381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00965047	26/05/2017	377.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00965048	26/05/2017	-260.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00965048	26/05/2017	779.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00965049	26/05/2017	354.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00965050	26/05/2017	990.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00965052	26/05/2017	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00965052	26/05/2017	2173.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00965053	26/05/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00965054	26/05/2017	1363.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00965056	26/05/2017	256.45	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00965056	26/05/2017	31.50	Cultural and Related Serv	Training
Payment to Individual	PAY00965056	26/05/2017	11.20	Cultural and Related Serv	Public Transport
Payment to Individual	PAY00965057	26/05/2017	3655.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00965058	26/05/2017	-76.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - May 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00965058	26/05/2017	1525.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00965059	26/05/2017	785.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00965060	26/05/2017	694.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00965061	26/05/2017	610.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00965062	26/05/2017	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00965062	26/05/2017	1542.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00965063	26/05/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00965064	26/05/2017	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00965064	26/05/2017	779.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00965065	26/05/2017	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00965065	26/05/2017	6817.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00965067	26/05/2017	316.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00965068	26/05/2017	423.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00965070	26/05/2017	100.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00965070	26/05/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00965070	26/05/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00965072	26/05/2017	415.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00965073	26/05/2017	1004.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00965074	26/05/2017	694.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00965075	26/05/2017	651.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00965076	26/05/2017	305.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00965077	26/05/2017	672.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00965080	26/05/2017	2000.00	Central Support and Overheads	Repair Maint n Alterations
Payment to Individual	PAY00965081	26/05/2017	267.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00965082	26/05/2017	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00965082	26/05/2017	610.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00965083	26/05/2017	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00965083	26/05/2017	1502.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00965084	26/05/2017	880.00	Central Support and Overheads	Services
Payment to Individual	PAY00965088	26/05/2017	3401.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00965089	26/05/2017	390.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00965091	26/05/2017	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00965091	26/05/2017	5599.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00965092	26/05/2017	949.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00965095	26/05/2017	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00965095	26/05/2017	1961.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00965097	26/05/2017	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00965097	26/05/2017	2173.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00965099	26/05/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00965100	26/05/2017	285.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00965102	26/05/2017	525.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00965105	26/05/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00965106	26/05/2017	450.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00965108	26/05/2017	1067.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00965109	26/05/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00965112	26/05/2017	838.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00965114	26/05/2017	263.40	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00965115	26/05/2017	372.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00965116	26/05/2017	348.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00965119	26/05/2017	737.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00965120	26/05/2017	5588.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00965125	26/05/2017	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00965125	26/05/2017	2628.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00965126	26/05/2017	368.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00965127	26/05/2017	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00965127	26/05/2017	558.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00965128	26/05/2017	796.00	Adult Social Care	Services
Payment to Individual	PAY00965129	26/05/2017	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00965129	26/05/2017	1250.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00965130	26/05/2017	579.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00965135	26/05/2017	-29.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00965135	26/05/2017	604.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00965136	26/05/2017	381.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00965138	26/05/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00965139	26/05/2017	604.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00965140	26/05/2017	-332.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00965140	26/05/2017	2458.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00965142	26/05/2017	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00965142	26/05/2017	3715.61	Adult Social Care	Other Establishments
Payment to Individual	PAY00965145	26/05/2017	754.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00965146	26/05/2017	305.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00965150	26/05/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00965151	26/05/2017	423.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00965152	26/05/2017	1610.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00965154	26/05/2017	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00965155	26/05/2017	1190.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00965156	26/05/2017	3416.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00965158	26/05/2017	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00965158	26/05/2017	1874.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00965160	26/05/2017	635.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00965161	26/05/2017	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00965162	26/05/2017	978.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00965164	26/05/2017	466.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00965165	26/05/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00965166	26/05/2017	869.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00965169	26/05/2017	784.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00965170	26/05/2017	419.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00965171	26/05/2017	354.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00965172	26/05/2017	1242.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00965174	26/05/2017	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00965174	26/05/2017	821.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00965176	26/05/2017	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00965177	26/05/2017	804.08	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00965179	26/05/2017	360.00	Children's & Education Serv	Other Transfer Payments

Creditor payments over £250 - May 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00965180	26/05/2017	276.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00965183	26/05/2017	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00965183	26/05/2017	826.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00965186	26/05/2017	-316.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00965186	26/05/2017	1830.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00965189	26/05/2017	1150.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00965190	26/05/2017	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00965191	26/05/2017	1090.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00965192	26/05/2017	439.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00965194	26/05/2017	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00965194	26/05/2017	694.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00965195	26/05/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00965196	26/05/2017	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00965196	26/05/2017	542.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00965197	26/05/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00965198	26/05/2017	393.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00965200	26/05/2017	588.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00965203	26/05/2017	339.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00965205	26/05/2017	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00965205	26/05/2017	347.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00965206	26/05/2017	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00965206	26/05/2017	605.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00965207	26/05/2017	400.00	Cultural and Related Serv	Services
Payment to Individual	PAY00965208	26/05/2017	-280.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00965208	26/05/2017	779.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00965209	26/05/2017	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00965209	26/05/2017	389.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00965210	26/05/2017	338.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00965211	26/05/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00965214	26/05/2017	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00965214	26/05/2017	686.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00965215	26/05/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00965217	26/05/2017	382.03	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00965219	26/05/2017	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00965222	26/05/2017	677.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00965223	26/05/2017	423.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00965224	26/05/2017	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00965225	26/05/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00965228	26/05/2017	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00965228	26/05/2017	694.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00965229	26/05/2017	1097.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00965230	26/05/2017	960.24	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00965231	26/05/2017	1184.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00965232	26/05/2017	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00965232	26/05/2017	321.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00965234	26/05/2017	316.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00965236	26/05/2017	2625.00	Housing General Fund	Rents Payable

Creditor payments over £250 - May 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00965238	26/05/2017	1345.52	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00965238	26/05/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00965241	26/05/2017	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00965241	26/05/2017	897.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00965242	26/05/2017	250.00	Adult Social Care	Services
Payment to Individual	PAY00965247	26/05/2017	352.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00965248	26/05/2017	276.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00965252	26/05/2017	1910.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00965253	26/05/2017	736.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00965258	26/05/2017	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00965259	26/05/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00965260	26/05/2017	344.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00965261	26/05/2017	1347.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00965263	26/05/2017	1072.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00965264	26/05/2017	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00965264	26/05/2017	501.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00965267	26/05/2017	385.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00965268	26/05/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00965269	26/05/2017	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00965271	26/05/2017	549.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00965273	26/05/2017	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00965275	26/05/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00965276	26/05/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00965278	26/05/2017	948.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00965279	26/05/2017	-940.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00965279	26/05/2017	2579.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00965281	26/05/2017	540.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00965285	26/05/2017	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00965286	26/05/2017	737.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00965288	26/05/2017	637.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00965289	26/05/2017	431.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00965291	26/05/2017	782.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00965292	26/05/2017	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00965292	26/05/2017	644.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00965296	26/05/2017	433.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00965297	26/05/2017	526.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00965300	26/05/2017	276.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00965303	26/05/2017	746.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00965304	26/05/2017	635.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00965306	26/05/2017	388.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00965308	26/05/2017	264.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00965309	26/05/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00965312	26/05/2017	3752.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00965313	26/05/2017	2100.79	Housing General Fund	Rents Payable
Payment to Individual	PAY00965314	26/05/2017	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00965314	26/05/2017	758.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00965315	26/05/2017	-228.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - May 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00965315	26/05/2017	646.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00965316	26/05/2017	1356.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00965317	26/05/2017	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00965317	26/05/2017	790.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00965318	26/05/2017	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00965318	26/05/2017	864.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00965319	26/05/2017	839.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00965321	26/05/2017	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00965324	26/05/2017	452.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00965327	26/05/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00965329	26/05/2017	1319.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00965331	26/05/2017	532.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00965332	26/05/2017	1778.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00965333	26/05/2017	1059.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00965334	26/05/2017	1361.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00965335	26/05/2017	1038.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00965336	26/05/2017	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00965336	26/05/2017	347.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00965338	26/05/2017	381.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00965339	26/05/2017	254.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00965341	26/05/2017	2153.25	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00965343	26/05/2017	838.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00965345	26/05/2017	1062.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00965347	26/05/2017	254.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00965348	26/05/2017	710.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00965349	26/05/2017	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00965349	26/05/2017	1012.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00965350	26/05/2017	254.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00965351	26/05/2017	643.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00965352	26/05/2017	1827.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00965354	26/05/2017	381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00965355	26/05/2017	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00965355	26/05/2017	609.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00965356	26/05/2017	762.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00965357	26/05/2017	1010.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00965358	26/05/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00965360	26/05/2017	-836.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00965360	26/05/2017	2596.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00965362	26/05/2017	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00965362	26/05/2017	716.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00965364	26/05/2017	381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00965367	26/05/2017	633.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00965369	26/05/2017	-280.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00965369	26/05/2017	656.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00965370	26/05/2017	618.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00965372	26/05/2017	381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00965373	26/05/2017	861.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - May 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00965374	26/05/2017	305.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00965376	26/05/2017	423.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00965379	26/05/2017	550.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00965380	26/05/2017	609.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00965381	26/05/2017	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00965381	26/05/2017	456.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00965382	26/05/2017	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00965382	26/05/2017	573.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00965383	26/05/2017	623.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00965384	26/05/2017	580.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00965388	26/05/2017	254.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00965389	26/05/2017	872.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00965391	26/05/2017	773.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00965392	26/05/2017	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00965392	26/05/2017	2635.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00965393	26/05/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00965394	26/05/2017	686.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00965395	26/05/2017	381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00965397	26/05/2017	356.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00965400	26/05/2017	575.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00965403	26/05/2017	2031.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00965404	26/05/2017	428.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00965406	26/05/2017	315.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00965407	26/05/2017	274.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00965408	26/05/2017	759.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00965410	26/05/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00965414	26/05/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00965415	26/05/2017	347.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00965416	26/05/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00965418	26/05/2017	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00965418	26/05/2017	792.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00965419	26/05/2017	750.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00965422	26/05/2017	381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00965424	26/05/2017	981.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00965426	26/05/2017	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00965426	26/05/2017	1395.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00965431	26/05/2017	286.30	Children's & Education Serv	Fees n Charges
Payment to Individual	PAY00965432	26/05/2017	1769.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00965435	26/05/2017	2667.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00965436	26/05/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00965439	26/05/2017	305.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00965443	26/05/2017	895.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00965444	26/05/2017	955.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00965446	26/05/2017	381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00965448	26/05/2017	828.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00965450	26/05/2017	84.14	Adult Social Care	Fees n Charges
Payment to Individual	PAY00965450	26/05/2017	444.11	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00965451	26/05/2017	517.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00965452	26/05/2017	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00965454	26/05/2017	373.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00965457	26/05/2017	-536.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00965457	26/05/2017	926.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00965460	26/05/2017	-316.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00965460	26/05/2017	1971.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00965462	26/05/2017	1465.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00965464	26/05/2017	2796.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00965465	26/05/2017	3828.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00965468	26/05/2017	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00965469	26/05/2017	295.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00965470	26/05/2017	-416.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00965470	26/05/2017	2834.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00965471	26/05/2017	-60.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00965471	26/05/2017	985.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00965472	26/05/2017	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00965472	26/05/2017	503.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00965473	26/05/2017	395.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00965474	26/05/2017	7089.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00965476	26/05/2017	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00965476	26/05/2017	736.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00965478	26/05/2017	278.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00965480	26/05/2017	419.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00965485	26/05/2017	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00965486	26/05/2017	262.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00965488	26/05/2017	821.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00965489	26/05/2017	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00965489	26/05/2017	495.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00965490	26/05/2017	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00965490	26/05/2017	1343.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00965492	26/05/2017	526.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00965495	26/05/2017	360.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00965498	26/05/2017	339.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00965499	26/05/2017	102.42	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00965499	26/05/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00965501	26/05/2017	305.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00965502	26/05/2017	1114.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00965503	26/05/2017	598.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00965504	26/05/2017	655.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00965507	26/05/2017	304.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00965508	26/05/2017	1632.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00965509	26/05/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00965510	26/05/2017	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00965510	26/05/2017	914.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00965511	26/05/2017	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00965511	26/05/2017	1710.80	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00965513	26/05/2017	667.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00965514	26/05/2017	598.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00965516	26/05/2017	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00965516	26/05/2017	634.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00965517	26/05/2017	627.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00965518	26/05/2017	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00965518	26/05/2017	1891.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00965519	26/05/2017	739.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00965520	26/05/2017	672.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00965522	26/05/2017	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00965522	26/05/2017	2329.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00965527	26/05/2017	1312.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00965529	26/05/2017	275.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00965533	26/05/2017	615.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00965534	26/05/2017	-404.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00965534	26/05/2017	2259.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00965540	26/05/2017	1252.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00965541	26/05/2017	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00965543	26/05/2017	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00965543	26/05/2017	654.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00965545	26/05/2017	643.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00965550	26/05/2017	393.78	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00965553	26/05/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00965557	26/05/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00965558	26/05/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00965559	26/05/2017	526.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00965560	26/05/2017	1439.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00965564	26/05/2017	1749.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00965565	26/05/2017	338.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00965566	26/05/2017	760.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00965570	26/05/2017	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00965570	26/05/2017	2553.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00965571	26/05/2017	911.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00965572	26/05/2017	748.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00965573	26/05/2017	266.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00965576	26/05/2017	768.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00965577	26/05/2017	320.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00965578	26/05/2017	466.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00965591	26/05/2017	520.52	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00965597	26/05/2017	4410.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00965666	26/05/2017	800.00	Housing General Fund	Other Establishments
Payment to Individual	PAY00965669	26/05/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00965676	31/05/2017	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00965677	31/05/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00965683	31/05/2017	-72.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00965683	31/05/2017	4300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00965685	31/05/2017	-452.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - May 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00965685	31/05/2017	4584.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00965687	31/05/2017	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00965687	31/05/2017	1635.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00965688	31/05/2017	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00965693	31/05/2017	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00965693	31/05/2017	4615.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00965710	31/05/2017	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00965710	31/05/2017	4912.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00965712	31/05/2017	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00965722	31/05/2017	26.17	Cultural and Related Serv	Services
Payment to Individual	PAY00965722	31/05/2017	272.30	Cultural and Related Serv	Public Transport
Payment to Individual	PAY00965723	31/05/2017	3076.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00965727	31/05/2017	-932.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00965727	31/05/2017	4906.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00965728	31/05/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00965729	31/05/2017	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00965740	31/05/2017	397.89	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00965754	31/05/2017	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00965754	31/05/2017	1748.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00965762	31/05/2017	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00965771	31/05/2017	2076.76	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00965786	31/05/2017	768.35	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00965805	31/05/2017	400.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00965808	31/05/2017	297.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00965811	31/05/2017	1000.00	Adult Social Care	Rents Payable
Payment to Individual	PAY00965819	31/05/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00965820	31/05/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00965831	31/05/2017	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00965833	31/05/2017	775.00	Children's & Education Serv	Services
Payment to Individual	PAY00965839	31/05/2017	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00965839	31/05/2017	1635.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00965840	31/05/2017	1591.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00965841	31/05/2017	1255.42	Adult Social Care	Other Establishments
Payment to Individual	PAY00965888	31/05/2017	-380.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00965888	31/05/2017	4362.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00965900	31/05/2017	2101.00	Public Health	Other Establishments
Payment to Individual	PAY00965902	31/05/2017	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00965902	31/05/2017	1691.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00965905	31/05/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00965919	31/05/2017	454.34	Adult Social Care	Other Establishments
Payment to Individual	PAY00965926	31/05/2017	-1746.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY00965926	31/05/2017	5319.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00965929	31/05/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00965930	31/05/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00965936	31/05/2017	4382.60	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00965938	31/05/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00965941	31/05/2017	1760.16	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00965941	31/05/2017	882.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00965942	31/05/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00965944	31/05/2017	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00965951	31/05/2017	-308.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00965951	31/05/2017	2958.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00965953	31/05/2017	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00965954	31/05/2017	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00965955	31/05/2017	268.35	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00965958	31/05/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00965963	31/05/2017	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00965964	31/05/2017	395.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00965965	31/05/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00965970	31/05/2017	1590.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00965972	31/05/2017	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00965972	31/05/2017	1762.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00965975	31/05/2017	290.00	Housing General Fund	Other Establishments
Payment to Individual	PAY00965976	31/05/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00965980	31/05/2017	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00965981	31/05/2017	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00965981	31/05/2017	1392.58	Adult Social Care	Other Establishments
Payment to Individual	PAY00965982	31/05/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00965983	31/05/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00965984	31/05/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00965988	31/05/2017	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00965992	31/05/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00965993	31/05/2017	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00965995	31/05/2017	1755.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00965996	31/05/2017	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00965998	31/05/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00966000	31/05/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00966001	31/05/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00966003	31/05/2017	271.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00966006	31/05/2017	1800.00	Environment & Regulatory Serv	Private Contractors
Payment to Individual	PAY00966009	31/05/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00966010	31/05/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00966013	31/05/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00966014	31/05/2017	-496.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00966014	31/05/2017	2768.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00966019	31/05/2017	1434.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00966021	31/05/2017	1375.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00966024	31/05/2017	5072.20	Central Support and Overheads	Services
Payment to Individual	PAY00966028	31/05/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00966029	31/05/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00966040	31/05/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00966047	31/05/2017	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00966051	31/05/2017	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00966053	31/05/2017	468.19	Children's & Education Serv	Other Establishments

Creditor payments over £250 - May 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00966060	31/05/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00966062	31/05/2017	2175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00966063	31/05/2017	1056.00	Housing General Fund	Other Establishments
Payment to Individual	PAY00966071	31/05/2017	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00966071	31/05/2017	1392.58	Adult Social Care	Other Establishments
Payment to Individual	PAY00966084	31/05/2017	444.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00966092	31/05/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00966098	31/05/2017	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00966101	31/05/2017	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00966106	31/05/2017	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00966110	31/05/2017	755.28	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00966112	31/05/2017	2425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00966114	31/05/2017	750.00	Children's & Education Serv	Services
Payment to Individual	PAY00966120	31/05/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00966142	31/05/2017	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00966143	31/05/2017	25750.34	Adult Social Care	Fees n Charges
Payment to Individual	PAY00966148	31/05/2017	1398.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00966149	31/05/2017	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00966153	31/05/2017	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00966163	31/05/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00966165	31/05/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00966172	31/05/2017	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00966180	31/05/2017	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00966181	31/05/2017	1941.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00966181	31/05/2017	70.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00966185	31/05/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00966186	31/05/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00966193	31/05/2017	2775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00966196	31/05/2017	350.00	Children's & Education Serv	Salaries
Payment to Individual	PAY00966199	31/05/2017	1950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00966217	31/05/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00966219	31/05/2017	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00966223	31/05/2017	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00966223	31/05/2017	1693.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00966230	31/05/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00966231	31/05/2017	-605.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00966231	31/05/2017	1635.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00966234	31/05/2017	1392.58	Adult Social Care	Other Establishments
Payment to Individual	PAY00966244	31/05/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00966246	31/05/2017	450.00	Children's & Education Serv	Fees n Charges
Payment to Individual	PAY00966248	31/05/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00966249	31/05/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00966252	31/05/2017	616.70	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00966253	31/05/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00966263	31/05/2017	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00966265	31/05/2017	1575.00	Central Support and Overheads	Services
Payment to Individual	PAY00966266	31/05/2017	600.00	Housing General Fund	Rents Payable

