

# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
1KBW	PAY00912510	11/11/2016	300	Central Support and Overheads	Training
2Upfront Design	PAY00913672	18/11/2016	350	Cultural and Related Serv	Miscellaneous Expenses
3C Payment UK Ltd	PAY00913983	18/11/2016	2014.8	Highways and Transportation	Miscellaneous Expenses
61 St Aubyns Ltd	PAY00916973	30/11/2016	6000	Housing General Fund	Rents Payable
6-10 Traffic Management Limited	PAY00916828	30/11/2016	3250	Highways and Transportation	Services
A C Special Projects Ltd	PAY00908851	02/11/2016	7511.91	Cultural and Related Serv	Equip't Furniture n Materials
A M Counselling	PAY00912421	11/11/2016	726.8	Children`s & Education Serv	Other Transfer Payments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00908739	02/11/2016	2791.95	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00908739	02/11/2016	11659.2	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00908739	02/11/2016	5160.62	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00908739	02/11/2016	89933.42	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00908739	02/11/2016	284.46	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00909707	04/11/2016	631.26	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00909707	04/11/2016	2058.13	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00909707	04/11/2016	1034.4	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00909707	04/11/2016	14996.5	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00909707	04/11/2016	51.72	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00912844	16/11/2016	596.78	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00912844	16/11/2016	2063.82	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00912844	16/11/2016	1168.01	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00912844	16/11/2016	14112.43	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00912844	16/11/2016	25.86	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00913871	18/11/2016	4666.69	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00914860	23/11/2016	631.26	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00914860	23/11/2016	2111.23	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00914860	23/11/2016	1198.18	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00914860	23/11/2016	13828.59	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00914860	23/11/2016	25.86	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00916589	30/11/2016	631.26	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00916589	30/11/2016	2174.5	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00916589	30/11/2016	1017.16	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00916589	30/11/2016	1638	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00916589	30/11/2016	22292.17	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00916589	30/11/2016	51.72	Adult Social Care	Other Establishments
AA Noah Consulting Limited	PAY00913324	16/11/2016	4378	Adult Social Care	Services
Abbey Care Group Ltd-Saxon Court	PAY00913915	18/11/2016	-321.8	Adult Social Care	Fees n Charges
Abbey Care Group Ltd-Saxon Court	PAY00913915	18/11/2016	6296.6	Adult Social Care	Other Establishments
Aberdeen Asset Investments Ltd	PAY00915581	25/11/2016	9685.08	Corporate and Democratic Core	Capital Financing Costs
Abi House	PAY00914061	18/11/2016	-400.6	Adult Social Care	Fees n Charges
Abi House	PAY00914061	18/11/2016	5220.2	Adult Social Care	Other Establishments

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ABIR Architects Ltd	PAY00908888	02/11/2016	3184.99	Non I&E	New Construction n Conversion
ABIR Architects Ltd	PAY00910585	09/11/2016	950	Cultural and Related Serv	Services
ABIR Architects Ltd	PAY00912989	16/11/2016	3184.99	Non I&E	New Construction n Conversion
Abmec Ltd T/A Abbamechatronics	PAY00913312	16/11/2016	1547.32	Non I&E	New Construction n Conversion
Abmec Ltd T/A Abbamechatronics	PAY00917053	30/11/2016	1878	Housing Revenue Account	Repair Maint n Alterations
Abmec Ltd T/A Abbamechatronics	PAY00917053	30/11/2016	2352.18	Housing Revenue Account	Equip't Furniture n Materials
About Me Care & Support	PAY00911475	11/11/2016	-168	Adult Social Care	Fees n Charges
About Me Care & Support	PAY00911475	11/11/2016	598.21	Adult Social Care	Other Establishments
Absolute Translations Ltd	PAY00909942	04/11/2016	506.55	Children`s & Education Serv	Miscellaneous Expenses
Absolute Translations Ltd	PAY00915093	23/11/2016	1635.91	Children`s & Education Serv	Services
Accelerated Mailing & Marketing	PAY00916531	30/11/2016	1904.88	Environment & Regulatory Serv	Equip't Furniture n Materials
Access Automation Ltd	PAY00915094	23/11/2016	4225	Non I&E	New Construction n Conversion
Access UK Ltd t/a Thank Q	PAY00909929	04/11/2016	2328.92	Non-BHC Organisations	Services
Ace Travel Ltd	PAY00908667	02/11/2016	480	Children`s & Education Serv	Other Transport Costs
Ace Travel Ltd	PAY00914791	23/11/2016	420	Children`s & Education Serv	Other Transport Costs
Ackerman Music Ltd	PAY00908586	02/11/2016	1150.58	Children`s & Education Serv	Contributions
Ackerman Music Ltd	PAY00908586	02/11/2016	79.36	Children`s & Education Serv	Equip't Furniture n Materials
Ackerman Music Ltd	PAY00912693	16/11/2016	1655.83	Children`s & Education Serv	Equip't Furniture n Materials
Acopia Group Ltd	PAY00916093	25/11/2016	454.17	Cultural and Related Serv	Equip't Furniture n Materials
Acorn (Watford) Ltd	PAY00913866	18/11/2016	-1839.76	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY00913866	18/11/2016	17729.84	Adult Social Care	Other Establishments
Acorn Environmental	PAY00909868	04/11/2016	2832.22	Central Support and Overheads	Cleaning n Domestic Supps
Acorn Environmental	PAY00914133	18/11/2016	396.38	Central Support and Overheads	Cleaning n Domestic Supps
Acorn Homes Uk Ltd	PAY00909178	02/11/2016	21171.39	Children`s & Education Serv	Other Establishments
ACPH Ltd T/a Hopscotch Nursery	PAY00908749	02/11/2016	1938	Children`s & Education Serv	Grants n Subscriptions
ACPH Ltd T/a Hopscotch Nursery	PAY00912850	16/11/2016	10647.23	Children`s & Education Serv	Grants n Subscriptions
ACPH Ltd T/a Hopscotch Nursery	PAY00913885	18/11/2016	2575.01	Children`s & Education Serv	Grants n Subscriptions
Action Bikes Brighton Ltd	PAY00916232	25/11/2016	1666.67	Highways and Transportation	Equip't Furniture n Materials
Action Deafness	PAY00909961	04/11/2016	250	Adult Social Care	Other Establishments
Action First iPeople Ltd	PAY00910056	04/11/2016	2693	Adult Social Care	Services
Action First iPeople Ltd	PAY00910819	09/11/2016	2398	Adult Social Care	Services
Action First iPeople Ltd	PAY00913244	16/11/2016	590	Adult Social Care	Services
Action First iPeople Ltd	PAY00914366	18/11/2016	885	Adult Social Care	Services
Action First iPeople Ltd	PAY00916992	30/11/2016	5386	Adult Social Care	Services
Action on Hearing Loss (Products)	PAY00913634	18/11/2016	225	Central Support and Overheads	Equip't Furniture n Materials
Action on Hearing Loss (Products)	PAY00916446	30/11/2016	254.95	Children`s & Education Serv	Equip't Furniture n Materials
Active Pump Services Limited	PAY00911299	11/11/2016	650	Central Support and Overheads	Repair Maint n Alterations
ActiveKids Nursery	PAY00913189	16/11/2016	6281.7	Children`s & Education Serv	Grants n Subscriptions
ActiveKids Nursery	PAY00914297	18/11/2016	4326	Children`s & Education Serv	Grants n Subscriptions
Adelaide Healthcare Ltd	PAY00914022	18/11/2016	2889	Adult Social Care	Other Establishments

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Adelaide Nursing Home	PAY00913867	18/11/2016	171.43	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00913867	18/11/2016	37015.96	Adult Social Care	Other Establishments
Adept Power Solutions Ltd	PAY00914377	18/11/2016	1657.24	Central Support and Overheads	Repair Maint n Alterations