Creditor payments over £250 - May 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00966270	31/05/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00966278	31/05/2017	1425.00	Children's & Education Serv	Services
Payment to Individual	PAY00966292	31/05/2017	550.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00966299	31/05/2017	625.00	Children's & Education Serv	Services
Payment to Individual	PAY00966305	31/05/2017	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00966309	31/05/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00966320	31/05/2017	1500.00	Children's & Education Serv	Misc Employee Costs
Payment to Individual	PAY00966332	31/05/2017	411.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00966337	31/05/2017	350.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00966394	31/05/2017	515.00	Highways and Transportation	Fees n Charges
PEAC (UK) Ltd	PAY00960841	10/05/2017	5921.69	Library Services	Communications n Computing
Peachy Clean	PAY00958819	03/05/2017	939.00	Adult Social Care	Other Establishments
Peachy Clean	PAY00960509	10/05/2017	194.00	Adult Social Care	Equip't Furniture n Materials
Peachy Clean	PAY00960509	10/05/2017	150.00	Adult Social Care	Other Establishments
Peachy Clean	PAY00962244	17/05/2017	254.00	Adult Social Care	Other Establishments
Peachy Clean	PAY00963140	19/05/2017	260.00	Adult Social Care	Other Establishments
Peachy Clean	PAY00966187	31/05/2017	388.00	Adult Social Care	Other Establishments
Peake Cleaning & Hygiene Services Ltd	PAY00961811	17/05/2017	1664.90	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00962581	19/05/2017	180.00	Environment & Regulatory Serv	Private Contractors
Peake Cleaning & Hygiene Services Ltd	PAY00962581	19/05/2017	7914.48	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00962581	19/05/2017	120.00	Highways and Transportation	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00964303	26/05/2017	304.90	Housing General Fund	Repair Maint n Alterations
Pearson Publishing	PAY00958905	03/05/2017	3100.00	Children's & Education Serv	Other Establishments
Pen Warehouse	PAY00959698	05/05/2017	265.00	Adult Social Care	Equip't Furniture n Materials
Pen Warehouse	PAY00959698	05/05/2017	171.00	Adult Social Care	Miscellaneous Expenses
Penna PLC (Recruitment Solutions)	PAY00958493	03/05/2017	6588.00	Planning and Development	Salaries
Pennywise Hardware	PAY00960095	10/05/2017	30.24	Housing General Fund	Catering
Pennywise Hardware	PAY00960095	10/05/2017	278.87	Housing General Fund	Equip't Furniture n Materials
Pennywise Hardware	PAY00961858	17/05/2017	233.50	Housing General Fund	Repair Maint n Alterations
Pennywise Hardware	PAY00963626	24/05/2017	102.39	Housing General Fund	Repair Maint n Alterations
Pennywise Hardware	PAY00963626	24/05/2017	579.96	Housing General Fund	Equip't Furniture n Materials
Pennywise Hardware	PAY00964351	26/05/2017	25.34	Housing General Fund	Repair Maint n Alterations
Pennywise Hardware	PAY00964351	26/05/2017	245.96	Housing General Fund	Equip't Furniture n Materials
Pepita Investments Ltd	PAY00958554	03/05/2017	3700.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY00962899	19/05/2017	1090.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY00964711	26/05/2017	925.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY00965974	31/05/2017	2600.00	Housing General Fund	Rents Payable
Pepper-Pot Nursery Ltd	PAY00958465	03/05/2017	546.76	Children's & Education Serv	Other Transfer Payments
Pete Moorhouse Ltd	PAY00963300	19/05/2017	1179.40	Children's & Education Serv	Miscellaneous Expenses
Peter Brett Associates LLP	PAY00962620	19/05/2017	9950.00	Non I&E	New Construction n Conversion
Peter Brett Associates LLP	PAY00964347	26/05/2017	1399.60	Central Support and Overheads	Repair Maint n Alterations
Peter Hodge Traffic Signal Services	PAY00966166	31/05/2017	720.00	Highways and Transportation	Repair Maint n Alterations
Peter Pauper Press Inc	PAY00961490	12/05/2017	347.16	Library Services	Goods for Resale
Petit Jour - Jeu D' Aujourd' Hui	PAY00965668	26/05/2017	833.10	Library Services	Goods for Resale
Petty Cash	PAY00960070	10/05/2017	233.08	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00960070	10/05/2017	1494.38	Adult Social Care	Catering
Petty Cash	PAY00960070	10/05/2017	1.54	Adult Social Care	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00960070	10/05/2017	98.94	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00960070	10/05/2017	25.30	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00960070	10/05/2017	161.32	Adult Social Care	Other Establishments
Petty Cash	PAY00960070	10/05/2017	116.71	Adult Social Care	Direct Transport Costs
Petty Cash	PAY00960070	10/05/2017	22.50	Adult Social Care	Other Transport Costs
Petty Cash	PAY00960070	10/05/2017	63.00	Adult Social Care	Public Transport
Petty Cash	PAY00960070	10/05/2017	430.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00963561	24/05/2017	925.58	Adult Social Care	Catering
Petty Cash	PAY00963561	24/05/2017	17.08	Adult Social Care	Other Transport Costs
Petty Cash	PAY00965757	31/05/2017	51.96	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00965757	31/05/2017	1288.91	Adult Social Care	Catering
Petty Cash	PAY00965757	31/05/2017	233.25	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00965757	31/05/2017	12.09	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00965757	31/05/2017	155.69	Adult Social Care	Other Establishments
Petty Cash	PAY00965757	31/05/2017	124.94	Adult Social Care	Direct Transport Costs
Petty Cash	PAY00965757	31/05/2017	2.50	Adult Social Care	Other Transport Costs
Petty Cash	PAY00965757	31/05/2017	73.60	Adult Social Care	Public Transport
Petty Cash	PAY00965757	31/05/2017	544.17	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00965793	31/05/2017	265.36	Cultural and Related Serv	Equip't Furniture n Materials
Pharm@Sea Ltd	PAY00958857	03/05/2017	848.35	Public Health	Other Establishments
Pharma Supply Ltd	PAY00958687	03/05/2017	279.68	Public Health	Other Establishments
Phillips Scaffolding & Plant Hire	PAY00963029	19/05/2017	1150.00	Cultural and Related Serv	Repair Maint n Alterations
Phoenix Software Ltd	PAY00960035	10/05/2017	1139.87	Cultural and Related Serv	Communications n Computing
Phoenix Software Ltd	PAY00962579	19/05/2017	350.62	Central Support and Overheads	Communications n Computing
Phonographic Performance Ltd	PAY00960174	10/05/2017	139.00	Central Support and Overheads	Miscellaneous Expenses
Phonographic Performance Ltd	PAY00960174	10/05/2017	366.06	Cultural and Related Serv	Miscellaneous Expenses
Phonographic Performance Ltd	PAY00960174	10/05/2017	2483.16	Cultural and Related Serv	Miscellaneous Expenses
PHS Group Plc	PAY00962785	19/05/2017	73.40	Adult Social Care	Cleaning n Domestic Supps
PHS Group Plc	PAY00962785	19/05/2017	220.00	Adult Social Care	Equip't Furniture n Materials
PHS Group Plc	PAY00964543	26/05/2017	1092.00	Children's & Education Serv	Cleaning n Domestic Supps
PHS Group Plc	PAY00965854	31/05/2017	453.00	Children's & Education Serv	Cleaning n Domestic Supps
Pier Associate t/a Just Lets Residential Lettings	PAY00962574	19/05/2017	500.00	Children's & Education Serv	Other Transfer Payments
Pilgrim Homes	PAY00959439	05/05/2017	-1776.96	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00959439	05/05/2017	4732.00	Adult Social Care	Other Establishments
Pilgrim Homes	PAY00959439	05/05/2017	-2883.00	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00959439	05/05/2017	6672.00	Adult Social Care	Other Establishments
Pilgrims Way Care Home	PAY00959531	05/05/2017	-650.64	Adult Social Care	Fees n Charges
Pilgrims Way Care Home	PAY00959531	05/05/2017	2986.12	Adult Social Care	Other Establishments
Pirtek (Crawley)	PAY00965822	31/05/2017	1121.89	Environment & Regulatory Serv	Direct Transport Costs
Pitney Bowes Ltd	PAY00958446	03/05/2017	641.70	Central Services to the Public	Equip't Furniture n Materials
Pitney Bowes Purchase Power	PAY00961813	17/05/2017	1123.73	Cultural and Related Serv	Equip't Furniture n Materials
PJL Healthcare Ltd	PAY00959561	05/05/2017	-261.00	Adult Social Care	Fees n Charges
PJL Healthcare Ltd	PAY00959561	05/05/2017	14420.00	Adult Social Care	Other Establishments
PKO Ltd	PAY00958931	03/05/2017	2000.00	Adult Social Care	Services
Place Farm House Residential Home Ltd	PAY00959907	05/05/2017	-1189.60	Adult Social Care	Fees n Charges
Place Farm House Residential Home Ltd	PAY00959907	05/05/2017	5516.00	Adult Social Care	Other Establishments
Playcare Nursery	PAY00961098	12/05/2017	1567.50	Children's & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Playcare Nursery	PAY00965881	31/05/2017	1389.00	Children's & Education Serv	Grants n Subscriptions
Playsafe Playgrounds Ltd	PAY00963662	24/05/2017	1095.00	Cultural and Related Serv	Private Contractors
Plymouth Highbury Trust	PAY00960689	10/05/2017	369.20	Adult Social Care	Services
PMW Limited	PAY00960175	10/05/2017	2982.70	Cultural and Related Serv	Miscellaneous Expenses
pod LLP	PAY00960463	10/05/2017	3340.43	Non I&E	New Construction n Conversion
pod LLP	PAY00966141	31/05/2017	400.00	Housing Revenue Account	Services
Point-Of-Purchase Developments	PAY00960955	12/05/2017	209.06	Central Support and Overheads	Equip't Furniture n Materials
Point-Of-Purchase Developments	PAY00963663	24/05/2017	343.26	Central Support and Overheads	Equip't Furniture n Materials
Polish Housing Society Limited	PAY00959734	05/05/2017	-1215.44	Adult Social Care	Fees n Charges
Polish Housing Society Limited	PAY00959734	05/05/2017	2777.12	Adult Social Care	Other Establishments
Popshots Studios Ltd	PAY00963798	24/05/2017	1657.16	Cultural and Related Serv	Goods for Resale
Portakabin Limited	PAY00962641	19/05/2017	1993.34	Non I&E	New Construction n Conversion
Portakabin Limited	PAY00965802	31/05/2017	303.34	Environment & Regulatory Serv	Rents Payable
Portslade Aldridge Community Academy	PAY00962143	17/05/2017	500.00	Children's & Education Serv	Other Establishments
Portslade Health Centre	PAY00958349	03/05/2017	7825.63	Public Health	Other Establishments
Positive Exposure T-Shirt Printers	PAY00960922	12/05/2017	850.30	Cultural and Related Serv	Clothing Uniforms n Laundry
Possability People Ltd	PAY00962674	19/05/2017	14500.00	Public Health	Other Establishments
Possability People Ltd	PAY00963680	24/05/2017	3089.50	Public Health	Other Establishments
Possability People Trading Ltd	PAY00960419	10/05/2017	377.20	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY00960419	10/05/2017	11657.37	Children's & Education Serv	Other Establishments
Possability People Trading Ltd	PAY00961360	12/05/2017	330.74	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY00962169	17/05/2017	700.00	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY00962169	17/05/2017	100.00	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY00962169	17/05/2017	2010.72	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY00963916	24/05/2017	3134.90	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY00963916	24/05/2017	309.12	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY00963916	24/05/2017	1074.56	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY00963916	24/05/2017	9693.12	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY00963916	24/05/2017	169.28	Adult Social Care	Other Establishments
Post Office Ltd	PAY514933	25/05/2017	650.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY514935	25/05/2017	240.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY514935	25/05/2017	650.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY514936	25/05/2017	40.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY514936	25/05/2017	650.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY514936	25/05/2017	240.00	Housing Revenue Account	Direct Transport Costs
Post Office Ltd	PAY514937	25/05/2017	115.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY514937	25/05/2017	165.00	Cultural and Related Serv	Direct Transport Costs
Post Office Ltd	PAY514937	25/05/2017	115.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY514938	25/05/2017	650.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY514938	25/05/2017	240.00	Highways and Transportation	Direct Transport Costs
Post Office Ltd	PAY514939	25/05/2017	650.00	Environment & Regulatory Serv	Direct Transport Costs
Powell Craft (Retail) Ltd	PAY00960022	10/05/2017	1476.46	Cultural and Related Serv	Goods for Resale
Premier Fruits Tastables Ltd	PAY00960658	10/05/2017	214.17	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY00960658	10/05/2017	181.24	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY00963327	19/05/2017	160.98	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY00963327	19/05/2017	333.10	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY00963327	19/05/2017	505.60	Adult Social Care	Catering

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Premier Fruits Tastables Ltd	PAY00966303	31/05/2017	167.88	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY00966303	31/05/2017	223.64	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY00966303	31/05/2017	36.26	Housing General Fund	Catering
Premier Sports and Leisure Group	PAY00965987	31/05/2017	240.83	Cultural and Related Serv	Equip't Furniture n Materials
Prepaid Financial Services	PAY00958904	03/05/2017	603.24	Adult Social Care	Miscellaneous Expenses
Prepaid Financial Services	PAY00962310	17/05/2017	601.94	Adult Social Care	Miscellaneous Expenses
Preservation Equipment Ltd	PAY00963573	24/05/2017	4095.99	Cultural and Related Serv	Equip't Furniture n Materials
Preston Park Playgroup	PAY00960861	12/05/2017	505.88	Children's & Education Serv	Grants n Subscriptions
Preston Park Playgroup	PAY00965696	31/05/2017	1283.00	Children's & Education Serv	Grants n Subscriptions
Preston Park Surgery	PAY00958519	03/05/2017	8342.81	Public Health	Other Establishments
Prime Care Community Services Ltd	PAY00958343	03/05/2017	254.59	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00958343	03/05/2017	82.90	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00958343	03/05/2017	6224.86	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00958343	03/05/2017	28.92	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00959245	05/05/2017	383.59	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00960080	10/05/2017	11.69	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00960080	10/05/2017	282.75	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00960080	10/05/2017	66.03	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00960080	10/05/2017	5924.72	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00960080	10/05/2017	28.92	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00960911	12/05/2017	13.15	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00960911	12/05/2017	258.48	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00960911	12/05/2017	76.17	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00960911	12/05/2017	6538.87	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00960911	12/05/2017	35.07	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00962611	19/05/2017	17.53	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00962611	19/05/2017	306.44	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00962611	19/05/2017	88.23	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00962611	19/05/2017	5946.00	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00962611	19/05/2017	19.28	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00965772	31/05/2017	13.44	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00965772	31/05/2017	295.32	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00965772	31/05/2017	48.79	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00965772	31/05/2017	6085.57	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00965772	31/05/2017	27.76	Adult Social Care	Other Establishments
Priory Group Ltd	PAY00959230	05/05/2017	6373.48	Adult Social Care	Other Establishments
Priory School	PAY00958680	03/05/2017	330.00	Children's & Education Serv	Other Establishments
Prism Medical UK Ltd (Westholme Division)	PAY00960214	10/05/2017	3454.00	Non I&E	Capital Grants
Prism Medical UK Ltd (Westholme Division)	PAY00961980	17/05/2017	1217.75	Non I&E	New Construction n Conversion
Proactive Inventories	PAY00963825	24/05/2017	491.50	Housing General Fund	Rents Payable
Proactive Technical Recruitment Ltd	PAY00958768	03/05/2017	1003.92	Environment & Regulatory Serv	Salaries
Proactive Technical Recruitment Ltd	PAY00966144	31/05/2017	3358.57	Environment & Regulatory Serv	Salaries
Progress Housing-Bramshaw House	PAY00959266	05/05/2017	-403.60	Adult Social Care	Fees n Charges
Progress Housing-Bramshaw House	PAY00959266	05/05/2017	5838.48	Adult Social Care	Other Establishments
Project Centre Ltd	PAY00960237	10/05/2017	3039.16	Environment & Regulatory Serv	Repair Maint n Alterations
Promode Building Services Consultants Limited	PAY00961515	12/05/2017	1000.00	Non I&E	New Construction n Conversion
Promotions Trade Company Ltd	PAY00964023	24/05/2017	220.00	Adult Social Care	Equip't Furniture n Materials

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Property Plus Lettings	PAY00959714	05/05/2017	700.00	Housing General Fund	Other Establishments
Property Plus Lettings	PAY00962196	17/05/2017	725.00	Housing General Fund	Rents Payable
Property Plus Lettings	PAY00962196	17/05/2017	700.00	Housing General Fund	Other Establishments
Psychological Services GB Limited	PAY00966322	31/05/2017	7700.00	Children's & Education Serv	Training
Psychology Sussex Ltd	PAY00959171	05/05/2017	255.00	Children's & Education Serv	Other Establishments
Psygroup/Briers-O'Neill Psychology Practice	PAY00960557	10/05/2017	11880.00	Housing General Fund	Supporting People
Public-i Group Ltd	PAY00958533	03/05/2017	25899.50	Central Support and Overheads	Miscellaneous Expenses
Puffin Community Nursery	PAY00961100	12/05/2017	1371.57	Children's & Education Serv	Grants n Subscriptions
Puffin Community Nursery	PAY00965889	31/05/2017	2779.00	Children's & Education Serv	Grants n Subscriptions
Pulse First Aid Ltd	PAY00958809	03/05/2017	471.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY00958809	03/05/2017	180.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00958809	03/05/2017	399.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00959754	05/05/2017	157.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY00959754	05/05/2017	133.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00960500	10/05/2017	290.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00960500	10/05/2017	400.00	Children's & Education Serv	Miscellaneous Expenses
Pulse First Aid Ltd	PAY00963129	19/05/2017	314.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY00963129	19/05/2017	600.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00963129	19/05/2017	266.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00966179	31/05/2017	157.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY00966179	31/05/2017	500.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00966179	31/05/2017	423.00	Central Support and Overheads	Training
Pumpkin Patch Nursery (Brighton)	PAY00965895	31/05/2017	1347.00	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Hove)	PAY00960913	12/05/2017	339.63	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Hove)	PAY00965775	31/05/2017	2273.00	Children's & Education Serv	Grants n Subscriptions
Q Care Ltd	PAY00964137	24/05/2017	11152.68	Adult Social Care	Other Establishments
Quantum Care Limited	PAY00959811	05/05/2017	-654.72	Adult Social Care	Fees n Charges
Quantum Care Limited	PAY00959811	05/05/2017	3000.00	Adult Social Care	Other Establishments
Quartix	PAY00964789	26/05/2017	409.50	Highways and Transportation	Contract Hire n Operating Leas
Queen Alexandra Hospital Home	PAY00959440	05/05/2017	-403.60	Adult Social Care	Fees n Charges
Queen Alexandra Hospital Home	PAY00959440	05/05/2017	10441.00	Adult Social Care	Other Establishments
Queen Alexandra Hospital Home	PAY00964566	26/05/2017	-400.60	Adult Social Care	Fees n Charges
Queen Alexandra Hospital Home	PAY00964566	26/05/2017	9302.61	Adult Social Care	Other Establishments
Queenspark Books	PAY00961942	17/05/2017	684.60	Cultural and Related Serv	Goods for Resale
Quinnell House Residential Home	PAY00959893	05/05/2017	-622.04	Adult Social Care	Fees n Charges
Quinnell House Residential Home	PAY00959893	05/05/2017	2027.20	Adult Social Care	Other Establishments
R & M Scaffolding (Southern) Ltd	PAY00958450	03/05/2017	300.00	Cultural and Related Serv	Repair Maint n Alterations
R B Construction Group Limited	PAY00961111	12/05/2017	26510.92	Central Support and Overheads	Repair Maint n Alterations
R Durnell & Sons	PAY00964123	24/05/2017	420980.00	Non I&E	New Construction n Conversion
R G Care Ltd	PAY00959941	05/05/2017	3920.00	Adult Social Care	Other Establishments
R J Dance (Contractors) Ltd	PAY00961113	12/05/2017	26260.90	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00961977	17/05/2017	4387.12	Highways and Transportation	Services
R J Dance (Contractors) Ltd	PAY00962829	19/05/2017	7069.38	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00963736	24/05/2017	75117.47	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00964584	26/05/2017	7896.00	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00965907	31/05/2017	455.80	Cultural and Related Serv	Miscellaneous Expenses
R J Meaker Fencing	PAY00961944	17/05/2017	508.46	Cultural and Related Serv	Repair Maint n Alterations

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R J Meaker Fencing Ltd	PAY00960428	10/05/2017	3436.15	Cultural and Related Serv	Repair Maint n Alterations
R J Meaker Fencing Ltd	PAY00960428	10/05/2017	1718.19	Cultural and Related Serv	Clothing Uniforms n Laundry
R J Meaker Fencing Ltd	PAY00960428	10/05/2017	6681.08	Cultural and Related Serv	Equip't Furniture n Materials
R W Green Ltd	PAY00962819	19/05/2017	585.00	Children's & Education Serv	Repair Maint n Alterations
R.I.S.E (Refuge, Information, Support & Education)	PAY00961955	17/05/2017	357922.25	Public Health	Other Establishments
Racey Investments (Hove) Ltd	PAY00961208	12/05/2017	2175.00	Housing General Fund	Rents Payable
Racey Investments (Hove) Ltd	PAY00962050	17/05/2017	1000.00	Housing General Fund	Rents Payable
Radio Relay	PAY00961943	17/05/2017	640.00	Cultural and Related Serv	Repair Maint n Alterations
Radio Relay	PAY00961943	17/05/2017	1018.00	Cultural and Related Serv	Equip't Furniture n Materials
Rainmaker Irrigation Co Ltd	PAY00963550	24/05/2017	300.00	Cultural and Related Serv	Private Contractors
Ralawise Ltd	PAY00961145	12/05/2017	425.34	Adult Social Care	Equip't Furniture n Materials
Ralawise Ltd	PAY00961145	12/05/2017	396.00	Adult Social Care	Miscellaneous Expenses
Raleigh UK Limited	PAY00962948	19/05/2017	880.05	Highways and Transportation	Equip't Furniture n Materials
Rand & Co Property Lettings & Acquisitions	PAY00959536	05/05/2017	700.00	Housing General Fund	Other Establishments
Rand & Co Property Lettings & Acquisitions	PAY00962027	17/05/2017	1000.00	Housing General Fund	Other Establishments
Randstad Education	PAY00962406	17/05/2017	1046.36	Children's & Education Serv	Other Establishments
Randstad Education	PAY00966324	31/05/2017	1121.10	Children's & Education Serv	Other Establishments
Raphael Medical Centre	PAY00959165	05/05/2017	3014.20	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00959270	05/05/2017	-350.60	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00959270	05/05/2017	7960.64	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00959270	05/05/2017	-402.60	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00959270	05/05/2017	11400.72	Adult Social Care	Other Establishments
Rawlison Butler LLP	PAY00960258	10/05/2017	350.00	Planning and Development	Services
Recipro8 Telecommunications Ltd	PAY00963256	19/05/2017	837.00	Central Support and Overheads	Communications n Computing
Recipro8 Telecommunications Ltd	PAY00964047	24/05/2017	302.00	Central Support and Overheads	Communications n Computing
Rectory House (Sompting) Ltd	PAY00959255	05/05/2017	-1923.48	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY00959255	05/05/2017	13065.48	Adult Social Care	Other Establishments
Red & Gold PSHE	PAY00958787	03/05/2017	700.00	Central Support and Overheads	Training
Redlynch Leisure Installations Ltd	PAY00961991	17/05/2017	675.00	Cultural and Related Serv	Independent Units of Council
Reed Specialist Recruitment Ltd	PAY00960614	10/05/2017	1854.48	Central Support and Overheads	Salaries
Reed Specialist Recruitment Ltd	PAY00961584	12/05/2017	334.08	Children's & Education Serv	Other Establishments
Reed Specialist Recruitment Ltd	PAY00963294	19/05/2017	5062.80	Children's & Education Serv	Other Establishments
Reed Specialist Recruitment Ltd	PAY00966274	31/05/2017	965.12	Children's & Education Serv	Other Establishments
Regency Surgery	PAY00958427	03/05/2017	4323.26	Public Health	Other Establishments
Regent House Nursing Home	PAY00959441	05/05/2017	-10669.44	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00959441	05/05/2017	34984.16	Adult Social Care	Other Establishments
Regional Foster Placements Ltd	PAY00964016	24/05/2017	22340.00	Children's & Education Serv	Other Establishments
Regrimm Ltd	PAY00962260	17/05/2017	1024.00	Environment & Regulatory Serv	Services
Renaissance Personnel	PAY00960681	10/05/2017	52.50	Adult Social Care	Other Establishments
Renaissance Personnel	PAY00960681	10/05/2017	1165.62	Adult Social Care	Other Establishments
Renaissance Personnel	PAY00964124	24/05/2017	52.50	Adult Social Care	Other Establishments
Renaissance Personnel	PAY00964124	24/05/2017	592.06	Adult Social Care	Other Establishments
Rentokil Initial UK Ltd	PAY00960166	10/05/2017	1922.12	Central Support and Overheads	Cleaning n Domestic Supps
Rentokil Initial UK Ltd	PAY00960166	10/05/2017	1.04	Central Support and Overheads	Equip't Furniture n Materials
Rentokil Initial UK Ltd	PAY00962778	19/05/2017	243.44	Cultural and Related Serv	Services
Rentokil Pest Control UK	PAY00958449	03/05/2017	659.76	Cultural and Related Serv	Repair Maint n Alterations
Resolution Data Management Ltd	PAY00960326	10/05/2017	2400.00	Planning and Development	Training

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Resolution Data Management Ltd	PAY00966011	31/05/2017	840.00	Planning and Development	Training
Resolve Security Solutions Ltd	PAY00962964	19/05/2017	3864.00	Highways and Transportation	Services
Resource Futures Ltd	PAY00961134	12/05/2017	3287.41	Central Support and Overheads	Other Establishments
Resourcing Group	PAY00958888	03/05/2017	950.10	Housing Revenue Account	Salaries
Resourcing Group	PAY00960570	10/05/2017	2095.90	Housing Revenue Account	Salaries
Resourcing Group	PAY00961533	12/05/2017	7483.07	Housing Revenue Account	Salaries
Resourcing Group	PAY00964039	24/05/2017	3054.11	Housing Revenue Account	Salaries
Reward Manufacturing Co Ltd	PAY00959191	05/05/2017	383.75	Children's & Education Serv	Equip't Furniture n Materials
Rhodes Farm School	PAY00961472	12/05/2017	4340.00	Children's & Education Serv	Grants n Subscriptions
RIBA Enterprises Ltd	PAY00960178	10/05/2017	1005.00	Central Support and Overheads	Grants n Subscriptions
Richard Durrant Ltd	PAY00960268	10/05/2017	400.00	Children's & Education Serv	Salaries
Ricoh UK Ltd	PAY00960056	10/05/2017	3001.48	Cultural and Related Serv	Print Stat & Gen Office Exps
Ridgeway Surgery	PAY00958302	03/05/2017	2242.26	Public Health	Other Establishments
Ridgewood Care Services	PAY00959251	05/05/2017	-537.80	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY00959251	05/05/2017	7923.36	Adult Social Care	Other Establishments
Rigby Taylor Ltd	PAY00960177	10/05/2017	1208.62	Cultural and Related Serv	Equip't Furniture n Materials
Rigby Taylor Ltd	PAY00962787	19/05/2017	3021.60	Cultural and Related Serv	Equip't Furniture n Materials
Rigby Taylor Ltd	PAY00965856	31/05/2017	5980.05	Cultural and Related Serv	Equip't Furniture n Materials
Rivercrest Ltd	PAY00962828	19/05/2017	11520.60	Non I&E	New Construction n Conversion
Rivercrest Ltd	PAY00963732	24/05/2017	936.00	Non I&E	New Construction n Conversion
Riverside Truck Rental Ltd	PAY00963032	19/05/2017	18006.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Riverside Truck Rental Ltd	PAY00963032	19/05/2017	5911.21	Environment & Regulatory Serv	Direct Transport Costs
RJD Properties Ltd	PAY00960920	12/05/2017	725.00	Housing General Fund	Rents Payable
RJD Properties Ltd	PAY00964348	26/05/2017	2390.00	Housing General Fund	Rents Payable
RJW Education Consultancy Ltd	PAY00962306	17/05/2017	2000.00	Children's & Education Serv	Grants n Subscriptions
RMBI	PAY00959529	05/05/2017	-5193.96	Adult Social Care	Fees n Charges
RMBI	PAY00959529	05/05/2017	7409.24	Adult Social Care	Other Establishments
RNIB Enterprises Ltd	PAY00964091	24/05/2017	313.80	Housing Revenue Account	Communications n Computing
RNIB Wavertree House	PAY00959163	05/05/2017	-4758.36	Adult Social Care	Fees n Charges
RNIB Wavertree House	PAY00959163	05/05/2017	20752.00	Adult Social Care	Other Establishments
RNIB Wavertree House	PAY00959163	05/05/2017	-2063.56	Adult Social Care	Fees n Charges
RNIB Wavertree House	PAY00959163	05/05/2017	6672.00	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY00958451	03/05/2017	-2035.94	Adult Social Care	Fees n Charges
RNID t/a Action on Hearing Loss	PAY00958451	03/05/2017	29500.86	Adult Social Care	Other Establishments
Road Safety GB	PAY00964256	26/05/2017	350.00	Highways and Transportation	Miscellaneous Expenses
Robins Nursery School Ltd	PAY00960907	12/05/2017	441.75	Children's & Education Serv	Grants n Subscriptions
Robins Nursery School Ltd	PAY00965764	31/05/2017	1112.00	Children's & Education Serv	Grants n Subscriptions
Robinson Low Francis LLP	PAY00958495	03/05/2017	4890.00	Non I&E	New Construction n Conversion
Robinson Low Francis LLP	PAY00961122	12/05/2017	1000.00	Non I&E	New Construction n Conversion
Robinson Low Francis LLP	PAY00961987	17/05/2017	4890.00	Non I&E	New Construction n Conversion
Rose Consulting Limited	PAY00960627	10/05/2017	4874.00	Non I&E	New Construction n Conversion
Roseberry Care Centres GB Ltd	PAY00959884	05/05/2017	2727.80	Adult Social Care	Other Establishments
Rosebery House Rest Home	PAY00959666	05/05/2017	2027.20	Adult Social Care	Other Establishments
Rosemary Park Nursing Home	PAY00960241	10/05/2017	16502.82	Adult Social Care	Other Establishments
Rossendales	PAY00960619	10/05/2017	489.32	Children's & Education Serv	Other Transfer Payments
Rossetts Commercial	PAY00962589	19/05/2017	233.61	Environment & Regulatory Serv	Direct Transport Costs
Rossetts Commercial	PAY00965731	31/05/2017	6898.73	Environment & Regulatory Serv	Direct Transport Costs

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Rother District Council	PAY00961780	17/05/2017	220.00	Environment & Regulatory Serv	Training
Rother District Council	PAY00962557	19/05/2017	285.00	Central Support and Overheads	Training
Rottingdean Nursing Home	PAY00959443	05/05/2017	-2920.00	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00959443	05/05/2017	2920.00	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00959443	05/05/2017	-9187.07	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00959443	05/05/2017	41816.72	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00960198	10/05/2017	10174.03	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00962809	19/05/2017	-471.08	Adult Social Care	Fees n Charges
Royal Borough of Windsor & Maidenhead	PAY00959496	05/05/2017	43000.00	Children`s & Education Serv	Other Establishments
Royal Crescent Enclosure Committee	PAY00959409	05/05/2017	800.00	Corporate Income & Expenditure	Other Agencies
Royal Crescent Enclosure Committee	PAY00965858	31/05/2017	800.00	Corporate Income & Expenditure	Other Agencies
Royal Mail Group Ltd	PAY00958314	03/05/2017	1690.06	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00959226	05/05/2017	0.39	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00959226	05/05/2017	6848.90	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00959226	05/05/2017	0.34	Environment & Regulatory Serv	Private Contractors
Royal Mail Group Ltd	PAY00959226	05/05/2017	50.30	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00960047	10/05/2017	3490.63	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00960047	10/05/2017	1081.87	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00960047	10/05/2017	754.70	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00960887	12/05/2017	159.23	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00960887	12/05/2017	4750.91	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00961823	17/05/2017	1152.06	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00962590	19/05/2017	5530.58	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00962590	19/05/2017	19.50	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00962590	19/05/2017	74.39	Housing Revenue Account	Communications n Computing
Royal Mail Group Ltd	PAY00963595	24/05/2017	1379.18	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00963595	24/05/2017	3357.97	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00963595	24/05/2017	28.47	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00964311	26/05/2017	5002.27	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00964311	26/05/2017	1.36	Children`s & Education Serv	Communications n Computing
Royal Mail Group Ltd	PAY00964311	26/05/2017	0.78	Non I&E	Plant Machinery n Equipment
Royal Mail Group Ltd	PAY00965732	31/05/2017	1656.55	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00965732	31/05/2017	6.36	Children`s & Education Serv	Communications n Computing
Royal Masonic Benevolent Institution Care Company	PAY00959457	05/05/2017	-12557.67	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY00959457	05/05/2017	22569.19	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution Care Company	PAY00963727	24/05/2017	21396.84	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY00963727	24/05/2017	-27945.49	Adult Social Care	Other Establishments
Rubicon Childrens Home Ltd	PAY00960600	10/05/2017	16285.50	Children`s & Education Serv	Other Establishments
Runwood Homes	PAY00959800	05/05/2017	-1736.88	Adult Social Care	Fees n Charges
Runwood Homes	PAY00959800	05/05/2017	3000.00	Adult Social Care	Other Establishments
Runwood Homes	PAY00959800	05/05/2017	-646.52	Adult Social Care	Fees n Charges
Runwood Homes	PAY00959800	05/05/2017	1861.44	Adult Social Care	Other Establishments
Runwood Homes	PAY00965290	26/05/2017	-1024.85	Adult Social Care	Fees n Charges
Runwood Homes	PAY00965290	26/05/2017	4344.00	Adult Social Care	Other Establishments
Russell Lodge Hotel Ltd	PAY00965706	31/05/2017	23072.00	Adult Social Care	Other Establishments
S & B Commercials Plc	PAY00963926	24/05/2017	51.40	Environment & Regulatory Serv	Direct Transport Costs
S & B Commercials Plc	PAY00963926	24/05/2017	691.47	Environment & Regulatory Serv	Public Transport

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S & D Commercials	PAY00963076	19/05/2017	505.00	Environment & Regulatory Serv	Direct Transport Costs
S & D Commercials	PAY00966121	31/05/2017	371.25	Environment & Regulatory Serv	Direct Transport Costs
S.W.A.T Marketing Ltd	PAY00960062	10/05/2017	2500.00	Cultural and Related Serv	Miscellaneous Expenses
Sackville Road Surgery	PAY00958432	03/05/2017	4826.00	Public Health	Other Establishments
Safedale Limited (Traherne Pharmacy)	PAY00958952	03/05/2017	263.60	Public Health	Other Establishments
Safety Net Ltd	PAY00960055	10/05/2017	795.00	Children's & Education Serv	Miscellaneous Expenses
Safety Net Ltd	PAY00962596	19/05/2017	495.00	Central Support and Overheads	Training
Safety Net Ltd	PAY00963599	24/05/2017	1590.00	Children's & Education Serv	Miscellaneous Expenses
Saffronland Homes Group	PAY00959519	05/05/2017	-537.80	Adult Social Care	Fees n Charges
Saffronland Homes Group	PAY00959519	05/05/2017	4130.72	Adult Social Care	Other Establishments
Sake Cabling Ltd	PAY00959718	05/05/2017	225.00	Central Support and Overheads	Equip't Furniture n Materials
Sake Cabling Ltd	PAY00959718	05/05/2017	150.00	Children's & Education Serv	Print Stat & Gen Office Exps
Sake Cabling Ltd	PAY00960455	10/05/2017	1941.64	Central Support and Overheads	Equip't Furniture n Materials
Sake Cabling Ltd	PAY00962200	17/05/2017	325.00	Children's & Education Serv	Communications n Computing
Saltdean & Rottingdean Medical Practice	PAY00958636	03/05/2017	2411.50	Public Health	Other Establishments
Salvation Army Social Services Finance	PAY00959626	05/05/2017	-1021.88	Adult Social Care	Fees n Charges
Salvation Army Social Services Finance	PAY00959626	05/05/2017	2348.00	Adult Social Care	Other Establishments
Same Sky Ltd	PAY00960180	10/05/2017	12155.00	Planning and Development	Grants n Subscriptions
Sanctuary Carr-Gomm	PAY00960046	10/05/2017	2076.12	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY00961820	17/05/2017	5604.48	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY00963594	24/05/2017	-220.00	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY00963594	24/05/2017	840.00	Adult Social Care	Other Establishments
Sanctuary Housing Association	PAY00958347	03/05/2017	3615.64	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00960085	10/05/2017	5821.52	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00960181	10/05/2017	8675.32	Housing General Fund	Supporting People
Sanctuary Housing Association	PAY00960224	10/05/2017	1802.42	Children's & Education Serv	Other Transfer Payments
Sanctuary Housing Association	PAY00961852	17/05/2017	6921.47	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00962615	19/05/2017	1140.98	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00963620	24/05/2017	3455.84	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00965780	31/05/2017	26285.74	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00965859	31/05/2017	21215.00	Housing General Fund	Supporting People
Sanctuary Housing Association	PAY00965915	31/05/2017	919.24	Children's & Education Serv	Other Transfer Payments
Sandy Balls Estate Ltd	PAY00958502	03/05/2017	457.00	Non-BHC Organisations	Miscellaneous Expenses
Santoro Graphics Ltd T/A Santoro London	PAY00966103	31/05/2017	780.00	Cultural and Related Serv	Goods for Resale
Sapy Services Ltd t/a Elm Lodge	PAY00959285	05/05/2017	2027.20	Adult Social Care	Other Establishments
Sareen Properties & Co	PAY00958509	03/05/2017	885.00	Housing General Fund	Rents Payable
Savills (UK) Ltd	PAY00962877	19/05/2017	4292.00	Corporate Income & Expenditure	Departmental Administration
Savills (UK) Ltd	PAY00964668	26/05/2017	864.50	Environment & Regulatory Serv	Services
Savills (UK) Ltd	PAY00964668	26/05/2017	2652.65	Environment & Regulatory Serv	Independent Units of Council
Savills (UK) Ltd	PAY00964668	26/05/2017	5750.40	Non-BHC Organisations	Services
SB Holiday Ltd	PAY00965586	26/05/2017	433.50	Highways and Transportation	Fees n Charges
Scarab Sweepers Ltd	PAY00958325	03/05/2017	256.45	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY00965742	31/05/2017	636.64	Environment & Regulatory Serv	Direct Transport Costs
SCC Agency Ltd	PAY00961594	12/05/2017	655.70	Adult Social Care	Other Establishments
SCC Agency Ltd	PAY00961594	12/05/2017	-483.00	Adult Social Care	Fees n Charges
SCC Agency Ltd	PAY00961594	12/05/2017	4070.37	Adult Social Care	Other Establishments
SCCI Alphatrack Ltd	PAY00958677	03/05/2017	13585.42	Housing Revenue Account	Repair Maint n Alterations