Adiemus Care t/a Cams Ridge Care Home	PAY00913196	16/11/2016	-584.96	Adult Social Care	Fees n Charges
Adiemus Care t/a Cams Ridge Care Home	PAY00913196	16/11/2016	2474.12	Adult Social Care	Other Establishments
ADT Fire & Security Plc	PAY00911486	11/11/2016	4948.5	Cultural and Related Serv	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00912885	16/11/2016	812.54	Housing Revenue Account	Services
Adur & Worthing Councils	PAY00909568	04/11/2016	5000	Planning and Development	Contributions
Advanced Child Care Assessments Limited	PAY00915173	23/11/2016	1688.5	Children`s & Education Serv	Salaries
Advantage Training Consultancy	PAY00909188	02/11/2016	1200	Central Support and Overheads	Training
Advantage Training Consultancy	PAY00915232	23/11/2016	450	Central Support and Overheads	Training
Affinity Sutton Homes Ltd	PAY00908664	02/11/2016	3727.53	Adult Social Care	Other Establishments
Affinity Sutton Homes Ltd	PAY00909559	04/11/2016	1721.56	Children`s & Education Serv	Other Transfer Payments
Affinity Sutton Homes Ltd	PAY00910389	09/11/2016	22405.95	Adult Social Care	Rents Payable
Affitto Estate Agents	PAY00917032	30/11/2016	450	Children`s & Education Serv	Other Transfer Payments
African Night Fever	PAY00911301	11/11/2016	350	Cultural and Related Serv	Miscellaneous Expenses
Afroretro Limited	PAY00910885	09/11/2016	500	Cultural and Related Serv	Miscellaneous Expenses
Agilisys Contact Services Ltd	PAY00909174	02/11/2016	655.44	Central Services to the Public	Services
Agilisys Contact Services Ltd	PAY00910076	04/11/2016	2587	Central Services to the Public	Services
Agilisys Contact Services Ltd	PAY00915216	23/11/2016	1755	Central Services to the Public	Services
Agincare UK Ltd	PAY00908657	02/11/2016	2568.76	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00908657	02/11/2016	2387.74	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00908657	02/11/2016	33226.11	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00908657	02/11/2016	241.36	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00908657	02/11/2016	446.86	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00909556	04/11/2016	-792	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00909556	04/11/2016	1580.04	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00912763	16/11/2016	2030.01	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00912763	16/11/2016	2223.96	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00912763	16/11/2016	-792	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00912763	16/11/2016	36659.51	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00912763	16/11/2016	241.36	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00912763	16/11/2016	76	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00912763	16/11/2016	446.8	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00915566	25/11/2016	304.4	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00915566	25/11/2016	2743.8	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00916503	30/11/2016	144	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00916503	30/11/2016	1580.04	Adult Social Care	Other Establishments
AHJ Holdings Ltd	PAY00912393	11/11/2016	650	Housing General Fund	Rents Payable
Ahmad Tea Ltd	PAY00912624	16/11/2016	614.4	Cultural and Related Serv	Goods for Resale

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Aitch Care Homes (London) Ltd	PAY00913700	18/11/2016	-2969	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY00913700	18/11/2016	45271	Adult Social Care	Other Establishments
Aitch Care Homes (London) Ltd	PAY00914790	23/11/2016	-1327.48	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY00914790	23/11/2016	12218.64	Adult Social Care	Other Establishments
Ajana Ltd	PAY00910941	09/11/2016	880	Adult Social Care	Services
Ajana Ltd	PAY00917114	30/11/2016	660	Adult Social Care	Services
Akari Care Ltd t/a St Martha`s Care Centre	PAY00916979	30/11/2016	-598.04	Adult Social Care	Fees n Charges
Akari Care Ltd t/a St Martha`s Care Centre	PAY00916979	30/11/2016	1844	Adult Social Care	Other Establishments
Alan Keef Ltd	PAY00910543	09/11/2016	15630	Non I&E	New Construction n Conversion
Albourne Irrigation Services Ltd	PAY00916462	30/11/2016	1800	Cultural and Related Serv	Repair Maint n Alterations
Alere Toxicology PLC	PAY00909552	04/11/2016	244.95	Children`s & Education Serv	Services
Alere Toxicology PLC	PAY00913689	18/11/2016	325	Children`s & Education Serv	Equip't Furniture n Materials
Alere Toxicology PLC	PAY00915563	25/11/2016	417.6	Children`s & Education Serv	Other Transfer Payments
Alere Toxicology PLC	PAY00915563	25/11/2016	88.66	Children`s & Education Serv	Services
Alere Toxicology PLC	PAY00916496	30/11/2016	263.5	Children`s & Education Serv	Other Transfer Payments
Alice Mallorie Therapy Services	PAY00910977	09/11/2016	300	Children`s & Education Serv	Other Establishments
Alina Homecare Ltd	PAY00909118	02/11/2016	-60	Adult Social Care	Fees n Charges
Alina Homecare Ltd	PAY00909118	02/11/2016	3092.63	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY00909118	02/11/2016	18228.97	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY00910789	09/11/2016	444.44	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY00910789	09/11/2016	7668.9	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY00913209	16/11/2016	219.47	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY00913209	16/11/2016	4370.91	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY00916063	25/11/2016	218.6	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY00916063	25/11/2016	3966.8	Adult Social Care	Other Establishments
All Clear Metals	PAY00917083	30/11/2016	4600	Central Support and Overheads	Repair Maint n Alterations
Alliance Foster Care Ltd	PAY00911264	11/11/2016	2142.9	Children`s & Education Serv	Other Establishments
Alliance Home Care Ltd	PAY00910893	09/11/2016	-801.2	Adult Social Care	Fees n Charges
Alliance Home Care Ltd	PAY00910893	09/11/2016	7840	Adult Social Care	Other Establishments
Alliance Home Care Ltd	PAY00917065	30/11/2016	-400.6	Adult Social Care	Fees n Charges
Alliance Home Care Ltd	PAY00917065	30/11/2016	3920	Adult Social Care	Other Establishments
Allied Healthcare	PAY00908614	02/11/2016	136.89	Adult Social Care	Other Establishments
Allied Healthcare	PAY00908614	02/11/2016	503.92	Adult Social Care	Other Establishments
Allied Healthcare	PAY00908614	02/11/2016	218.78	Adult Social Care	Other Establishments
Allied Healthcare	PAY00908614	02/11/2016	6203.08	Adult Social Care	Other Establishments
Allied Healthcare	PAY00908614	02/11/2016	61.54	Adult Social Care	Other Establishments
Allied Healthcare	PAY00910355	09/11/2016	265.49	Adult Social Care	Other Establishments
Allied Healthcare	PAY00910355	09/11/2016	1176.63	Adult Social Care	Other Establishments
Allied Healthcare	PAY00910355	09/11/2016	818.37	Adult Social Care	Other Establishments
Allied Healthcare	PAY00910355	09/11/2016	15945.7	Adult Social Care	Other Establishments

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Allied Healthcare	PAY00910355	09/11/2016	122.74	Adult Social Care	Other Establishments
Allied Healthcare	PAY00914755	23/11/2016	134.13	Adult Social Care	Other Establishments
Allied Healthcare	PAY00914755	23/11/2016	526.51	Adult Social Care	Other Establishments
Allied Healthcare	PAY00914755	23/11/2016	449.13	Adult Social Care	Other Establishments
Allied Healthcare	PAY00914755	23/11/2016	5857.64	Adult Social Care	Other Establishments
Allied Healthcare	PAY00914755	23/11/2016	63.27	Adult Social Care	Other Establishments
Allied Healthcare	PAY00916465	30/11/2016	272.56	Adult Social Care	Other Establishments
Allied Healthcare	PAY00916465	30/11/2016	1319.03	Adult Social Care	Other Establishments
Allied Healthcare	PAY00916465	30/11/2016	644.78	Adult Social Care	Other Establishments
Allied Healthcare	PAY00916465	30/11/2016	11722.26	Adult Social Care	Other Establishments
Allied Healthcare	PAY00916465	30/11/2016	117.92	Adult Social Care	Other Establishments
Allied Protection Ltd	PAY00910528	09/11/2016	8892.48	Non I&E	New Construction n Conversion
Allied Protection Ltd	PAY00914006	18/11/2016	2052.63	Housing Revenue Account	Repair Maint n Alterations
Allied Protection Ltd	PAY00915786	25/11/2016	2073.21	Housing Revenue Account	Repair Maint n Alterations
Allied Protection Ltd	PAY00916674	30/11/2016	614.21	Housing Revenue Account	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00916454	30/11/2016	257.31	Central Support and Overheads	Repair Maint n Alterations
Allsorts Youth Project	PAY00914700	23/11/2016	137.2	Adult Social Care	Training
Allsorts Youth Project	PAY00914700	23/11/2016	107.8	Central Support and Overheads	Training
Allsorts Youth Project	PAY00914700	23/11/2016	10796.25	Public Health	Other Establishments
Allstar Business Solutions Ltd	PAY00908998	02/11/2016	5168	Central Support and Overheads	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00910683	09/11/2016	5862.15	Central Support and Overheads	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00916845	30/11/2016	5843	Central Support and Overheads	Direct Transport Costs
Alpha Biolaboratories International Ltd	PAY00913277	16/11/2016	1189.67	Children`s & Education Serv	Services
Alphabet (GB) Ltd	PAY00908833	02/11/2016	279.3	Adult Social Care	Contract Hire n Operating Leas
Alphabet (GB) Ltd	PAY00908833	02/11/2016	276.9	Adult Social Care	Contract Hire n Operating Leas
Alphabet (GB) Ltd	PAY00908833	02/11/2016	167.1	Adult Social Care	Contract Hire n Operating Leas
Alphabet (GB) Ltd	PAY00908833	02/11/2016	699.3	Children`s & Education Serv	Contract Hire n Operating Leas
Alphabet (GB) Ltd	PAY00908833	02/11/2016	289.2	Children`s & Education Serv	Contract Hire n Operating Leas
Alphabet (GB) Ltd	PAY00908833	02/11/2016	232.5	Children`s & Education Serv	Contract Hire n Operating Leas
Alphabet (GB) Ltd	PAY00908833	02/11/2016	369	Highways and Transportation	Contract Hire n Operating Leas
Alphabet (GB) Ltd	PAY00908833	02/11/2016	387.3	Housing General Fund	Contract Hire n Operating Leas
Alphabet (GB) Ltd	PAY00908833	02/11/2016	157.8	Housing Revenue Account	Contract Hire n Operating Leas
Alphabet (GB) Ltd	PAY00908833	02/11/2016	240.6	Housing Revenue Account	Contract Hire n Operating Leas
Alphabet (GB) Ltd	PAY00916676	30/11/2016	288.61	Adult Social Care	Contract Hire n Operating Leas
Alphabet (GB) Ltd	PAY00916676	30/11/2016	286.13	Adult Social Care	Contract Hire n Operating Leas
Alphabet (GB) Ltd	PAY00916676	30/11/2016	172.67	Adult Social Care	Contract Hire n Operating Leas
Alphabet (GB) Ltd	PAY00916676	30/11/2016	722.61	Children`s & Education Serv	Contract Hire n Operating Leas
Alphabet (GB) Ltd	PAY00916676	30/11/2016	298.84	Children`s & Education Serv	Contract Hire n Operating Leas
Alphabet (GB) Ltd	PAY00916676	30/11/2016	240.25	Children`s & Education Serv	Contract Hire n Operating Leas
Alphabet (GB) Ltd	PAY00916676	30/11/2016	381.3	Highways and Transportation	Contract Hire n Operating Leas



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Alphabet (GB) Ltd	PAY00916676	30/11/2016	90.61	Housing General Fund	Contract Hire n Operating Leas
Alphabet (GB) Ltd	PAY00916676	30/11/2016	163.06	Housing Revenue Account	Contract Hire n Operating Leas
Alphabet (GB) Ltd	PAY00916676	30/11/2016	248.62	Housing Revenue Account	Contract Hire n Operating Leas
Altodigital Networks Ltd	PAY00911615	11/11/2016	3298	Central Support and Overheads	Miscellaneous Expenses
Altodigital Networks Ltd	PAY00915812	25/11/2016	950	Central Support and Overheads	Communications n Computing
Altodigital Networks Ltd	PAY00916696	30/11/2016	1017.61	Library Services	Communications n Computing
Alzheimers Society (Sussex Locality)	PAY00913918	18/11/2016	-344	Adult Social Care	Contributions
Alzheimers Society (Sussex Locality)	PAY00913918	18/11/2016	5182	Adult Social Care	Other Establishments
Alzheimers Society (Sussex Locality)	PAY00915724	25/11/2016	-815	Adult Social Care	Contributions
Alzheimers Society (Sussex Locality)	PAY00915724	25/11/2016	2260	Adult Social Care	Other Establishments
AM PM News (Patcham) Ltd	PAY00908552	02/11/2016	274.3	Library Services	Print Stat & Gen Office Exps
AM Security Ltd t/a AM Fire & Security Group	PAY00908685	02/11/2016	1499.59	Housing General Fund	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY00909569	04/11/2016	710.28	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY00910413	09/11/2016	420.7	Cultural and Related Serv	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY00911307	11/11/2016	835.94	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY00911307	11/11/2016	157.02	Library Services	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY00913720	18/11/2016	354.5	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY00913720	18/11/2016	566.46	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY00913720	18/11/2016	459.49	Non I&E	New Construction n Conversion
AM Security Ltd t/a AM Fire & Security Group	PAY00915582	25/11/2016	614.31	Non I&E	New Construction n Conversion
AM Security Ltd t/a AM Fire & Security Group	PAY00916533	30/11/2016	1636.57	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY00916533	30/11/2016	1452.46	Central Support and Overheads	Repair Maint n Alterations
Amanda Bairstow Consultants LTD	PAY00914465	18/11/2016	503.5	Central Support and Overheads	Services
Amanda Bairstow Consultants LTD	PAY00917074	30/11/2016	626.5	Central Support and Overheads	Services
Amaze Brighton & Hove	PAY00912658	16/11/2016	570.46	Children`s & Education Serv	Miscellaneous Expenses
Amberley Lodge Care Home Ltd	PAY00908602	02/11/2016	2644.24	Adult Social Care	Other Establishments
Amicus Horizon Limited	PAY00908920	02/11/2016	532.09	Children`s & Education Serv	Other Transfer Payments
Amigos Pre-School Playgroup	PAY00912851	16/11/2016	1848.6	Children`s & Education Serv	Grants n Subscriptions
AMP Groundcare Machinery Services Ltd	PAY00914810	23/11/2016	646.53	Cultural and Related Serv	Equip`t Furniture n Materials
AMP Groundcare Machinery Services Ltd	PAY00916532	30/11/2016	1265.76	Environment & Regulatory Serv	Direct Transport Costs
Amwick Floors Ltd	PAY00908923	02/11/2016	633	Cultural and Related Serv	Independent Units of Council
Angel Springs Ltd	PAY00917066	30/11/2016	716.52	Housing Revenue Account	Print Stat & Gen Office Exps
Angmering Day Nurseries Ltd	PAY00913003	16/11/2016	6173.55	Children`s & Education Serv	Grants n Subscriptions
Angmering Day Nurseries Ltd	PAY00914089	18/11/2016	2047.12	Children`s & Education Serv	Grants n Subscriptions
Antenna Audio Ltd	PAY00912053	11/11/2016	6500	Cultural and Related Serv	Equip`t Furniture n Materials
AP Security (APS) Ltd	PAY00909049	02/11/2016	263	Central Support and Overheads	Repair Maint n Alterations
AP Security (APS) Ltd	PAY00909049	02/11/2016	540	Cultural and Related Serv	Services
AP Security (APS) Ltd	PAY00913142	16/11/2016	9354.95	Cultural and Related Serv	Services
AP Security (APS) Ltd	PAY00915110	23/11/2016	456	Cultural and Related Serv	Services
AP Security (APS) Ltd	PAY00916889	30/11/2016	327.7	Cultural and Related Serv	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Apollo Fundraising	PAY00909268	02/11/2016	1600	Non-BHC Organisations	Services
Applegate Properties Ltd	PAY00911614	11/11/2016	1350	Housing General Fund	Rents Payable
APS Aegis Limited	PAY00910638	09/11/2016	712.8	Highways and Transportation	Equip't Furniture n Materials
APS Aegis Limited	PAY00913048	16/11/2016	1738	Highways and Transportation	Equip't Furniture n Materials