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SCCI Alphatrack Ltd	PAY00963006	19/05/2017	1283.56	Housing Revenue Account	Repair Maint n Alterations
SCCI Alphatrack Ltd	PAY00963893	24/05/2017	591.63	Housing Revenue Account	Repair Maint n Alterations
Scope	PAY00959279	05/05/2017	-537.80	Adult Social Care	Fees n Charges
Scope	PAY00959279	05/05/2017	3322.20	Adult Social Care	Other Establishments
Scope	PAY00961890	17/05/2017	-233.60	Adult Social Care	Fees n Charges
Scope	PAY00961890	17/05/2017	18224.39	Adult Social Care	Other Establishments
Scope	PAY00961890	17/05/2017	1386.00	Adult Social Care	Other Establishments
Scottish Water Business Stream Limited	PAY00958994	03/05/2017	3.10	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY00958994	03/05/2017	4.75	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY00958994	03/05/2017	5.77	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY00958994	03/05/2017	2309.05	Housing Revenue Account	Water Services
Scottish Water Business Stream Limited	PAY00959943	05/05/2017	72.23	Central Support and Overheads	Water Services
Scottish Water Business Stream Limited	PAY00959943	05/05/2017	613.42	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY00959943	05/05/2017	57.47	Housing Revenue Account	Water Services
Scottish Water Business Stream Limited	PAY00959943	05/05/2017	387.08	Housing Revenue Account	Water Services
Scottish Water Business Stream Limited	PAY00962398	17/05/2017	1863.95	Central Support and Overheads	Water Services
Scottish Water Business Stream Limited	PAY00962398	17/05/2017	527.35	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY00962398	17/05/2017	3313.71	Cultural and Related Serv	Water Services
Scottish Water Business Stream Limited	PAY00962398	17/05/2017	471.09	Cultural and Related Serv	Water Services
Scottish Water Business Stream Limited	PAY00962398	17/05/2017	-86.24	Environment & Regulatory Serv	Water Services
Scottish Water Business Stream Limited	PAY00962398	17/05/2017	508.10	Housing General Fund	Water Services
Scottish Water Business Stream Limited	PAY00962398	17/05/2017	13133.81	Housing Revenue Account	Water Services
Scottish Water Business Stream Limited	PAY00963355	19/05/2017	212.20	Central Support and Overheads	Water Services
Scottish Water Business Stream Limited	PAY00963355	19/05/2017	20.24	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY00963355	19/05/2017	9.49	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY00963355	19/05/2017	10.75	Cultural and Related Serv	Water Services
Scottish Water Business Stream Limited	PAY00963355	19/05/2017	9.38	Housing Revenue Account	Water Services
Scottish Water Business Stream Limited	PAY00966318	31/05/2017	23.50	Central Support and Overheads	Water Services
Scottish Water Business Stream Limited	PAY00966318	31/05/2017	196.26	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY00966318	31/05/2017	163.29	Cultural and Related Serv	Water Services
Scottish Water Business Stream Limited	PAY00966318	31/05/2017	17.10	Highways and Transportation	Water Services
Screwfix Direct Ltd	PAY00960217	10/05/2017	374.40	Housing General Fund	Repair Maint n Alterations
Screwfix Direct Ltd	PAY00960217	10/05/2017	368.71	Non I&E	Plant Machinery n Equipment
Screwfix Direct Ltd	PAY00961116	12/05/2017	1322.11	Cultural and Related Serv	Repair Maint n Alterations
Screwfix Direct Ltd	PAY00961116	12/05/2017	79.97	Cultural and Related Serv	Miscellaneous Expenses
SDS Seminars Ltd	PAY00961971	17/05/2017	280.00	Children's & Education Serv	Training
Seaway Nursing Home Ltd	PAY00958293	03/05/2017	-17802.68	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00958293	03/05/2017	21811.09	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00959201	05/05/2017	-6941.36	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00959201	05/05/2017	23410.00	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00960872	12/05/2017	-204.20	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00960872	12/05/2017	2791.80	Adult Social Care	Other Establishments
Sebastian's Coffee Ltd	PAY00962383	17/05/2017	231.39	Central Support and Overheads	Catering
Sebastian's Coffee Ltd	PAY00962383	17/05/2017	48.00	Children's & Education Serv	Catering
Secom Plc	PAY00964585	26/05/2017	611.01	Central Support and Overheads	Repair Maint n Alterations
Secondary Electrical Systems	PAY00961078	12/05/2017	628.75	Central Support and Overheads	Repair Maint n Alterations
SecureData Europe Ltd	PAY00961996	17/05/2017	73860.00	Central Support and Overheads	Communications n Computing

Creditor payments over £250 - May 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Securitel Service Ltd	PAY00958453	03/05/2017	168.12	Highways and Transportation	Equip't Furniture n Materials
Securitel Service Ltd	PAY00958453	03/05/2017	418.88	Housing General Fund	Equip't Furniture n Materials
Securitel Service Ltd	PAY00961080	12/05/2017	657.21	Cultural and Related Serv	Repair Maint n Alterations
Securitel Service Ltd	PAY00961080	12/05/2017	54.93	Housing General Fund	Repair Maint n Alterations
Securitel Service Ltd	PAY00961947	17/05/2017	210.00	Cultural and Related Serv	Repair Maint n Alterations
Securitel Service Ltd	PAY00962790	19/05/2017	1965.70	Highways and Transportation	Equip't Furniture n Materials
Securitel Service Ltd	PAY00964547	26/05/2017	191.19	Central Support and Overheads	Repair Maint n Alterations
Securitel Service Ltd	PAY00964547	26/05/2017	435.00	Housing General Fund	Equip't Furniture n Materials
SeeAbility	PAY00958467	03/05/2017	-403.60	Adult Social Care	Fees n Charges
SeeAbility	PAY00958467	03/05/2017	4720.00	Adult Social Care	Other Establishments
SeeAbility	PAY00965884	31/05/2017	-402.60	Adult Social Care	Fees n Charges
SeeAbility	PAY00965884	31/05/2017	4720.00	Adult Social Care	Other Establishments
Select Security & Stewarding Ltd	PAY00961812	17/05/2017	6750.00	Highways and Transportation	Private Contractors
SELS Ltd	PAY00961946	17/05/2017	69.05	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY00961946	17/05/2017	148.80	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY00962789	19/05/2017	336.00	Central Support and Overheads	Repair Maint n Alterations
Sense	PAY00959446	05/05/2017	-807.20	Adult Social Care	Fees n Charges
Sense	PAY00959446	05/05/2017	17396.00	Adult Social Care	Other Establishments
SET Electrical Ltd	PAY00965679	31/05/2017	323.40	Children's & Education Serv	Services
Seven Dials Medical Centre	PAY00958633	03/05/2017	7679.89	Public Health	Other Establishments
Seven Ways (Support) Ltd	PAY00960102	10/05/2017	3511.92	Children's & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY00960929	12/05/2017	5099.84	Children's & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY00961870	17/05/2017	3721.68	Children's & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY00961870	17/05/2017	352.00	Children's & Education Serv	Other Transfer Payments
Seventeenten Hospitality Ltd t/a Blanch House	PAY00960947	12/05/2017	314.00	Cultural and Related Serv	Miscellaneous Expenses
Share the Vision (Libraries) Limited	PAY00962536	19/05/2017	250.00	Library Services	Grants n Subscriptions
Shared Lives Plus	PAY00961756	17/05/2017	320.00	Adult Social Care	Equip't Furniture n Materials
Sharps Pharmacy	PAY00966135	31/05/2017	644.66	Public Health	Other Establishments
Sherbond Ltd t/a Shergroup Enforcement	PAY00958602	03/05/2017	1240.00	Housing General Fund	Services
Ship Street Surgery	PAY00958619	03/05/2017	1960.33	Public Health	Other Establishments
Shirley Street Day Nursery	PAY00961391	12/05/2017	339.63	Children's & Education Serv	Grants n Subscriptions
Shirley Street Day Nursery	PAY00966117	31/05/2017	1646.00	Children's & Education Serv	Grants n Subscriptions
Shorefield Holidays Ltd	PAY00960318	10/05/2017	291.67	Children's & Education Serv	Cleaning n Domestic Supps
Shorefield Holidays Ltd	PAY00962933	19/05/2017	161.38	Children's & Education Serv	Cleaning n Domestic Supps
Shorefield Holidays Ltd	PAY00962933	19/05/2017	565.50	Children's & Education Serv	Rates
Shoreham College	PAY00958714	03/05/2017	5397.20	Children's & Education Serv	Other Agencies
Silicon Beach Training Ltd	PAY00958332	03/05/2017	225.00	Highways and Transportation	Training
SJM Limited t/a SJM Concerts	PAY00960183	10/05/2017	-27629.13	Cultural and Related Serv	Fees n Charges
SJM Limited t/a SJM Concerts	PAY00960183	10/05/2017	141998.96	Cultural and Related Serv	Sales
SJM Limited t/a SJM Concerts	PAY00960183	10/05/2017	-226.75	Cultural and Related Serv	Catering
SJM Limited t/a SJM Concerts	PAY00960183	10/05/2017	-97.60	Cultural and Related Serv	Communications n Computing
SJM Limited t/a SJM Concerts	PAY00960183	10/05/2017	-381.60	Cultural and Related Serv	Equip't Furniture n Materials
SJM Limited t/a SJM Concerts	PAY00960183	10/05/2017	-3304.11	Cultural and Related Serv	Miscellaneous Expenses
SJR Studio Ltd	PAY00963278	19/05/2017	300.00	Cultural and Related Serv	Miscellaneous Expenses
Skip It Containers Ltd	PAY00961081	12/05/2017	220.00	Cultural and Related Serv	Miscellaneous Expenses
Small Opportunities Ltd	PAY00958611	03/05/2017	-360.00	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY00958611	03/05/2017	5312.60	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Small Opportunities Ltd	PAY00966022	31/05/2017	-360.00	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY00966022	31/05/2017	5312.60	Adult Social Care	Other Establishments
SMI Group	PAY00959613	05/05/2017	421.07	Adult Social Care	Equip't Furniture n Materials
SMI Group	PAY00964871	26/05/2017	778.52	Adult Social Care	Equip't Furniture n Materials
SMPProcess	PAY00960106	10/05/2017	255.00	Housing General Fund	Services
SMS (Southern) Ltd	PAY00965794	31/05/2017	9139.95	Non I&E	New Construction n Conversion
Snap on Tools Ltd	PAY00965763	31/05/2017	712.55	Environment & Regulatory Serv	Equip't Furniture n Materials
Snooze Hotel Ltd	PAY00962883	19/05/2017	242.00	Cultural and Related Serv	Miscellaneous Expenses
Snowhill Lavender T/A Cotswold Lavender	PAY00963889	24/05/2017	1191.50	Cultural and Related Serv	Goods for Resale
Social Care Network Solutions Limited	PAY00962153	17/05/2017	279.95	Adult Social Care	Communications n Computing
Soho Partners Ltd t/a London Visitors	PAY00966115	31/05/2017	275.00	Cultural and Related Serv	Miscellaneous Expenses
Solace in Business Ltd	PAY00962565	19/05/2017	1186.50	Housing General Fund	Advertising
Solace in Business Ltd	PAY00963575	24/05/2017	1582.00	Housing General Fund	Advertising
Solarwinds Software Europe Ltd	PAY00965330	26/05/2017	4999.00	Central Support and Overheads	Communications n Computing
Solutions Accommodation Providers Ltd	PAY00958336	03/05/2017	24909.50	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY00960072	10/05/2017	10833.00	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY00963613	24/05/2017	10439.00	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY00965759	31/05/2017	10423.00	Housing General Fund	Services
Somerset Day Centre	PAY00961841	17/05/2017	7219.75	Adult Social Care	Other Establishments
SOS Systems Ltd	PAY00960091	10/05/2017	59.45	Children's & Education Serv	Print Stat & Gen Office Exps
SOS Systems Ltd	PAY00960091	10/05/2017	189.39	Cultural and Related Serv	Equip't Furniture n Materials
Sound Homes Ltd	PAY00958832	03/05/2017	-637.16	Adult Social Care	Fees n Charges
Sound Homes Ltd	PAY00958832	03/05/2017	1892.56	Adult Social Care	Other Establishments
Sound Homes Ltd	PAY00965246	26/05/2017	-674.16	Adult Social Care	Fees n Charges
Sound Homes Ltd	PAY00965246	26/05/2017	2036.36	Adult Social Care	Other Establishments
South Coast Nursing Homes Ltd	PAY00959244	05/05/2017	-3217.28	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY00959244	05/05/2017	10606.16	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00960026	10/05/2017	55359.84	Housing General Fund	Supporting People
Southdown Housing Association	PAY00961799	17/05/2017	-7739.10	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00961799	17/05/2017	247722.60	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00961799	17/05/2017	378.00	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00962566	19/05/2017	-3613.20	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00962566	19/05/2017	70986.82	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00962566	19/05/2017	34750.00	Adult Social Care	Other Establishments
Southern Adolescent Care Services	PAY00963615	24/05/2017	25462.86	Children's & Education Serv	Other Establishments
Southern Counties Janitorial Supplies Ltd	PAY00961083	12/05/2017	554.72	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ltd	PAY00964550	26/05/2017	1649.48	Housing Revenue Account	Cleaning n Domestic Supps
Southern Cranes & Access Ltd	PAY00962577	19/05/2017	320.00	Cultural and Related Serv	Repair Maint n Alterations
Southern Electric	PAY00960034	10/05/2017	26.15	Central Services to the Public	Energy Costs
Southern Electric	PAY00960034	10/05/2017	880.84	Central Support and Overheads	Energy Costs
Southern Electric	PAY00960034	10/05/2017	12426.74	Central Support and Overheads	Energy Costs
Southern Electric	PAY00960034	10/05/2017	722.38	Children's & Education Serv	Energy Costs
Southern Electric	PAY00960034	10/05/2017	637.82	Children's & Education Serv	Energy Costs
Southern Electric	PAY00960034	10/05/2017	4073.83	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00960034	10/05/2017	2525.98	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00960034	10/05/2017	1921.78	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00960034	10/05/2017	388.93	Environment & Regulatory Serv	Energy Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Electric	PAY00960034	10/05/2017	8.04	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00960034	10/05/2017	1806.20	Highways and Transportation	Energy Costs
Southern Electric	PAY00960034	10/05/2017	2109.16	Highways and Transportation	Energy Costs
Southern Electric	PAY00960034	10/05/2017	538.28	Highways and Transportation	Energy Costs
Southern Electric	PAY00960034	10/05/2017	400.73	Housing General Fund	Energy Costs
Southern Electric	PAY00960034	10/05/2017	82.22	Housing General Fund	Energy Costs
Southern Electric	PAY00960034	10/05/2017	134.72	Housing General Fund	Energy Costs
Southern Electric	PAY00960034	10/05/2017	826.22	Housing Revenue Account	Energy Costs
Southern Electric	PAY00960034	10/05/2017	22550.39	Housing Revenue Account	Energy Costs
Southern Electric	PAY00960034	10/05/2017	25.27	Non I&E	New Construction n Conversion
Southern Electric	PAY00960034	10/05/2017	271.40	Planning and Development	Energy Costs
Southern Electric	PAY00965716	31/05/2017	698.81	Central Support and Overheads	Energy Costs
Southern Electric	PAY00965716	31/05/2017	860.68	Central Support and Overheads	Energy Costs
Southern Electric	PAY00965716	31/05/2017	10324.86	Central Support and Overheads	Energy Costs
Southern Electric	PAY00965716	31/05/2017	338.37	Children's & Education Serv	Energy Costs
Southern Electric	PAY00965716	31/05/2017	14241.33	Children's & Education Serv	Energy Costs
Southern Electric	PAY00965716	31/05/2017	2206.74	Children's & Education Serv	Energy Costs
Southern Electric	PAY00965716	31/05/2017	1623.63	Children's & Education Serv	Energy Costs
Southern Electric	PAY00965716	31/05/2017	309.89	Children's & Education Serv	Energy Costs
Southern Electric	PAY00965716	31/05/2017	518.15	Children's & Education Serv	Energy Costs
Southern Electric	PAY00965716	31/05/2017	1383.73	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00965716	31/05/2017	1033.91	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00965716	31/05/2017	1605.58	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00965716	31/05/2017	849.45	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00965716	31/05/2017	486.53	Highways and Transportation	Energy Costs
Southern Electric	PAY00965716	31/05/2017	931.54	Highways and Transportation	Energy Costs
Southern Electric	PAY00965716	31/05/2017	211.64	Highways and Transportation	Energy Costs
Southern Electric	PAY00965716	31/05/2017	1439.61	Housing General Fund	Energy Costs
Southern Electric	PAY00965716	31/05/2017	66.95	Housing General Fund	Energy Costs
Southern Electric	PAY00965716	31/05/2017	2043.37	Housing Revenue Account	Energy Costs
Southern Electric	PAY00965716	31/05/2017	22444.35	Housing Revenue Account	Energy Costs
Southern Heating Group Ltd	PAY00963705	24/05/2017	395.82	Housing General Fund	Repair Maint n Alterations
Southern Housing Group Ltd	PAY00958801	03/05/2017	455.00	Children's & Education Serv	Other Transfer Payments
Southern Housing Group Ltd	PAY00962227	17/05/2017	455.00	Children's & Education Serv	Other Transfer Payments
Southern Housing Group Ltd	PAY00963116	19/05/2017	455.00	Children's & Education Serv	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00962791	19/05/2017	1111.66	Central Support and Overheads	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00962791	19/05/2017	177.50	Non I&E	Plant Machinery n Equipment
Southern Mobility Centres Ltd	PAY00964549	26/05/2017	140.00	Central Support and Overheads	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00964549	26/05/2017	780.55	Central Support and Overheads	Repair Maint n Alterations
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY00958455	03/05/2017	12454.80	Children's & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY00958455	03/05/2017	8372.10	Children's & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY00960184	10/05/2017	34.60	Adult Social Care	Other Establishments
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY00960184	10/05/2017	38607.68	Children's & Education Serv	Other Transport Costs
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY00961082	12/05/2017	-11.10	Adult Social Care	Fees n Charges
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY00961082	12/05/2017	221.10	Adult Social Care	Other Establishments
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY00961082	12/05/2017	40.26	Children's & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY00961949	17/05/2017	58.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY00961949	17/05/2017	39.60	Children's & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY00961949	17/05/2017	39100.97	Children's & Education Serv	Other Transport Costs
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY00961949	17/05/2017	5025.50	Children's & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY00961949	17/05/2017	5464.20	Children's & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY00963704	24/05/2017	67.70	Adult Social Care	Other Establishments
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY00963704	24/05/2017	30490.56	Children's & Education Serv	Other Transport Costs
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY00963704	24/05/2017	4464.47	Children's & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY00965862	31/05/2017	24.40	Children's & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY00965862	31/05/2017	1190.00	Highways and Transportation	Public Transport
Southern Water Services Ltd	PAY00958492	03/05/2017	174.93	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00958492	03/05/2017	227.64	Children's & Education Serv	Water Services
Southern Water Services Ltd	PAY00958492	03/05/2017	1409.96	Children's & Education Serv	Water Services
Southern Water Services Ltd	PAY00958492	03/05/2017	1102.11	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00961773	17/05/2017	1586.45	Environment & Regulatory Serv	Water Services
Southsea Deckchairs Ltd	PAY00961809	17/05/2017	5440.00	Cultural and Related Serv	Equip't Furniture n Materials
Sovereign Alarms Ltd	PAY00965885	31/05/2017	1502.00	Children's & Education Serv	Repair Maint n Alterations
Sovereign Business Integration Group Plc	PAY00958949	03/05/2017	1617.00	Housing Revenue Account	Services
Sovereign Care Ltd Ampersand House	PAY00959924	05/05/2017	-765.04	Adult Social Care	Fees n Charges
Sovereign Care Ltd Ampersand House	PAY00959924	05/05/2017	1940.00	Adult Social Care	Other Establishments
Sovereign Insignia Ltd T/A Impamark	PAY00959247	05/05/2017	523.55	Central Support and Overheads	Miscellaneous Expenses
Sovereign Insignia Ltd T/A Impamark	PAY00965778	31/05/2017	270.20	Central Support and Overheads	Equip't Furniture n Materials
Sovereign Lodge	PAY00962366	17/05/2017	269.00	Non-BHC Organisations	Miscellaneous Expenses
Spaldings (UK) Ltd	PAY00960187	10/05/2017	218.19	Cultural and Related Serv	Repair Maint n Alterations
Spaldings (UK) Ltd	PAY00965864	31/05/2017	340.56	Environment & Regulatory Serv	Direct Transport Costs
Spatial Awareness Ltd	PAY00958936	03/05/2017	240.00	Adult Social Care	Services
Spatial Awareness Ltd	PAY00963305	19/05/2017	480.00	Adult Social Care	Services
Specialist Computer Centres Plc	PAY00958487	03/05/2017	4560.00	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00965910	31/05/2017	14092.78	Central Support and Overheads	Communications n Computing
Sport & Play Ltd	PAY00961900	17/05/2017	45930.00	Cultural and Related Serv	Independent Units of Council
Springfield Road Childrens Homes Ltd	PAY00963661	24/05/2017	26000.00	Children's & Education Serv	Other Establishments
SRCL Ltd	PAY00960306	10/05/2017	284.69	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00963815	24/05/2017	210.29	Housing General Fund	Equip't Furniture n Materials
SRCL Ltd	PAY00964769	26/05/2017	299.81	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00964769	26/05/2017	351.63	Adult Social Care	Equip't Furniture n Materials
SRCL Ltd	PAY00964769	26/05/2017	44.67	Children's & Education Serv	Repair Maint n Alterations
SRCL Ltd	PAY00964769	26/05/2017	37.63	Cultural and Related Serv	Services
SSI Schaefer Ltd	PAY00963637	24/05/2017	2000.00	Environment & Regulatory Serv	Private Contractors
St Andrews Community Pre-School	PAY00965882	31/05/2017	1343.00	Children's & Education Serv	Grants n Subscriptions
St Christopher's Fellowship	PAY00958631	03/05/2017	9257.04	Children's & Education Serv	Other Establishments
St Christopher's Rest Home	PAY00959445	05/05/2017	-3112.44	Adult Social Care	Fees n Charges
St Christopher's Rest Home	PAY00959445	05/05/2017	13820.00	Adult Social Care	Other Establishments
St Clare Residential Home	PAY00959190	05/05/2017	-867.28	Adult Social Care	Fees n Charges
St Clare Residential Home	PAY00959190	05/05/2017	1892.56	Adult Social Care	Other Establishments
St John Ambulance	PAY00961075	12/05/2017	514.40	Cultural and Related Serv	Miscellaneous Expenses
St John the Baptist Church	PAY00963572	24/05/2017	437.50	Adult Social Care	Rents Payable
St John's School and College	PAY00958286	03/05/2017	374434.97	Children's & Education Serv	Grants n Subscriptions
St Magnus House	PAY00964065	24/05/2017	250.00	Non-BHC Organisations	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
St Margarets Rest Home	PAY00959853	05/05/2017	-947.08	Adult Social Care	Fees n Charges
St Margarets Rest Home	PAY00959853	05/05/2017	1945.44	Adult Social Care	Other Establishments
St Michael's Care Homes Ltd	PAY00959252	05/05/2017	-502.59	Adult Social Care	Fees n Charges
St Michael's Care Homes Ltd	PAY00959252	05/05/2017	4627.42	Adult Social Care	Other Establishments
St Mungo's	PAY00962302	17/05/2017	3666.66	Housing General Fund	Supporting People
St Peter's Medical Centre	PAY00958579	03/05/2017	14488.81	Public Health	Other Establishments
St Peter's Medical Centre	PAY00963811	24/05/2017	1228.08	Public Health	Other Establishments
Stagecoach Services Ltd t/a Stagecoach South	PAY00965968	31/05/2017	76635.57	Highways and Transportation	Public Transport
Stanbridge House Private Rest Home	PAY00959466	05/05/2017	-1030.60	Adult Social Care	Fees n Charges
Stanbridge House Private Rest Home	PAY00959466	05/05/2017	3785.12	Adult Social Care	Other Establishments
Star Editions Ltd	PAY00961341	12/05/2017	1145.62	Library Services	Goods for Resale
Stepping Stones Pre School - Portslade	PAY00961105	12/05/2017	855.00	Children's & Education Serv	Grants n Subscriptions
Stepping Stones Pre School - Portslade	PAY00965899	31/05/2017	1389.00	Children's & Education Serv	Grants n Subscriptions
Stonehaven (Healthcare) Ltd	PAY00958765	03/05/2017	-1493.22	Adult Social Care	Fees n Charges
Stonehaven (Healthcare) Ltd	PAY00958765	03/05/2017	1974.00	Adult Social Care	Other Establishments
Stonehaven (Healthcare) Ltd	PAY00963964	24/05/2017	-1347.36	Adult Social Care	Fees n Charges
Stonehaven (Healthcare) Ltd	PAY00963964	24/05/2017	1940.00	Adult Social Care	Other Establishments
Storage Mart	PAY00960052	10/05/2017	281.18	Highways and Transportation	Public Transport
Storage Mart	PAY00965734	31/05/2017	1052.75	Children's & Education Serv	Miscellaneous Expenses
Stripe Consulting Ltd	PAY00963008	19/05/2017	7354.25	Highways and Transportation	Repair Maint n Alterations
Stripey Cats Cards Ltd	PAY00962245	17/05/2017	253.20	Library Services	Goods for Resale
Sunrise Operations Esher Limited	PAY00959914	05/05/2017	5852.00	Adult Social Care	Other Establishments
Sunshine Day Nursery (Brighton)	PAY00960877	12/05/2017	870.44	Children's & Education Serv	Grants n Subscriptions
Sunshine Day Nursery (Brighton)	PAY00965715	31/05/2017	1389.00	Children's & Education Serv	Grants n Subscriptions
Supersaurus Nursery	PAY00961269	12/05/2017	852.64	Children's & Education Serv	Grants n Subscriptions
Supersaurus Nursery	PAY00966038	31/05/2017	3826.00	Children's & Education Serv	Grants n Subscriptions
Supra (UK) Ltd t/a The Key Safe Company	PAY00960900	12/05/2017	4250.00	Housing Revenue Account	Equip't Furniture n Materials
Supra (UK) Ltd t/a The Key Safe Company	PAY00963610	24/05/2017	346.00	Non I&E	Plant Machinery n Equipment
Surrey County Council	PAY00960199	10/05/2017	7500.00	Children's & Education Serv	Other Establishments
Surrey County Council	PAY00960199	10/05/2017	10988.00	Children's & Education Serv	Grants n Subscriptions
Surrey County Council	PAY00962811	19/05/2017	300.00	Central Support and Overheads	Communications n Computing
Survivors' Network Limited	PAY00962598	19/05/2017	24375.00	Public Health	Other Establishments
Sussex Asphalte Ltd	PAY00961085	12/05/2017	3276.00	Cultural and Related Serv	Repair Maint n Alterations
Sussex Clinic Limited	PAY00958528	03/05/2017	-1075.60	Adult Social Care	Fees n Charges
Sussex Clinic Limited	PAY00958528	03/05/2017	13221.20	Adult Social Care	Other Establishments
Sussex Clinic Limited	PAY00965950	31/05/2017	-1075.60	Adult Social Care	Fees n Charges
Sussex Clinic Limited	PAY00965950	31/05/2017	10403.00	Adult Social Care	Other Establishments
Sussex Community NHS Trust	PAY00958456	03/05/2017	1080.00	Children's & Education Serv	Other Agencies
Sussex Community NHS Trust	PAY00958456	03/05/2017	4945.00	Children's & Education Serv	Other Establishments
Sussex Community NHS Trust	PAY00960185	10/05/2017	500.00	Children's & Education Serv	Miscellaneous Expenses
Sussex Community NHS Trust	PAY00960185	10/05/2017	13103.33	Children's & Education Serv	Other Establishments
Sussex Community NHS Trust	PAY00962793	19/05/2017	80000.00	Children's & Education Serv	Grants n Subscriptions
Sussex County Cricket Club	PAY00963707	24/05/2017	715.00	Children's & Education Serv	Other Establishments
Sussex Emmaus	PAY00960864	12/05/2017	1241.66	Housing General Fund	Other Transfer Payments
Sussex Emmaus	PAY00963567	24/05/2017	650.83	Housing General Fund	Other Transfer Payments
Sussex Empowered Living Ltd	PAY00964081	24/05/2017	4745.12	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY00958318	03/05/2017	155.00	Children's & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sussex Interpreting Services	PAY00958318	03/05/2017	3211.70	Children's & Education Serv	Other Establishments
Sussex Interpreting Services	PAY00958318	03/05/2017	150.00	Housing Revenue Account	Services
Sussex Interpreting Services	PAY00960054	10/05/2017	160.00	Highways and Transportatation	Other Establishments
Sussex Interpreting Services	PAY00960054	10/05/2017	240.00	Public Health	Miscellaneous Expenses
Sussex Nightstop Plus	PAY00960305	10/05/2017	1250.00	Housing General Fund	Supporting People
Sussex Nightstop Plus	PAY00961217	12/05/2017	16875.00	Housing General Fund	Services
Sussex Oakleaf Housing Association	PAY00962613	19/05/2017	-104.00	Adult Social Care	Fees n Charges
Sussex Oakleaf Housing Association	PAY00962613	19/05/2017	1336.66	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00959287	05/05/2017	3972.20	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00959287	05/05/2017	22964.36	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00961895	17/05/2017	400.00	Non-BHC Organisations	Miscellaneous Expenses
Sussex Property LLP	PAY00960651	10/05/2017	5400.00	Housing General Fund	Rents Payable
Sussex Psychiatric Services	PAY00961252	12/05/2017	6804.00	Children's & Education Serv	Other Establishments
Sussex Sign Grp Ltd t/a Brighton & Sussex Sign Co.	PAY00960142	10/05/2017	1150.00	Cultural and Related Serv	Miscellaneous Expenses
Sussex Sign Grp Ltd t/a Brighton & Sussex Sign Co.	PAY00962666	19/05/2017	440.70	Library Services	Print Stat & Gen Office Exps
Sussex Supported Housing Ltd	PAY00964764	26/05/2017	904.00	Adult Social Care	Other Establishments
Sustainable Business Partnership CIC	PAY00963932	24/05/2017	1050.00	Public Health	Miscellaneous Expenses
Sutcliffe Play Ltd	PAY00960257	10/05/2017	1377.00	Cultural and Related Serv	Private Contractors
Swanborough House	PAY00958468	03/05/2017	-473.14	Adult Social Care	Fees n Charges
Swanborough House	PAY00958468	03/05/2017	30006.84	Adult Social Care	Other Establishments
Swanborough House	PAY00959447	05/05/2017	-2194.00	Adult Social Care	Fees n Charges
Swanborough House	PAY00959447	05/05/2017	32916.00	Adult Social Care	Other Establishments
Swiftpath Business Solutions Ltd	PAY00965361	26/05/2017	650.00	Housing General Fund	Rents Payable
Swindon Borough Council	PAY00958993	03/05/2017	360.00	Central Support and Overheads	Expenses
Switched On Comms Ltd	PAY00961592	12/05/2017	2084.00	Cultural and Related Serv	Miscellaneous Expenses
Switchshop Ltd	PAY00964757	26/05/2017	1320.00	Central Support and Overheads	Communications n Computing
Switchshop Ltd	PAY00964757	26/05/2017	45.00	Central Support and Overheads	Equip't Furniture n Materials
Synergy Group Sussex Limited	PAY00960338	10/05/2017	1239.63	Non-BHC Organisations	Communications n Computing
Synergy Group Sussex Limited	PAY00962087	17/05/2017	317.85	Non-BHC Organisations	Print Stat & Gen Office Exps
Synergy Group Sussex Limited	PAY00963846	24/05/2017	1147.79	Non-BHC Organisations	Print Stat & Gen Office Exps
T & L Land Developments Ltd	PAY00966018	31/05/2017	2895.00	Housing General Fund	Rents Payable
T Brown Group Ltd	PAY00958406	03/05/2017	4604.00	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY00961902	17/05/2017	7748.00	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY00963660	24/05/2017	4319.00	Non I&E	New Construction n Conversion
T J Evans Ltd	PAY00960058	10/05/2017	1094.40	Highways and Transportatation	Services
Tamarisk Housing Supported Living Ltd	PAY00958315	03/05/2017	-444.00	Adult Social Care	Fees n Charges
Tamarisk Housing Supported Living Ltd	PAY00958315	03/05/2017	7589.20	Adult Social Care	Other Establishments
Tamarisk Housing Supported Living Ltd	PAY00959227	05/05/2017	-112.00	Adult Social Care	Fees n Charges
Tamarisk Housing Supported Living Ltd	PAY00959227	05/05/2017	1616.00	Adult Social Care	Other Establishments
Tamarisk Housing Supported Living Ltd	PAY00965733	31/05/2017	-444.00	Adult Social Care	Fees n Charges
Tamarisk Housing Supported Living Ltd	PAY00965733	31/05/2017	7589.20	Adult Social Care	Other Establishments
Tameside Metropolitan Borough	PAY00960843	12/05/2017	1554.38	Housing General Fund	Services
Tanat-Jones & Company	PAY00959225	05/05/2017	1005.00	Housing General Fund	Rents Payable
Turnerland Community Project	PAY00962601	19/05/2017	295.00	Children's & Education Serv	Grants n Subscriptions
Tasker Catchpole Ltd	PAY00959478	05/05/2017	1277.16	Children's & Education Serv	Grants n Subscriptions
Tasker Catchpole Ltd	PAY00959478	05/05/2017	1160.46	Non I&E	New Construction n Conversion
Tate Bros Ltd	PAY00962832	19/05/2017	929.51	Environment & Regulatory Serv	Direct Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
TBS Adaptations Ltd	PAY00958635	03/05/2017	4283.00	Non I&E	Capital Grants
Teaching Personnel Ltd	PAY00958515	03/05/2017	856.00	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY00959505	05/05/2017	252.00	Children's & Education Serv	Other Establishments
Teaching Personnel Ltd	PAY00960246	10/05/2017	3286.50	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY00961147	12/05/2017	180.00	Children's & Education Serv	Other Establishments
Teaching Personnel Ltd	PAY00961147	12/05/2017	1358.00	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY00962001	17/05/2017	252.00	Children's & Education Serv	Other Establishments
Teaching Personnel Ltd	PAY00962858	19/05/2017	312.00	Children's & Education Serv	Other Establishments
Teaching Personnel Ltd	PAY00962858	19/05/2017	3321.50	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY00964630	26/05/2017	707.00	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY00965934	31/05/2017	384.00	Children's & Education Serv	Other Establishments
Team Prevent UK Ltd	PAY00962168	17/05/2017	260.00	Adult Social Care	Misc Employee Costs
Techcrown Ltd	PAY00959468	05/05/2017	-694.44	Adult Social Care	Fees n Charges
Techcrown Ltd	PAY00959468	05/05/2017	1892.56	Adult Social Care	Other Establishments
Technical Engineering Ltd	PAY00958457	03/05/2017	630.00	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00958457	03/05/2017	526.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY00960188	10/05/2017	195.00	Cultural and Related Serv	Repair Maint n Alterations
Technical Engineering Ltd	PAY00960188	10/05/2017	528.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY00960188	10/05/2017	660.00	Highways and Transportation	Equip't Furniture n Materials
Technical Engineering Ltd	PAY00961086	12/05/2017	1010.00	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00961086	12/05/2017	670.00	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY00961950	17/05/2017	155.00	Cultural and Related Serv	Repair Maint n Alterations
Technical Engineering Ltd	PAY00961950	17/05/2017	146.20	Highways and Transportation	Miscellaneous Expenses
Technical Engineering Ltd	PAY00962794	19/05/2017	2215.00	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY00962794	19/05/2017	64.00	Highways and Transportation	Miscellaneous Expenses
Technical Engineering Ltd	PAY00963708	24/05/2017	1997.00	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00964551	26/05/2017	400.00	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY00964551	26/05/2017	2593.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY00965865	31/05/2017	2589.00	Highways and Transportation	Repair Maint n Alterations
Teddy Bears Day Nursery	PAY00964568	26/05/2017	712.50	Children's & Education Serv	Grants n Subscriptions
Teksweep Ltd t/a Munitech	PAY00959404	05/05/2017	410.30	Adult Social Care	Equip't Furniture n Materials
Temperance Care Ltd	PAY00959284	05/05/2017	-537.80	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY00959284	05/05/2017	2128.84	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY00959293	05/05/2017	-2698.44	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY00959293	05/05/2017	9060.00	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY00959293	05/05/2017	-613.96	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY00959293	05/05/2017	2120.00	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY00960133	10/05/2017	289.98	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY00960133	10/05/2017	96.66	Adult Social Care	Other Establishments
Terberg Matec UK Ltd	PAY00965784	31/05/2017	1260.65	Environment & Regulatory Serv	Direct Transport Costs
Terre a Terre Ltd	PAY00960003	10/05/2017	224.04	Cultural and Related Serv	Miscellaneous Expenses
The Aldingbourne Trust	PAY00960948	12/05/2017	-375.00	Adult Social Care	Fees n Charges
The Aldingbourne Trust	PAY00960948	12/05/2017	4109.55	Adult Social Care	Other Establishments
The Ark Pre-School	PAY00960903	12/05/2017	730.32	Children's & Education Serv	Grants n Subscriptions
The Ark Pre-School	PAY00965760	31/05/2017	1753.00	Children's & Education Serv	Grants n Subscriptions
The Avenue Surgery	PAY00958281	03/05/2017	4623.18	Public Health	Other Establishments
The Baron Homes Corporation Ltd	PAY00958415	03/05/2017	43213.32	Housing General Fund	Rents Payable