APS Aegis Limited	PAY00915010	23/11/2016	674	Highways and Transportation	Repair Maint n Alterations
APS Aegis Limited	PAY00916796	30/11/2016	1026.6	Highways and Transportation	Repair Maint n Alterations
APT Skidata Ltd	PAY00910384	09/11/2016	8650.69	Highways and Transportation	Equip't Furniture n Materials
APT Skidata Ltd	PAY00910384	09/11/2016	18.5	Highways and Transportation	Print Stat & Gen Office Exps
ARC Adventure (Sussex) Ltd	PAY00910411	09/11/2016	24000	Children`s & Education Serv	Other Establishments
Archmore Care Services	PAY00914428	18/11/2016	-452.8	Adult Social Care	Fees n Charges
Archmore Care Services	PAY00914428	18/11/2016	5288.48	Adult Social Care	Other Establishments
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY00914704	23/11/2016	-1510.44	Adult Social Care	Fees n Charges
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY00914704	23/11/2016	8667	Adult Social Care	Other Establishments
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY00914704	23/11/2016	-522.8	Adult Social Care	Fees n Charges
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY00914704	23/11/2016	5778	Adult Social Care	Other Establishments
Argos Business Solutions Ltd	PAY00908674	02/11/2016	371.54	Children`s & Education Serv	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00911296	11/11/2016	573.71	Children`s & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00911296	11/11/2016	32.71	Children`s & Education Serv	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00913707	18/11/2016	438.89	Children`s & Education Serv	Other Transfer Payments
Argos Distributors Ltd	PAY513288	03/11/2016	449.99	Non-BHC Organisations	Grants n Subscriptions
Argos Distributors Ltd	PAY513289	03/11/2016	568.4	Non-BHC Organisations	Grants n Subscriptions
Arkeil & Hurcombe (Bronzeworks)	PAY00908686	02/11/2016	371	Environment & Regulatory Serv	Equip't Furniture n Materials
Arlington House	PAY00913868	18/11/2016	-5580.6	Adult Social Care	Fees n Charges
Arlington House	PAY00913868	18/11/2016	15204	Adult Social Care	Other Establishments
Arlington House	PAY00913868	18/11/2016	-3871.6	Adult Social Care	Fees n Charges
Arlington House	PAY00913868	18/11/2016	30150	Adult Social Care	Other Establishments
Artagent Ltd t/a David Taylor Training	PAY00909544	04/11/2016	300	Environment & Regulatory Serv	Services
Artagent Ltd t/a David Taylor Training	PAY00910366	09/11/2016	196	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY00910366	09/11/2016	154	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY00911240	11/11/2016	434	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY00911240	11/11/2016	341	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY00914770	23/11/2016	392	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY00914770	23/11/2016	308	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY00916480	30/11/2016	196	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY00916480	30/11/2016	154	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY00916480	30/11/2016	300	Environment & Regulatory Serv	Services
Artist Residence Brighton Ltd	PAY00908682	02/11/2016	956.65	Cultural and Related Serv	Services
Artists On Cards Ltd	PAY00916115	25/11/2016	1239.78	Cultural and Related Serv	Goods for Resale
Arundel Church of England School	PAY00910040	04/11/2016	500	Children`s & Education Serv	Other Establishments
Arundel Domiciliary Care Services	PAY00912988	16/11/2016	-3068	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Arundel Domiciliary Care Services	PAY00912988	16/11/2016	103275.92	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00913869	18/11/2016	-5262.6	Adult Social Care	Fees n Charges
Arundel Park Lodge	PAY00913869	18/11/2016	25583.4	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00915719	25/11/2016	-8889.98	Adult Social Care	Fees n Charges
Arundel Park Lodge	PAY00915719	25/11/2016	11686.83	Adult Social Care	Other Establishments
Asbestos First Ltd	PAY00911947	11/11/2016	6259	Non I&E	New Construction n Conversion
Ascendit Lifts Ltd	PAY00909529	04/11/2016	80	Housing Revenue Account	Repair Maint n Alterations
Ascendit Lifts Ltd	PAY00909529	04/11/2016	5861	Non I&E	Capital Grants
ASD Unique Services LLP	PAY00912662	16/11/2016	-321.8	Adult Social Care	Fees n Charges
ASD Unique Services LLP	PAY00912662	16/11/2016	4486.2	Adult Social Care	Other Establishments
Ash House (Yorkshire) Ltd	PAY00912455	11/11/2016	-653.5	Adult Social Care	Fees n Charges
Ash House (Yorkshire) Ltd	PAY00912455	11/11/2016	2105	Adult Social Care	Other Establishments
Ashdown Education Ltd	PAY00915778	25/11/2016	440	Children`s & Education Serv	Training
Ashdown Site Investigations Ltd	PAY00910410	09/11/2016	5659.09	Non I&E	New Construction n Conversion
Ashdown Site Investigations Ltd	PAY00912783	16/11/2016	3970	Non I&E	New Construction n Conversion
Ashdown Site Investigations Ltd	PAY00916528	30/11/2016	1500	Non I&E	New Construction n Conversion
Ashleigh Manor	PAY00911808	11/11/2016	-522.8	Adult Social Care	Fees n Charges
Ashleigh Manor	PAY00911808	11/11/2016	1847.72	Adult Social Care	Other Establishments
Ashton Care	PAY00913651	18/11/2016	-522.8	Adult Social Care	Fees n Charges
Ashton Care	PAY00913651	18/11/2016	1876	Adult Social Care	Other Establishments
Ashton House	PAY00914346	18/11/2016	2889	Adult Social Care	Other Establishments
Ashton House	PAY00914346	18/11/2016	2348	Adult Social Care	Other Establishments
Ashwood Medico-Legal Consultancy	PAY00913591	18/11/2016	1082.62	Children`s & Education Serv	Services
Aspen House	PAY00913561	18/11/2016	-5548.12	Adult Social Care	Fees n Charges
Aspen House	PAY00913561	18/11/2016	20632	Adult Social Care	Other Establishments
Asphaleia Ltd	PAY00910310	09/11/2016	14396	Children`s & Education Serv	Other Establishments
Aspirations Active	PAY00909713	04/11/2016	780	Adult Social Care	Other Establishments
Aspirations Active	PAY00909713	04/11/2016	17497.64	Adult Social Care	Other Establishments
Aspire Life Care	PAY00910050	04/11/2016	-1196.04	Adult Social Care	Fees n Charges
Aspire Life Care	PAY00910050	04/11/2016	1892.56	Adult Social Care	Other Establishments
Aspire Life Care	PAY00915196	23/11/2016	-1196.04	Adult Social Care	Fees n Charges
Aspire Life Care	PAY00915196	23/11/2016	1892.56	Adult Social Care	Other Establishments
Assert (B&H)	PAY00910379	09/11/2016	566.67	Adult Social Care	Other Establishments
Assert (B&H)	PAY00916491	30/11/2016	7118	Adult Social Care	Other Establishments
Assoc Of Electoral Administrators Ltd	PAY00910282	09/11/2016	285	Central Services to the Public	Grants n Subscriptions
Assoc Of Electoral Administrators Ltd	PAY00913545	18/11/2016	715	Central Services to the Public	Expenses
Assoc Of Electoral Administrators Ltd	PAY00915495	25/11/2016	5419.8	Central Services to the Public	Salaries
Associated Taxis Southwick T/A Taxilink	PAY00914715	23/11/2016	596	Highways and Transportation	Public Transport
Association of Democratic Services Officers	PAY00915017	23/11/2016	327.25	Central Support and Overheads	Training
Astound Facilities Group	PAY00916748	30/11/2016	430	Cultural and Related Serv	Cleaning n Domestic Supps



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Atkins Ltd/Faithful & Gould Ltd	PAY00914752	23/11/2016	2275.52	Highways and Transportation	Repair Maint n Alterations
ATS Euromaster Ltd	PAY00913721	18/11/2016	251.43	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00913721	18/11/2016	167.69	Children`s & Education Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00913721	18/11/2016	239.92	Children`s & Education Serv	Public Transport
ATS Euromaster Ltd	PAY00913721	18/11/2016	1849.77	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00913721	18/11/2016	72.2	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00913721	18/11/2016	608.72	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00913721	18/11/2016	5033.03	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00913721	18/11/2016	58	Highways and Transportation	Direct Transport Costs
ATS Euromaster Ltd	PAY00913721	18/11/2016	59.95	Housing Revenue Account	Direct Transport Costs
ATS Euromaster Ltd	PAY00916534	30/11/2016	83.52	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00916534	30/11/2016	117.67	Central Support and Overheads	Direct Transport Costs
ATS Euromaster Ltd	PAY00916534	30/11/2016	102.99	Children`s & Education Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00916534	30/11/2016	72.98	Children`s & Education Serv	Public Transport
ATS Euromaster Ltd	PAY00916534	30/11/2016	349.86	Children`s & Education Serv	Public Transport
ATS Euromaster Ltd	PAY00916534	30/11/2016	189.78	Children`s & Education Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00916534	30/11/2016	1215.35	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00916534	30/11/2016	1296.13	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00916534	30/11/2016	10368.32	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00916534	30/11/2016	58	Highways and Transportation	Direct Transport Costs
ATS Euromaster Ltd	PAY00916534	30/11/2016	63.07	Housing Revenue Account	Direct Transport Costs
Audience Media Ltd	PAY00916431	30/11/2016	500	Cultural and Related Serv	Miscellaneous Expenses
Aum Health Services Ltd T/A Harper`s Pharmacy	PAY00909057	02/11/2016	287.11	Public Health	Other Establishments
Aureo Group	PAY00912940	16/11/2016	396.5	Cultural and Related Serv	Equip't Furniture n Materials
Austins Cradles Ltd	PAY00912787	16/11/2016	3000	Non I&E	New Construction n Conversion
Autism Sussex Ltd	PAY00912882	16/11/2016	-503.76	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00912882	16/11/2016	1816	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00913938	18/11/2016	-1516.2	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00913938	18/11/2016	24697.6	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00914880	23/11/2016	-232	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00914880	23/11/2016	8218.6	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00914880	23/11/2016	-164	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00914880	23/11/2016	1369.5	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00914880	23/11/2016	-104	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00914880	23/11/2016	569.25	Adult Social Care	Other Establishments
Automobile Association Developments Ltd	PAY00910831	09/11/2016	1150	Environment & Regulatory Serv	Private Contractors
AV & Sound Solutions	PAY00909104	02/11/2016	250	Cultural and Related Serv	Repair Maint n Alterations
AV Parts Master Ltd	PAY00913155	16/11/2016	368.28	Central Support and Overheads	Equip't Furniture n Materials
Avery Healthcare - Birchwood Grange Care Home	PAY00910133	04/11/2016	-284.12	Adult Social Care	Fees n Charges
Avery Healthcare - Birchwood Grange Care Home	PAY00910133	04/11/2016	3577	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Aviation Projects Ltd	PAY00914757	23/11/2016	1125	Central Support and Overheads	Miscellaneous Expenses
Avocet Services Limited	PAY00908967	02/11/2016	276.7	Children's & Education Serv	Miscellaneous Expenses
Avon Estates (London) Ltd	PAY00908649	02/11/2016	950	Housing General Fund	Rents Payable
Avtar Properties	PAY00912473	11/11/2016	1005.05	Children's & Education Serv	Other Transfer Payments
AWCFA Limited	PAY00911261	11/11/2016	4500	Central Support and Overheads	Miscellaneous Expenses
Aztec Chemicals Limited	PAY00911789	11/11/2016	252	Cultural and Related Serv	Repair Maint n Alterations
B & J G Richardson Business Account	PAY00911476	11/11/2016	-343.8	Adult Social Care	Fees n Charges
B & J G Richardson Business Account	PAY00911476	11/11/2016	5459.64	Adult Social Care	Other Establishments
B & Q Plc	PAY00908601	02/11/2016	1015.43	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00909531	04/11/2016	437.47	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00910341	09/11/2016	283.79	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00912711	16/11/2016	396.41	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00913641	18/11/2016	120.77	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00913641	18/11/2016	168.62	Planning and Development	Services
B & Q Plc	PAY00916453	30/11/2016	347.36	Housing General Fund	Repair Maint n Alterations
Baby Ducks Playgroup	PAY00912782	16/11/2016	277.9	Children's & Education Serv	Grants n Subscriptions
Baby Ducks Playgroup	PAY00913717	18/11/2016	1346.08	Children's & Education Serv	Grants n Subscriptions
Ballater House	PAY00916723	30/11/2016	-402.25	Adult Social Care	Fees n Charges
Ballater House	PAY00916723	30/11/2016	10196.25	Adult Social Care	Other Establishments
Ballpoint Office Supplies Ltd	PAY00916444	30/11/2016	236.16	Central Support and Overheads	Print Stat & Gen Office Exps
Banyan Tree Theatre Group	PAY00910798	09/11/2016	800	Cultural and Related Serv	Miscellaneous Expenses
Banyard Maintenance Limited	PAY00909115	02/11/2016	2240	Non I&E	New Construction n Conversion
Banyard Maintenance Limited	PAY00916950	30/11/2016	9081.44	Central Support and Overheads	Repair Maint n Alterations
Banyard Maintenance Limited	PAY00916950	30/11/2016	20996.19	Central Support and Overheads	Repair Maint n Alterations
Barbara Deacon-Hedges Limited	PAY00913211	16/11/2016	4500	Public Health	Other Establishments
Barchester Healthcare Ltd (Kingsland House)	PAY00913710	18/11/2016	-825.04	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd (Kingsland House)	PAY00913710	18/11/2016	6801.24	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Kingsland House)	PAY00913710	18/11/2016	-2012.77	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd (Kingsland House)	PAY00913710	18/11/2016	11044.55	Adult Social Care	Other Establishments
Barleylands Glassworks Ltd t/a Ashes Into Glass	PAY00910909	09/11/2016	365.64	Environment & Regulatory Serv	Goods for Resale
Barleylands Glassworks Ltd t/a Ashes Into Glass	PAY00913342	16/11/2016	234.38	Environment & Regulatory Serv	Goods for Resale
Barnardo Services Ltd	PAY00914915	23/11/2016	9716.16	Children's & Education Serv	Other Transfer Payments
Barnardo's	PAY00908583	02/11/2016	5388.44	Children's & Education Serv	Other Transfer Payments
Barnardo's	PAY00910328	09/11/2016	8054.68	Children's & Education Serv	Other Establishments
Barnes DAF	PAY00909530	04/11/2016	427.13	Environment & Regulatory Serv	Direct Transport Costs
Barnes DAF	PAY00913640	18/11/2016	929.99	Environment & Regulatory Serv	Direct Transport Costs
Baron Developments Ltd	PAY00909013	02/11/2016	1694.64	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00910700	09/11/2016	2722.46	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00911963	11/11/2016	2541.96	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00913114	16/11/2016	1875.14	Housing General Fund	Rents Payable

# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Baron Developments Ltd	PAY00915079	23/11/2016	847.32	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00915968	25/11/2016	1694.64	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00916860	30/11/2016	2344.64	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00908823	02/11/2016	847.32	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00910521	09/11/2016	2100.79	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00911540	11/11/2016	13968.18	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00913989	18/11/2016	1027.82	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00915770	25/11/2016	847.32	Housing General Fund	Rents Payable
Barons Bay Limited	PAY00912469	11/11/2016	3128.4	Housing General Fund	Rents Payable
Barons Down Nursing Home	PAY00910268	09/11/2016	-522.8	Adult Social Care	Fees n Charges