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The Baron Homes Corporation Ltd	PAY00958415	03/05/2017	17511.28	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00959297	05/05/2017	564.88	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00960140	10/05/2017	1694.64	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00960140	10/05/2017	5648.80	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00960958	12/05/2017	847.32	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00960958	12/05/2017	5930.46	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00961910	17/05/2017	3347.46	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00961910	17/05/2017	6778.56	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00962664	19/05/2017	4106.16	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00962664	19/05/2017	5931.24	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00963669	24/05/2017	34347.46	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00963669	24/05/2017	17469.52	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00964417	26/05/2017	4642.43	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00964417	26/05/2017	10442.54	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00964417	26/05/2017	110.00	Housing General Fund	Fees n Charges
The Baron Homes Corporation Ltd	PAY00965826	31/05/2017	1027.82	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00965826	31/05/2017	1412.20	Housing General Fund	Services
The Bevern Trust	PAY00963602	24/05/2017	2185.50	Adult Social Care	Other Establishments
The Bevern Trust	PAY00965738	31/05/2017	2263.68	Adult Social Care	Other Establishments
The Big Lemon	PAY00958551	03/05/2017	13668.40	Highways and Transportation	Private Contractors
The Brittany Rest Home	PAY00959460	05/05/2017	-3468.90	Adult Social Care	Fees n Charges
The Brittany Rest Home	PAY00959460	05/05/2017	11507.57	Adult Social Care	Other Establishments
The Centre for Emotional Development Limited	PAY00961095	12/05/2017	150.00	Children's & Education Serv	Other Establishments
The Centre for Emotional Development Limited	PAY00961095	12/05/2017	90.00	Children's & Education Serv	Other Transfer Payments
The Centre for Emotional Development Limited	PAY00961962	17/05/2017	160.00	Children's & Education Serv	Fees n Charges
The Centre for Emotional Development Limited	PAY00961962	17/05/2017	240.00	Children's & Education Serv	Other Transfer Payments
The Centre for Emotional Development Limited	PAY00962805	19/05/2017	390.00	Children's & Education Serv	Fees n Charges
The Centre for Emotional Development Limited	PAY00962805	19/05/2017	180.00	Children's & Education Serv	Services
The Centre for Emotional Development Limited	PAY00965875	31/05/2017	80.00	Children's & Education Serv	Misc Employee Costs
The Centre for Emotional Development Limited	PAY00965875	31/05/2017	180.00	Children's & Education Serv	Salaries
The Chase Care Home Ltd	PAY00958637	03/05/2017	2020.00	Adult Social Care	Other Establishments
The Chase Care Home Ltd	PAY00966043	31/05/2017	2020.00	Adult Social Care	Other Establishments
The Chaseley Trust	PAY00959194	05/05/2017	-2560.80	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY00959194	05/05/2017	7976.00	Adult Social Care	Other Establishments
The Chestnuts	PAY00959545	05/05/2017	-482.80	Adult Social Care	Fees n Charges
The Chestnuts	PAY00959545	05/05/2017	4900.00	Adult Social Care	Other Establishments
The Circus	PAY00965568	26/05/2017	235.00	Cultural and Related Serv	Services
The Consortium	PAY00960138	10/05/2017	276.28	Children's & Education Serv	Equip't Furniture n Materials
The Copyright Licensing Agency	PAY00959465	05/05/2017	15787.71	Central Support and Overheads	Grants n Subscriptions
The Crown Estate Commissioners Cash Acc	PAY00958425	03/05/2017	550.00	Cultural and Related Serv	Rents
The Cuckfield Care Consultancy Limited	PAY00963820	24/05/2017	13200.00	Children's & Education Serv	Other Establishments
The Dharma Primary School	PAY00961969	17/05/2017	3825.77	Children's & Education Serv	Other Agencies
The Disabilities Trust	PAY00958382	03/05/2017	-403.60	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY00958382	03/05/2017	3740.00	Adult Social Care	Other Establishments
The Disabilities Trust	PAY00963644	24/05/2017	-402.60	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY00963644	24/05/2017	3740.00	Adult Social Care	Other Establishments
The Disclosure and Barring Service	PAY00961828	17/05/2017	4784.00	Central Support and Overheads	Misc Employee Costs

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The Disclosure and Barring Service	PAY00964320	26/05/2017	792.00	Children's & Education Serv	Misc Employee Costs
The Disclosure and Barring Service	PAY00964320	26/05/2017	1452.00	Environment & Regulatory Serv	Misc Employee Costs
The Doreen Valiente Foundation	PAY00961566	12/05/2017	3374.30	Cultural and Related Serv	Fees n Charges
The Ear Foundation	PAY00958319	03/05/2017	250.00	Children's & Education Serv	Equip't Furniture n Materials
The Elfrida Society	PAY00966333	31/05/2017	257.10	Children's & Education Serv	Other Establishments
The Family Grapevine (Brighton & Hove)	PAY00964999	26/05/2017	350.10	Highways and Transportation	Miscellaneous Expenses
The Foster Care Agency Ltd	PAY00960068	10/05/2017	2400.00	Children's & Education Serv	Other Transfer Payments
The Foster Care Agency Ltd	PAY00963609	24/05/2017	18568.74	Children's & Education Serv	Other Establishments
The Foster Care Agency Ltd	PAY00965752	31/05/2017	10743.60	Adult Social Care	Other Establishments
The Fostering Network	PAY00958464	03/05/2017	2384.10	Children's & Education Serv	Other Establishments
The Fridge Shop	PAY00958744	03/05/2017	2013.00	Housing General Fund	Other Transfer Payments
The Fridge Shop	PAY00960446	10/05/2017	2731.00	Housing General Fund	Other Transfer Payments
The Fridge Shop	PAY00963949	24/05/2017	2598.00	Housing General Fund	Other Transfer Payments
The Fridge Shop	PAY00966127	31/05/2017	3042.00	Housing General Fund	Other Transfer Payments
The Fun House	PAY00961193	12/05/2017	624.00	Children's & Education Serv	Other Transfer Payments
The Hangleton & Knoll Project	PAY00960901	12/05/2017	6667.00	Children's & Education Serv	Other Establishments
The Hangleton & Knoll Project	PAY00962602	19/05/2017	5494.00	Planning and Development	Grants n Subscriptions
The Hangleton & Knoll Project	PAY00963611	24/05/2017	7164.25	Public Health	Other Establishments
The Haven	PAY00958409	03/05/2017	1511.55	Public Health	Other Establishments
The House of Dorchester Ltd	PAY00963700	24/05/2017	1772.50	Cultural and Related Serv	Goods for Resale
The Imprest Holder	PAY00959542	05/05/2017	12.15	Cultural and Related Serv	Communications n Computing
The Imprest Holder	PAY00959542	05/05/2017	19.19	Cultural and Related Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00959542	05/05/2017	101.34	Cultural and Related Serv	Expenses
The Imprest Holder	PAY00959542	05/05/2017	40.00	Cultural and Related Serv	Grants n Subscriptions
The Imprest Holder	PAY00959542	05/05/2017	62.12	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder	PAY00959542	05/05/2017	19.99	Cultural and Related Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY00959542	05/05/2017	21.09	Cultural and Related Serv	Services
The Imprest Holder	PAY00959542	05/05/2017	119.60	Cultural and Related Serv	Public Transport
The Imprest Holder	PAY00959542	05/05/2017	41.85	Cultural and Related Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00959542	05/05/2017	127.95	Cultural and Related Serv	Public Transport
The Imprest Holder	PAY00959542	05/05/2017	91.80	Non-BHC Organisations	Catering
The Imprest Holder	PAY00959542	05/05/2017	9.20	Non-BHC Organisations	Miscellaneous Expenses
The Imprest Holder	PAY00959542	05/05/2017	25.00	Non-BHC Organisations	Services
The Imprest Holder	PAY00959542	05/05/2017	26.00	Non-BHC Organisations	Public Transport
The Imprest Holder	PAY00960027	10/05/2017	350.00	Non-BHC Organisations	Miscellaneous Expenses
The Imprest Holder	PAY00960863	12/05/2017	38.10	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00960863	12/05/2017	54.20	Adult Social Care	Catering
The Imprest Holder	PAY00960863	12/05/2017	23.10	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00960863	12/05/2017	1.93	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00960863	12/05/2017	70.41	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00960863	12/05/2017	53.00	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00960863	12/05/2017	1641.97	Non-BHC Organisations	Miscellaneous Expenses
The Imprest Holder	PAY00960863	12/05/2017	108.62	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY00960873	12/05/2017	169.44	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00960873	12/05/2017	542.98	Adult Social Care	Catering
The Imprest Holder	PAY00960873	12/05/2017	52.87	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00960886	12/05/2017	189.98	Children's & Education Serv	Equip't Furniture n Materials

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The Imprest Holder	PAY00960886	12/05/2017	912.00	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY00960886	12/05/2017	41.40	Children's & Education Serv	Communications n Computing
The Imprest Holder	PAY00960886	12/05/2017	5.63	Children's & Education Serv	Expenses
The Imprest Holder	PAY00960886	12/05/2017	307.96	Children's & Education Serv	Car Allowances
The Imprest Holder	PAY00960886	12/05/2017	1.00	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY00960886	12/05/2017	21.70	Children's & Education Serv	Public Transport
The Imprest Holder	PAY00960886	12/05/2017	146.80	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY00960886	12/05/2017	211.77	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00960886	12/05/2017	4323.69	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY00960886	12/05/2017	3.30	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY00960886	12/05/2017	1139.00	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY00960886	12/05/2017	503.30	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY00961790	17/05/2017	400.19	Children's & Education Serv	Car Allowances
The Imprest Holder	PAY00961790	17/05/2017	589.99	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY00961790	17/05/2017	219.42	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY00961790	17/05/2017	25.00	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY00961790	17/05/2017	1806.35	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY00961790	17/05/2017	786.10	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY00961791	17/05/2017	921.55	Adult Social Care	Catering
The Imprest Holder	PAY00961791	17/05/2017	10.61	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00961791	17/05/2017	175.82	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00961791	17/05/2017	41.00	Non-BHC Organisations	Miscellaneous Expenses
The Imprest Holder	PAY00961792	17/05/2017	600.00	Adult Social Care	Catering
The Imprest Holder	PAY00961885	17/05/2017	64.03	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00961885	17/05/2017	1343.92	Adult Social Care	Catering
The Imprest Holder	PAY00961885	17/05/2017	210.09	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00961885	17/05/2017	192.25	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00961885	17/05/2017	84.85	Adult Social Care	Other Establishments
The Imprest Holder	PAY00961885	17/05/2017	57.33	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00961885	17/05/2017	19.00	Adult Social Care	Public Transport
The Imprest Holder	PAY00961897	17/05/2017	1089.41	Adult Social Care	Catering
The Imprest Holder	PAY00961973	17/05/2017	6.04	Children's & Education Serv	Cleaning n Domestic Supps
The Imprest Holder	PAY00961973	17/05/2017	823.40	Children's & Education Serv	Catering
The Imprest Holder	PAY00961973	17/05/2017	97.65	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00961973	17/05/2017	19.16	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY00961973	17/05/2017	1.00	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY00961973	17/05/2017	21.00	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY00962002	17/05/2017	51.30	Children's & Education Serv	Expenses
The Imprest Holder	PAY00962002	17/05/2017	21.28	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY00962002	17/05/2017	368.44	Children's & Education Serv	Car Allowances
The Imprest Holder	PAY00962002	17/05/2017	107.90	Children's & Education Serv	Public Transport
The Imprest Holder	PAY00962002	17/05/2017	357.00	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY00962002	17/05/2017	3.75	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY00962002	17/05/2017	14.20	Children's & Education Serv	Public Transport
The Imprest Holder	PAY00962002	17/05/2017	553.54	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY00962002	17/05/2017	34.84	Children's & Education Serv	Public Transport
The Imprest Holder	PAY00962002	17/05/2017	34.45	Children's & Education Serv	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00962002	17/05/2017	116.80	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY00962002	17/05/2017	10.00	Children's & Education Serv	Public Transport
The Imprest Holder	PAY00962002	17/05/2017	110.16	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY00962002	17/05/2017	100.00	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY00962002	17/05/2017	754.00	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY00962002	17/05/2017	12.50	Children's & Education Serv	Misc Employee Costs
The Imprest Holder	PAY00962002	17/05/2017	220.98	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY00962002	17/05/2017	30.83	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY00962002	17/05/2017	169.34	Children's & Education Serv	Public Transport
The Imprest Holder	PAY00963560	24/05/2017	43.14	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00963560	24/05/2017	434.90	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY00963560	24/05/2017	2.00	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY00963560	24/05/2017	17.50	Children's & Education Serv	Public Transport
The Imprest Holder	PAY00963560	24/05/2017	17.77	Children's & Education Serv	Training
The Imprest Holder	PAY00963560	24/05/2017	98.85	Children's & Education Serv	Repair Maint n Alterations
The Imprest Holder	PAY00963560	24/05/2017	124.57	Children's & Education Serv	Catering
The Imprest Holder	PAY00963560	24/05/2017	204.70	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00963560	24/05/2017	141.67	Children's & Education Serv	Expenses
The Imprest Holder	PAY00963560	24/05/2017	314.00	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY00963560	24/05/2017	1.00	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY00963560	24/05/2017	37.30	Children's & Education Serv	Public Transport
The Imprest Holder	PAY00963560	24/05/2017	228.72	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY00963563	24/05/2017	24.99	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00963563	24/05/2017	9.40	Children's & Education Serv	Communications n Computing
The Imprest Holder	PAY00963563	24/05/2017	29.99	Children's & Education Serv	Expenses
The Imprest Holder	PAY00963563	24/05/2017	20.10	Children's & Education Serv	Public Transport
The Imprest Holder	PAY00963563	24/05/2017	590.87	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY00963563	24/05/2017	31.00	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY00963563	24/05/2017	556.70	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY00963563	24/05/2017	71.18	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00963563	24/05/2017	296.99	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY00963565	24/05/2017	140.03	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00963565	24/05/2017	236.72	Adult Social Care	Catering
The Imprest Holder	PAY00963565	24/05/2017	8.00	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00963565	24/05/2017	146.75	Adult Social Care	Expenses
The Imprest Holder	PAY00963565	24/05/2017	49.00	Adult Social Care	Public Transport
The Imprest Holder	PAY00963565	24/05/2017	21.65	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY00965698	31/05/2017	61.50	Adult Social Care	Misc Employee Costs
The Imprest Holder	PAY00965698	31/05/2017	1035.31	Adult Social Care	Catering
The Imprest Holder	PAY00965698	31/05/2017	95.08	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00965698	31/05/2017	16.79	Adult Social Care	Expenses
The Imprest Holder	PAY00965698	31/05/2017	13.34	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00965698	31/05/2017	16.07	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00965698	31/05/2017	22.50	Adult Social Care	Public Transport
The Imprest Holder	PAY00965730	31/05/2017	40.10	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00965730	31/05/2017	481.00	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY00965730	31/05/2017	17.19	Children's & Education Serv	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00965730	31/05/2017	47.61	Children's & Education Serv	Car Allowances
The Imprest Holder	PAY00965730	31/05/2017	28.90	Children's & Education Serv	Public Transport
The Imprest Holder	PAY00965730	31/05/2017	55.75	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY00965730	31/05/2017	244.63	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00965730	31/05/2017	3822.65	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY00965730	31/05/2017	5.00	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY00965730	31/05/2017	1044.98	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY00965730	31/05/2017	5.71	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00965730	31/05/2017	152.00	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY00965937	31/05/2017	161.60	Children's & Education Serv	Car Allowances
The Imprest Holder	PAY00965937	31/05/2017	6.67	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY00965937	31/05/2017	215.84	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY00965937	31/05/2017	88.10	Children's & Education Serv	Public Transport
The Imprest Holder	PAY00965937	31/05/2017	208.88	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY00965937	31/05/2017	12.60	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY00965937	31/05/2017	31.25	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY00965937	31/05/2017	27.30	Children's & Education Serv	Public Transport
The Imprest Holder	PAY00965937	31/05/2017	13.04	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00965937	31/05/2017	27.59	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY00965937	31/05/2017	1578.78	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY00965937	31/05/2017	11.60	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY00965966	31/05/2017	11.77	Cultural and Related Serv	Repair Maint n Alterations
The Imprest Holder	PAY00965966	31/05/2017	16.25	Cultural and Related Serv	Clothing Uniforms n Laundry
The Imprest Holder	PAY00965966	31/05/2017	218.86	Cultural and Related Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00965966	31/05/2017	126.70	Cultural and Related Serv	Expenses
The Imprest Holder	PAY00965966	31/05/2017	9.58	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder	PAY00965966	31/05/2017	1.66	Cultural and Related Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY00965966	31/05/2017	13.50	Cultural and Related Serv	Services
The Imprest Holder	PAY00965966	31/05/2017	221.85	Cultural and Related Serv	Public Transport
The Imprest Holder	PAY00965966	31/05/2017	145.06	Cultural and Related Serv	Training
The Imprest Holder	PAY00965966	31/05/2017	3.90	Cultural and Related Serv	Communications n Computing
The Imprest Holder	PAY00965966	31/05/2017	107.50	Cultural and Related Serv	Public Transport
The Imprest Holder	PAY00965966	31/05/2017	8.00	Non-BHC Organisations	Public Transport
The Innovation Group (EMEA) Ltd	PAY00958344	03/05/2017	900.00	Housing Revenue Account	Repair Maint n Alterations
The Innovation Group (EMEA) Ltd	PAY00958344	03/05/2017	380.70	Housing Revenue Account	Communications n Computing
The Innovation Group (EMEA) Ltd	PAY00961847	17/05/2017	437.40	Housing Revenue Account	Communications n Computing
The Innovation Group (EMEA) Ltd	PAY00963618	24/05/2017	4100.00	Housing Revenue Account	Training
The Interior Landscaping Company	PAY00960891	12/05/2017	250.00	Cultural and Related Serv	Miscellaneous Expenses
The Loddon Foundation Ltd	PAY00963553	24/05/2017	34488.00	Children's & Education Serv	Other Establishments
The Maples Residential Care Home	PAY00959611	05/05/2017	-2447.36	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY00959611	05/05/2017	9491.16	Adult Social Care	Other Establishments
The Martlets Trading Co Ltd	PAY00963818	24/05/2017	1298.35	Housing General Fund	Other Transfer Payments
The National Fostering Agency Ltd	PAY00963616	24/05/2017	14328.32	Children's & Education Serv	Other Establishments
The National Fostering Agency Ltd	PAY00963616	24/05/2017	1400.00	Children's & Education Serv	Other Establishments
The New Grange Care Home Ltd	PAY00959274	05/05/2017	-725.08	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY00959274	05/05/2017	9240.00	Adult Social Care	Other Establishments
The Now Charity Group Ltd	PAY00960255	10/05/2017	330.00	Housing General Fund	Other Transfer Payments