Barons Down Nursing Home	PAY00910268	09/11/2016	1950.76	Adult Social Care	Other Establishments
Barrington House Ltd	PAY00910459	09/11/2016	-653.5	Adult Social Care	Fees n Charges
Barrington House Ltd	PAY00910459	09/11/2016	2070	Adult Social Care	Other Establishments
Barrington House Ltd	PAY00914859	23/11/2016	-522.8	Adult Social Care	Fees n Charges
Barrington House Ltd	PAY00914859	23/11/2016	1656	Adult Social Care	Other Establishments
Barts Health NHS Trust	PAY00913175	16/11/2016	300.38	Public Health	Health Authorities
BASPCAN	PAY00908737	02/11/2016	300	Children`s & Education Serv	Grants n Subscriptions
BDI Securities UK Ltd	PAY00910022	04/11/2016	3950	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00910022	04/11/2016	500	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00910022	04/11/2016	350	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00910022	04/11/2016	596	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00910794	09/11/2016	25384.49	Central Support and Overheads	Services
BDI Securities UK Ltd	PAY00912204	11/11/2016	5090.42	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00912204	11/11/2016	500	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00912204	11/11/2016	350	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00914327	18/11/2016	3550	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00914327	18/11/2016	500	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00914327	18/11/2016	350	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00916073	25/11/2016	6046.17	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00916073	25/11/2016	500	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00916073	25/11/2016	350	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00916073	25/11/2016	2100	Non-BHC Organisations	Miscellaneous Expenses
Beachlands Care Ltd	PAY00916887	30/11/2016	-522.8	Adult Social Care	Fees n Charges
Beachlands Care Ltd	PAY00916887	30/11/2016	1572	Adult Social Care	Other Establishments
Beachside Rest Home	PAY00913694	18/11/2016	4407.04	Adult Social Care	Other Establishments
Beacon House Psychological Services	PAY00910139	04/11/2016	3840	Children`s & Education Serv	Fees n Charges
Beacon House Psychological Services	PAY00914470	18/11/2016	4992	Children`s & Education Serv	Fees n Charges
Beacon House Psychological Services	PAY00916193	25/11/2016	9997.65	Children`s & Education Serv	Fees n Charges
Beacon House Psychological Services	PAY00917078	30/11/2016	8928	Children`s & Education Serv	Fees n Charges
Beaumont NH Ltd	PAY00914371	18/11/2016	-4001.44	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Beaumont NH Ltd	PAY00914371	18/11/2016	20073.8	Adult Social Care	Other Establishments
BeCCA Pre-School Playgroup	PAY00912700	16/11/2016	1246.47	Children's & Education Serv	Grants n Subscriptions
BeCCA Pre-School Playgroup	PAY00913629	18/11/2016	347.62	Children's & Education Serv	Grants n Subscriptions
Becrypt Ltd	PAY00912027	11/11/2016	23716.8	Central Support and Overheads	Communications n Computing
Beech Lodge	PAY00913678	18/11/2016	-749.2	Adult Social Care	Fees n Charges
Beech Lodge	PAY00913678	18/11/2016	10916.72	Adult Social Care	Other Establishments
Beech Lodge	PAY00913678	18/11/2016	-337.6	Adult Social Care	Fees n Charges
Beech Lodge	PAY00913678	18/11/2016	6581.4	Adult Social Care	Other Establishments
Beeswift Ltd	PAY00912175	11/11/2016	1747.3	Adult Social Care	Equip't Furniture n Materials
Beeswift Ltd	PAY00916952	30/11/2016	634.86	Adult Social Care	Equip't Furniture n Materials
Belvoir Lettings	PAY00908852	02/11/2016	925	Children's & Education Serv	Other Transfer Payments
Bembridge CE Primary School	PAY00917064	30/11/2016	2650	Children's & Education Serv	Other Establishments
Bemrose Booth Paragon Ltd	PAY00909681	04/11/2016	1920	Highways and Transportation	Equip't Furniture n Materials
Benwick Kennels & Cattery	PAY00916486	30/11/2016	2419.5	Adult Social Care	Other Establishments
Best of Brighton Holiday Lettings	PAY00913302	16/11/2016	1343	Housing Revenue Account	Services
Bevan Brittan LLP	PAY00908843	02/11/2016	5538	Central Support and Overheads	Services
BFJ Engraving Ltd	PAY00908688	02/11/2016	299.5	Environment & Regulatory Serv	Goods for Resale
BFS Group Ltd t/a Bidvest Foodservice	PAY00908691	02/11/2016	311.17	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00908691	02/11/2016	204.53	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00909571	04/11/2016	187.99	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00909571	04/11/2016	441.42	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00910416	09/11/2016	380.74	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00910416	09/11/2016	225.39	Adult Social Care	Cleaning n Domestic Supps
BFS Group Ltd t/a Bidvest Foodservice	PAY00910416	09/11/2016	-12.78	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00910416	09/11/2016	376.52	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00911311	11/11/2016	173.45	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00911311	11/11/2016	83.91	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00912790	16/11/2016	858.9	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00912790	16/11/2016	288.11	Adult Social Care	Cleaning n Domestic Supps
BFS Group Ltd t/a Bidvest Foodservice	PAY00913725	18/11/2016	234.69	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00913725	18/11/2016	174.13	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00914815	23/11/2016	384.38	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00914815	23/11/2016	297.26	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00916536	30/11/2016	442.26	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00916536	30/11/2016	480.55	Adult Social Care	Cleaning n Domestic Supps
BFS Group Ltd t/a Bidvest Foodservice	PAY00916536	30/11/2016	10.5	Adult Social Care	Catering
BHAFC Albion in the Community	PAY00916538	30/11/2016	6250	Public Health	Other Establishments
BHR Pharmaceuticals Ltd	PAY00910088	04/11/2016	1030.67	Public Health	Equip't Furniture n Materials
Big Box Storage Centres Ltd	PAY00908587	02/11/2016	585.29	Adult Social Care	Other Establishments
Big Box Storage Centres Ltd	PAY00911201	11/11/2016	69.44	Adult Social Care	Other Establishments

# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Big Box Storage Centres Ltd	PAY00911201	11/11/2016	575.96	Adult Social Care	Other Establishments
Big Box Storage Centres Ltd	PAY00913622	18/11/2016	672.98	Adult Social Care	Other Establishments
Big Box Storage Centres Ltd	PAY00914724	23/11/2016	521.79	Adult Social Care	Other Establishments
Bike Brighton	PAY00910882	09/11/2016	250	Highways and Transportation	Services
Bike Brighton	PAY00913316	16/11/2016	2300	Highways and Transportation	Equip't Furniture n Materials
Bike Brighton	PAY00913316	16/11/2016	150	Highways and Transportation	Services
Bike for Life (South) CIC	PAY00909027	02/11/2016	3000	Highways and Transportation	Services
Birchgrove Healthcare (Sussex) Ltd	PAY00910375	09/11/2016	25.71	Non-BHC Organisations	Miscellaneous Expenses
Birchgrove Healthcare (Sussex) Ltd	PAY00913674	18/11/2016	-3046.64	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00913674	18/11/2016	16798.36	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00913674	18/11/2016	-6177.04	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00913674	18/11/2016	30353.8	Adult Social Care	Other Establishments
Bird	PAY00916047	25/11/2016	419.1	Library Services	Goods for Resale
Bishop's Move	PAY00910548	09/11/2016	2496.2	Housing General Fund	Miscellaneous Expenses
Bizspace Ltd	PAY00908617	02/11/2016	546.89	Adult Social Care	Energy Costs
Bizspace Ltd	PAY00908617	02/11/2016	192	Adult Social Care	Rents Payable
Black Swan International	PAY00914509	18/11/2016	-400.6	Adult Social Care	Fees n Charges