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The Now Charity Group Ltd	PAY00965948	31/05/2017	542.50	Housing General Fund	Other Transfer Payments
The Parish Church of All Saints - Hove	PAY00964274	26/05/2017	450.00	Children's & Education Serv	Miscellaneous Expenses
The Pavilion Surgery	PAY00958371	03/05/2017	4261.37	Public Health	Other Establishments
The Pembroke Group	PAY00959438	05/05/2017	-2522.80	Adult Social Care	Fees n Charges
The Pembroke Group	PAY00959438	05/05/2017	7629.04	Adult Social Care	Other Establishments
The Play Inspection Company	PAY00960256	10/05/2017	295.00	Cultural and Related Serv	Repair Maint n Alterations
The Police & Crime Commissioner for Sussex	PAY00963119	19/05/2017	1351996.32	Collection Fund	Unanalysed Expenditure
The Police and Crime Commissioner for Sussex	PAY00961803	17/05/2017	295.50	Children's & Education Serv	Services
The Priory Group	PAY00960546	10/05/2017	21563.74	Children's & Education Serv	Other Establishments
The Private Care Company	PAY00958836	03/05/2017	13575.00	Adult Social Care	Other Establishments
The Private Care Company	PAY00958836	03/05/2017	1137.84	Adult Social Care	Other Establishments
The Private Care Company	PAY00960525	10/05/2017	8920.64	Adult Social Care	Other Establishments
The Private Care Company	PAY00966198	31/05/2017	3184.86	Adult Social Care	Other Establishments
The Private Care Company	PAY00966198	31/05/2017	1749.88	Adult Social Care	Other Establishments
The Private Care Company	PAY00966198	31/05/2017	36989.50	Adult Social Care	Other Establishments
The Puppet Company Ltd	PAY00966033	31/05/2017	864.00	Cultural and Related Serv	Goods for Resale
The Recycling Partnership	PAY00960269	10/05/2017	460.00	Environment & Regulatory Serv	Private Contractors
The Recycling Partnership	PAY00963783	24/05/2017	3864.40	Central Support and Overheads	Repair Maint n Alterations
The Regard Partnership Ltd	PAY00958301	03/05/2017	-132.00	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00958301	03/05/2017	3000.00	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY00959215	05/05/2017	4640.00	Adult Social Care	Other Establishments
The Royal National College for the Blind	PAY00965493	26/05/2017	243.00	Adult Social Care	Equip't Furniture n Materials
The Royal National College for the Blind	PAY00965493	26/05/2017	11313.66	Children's & Education Serv	Other Agencies
The Seagulls	PAY00959209	05/05/2017	-2881.30	Adult Social Care	Fees n Charges
The Seagulls	PAY00959209	05/05/2017	34161.68	Adult Social Care	Other Establishments
The Seagulls	PAY00959209	05/05/2017	-538.80	Adult Social Care	Fees n Charges
The Seagulls	PAY00959209	05/05/2017	2027.20	Adult Social Care	Other Establishments
The Secret Restaurant	PAY00962024	17/05/2017	930.00	Central Support and Overheads	Miscellaneous Expenses
The Speech Centre Ltd	PAY00962347	17/05/2017	325.00	Children's & Education Serv	Other Establishments
The Staff College	PAY00958569	03/05/2017	2150.00	Children's & Education Serv	Services
The Stanford Medical Centre	PAY00958364	03/05/2017	14657.52	Public Health	Other Establishments
The Sussex Deaf Association	PAY00961837	17/05/2017	-59.00	Adult Social Care	Fees n Charges
The Sussex Deaf Association	PAY00961837	17/05/2017	462.75	Adult Social Care	Other Establishments
The Sussex Deaf Association	PAY00965751	31/05/2017	-56.00	Adult Social Care	Fees n Charges
The Sussex Deaf Association	PAY00965751	31/05/2017	372.19	Adult Social Care	Other Establishments
The Tavistock & Portman NHS Trust	PAY00958278	03/05/2017	2300.00	Adult Social Care	Training
The Terra Firma Consultancy Ltd	PAY00962304	17/05/2017	1627.58	Non I&E	New Construction n Conversion
The Trust for Developing Communities	PAY00961821	17/05/2017	5069.25	Adult Social Care	Other Establishments
The Trust for Developing Communities	PAY00961821	17/05/2017	8644.25	Public Health	Other Establishments
The Well House	PAY00958373	03/05/2017	-61.26	Adult Social Care	Fees n Charges
The Well House	PAY00958373	03/05/2017	525.57	Adult Social Care	Other Establishments
The Wolsey Hotel (Worthing) Ltd	PAY00958532	03/05/2017	484.00	Housing General Fund	Services
The Yellow House Care Home	PAY00959453	05/05/2017	-1047.80	Adult Social Care	Fees n Charges
The Yellow House Care Home	PAY00959453	05/05/2017	21280.00	Adult Social Care	Other Establishments
The Youth Justice Board	PAY00960057	10/05/2017	16343.00	Children's & Education Serv	Other Establishments
THF Care Estates Ltd	PAY00959197	05/05/2017	-97.38	Adult Social Care	Fees n Charges
THF Care Estates Ltd	PAY00959197	05/05/2017	28048.64	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
TIAA Ltd	PAY00959852	05/05/2017	3900.00	Central Support and Overheads	Services
Tilleys Stonemasons Ltd	PAY00962627	19/05/2017	799.10	Environment & Regulatory Serv	Goods for Resale
Tilleys Stonemasons Ltd	PAY00964360	26/05/2017	1280.00	Environment & Regulatory Serv	Goods for Resale
Tim Jordan Grounds Maintenance Ltd	PAY00964363	26/05/2017	4166.00	Cultural and Related Serv	Private Contractors
Time Out Fostering Ltd	PAY00960229	10/05/2017	3734.69	Children's & Education Serv	Salaries
Time Out Fostering Ltd	PAY00961126	12/05/2017	355.68	Children's & Education Serv	Other Transfer Payments
Time Out Fostering Ltd	PAY00962838	19/05/2017	612.50	Children's & Education Serv	Salaries
Time Out Fostering Ltd	PAY00963747	24/05/2017	23214.63	Children's & Education Serv	Other Establishments
Time Out Fostering Ltd	PAY00965918	31/05/2017	1216.81	Children's & Education Serv	Salaries
Time Out Fostering Ltd	PAY00965918	31/05/2017	6560.42	Children's & Education Serv	Salaries
Tinkers Hatch Ltd	PAY00959463	05/05/2017	-403.60	Adult Social Care	Fees n Charges
Tinkers Hatch Ltd	PAY00959463	05/05/2017	6721.00	Adult Social Care	Other Establishments
Total Gas & Power Ltd	PAY00962034	17/05/2017	6100.11	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY00963789	24/05/2017	332.08	Adult Social Care	Energy Costs
Total Gas & Power Ltd	PAY00963789	24/05/2017	606.51	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY00963789	24/05/2017	126.79	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY00963789	24/05/2017	10939.28	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY00963789	24/05/2017	37.84	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY00963789	24/05/2017	145.94	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY00963789	24/05/2017	199.92	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY00963789	24/05/2017	21265.15	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY00963789	24/05/2017	202.67	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY00963789	24/05/2017	65.77	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY00963789	24/05/2017	10214.10	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY00963789	24/05/2017	244.17	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY00963789	24/05/2017	69.00	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY00963789	24/05/2017	3575.37	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY00963789	24/05/2017	1261.65	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY00963789	24/05/2017	77.99	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY00963789	24/05/2017	40.67	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY00963789	24/05/2017	960.43	Housing General Fund	Energy Costs
Total Gas & Power Ltd	PAY00963789	24/05/2017	141.17	Housing General Fund	Energy Costs
Total Gas & Power Ltd	PAY00963789	24/05/2017	183.51	Housing Revenue Account	Energy Costs
Total Gas & Power Ltd	PAY00963789	24/05/2017	359.10	Housing Revenue Account	Energy Costs
Total Gas & Power Ltd	PAY00963789	24/05/2017	26864.91	Housing Revenue Account	Energy Costs
Total Gas & Power Ltd	PAY00963789	24/05/2017	25.98	Planning and Development	Energy Costs
Total Hygiene Limited	PAY00961972	17/05/2017	3096.00	Non I&E	Capital Grants
TouchBase	PAY00960846	12/05/2017	1000.00	Children's & Education Serv	Other Establishments
Touchstone Lender Services	PAY00964054	24/05/2017	1050.00	Housing General Fund	Rents Payable
Tower Bridge Homes Care Ltd	PAY00959647	05/05/2017	-537.80	Adult Social Care	Fees n Charges
Tower Bridge Homes Care Ltd	PAY00959647	05/05/2017	1880.00	Adult Social Care	Other Establishments
Tractivity Limited	PAY00960601	10/05/2017	1250.00	Planning and Development	Miscellaneous Expenses
Tradstir Limited t/a Sycamore Court	PAY00959845	05/05/2017	-1085.80	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY00959845	05/05/2017	6423.80	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY00959845	05/05/2017	-7099.12	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY00959845	05/05/2017	15750.88	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY00963244	19/05/2017	977.28	Adult Social Care	Fees n Charges

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Tradstir Limited t/a Sycamore Court	PAY00963244	19/05/2017	-8400.46	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY00963244	19/05/2017	-79.80	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY00959784	05/05/2017	-20428.64	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY00959784	05/05/2017	123289.67	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY00961470	12/05/2017	-1722.24	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY00961470	12/05/2017	10512.98	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY00962266	17/05/2017	1931.30	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY00962266	17/05/2017	127.49	Adult Social Care	Other Establishments
Trafalgar Cleaning Equipment Ltd	PAY00958458	03/05/2017	1000.38	Environment & Regulatory Serv	Direct Transport Costs
Trafalgar Cleaning Equipment Ltd	PAY00965866	31/05/2017	2298.41	Environment & Regulatory Serv	Direct Transport Costs
Trapeze ITS Ltd	PAY00959594	05/05/2017	6825.52	Highways and Transportation	Repair Maint n Alterations
Trapeze ITS Ltd	PAY00959594	05/05/2017	11368.55	Highways and Transportation	Services
Treehouse Educare Limited	PAY00958944	03/05/2017	1457.13	Children's & Education Serv	Other Establishments
Treetop Printing & Design LLP	PAY00958581	03/05/2017	925.00	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY00959568	05/05/2017	665.00	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY00960301	10/05/2017	3432.00	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY00961215	12/05/2017	27526.85	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY00962915	19/05/2017	11455.20	Central Support and Overheads	Services
Treloar Trust	PAY00964254	26/05/2017	31315.52	Children's & Education Serv	Other Agencies
Trevor Roberts Associates Ltd	PAY00960012	10/05/2017	1950.00	Planning and Development	Training
Trinity St Marys Church of England Primary School	PAY00963252	19/05/2017	8917.50	Children's & Education Serv	Grants n Subscriptions
Triple A Entertainment Group Ltd	PAY00961981	17/05/2017	-13903.00	Cultural and Related Serv	Fees n Charges
Triple A Entertainment Group Ltd	PAY00961981	17/05/2017	58392.91	Cultural and Related Serv	Sales
Triple A Entertainment Group Ltd	PAY00961981	17/05/2017	-40.80	Cultural and Related Serv	Communications n Computing
Triple A Entertainment Group Ltd	PAY00961981	17/05/2017	-180.00	Cultural and Related Serv	Equip't Furniture n Materials
Triple A Entertainment Group Ltd	PAY00961981	17/05/2017	-75.07	Cultural and Related Serv	Miscellaneous Expenses
Triple A Event Security Ltd	PAY00959540	05/05/2017	324.00	Cultural and Related Serv	Wages
Trustees of the Melanie Ann Trust	PAY00958287	03/05/2017	-970.20	Adult Social Care	Fees n Charges
Trustees of the Melanie Ann Trust	PAY00958287	03/05/2017	17653.56	Adult Social Care	Other Establishments
TSA Medical Services Ltd	PAY00958814	03/05/2017	4179.00	Adult Social Care	Services
TSS Facilities Ltd	PAY00960019	10/05/2017	1525.22	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00960019	10/05/2017	1599.01	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00961788	17/05/2017	1673.04	Housing Revenue Account	Repair Maint n Alterations
TSS Facilities Ltd	PAY00962560	19/05/2017	21374.87	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00964285	26/05/2017	1481.56	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00965692	31/05/2017	18.75	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00965692	31/05/2017	445.41	Central Support and Overheads	Repair Maint n Alterations
TTS Group Ltd	PAY00962820	19/05/2017	151.82	Children's & Education Serv	Equip't Furniture n Materials
TTS Group Ltd	PAY00962820	19/05/2017	68.56	Children's & Education Serv	Print Stat & Gen Office Exps
Tunstall Healthcare (UK) Ltd	PAY00961951	17/05/2017	4180	Non I&E	Plant Machinery n Equipment
Tunstall Healthcare (UK) Ltd	PAY00964552	26/05/2017	186.8	Non I&E	New Construction n Conversion
Tunstall Healthcare (UK) Ltd	PAY00964552	26/05/2017	7627.7	Non I&E	Plant Machinery n Equipment
Tunstall Healthcare (UK) Ltd	PAY00965867	31/05/2017	15753.5	Non I&E	Plant Machinery n Equipment
Tutors-Today Ltd	PAY00962388	17/05/2017	2000	Children's & Education Serv	Other Agencies
TV Licensing (Commercial Leasing)	PAY00961239	12/05/2017	2940	Housing Revenue Account	Miscellaneous Expenses
Twofold Ltd	PAY00958341	03/05/2017	5386.41	Central Support and Overheads	Communications n Computing
Twofold Ltd	PAY00962609	19/05/2017	770	Central Support and Overheads	Communications n Computing

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Tyco Fire & Integrated Solutions (UK) Ltd	PAY00959479	05/05/2017	1308.5	Highways and Transportation	Repair Maint n Alterations
Tyco Fire & Integrated Solutions (UK) Ltd	PAY00963737	24/05/2017	1225.5	Highways and Transportation	Repair Maint n Alterations
UK Flood Barriers Limited	PAY00962331	17/05/2017	17504.2	Environment & Regulatory Serv	Repair Maint n Alterations
UK Power Networks (Operations) Ltd	PAY00961874	17/05/2017	1049	Non I&E	New Construction n Conversion
UK Safety Management Ltd	PAY00963908	24/05/2017	218.19	Adult Social Care	Services
Uneek Clothing	PAY00959753	05/05/2017	289.5	Adult Social Care	Equip't Furniture n Materials
Uneek Clothing	PAY00966177	31/05/2017	384	Adult Social Care	Equip't Furniture n Materials
Unique Apparel Ltd t/a Logo Sports	PAY00963865	24/05/2017	1666.5	Public Health	Clothing Uniforms n Laundry
Unison	PAY00962795	19/05/2017	-729.88	Central Support and Overheads	Fees n Charges
University of Brighton	PAY00959482	05/05/2017	8040	Adult Social Care	Training
University of Brighton	PAY00961119	12/05/2017	1075.88	Children's & Education Serv	Grants n Subscriptions
University of Brighton	PAY00962835	19/05/2017	3350	Adult Social Care	Training
University of Brighton	PAY00965913	31/05/2017	3891	Children's & Education Serv	Grants n Subscriptions
University of Roehampton	PAY00960089	10/05/2017	500	Children's & Education Serv	Other Transfer Payments
University Of Sussex	PAY00962797	19/05/2017	832.5	Adult Social Care	Training
University Of Sussex	PAY00964554	26/05/2017	18050	Adult Social Care	Training
University of Sussex Health Centre	PAY00958288	03/05/2017	15	Housing General Fund	Equip't Furniture n Materials
University of Sussex Health Centre	PAY00958288	03/05/2017	13903.31	Public Health	Other Establishments
University Pharmacy	PAY00958785	03/05/2017	2512.1	Public Health	Other Establishments
Upperton Gardens	PAY00959565	05/05/2017	-1005	Adult Social Care	Fees n Charges
Upperton Gardens	PAY00959565	05/05/2017	19545	Adult Social Care	Other Establishments
Urban Projects Limited	PAY00960287	10/05/2017	2421	Cultural and Related Serv	Repair Maint n Alterations
Vale First & Middle School	PAY00965293	26/05/2017	264	Children's & Education Serv	Other Establishments
Valeo Ltd	PAY00959486	05/05/2017	-348.6	Adult Social Care	Fees n Charges
Valeo Ltd	PAY00959486	05/05/2017	8901.44	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00959467	05/05/2017	-4541.02	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00959467	05/05/2017	22188	Adult Social Care	Other Establishments
Valuation Office Agency	PAY00964555	26/05/2017	2000	Planning and Development	Services
Vandu Language Services Ltd	PAY00958305	03/05/2017	464.5	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00958305	03/05/2017	20	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00958305	03/05/2017	216.2	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY00959222	05/05/2017	255.92	Environment & Regulatory Serv	Services
Vandu Language Services Ltd	PAY00960038	10/05/2017	1095.65	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00960038	10/05/2017	157.6	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY00960038	10/05/2017	65	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00961814	17/05/2017	377.1	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00961814	17/05/2017	140	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY00964305	26/05/2017	896.5	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00964305	26/05/2017	40	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00964305	26/05/2017	358.1	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY00965724	31/05/2017	522.65	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00965724	31/05/2017	125	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00965724	31/05/2017	105	Children's & Education Serv	Other Transfer Payments
Veolia Environmental Services plc	PAY00964569	26/05/2017	70.04	Children's & Education Serv	Repair Maint n Alterations
Veolia Environmental Services plc	PAY00964569	26/05/2017	75.4	Cultural and Related Serv	Cleaning n Domestic Supps
Veolia Environmental Services plc	PAY00964569	26/05/2017	574.52	Cultural and Related Serv	Repair Maint n Alterations
Veolia ES South Downs Ltd	PAY00960104	10/05/2017	1064	Environment & Regulatory Serv	Private Contractors