Black Swan International	PAY00914509	18/11/2016	5853.6	Adult Social Care	Other Establishments
Blackburns Metals Ltd	PAY00911248	11/11/2016	507.12	Central Support and Overheads	Equip't Furniture n Materials
Blackburns Metals Ltd	PAY00914773	23/11/2016	579.84	Central Support and Overheads	Equip't Furniture n Materials
Blatchington Court	PAY00911904	11/11/2016	-3181.6	Adult Social Care	Fees n Charges
Blatchington Court	PAY00911904	11/11/2016	10035.2	Adult Social Care	Other Establishments
BLB Chartered Engineers Ltd	PAY00913073	16/11/2016	350	Non I&E	New Construction n Conversion
BLB Surveyors Ltd	PAY00911310	11/11/2016	3250	Non I&E	New Construction n Conversion
Blenheim Roofing Service Ltd	PAY00916138	25/11/2016	35358.47	Non I&E	New Construction n Conversion
Blind Veterans UK	PAY00910330	09/11/2016	-1717.8	Adult Social Care	Fees n Charges
Blind Veterans UK	PAY00910330	09/11/2016	5733.2	Adult Social Care	Other Establishments
Blind Veterans UK	PAY00913623	18/11/2016	-460.52	Adult Social Care	Fees n Charges
Blind Veterans UK	PAY00913623	18/11/2016	2172	Adult Social Care	Other Establishments
Blockbusters Contracts Ltd	PAY00912695	16/11/2016	458	Cultural and Related Serv	Repair Maint n Alterations
BLSM LLP	PAY00914013	18/11/2016	12381	Housing General Fund	Services
BLSM LLP	PAY00914922	23/11/2016	23203	Housing General Fund	Services
BLSM LLP	PAY00916679	30/11/2016	23224	Housing General Fund	Services
Blue Response Ltd	PAY00913210	16/11/2016	265	Public Health	Services
Blue Sky Fostering Limited	PAY00908880	02/11/2016	3714.29	Children's & Education Serv	Other Transfer Payments
Blue Sky Fostering Limited	PAY00910579	09/11/2016	57776.33	Children's & Education Serv	Other Establishments
Blue Sky Fostering Limited	PAY00910579	09/11/2016	5880	Children's & Education Serv	Other Establishments
Blueberry Nursery & Early Learning Organisation Ld	PAY00912872	16/11/2016	8824.49	Children's & Education Serv	Grants n Subscriptions
Blueberry Nursery & Early Learning Organisation Ld	PAY00913930	18/11/2016	1547.58	Children's & Education Serv	Grants n Subscriptions
Bluestone Design & Construction Ltd	PAY00914398	18/11/2016	6690.01	Non I&E	New Construction n Conversion



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
BN Property Services Limited	PAY00913333	16/11/2016	750	Housing General Fund	Rents Payable
BN Property Services Limited	PAY00915272	23/11/2016	950	Housing General Fund	Rents Payable
BN Property Services Limited	PAY00916189	25/11/2016	2260	Housing General Fund	Rents Payable
Bob Film Ltd	PAY00916229	25/11/2016	2600	Cultural and Related Serv	Services
Bob Wall & Co Limited	PAY00916099	25/11/2016	1350	Children`s & Education Serv	Services
Booktrust	PAY00909804	04/11/2016	4004.55	Children`s & Education Serv	Other Establishments
Boomerang Kids	PAY00913636	18/11/2016	692.93	Children`s & Education Serv	Grants n Subscriptions
Boomerang Kids	PAY00916451	30/11/2016	333.9	Children`s & Education Serv	Grants n Subscriptions
Boots UK Ltd	PAY00909000	02/11/2016	7133.07	Public Health	Other Establishments
Borough of Poole	PAY00914804	23/11/2016	18000	Children`s & Education Serv	Other Establishments
Bradfield House	PAY00909794	04/11/2016	6900	Adult Social Care	Other Establishments
Brake Bros Ltd t/a Brakes Catering Equip	PAY00908556	02/11/2016	384.12	Adult Social Care	Catering
Bramley Care Ltd T/A Apple Orchard	PAY00909918	04/11/2016	1011.5	Children`s & Education Serv	Other Transfer Payments
Bravery Care	PAY00913917	18/11/2016	-2717.64	Adult Social Care	Fees n Charges
Bravery Care	PAY00913917	18/11/2016	16713	Adult Social Care	Other Establishments
Brian Turner Trimmings Ltd	PAY00912398	11/11/2016	19420	Cultural and Related Serv	Equip`t Furniture n Materials
Brighter Futures Foster Care Ltd	PAY00910578	09/11/2016	17574.8	Children`s & Education Serv	Other Establishments
Brighter Futures Foster Care Ltd	PAY00911656	11/11/2016	560	Children`s & Education Serv	Other Establishments
Brighthelm Pre-School	PAY00912907	16/11/2016	1730.97	Children`s & Education Serv	Grants n Subscriptions
Brighthelm Pre-School	PAY00913963	18/11/2016	702.97	Children`s & Education Serv	Grants n Subscriptions
Brighthelm Trading Ltd	PAY00909575	04/11/2016	425.5	Central Support and Overheads	Rents Payable
Brighton & Hove Bethesda Home	PAY00913558	18/11/2016	-2837.6	Adult Social Care	Fees n Charges
Brighton & Hove Bethesda Home	PAY00913558	18/11/2016	7315.88	Adult Social Care	Other Establishments
Brighton & Hove Bethesda Home	PAY00916382	30/11/2016	-2000.14	Adult Social Care	Fees n Charges
Brighton & Hove Bethesda Home	PAY00916382	30/11/2016	5954.71	Adult Social Care	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00908798	02/11/2016	585	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00908798	02/11/2016	306.4	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00908798	02/11/2016	2000	Environment & Regulatory Serv	Rents Payable
Brighton & Hove Bus and Coach Co Ltd	PAY00908798	02/11/2016	226	Planning and Development	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00910493	09/11/2016	-426.14	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00910493	09/11/2016	1142.84	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00911493	11/11/2016	216	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00911493	11/11/2016	946	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00911493	11/11/2016	339	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00911493	11/11/2016	5990	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00911493	11/11/2016	253.71	Housing General Fund	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00912896	16/11/2016	226	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00912896	16/11/2016	20532.16	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY00913954	18/11/2016	658	Children`s & Education Serv	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00914892	23/11/2016	216	Adult Social Care	Public Transport

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Bus and Coach Co Ltd	PAY00914892	23/11/2016	226	Children`s & Education Serv	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00914892	23/11/2016	2520	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00914892	23/11/2016	1737	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00914892	23/11/2016	2028.49	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00916646	30/11/2016	203.4	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00916646	30/11/2016	580	Environment & Regulatory Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00916646	30/11/2016	799183.08	Highways and Transportation	Public Transport
Brighton & Hove CCG	PAY00915139	23/11/2016	9083.28	Public Health	Other Establishments
Brighton & Hove Citizens Advice Bureau	PAY00908693	02/11/2016	12926	Public Health	Other Establishments
Brighton & Hove City Schools Services Ltd	PAY00911233	11/11/2016	257862.65	Children`s & Education Serv	Services
Brighton & Hove Food Partnership	PAY00908856	02/11/2016	313.5	Public Health	Rents Payable
Brighton & Hove Food Partnership	PAY00908856	02/11/2016	131722.5	Public Health	Other Establishments
Brighton & Hove Food Partnership	PAY00914036	18/11/2016	350	Public Health	Services
Brighton & Hove Impetus Ltd	PAY00909514	04/11/2016	7345.5	Adult Social Care	Other Establishments
Brighton & Hove Impetus Ltd	PAY00912675	16/11/2016	700	Adult Social Care	Other Establishments
Brighton & Hove Independent Mediation Service	PAY00913582	18/11/2016	1299	Cultural and Related Serv	Services
Brighton & Hove Montessori School	PAY00912641	16/11/2016	2350.25	Children`s & Education Serv	Grants n Subscriptions
Brighton & Hove Organic Gardening Group	PAY00911503	11/11/2016	2500	Planning and Development	Grants n Subscriptions