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Veolia ES South Downs Ltd	PAY00960931	12/05/2017	1140	Environment & Regulatory Serv	Private Contractors
Veolia ES South Downs Ltd	PAY00962633	19/05/2017	10104.63	Environment & Regulatory Serv	Private Contractors
Vesta Care Homes Ltd	PAY00959717	05/05/2017	-4006.24	Adult Social Care	Fees n Charges
Vesta Care Homes Ltd	PAY00959717	05/05/2017	6400	Adult Social Care	Other Establishments
Victoria Lodge Care Home	PAY00958334	03/05/2017	-216	Adult Social Care	Fees n Charges
Victoria Lodge Care Home	PAY00958334	03/05/2017	4615.32	Adult Social Care	Other Establishments
Victoria Lodge Care Home	PAY00965756	31/05/2017	-216	Adult Social Care	Fees n Charges
Victoria Lodge Care Home	PAY00965756	31/05/2017	4615.32	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY00959449	05/05/2017	-8666.84	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY00959449	05/05/2017	33791.32	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY00961967	17/05/2017	-142.92	Adult Social Care	Fees n Charges
Vigcare (Brighton) Ltd	PAY00959629	05/05/2017	-616.6	Adult Social Care	Fees n Charges
Vigcare (Brighton) Ltd	PAY00959629	05/05/2017	2224	Adult Social Care	Other Establishments
Vigcare (Brighton) Ltd	PAY00959629	05/05/2017	-4734.2	Adult Social Care	Fees n Charges
Vigcare (Brighton) Ltd	PAY00959629	05/05/2017	15568	Adult Social Care	Other Establishments
Vigcare (Brighton) Ltd	PAY00962122	17/05/2017	-23.34	Adult Social Care	Fees n Charges
Vigcare (Brighton) Ltd	PAY00962122	17/05/2017	-63.42	Adult Social Care	Fees n Charges
Virgin Mary Ltd T/A Bramber Nursing Home	PAY00959719	05/05/2017	-1067.2	Adult Social Care	Fees n Charges
Virgin Mary Ltd T/A Bramber Nursing Home	PAY00959719	05/05/2017	3122.34	Adult Social Care	Other Establishments
Virgin Mary Ltd T/A Bramber Nursing Home	PAY00959719	05/05/2017	-707.64	Adult Social Care	Fees n Charges
Virgin Mary Ltd T/A Bramber Nursing Home	PAY00959719	05/05/2017	2106.72	Adult Social Care	Other Establishments
Virgin Mary Ltd T/A Bramber Nursing Home	PAY00962203	17/05/2017	466.36	Adult Social Care	Fees n Charges
Virgin Mary Ltd T/A Bramber Nursing Home	PAY00962203	17/05/2017	11324.82	Adult Social Care	Other Establishments
Virgin Media Business Ltd	PAY00958309	03/05/2017	1596.6	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY00958309	03/05/2017	673.6	Housing Revenue Account	Communications n Computing
Virgin Media Business Ltd	PAY00961815	17/05/2017	13	Central Support and Overheads	Repair Maint n Alterations
Virgin Media Business Ltd	PAY00961815	17/05/2017	7761.62	Housing Revenue Account	Communications n Computing
Visit England	PAY00961915	17/05/2017	5500	Cultural and Related Serv	Miscellaneous Expenses
Visit England	PAY00963674	24/05/2017	1232	Cultural and Related Serv	Miscellaneous Expenses
Vita Play	PAY00962239	17/05/2017	2115	Cultural and Related Serv	Repair Maint n Alterations
Viva Brighton Ltd	PAY00962033	17/05/2017	75	Cultural and Related Serv	Miscellaneous Expenses
Viva Brighton Ltd	PAY00962033	17/05/2017	275	Highways and Transportation	Miscellaneous Expenses
Vivedia Ltd	PAY00960548	10/05/2017	322	Environment & Regulatory Serv	Services
Vivedia Ltd	PAY00965325	26/05/2017	2422.75	Environment & Regulatory Serv	Services
Vivid Resourcing Limited	PAY00958976	03/05/2017	1170.39	Planning and Development	Salaries
Vivid Resourcing Limited	PAY00959923	05/05/2017	743.75	Planning and Development	Salaries
Vivid Resourcing Limited	PAY00962386	17/05/2017	3530.81	Planning and Development	Salaries
Vivid Resourcing Limited	PAY00965546	26/05/2017	1196.13	Planning and Development	Salaries
Vivre Care Ltd	PAY00959857	05/05/2017	-309	Adult Social Care	Fees n Charges
Vivre Care Ltd	PAY00959857	05/05/2017	5336.28	Adult Social Care	Other Establishments
Vodafone Corporate Ltd	PAY00964346	26/05/2017	-2.06	Central Support and Overheads	Communications n Computing
Vodafone Corporate Ltd	PAY00964346	26/05/2017	38.31	Children's & Education Serv	Communications n Computing
Vodafone Corporate Ltd	PAY00964346	26/05/2017	38.31	Environment & Regulatory Serv	Communications n Computing
Vodafone Corporate Ltd	PAY00964346	26/05/2017	85.89	Environment & Regulatory Serv	Communications n Computing
Vodafone Corporate Ltd	PAY00964346	26/05/2017	1492.37	Highways and Transportation	Communications n Computing
Vodafone Corporate Ltd	PAY00964346	26/05/2017	210	Highways and Transportation	Communications n Computing
Vodafone Corporate Ltd	PAY00964346	26/05/2017	114.54	Highways and Transportation	Communications n Computing

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Vodafone Corporate Ltd	PAY00964346	26/05/2017	600	Housing Revenue Account	Communications n Computing
Vodafone UK	PAY00964117	24/05/2017	2790	Environment & Regulatory Serv	Equip't Furniture n Materials
VoiceAbility Advocacy	PAY00961599	12/05/2017	642.25	Adult Social Care	Services
Voyage Care	PAY00959677	05/05/2017	160.9	Adult Social Care	Fees n Charges
Voyage Care	PAY00959677	05/05/2017	5629.6	Adult Social Care	Other Establishments
W P Properties Ltd	PAY00960093	10/05/2017	13420	Housing General Fund	Rents Payable
Waremass Ltd T/A Kamsons Pharmacy	PAY00958516	03/05/2017	12	Adult Social Care	Misc Employee Costs
Waremass Ltd T/A Kamsons Pharmacy	PAY00958516	03/05/2017	12	Adult Social Care	Misc Employee Costs
Waremass Ltd T/A Kamsons Pharmacy	PAY00958516	03/05/2017	48	Adult Social Care	Misc Employee Costs
Waremass Ltd T/A Kamsons Pharmacy	PAY00958516	03/05/2017	24	Children's & Education Serv	Misc Employee Costs
Waremass Ltd T/A Kamsons Pharmacy	PAY00958516	03/05/2017	12	Housing Revenue Account	Misc Employee Costs
Waremass Ltd T/A Kamsons Pharmacy	PAY00958516	03/05/2017	7352.74	Public Health	Other Establishments
Warmdene Surgery	PAY00958548	03/05/2017	6451.67	Public Health	Other Establishments
Warwick House Residential Home	PAY00959548	05/05/2017	-898.6	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY00959548	05/05/2017	7100.76	Adult Social Care	Other Establishments
Waste & Safety	PAY00960875	12/05/2017	280	Cultural and Related Serv	Repair Maint n Alterations
Waterfield Odam & Associates Limited	PAY00963195	19/05/2017	399.5	Central Support and Overheads	Repair Maint n Alterations
Waterman Aspen	PAY00960617	10/05/2017	9150	Highways and Transportation	Services
Waterman Aspen	PAY00962334	17/05/2017	1800	Highways and Transportation	Services
Waterman Aspen	PAY00963295	19/05/2017	4000	Highways and Transportation	Services
Wealden Leisure Limited T/A Freedom Leisure	PAY00963612	24/05/2017	1419	Cultural and Related Serv	Independent Units of Council
Wealden Leisure Limited T/A Freedom Leisure	PAY00963612	24/05/2017	915.57	Public Health	Rents Payable
Wealden Services Limited	PAY00960234	10/05/2017	3187	Non I&E	Capital Grants
Wealden Services Limited	PAY00961992	17/05/2017	14208.6	Non I&E	Capital Grants
Wealden Services Limited	PAY00961992	17/05/2017	14285	Non I&E	New Construction n Conversion
Wealden Services Limited	PAY00963750	24/05/2017	3151	Non I&E	Capital Grants
Welbilt UK Ltd	PAY00961437	12/05/2017	11847	Children's & Education Serv	Equip't Furniture n Materials
Welcare Secure Escorts Ltd	PAY00965359	26/05/2017	1200	Children's & Education Serv	Other Transfer Payments
Well Pharmacy	PAY00958757	03/05/2017	830.95	Public Health	Other Establishments
West Horsley Dairy Ltd	PAY00958402	03/05/2017	461.91	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00960130	10/05/2017	185.4	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00960130	10/05/2017	163.75	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00960951	12/05/2017	301.97	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00964402	26/05/2017	286.19	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00965818	31/05/2017	575.58	Adult Social Care	Catering
West Pier Services Limited	PAY00958384	03/05/2017	6993.4	Housing General Fund	Rents Payable
West Pier Services Limited	PAY00964381	26/05/2017	23311.33	Housing General Fund	Rents Payable
West Sussex County Council	PAY00959483	05/05/2017	1338.94	Adult Social Care	Other Establishments
West Sussex County Council	PAY00960221	10/05/2017	2737.4	Adult Social Care	Other Establishments
West Sussex County Council	PAY00960221	10/05/2017	1485.71	Children's & Education Serv	Other Establishments
West Sussex Print Limited	PAY00963272	19/05/2017	518	Non-BHC Organisations	Print Stat & Gen Office Exps
Westcountry Corporate Ltd t/a Westcountry Group	PAY00958354	03/05/2017	494	Central Support and Overheads	Print Stat & Gen Office Exps
Westcountry Corporate Ltd t/a Westcountry Group	PAY00961862	17/05/2017	309.75	Central Services to the Public	Print Stat & Gen Office Exps
Westcountry Corporate Ltd t/a Westcountry Group	PAY00963627	24/05/2017	494	Central Support and Overheads	Print Stat & Gen Office Exps
Westgate Health Care T/A Hampden Hall Care Centre	PAY00959672	05/05/2017	2097.72	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY00959224	05/05/2017	-1385.84	Adult Social Care	Fees n Charges
Westholme Clinic Ltd	PAY00959224	05/05/2017	15865.44	Adult Social Care	Other Establishments

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Westridge Construction Ltd	PAY00960213	10/05/2017	347000.16	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00961978	17/05/2017	885834.73	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00962830	19/05/2017	1197.87	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00963738	24/05/2017	1623.88	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00964586	26/05/2017	50180.58	Central Support and Overheads	Repair Maint n Alterations
Westridge Construction Ltd	PAY00964586	26/05/2017	11489.07	Central Support and Overheads	Equip't Furniture n Materials
Westridge Construction Ltd	PAY00964586	26/05/2017	48084.15	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00964586	26/05/2017	9177.02	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00965908	31/05/2017	794.81	Non I&E	New Construction n Conversion
Westwood Rest Home	PAY00959451	05/05/2017	-7409.72	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY00959451	05/05/2017	28912	Adult Social Care	Other Establishments
Westwood Rest Home	PAY00961099	12/05/2017	13069.69	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY00961099	12/05/2017	-9290.43	Adult Social Care	Other Establishments
Wetton Cleaning Services Ltd	PAY00960881	12/05/2017	341.55	Housing General Fund	Cleaning n Domestic Supps
Wetton Cleaning Services Ltd	PAY00961808	17/05/2017	62226.23	Environment & Regulatory Serv	Private Contractors
Whitehawk & Manor Farm Community Assoc	PAY00961953	17/05/2017	1981.66	Children's & Education Serv	Rents Payable
Whytecliffe Ltd T/A Arundel Park Lodge	PAY00959417	05/05/2017	-6624.68	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Arundel Park Lodge	PAY00959417	05/05/2017	23716.34	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Arundel Park Lodge	PAY00962800	19/05/2017	-78	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Arundel Park Lodge	PAY00963715	24/05/2017	-2038.81	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Arundel Park Lodge	PAY00963715	24/05/2017	5818.29	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00959269	05/05/2017	2871.8	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00959269	05/05/2017	-6526.6	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00959269	05/05/2017	43575.94	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00962637	19/05/2017	-88.2	Adult Social Care	Fees n Charges
Wifi Spark Limited	PAY00962906	19/05/2017	16259.52	Highways and Transportation	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00958459	03/05/2017	256.64	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00958459	03/05/2017	87.72	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00958459	03/05/2017	154.24	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00958459	03/05/2017	-48	Adult Social Care	Catering
Wightman & Parrish Ltd	PAY00958459	03/05/2017	122.12	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00959413	05/05/2017	347.94	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00959413	05/05/2017	85.61	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00959413	05/05/2017	10.15	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY00959413	05/05/2017	74.94	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00959413	05/05/2017	100.9	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00959413	05/05/2017	131.5	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00959413	05/05/2017	103.67	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00960192	10/05/2017	215.06	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00960192	10/05/2017	80.49	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00960192	10/05/2017	521.11	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00961954	17/05/2017	509.86	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00961954	17/05/2017	11.85	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00961954	17/05/2017	47.2	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00962798	19/05/2017	118.05	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00962798	19/05/2017	55.48	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY00962798	19/05/2017	9.99	Adult Social Care	Equip't Furniture n Materials

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Wightman & Parrish Ltd	PAY00962798	19/05/2017	167.76	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00962798	19/05/2017	18.8	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00963711	24/05/2017	66.89	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00963711	24/05/2017	41.97	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00963711	24/05/2017	50.85	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00963711	24/05/2017	93.14	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY00963711	24/05/2017	18.55	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00963711	24/05/2017	45.97	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00963711	24/05/2017	227.91	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00964560	26/05/2017	61.06	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00964560	26/05/2017	99.7	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00964560	26/05/2017	754.39	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00965868	31/05/2017	82.11	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00965868	31/05/2017	353.08	Adult Social Care	Cleaning n Domestic Supps
Wilbar Associates Ltd	PAY00960223	10/05/2017	3364	Highways and Transportation	Training
Wilkin Chapman LLP	PAY00962065	17/05/2017	3569	Central Services to the Public	Services
Willmott Partnership Homes Ltd	PAY00962259	17/05/2017	520469.77	Non I&E	New Construction n Conversion
Willoughby Grange Care Home	PAY00959640	05/05/2017	-537.8	Adult Social Care	Fees n Charges
Willoughby Grange Care Home	PAY00959640	05/05/2017	1863.4	Adult Social Care	Other Establishments
Winchmore Tutors Ltd	PAY00958770	03/05/2017	1173.12	Children's & Education Serv	Other Establishments
Winchmore Tutors Ltd	PAY00966146	31/05/2017	641.26	Children's & Education Serv	Other Establishments
Winckworth Sherwood LLP	PAY00962839	19/05/2017	1790	Children's & Education Serv	Private Contractors
Wired Sussex Ltd	PAY00958297	03/05/2017	349	Central Support and Overheads	Recruitment Expenses
Wired Sussex Ltd	PAY00965713	31/05/2017	15455.04	Planning and Development	Miscellaneous Expenses
Wish Park Surgery	PAY00958552	03/05/2017	2100.45	Public Health	Other Establishments
WM Smith & Sons (Barnard Castle) Ltd	PAY00962865	19/05/2017	648.87	Central Support and Overheads	Equip't Furniture n Materials
Wonder Years Ltd	PAY00965749	31/05/2017	1283	Children's & Education Serv	Grants n Subscriptions
Woodcote t/a Maplehurst Nursing Home	PAY00959741	05/05/2017	2889	Adult Social Care	Other Establishments
Woodean Ltd	PAY00959168	05/05/2017	6044.24	Adult Social Care	Other Establishments
Woodingdean Surgery	PAY00958428	03/05/2017	1061.79	Public Health	Other Establishments
Woodmansterne Publications Ltd	PAY00961175	12/05/2017	265.72	Library Services	Goods for Resale
Workplace Dynamics	PAY00964819	26/05/2017	550	Children's & Education Serv	Miscellaneous Expenses
Worthing Littlehampton & District SCOPE	PAY00962817	19/05/2017	552.16	Adult Social Care	Other Establishments
Wraptious	PAY00961511	12/05/2017	648.3	Library Services	Goods for Resale
Wrixon Care Services	PAY00960328	10/05/2017	1050	Children's & Education Serv	Other Establishments
Wybone Ltd	PAY00964621	26/05/2017	6357.23	Environment & Regulatory Serv	Equip't Furniture n Materials
Wyndham Vacation Rentals (UK) Ltd	PAY00958696	03/05/2017	862.65	Non-BHC Organisations	Miscellaneous Expenses
XYZ Magazine Ltd	PAY00965087	26/05/2017	395	Cultural and Related Serv	Miscellaneous Expenses
Yellowave Ltd	PAY00961883	17/05/2017	212.5	Cultural and Related Serv	Equip't Furniture n Materials
Yeomans Brighton	PAY00964395	26/05/2017	605.92	Adult Social Care	Direct Transport Costs
YMCA Downslink Group	PAY00960063	10/05/2017	260	Children's & Education Serv	Fees n Charges
YMCA Downslink Group	PAY00960896	12/05/2017	336	Children's & Education Serv	Other Establishments
YMCA Downslink Group	PAY00961834	17/05/2017	2015.75	Children's & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY00962599	19/05/2017	787.5	Children's & Education Serv	Other Establishments
YMCA Downslink Group	PAY00963605	24/05/2017	29000	Public Health	Other Establishments
YMCA Downslink Group	PAY00964327	26/05/2017	576	Children's & Education Serv	Other Establishments
YMCA Downslink Group	PAY00965744	31/05/2017	1250	Children's & Education Serv	Services

Creditor payments over £250 - May 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
York Lodge	PAY00958915	03/05/2017	6948.48	Adult Social Care	Other Establishments
York Lodge	PAY00966261	31/05/2017	6948.48	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00959432	05/05/2017	-537.8	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00959432	05/05/2017	28668	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00959432	05/05/2017	-647.72	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00959432	05/05/2017	8896	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00959432	05/05/2017	-2897.81	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00959432	05/05/2017	28091.71	Adult Social Care	Other Establishments
Zero Three Care Homes LLP	PAY00959641	05/05/2017	-403.6	Adult Social Care	Fees n Charges
Zero Three Care Homes LLP	PAY00959641	05/05/2017	10646.8	Adult Social Care	Other Establishments
Zest ST Limited	PAY00966239	31/05/2017	1850	Cultural and Related Serv	Miscellaneous Expenses