Brighton & Hove Radio Cabs Ltd	PAY00908797	02/11/2016	4523.4	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00910491	09/11/2016	3745.4	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00911492	11/11/2016	10226.3	Children`s & Education Serv	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY00911492	11/11/2016	4907.4	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00911492	11/11/2016	2314	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00913952	18/11/2016	5085	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00913952	18/11/2016	2094.8	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00914890	23/11/2016	10526	Children`s & Education Serv	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY00914890	23/11/2016	342	Cultural and Related Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00915741	25/11/2016	3846	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00915741	25/11/2016	1942.2	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00916644	30/11/2016	333	Highways and Transportation	Public Transport
Brighton & Hove Social Welfare Educational Trust	PAY00911309	11/11/2016	527.3	Housing Revenue Account	Grants n Subscriptions
Brighton & Hove Streamline Taxis Ltd	PAY00908692	02/11/2016	276.1	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00908692	02/11/2016	32.78	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00908692	02/11/2016	16.5	Library Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00912792	16/11/2016	80	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00912792	16/11/2016	21.95	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00912792	16/11/2016	16.55	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00912792	16/11/2016	1781	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00912792	16/11/2016	585.31	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00914816	23/11/2016	57.2	Central Support and Overheads	Public Transport

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Streamline Taxis Ltd	PAY00914816	23/11/2016	6.4	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00914816	23/11/2016	63.8	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00914816	23/11/2016	92	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00914816	23/11/2016	195.36	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00915585	25/11/2016	16.5	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00915585	25/11/2016	1452	Children`s & Education Serv	Other Transport Costs
Brighton & Hove Streamline Taxis Ltd	PAY00915585	25/11/2016	5391.3	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00915585	25/11/2016	91.4	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00915585	25/11/2016	92.7	Library Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00916537	30/11/2016	19.14	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00916537	30/11/2016	394.68	Children`s & Education Serv	Public Transport
Brighton & Sussex University Hospitals NHS Trust	PAY00908694	02/11/2016	1450	Highways and Transportation	Private Contractors
Brighton & Sussex University Hospitals NHS Trust	PAY00910418	09/11/2016	14060.75	Public Health	Health Authorities
Brighton & Sussex University Hospitals NHS Trust	PAY00912794	16/11/2016	2348	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton & Sussex University Hospitals NHS Trust	PAY00913729	18/11/2016	927	Children`s & Education Serv	Grants n Subscriptions
Brighton & Sussex University Hospitals NHS Trust	PAY00913729	18/11/2016	100	Children`s & Education Serv	Services
Brighton & Sussex University Hospitals NHS Trust	PAY00915586	25/11/2016	1000	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton Able Ltd	PAY00915795	25/11/2016	1400	Non I&E	Capital Grants
Brighton and Hove Seaside Community Homes Ltd	PAY00911909	11/11/2016	340292	Housing General Fund	Fees n Charges
Brighton and Sussex Care Ltd	PAY00914155	18/11/2016	-204	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00914155	18/11/2016	18745.16	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY00916818	30/11/2016	-204	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00916818	30/11/2016	18745.16	Adult Social Care	Other Establishments
Brighton BID Limited	PAY00911303	11/11/2016	11910.03	Non I&E	Other Establishments
Brighton College	PAY00910483	09/11/2016	4200	Children`s & Education Serv	Other Agencies
Brighton College	PAY00911477	11/11/2016	2100	Children`s & Education Serv	Other Agencies
Brighton College	PAY00912883	16/11/2016	13571.36	Children`s & Education Serv	Grants n Subscriptions
Brighton Dome & Festival Ltd	PAY00909508	04/11/2016	26807	Central Support and Overheads	Repair Maint n Alterations
Brighton Dome & Festival Ltd	PAY00910304	09/11/2016	26807	Central Support and Overheads	Repair Maint n Alterations
Brighton Dome & Festival Ltd	PAY00910304	09/11/2016	13000	Cultural and Related Serv	Services
Brighton Dome & Festival Ltd	PAY00915522	25/11/2016	3857.63	Cultural and Related Serv	Energy Costs
Brighton Electric Recording Company Ltd	PAY00916514	30/11/2016	265	Children`s & Education Serv	Other Establishments
Brighton Energy Services	PAY00909026	02/11/2016	500	Cultural and Related Serv	Repair Maint n Alterations
Brighton Harbour Hotel	PAY00909282	02/11/2016	600	Cultural and Related Serv	Miscellaneous Expenses
Brighton Housing Trust	PAY513291	03/11/2016	1080	Housing Revenue Account	Miscellaneous Expenses
Brighton Housing Trust	PAY00909574	04/11/2016	280	Highways and Transportation	Services
Brighton Housing Trust	PAY00913732	18/11/2016	-309	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00913732	18/11/2016	14544	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00914818	23/11/2016	85605.67	Housing General Fund	Supporting People
Brighton Paper Round Ltd	PAY00910440	09/11/2016	770	Children`s & Education Serv	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton Paper Round Ltd	PAY00912819	16/11/2016	99.95	Adult Social Care	Miscellaneous Expenses
Brighton Paper Round Ltd	PAY00912819	16/11/2016	1040	Children`s & Education Serv	Repair Maint n Alterations
Brighton Parent Infant Psychological Therapy	PAY00917014	30/11/2016	900	Children`s & Education Serv	Other Transfer Payments
Brighton Permaculture Trust	PAY00909738	04/11/2016	319.18	Children`s & Education Serv	Repair Maint n Alterations
Brighton Quaker Meeting	PAY00916423	30/11/2016	255.5	Children`s & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY00916423	30/11/2016	492.5	Children`s & Education Serv	Rents Payable
Brighton Steiner School Ltd	PAY00912995	16/11/2016	4575.15	Children`s & Education Serv	Grants n Subscriptions
Brighton Steiner School Ltd	PAY00914081	18/11/2016	500	Highways and Transportatation	Equip't Furniture n Materials
Brighton Surf & Lifesaving Club	PAY00908563	02/11/2016	3000	Planning and Development	Grants n Subscriptions
Brighton Tools & Fixings Ltd	PAY00910419	09/11/2016	232.48	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY00911313	11/11/2016	104.8	Central Support and Overheads	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY00911313	11/11/2016	150.98	Cultural and Related Serv	Repair Maint n Alterations
Brighton Tools & Fixings Ltd	PAY00914817	23/11/2016	68.85	Cultural and Related Serv	Repair Maint n Alterations
Brighton Tools & Fixings Ltd	PAY00914817	23/11/2016	407.36	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton Unemployed Ctr Families Project Playroom	PAY00909577	04/11/2016	11224	Children`s & Education Serv	Grants n Subscriptions
Brighton Vision	PAY00909086	02/11/2016	-320	Adult Social Care	Fees n Charges
Brighton Vision	PAY00909086	02/11/2016	4814.6	Adult Social Care	Other Establishments
Brighton Vision	PAY00910753	09/11/2016	-280	Adult Social Care	Fees n Charges
Brighton Vision	PAY00910753	09/11/2016	2756.4	Adult Social Care	Other Establishments
Brighton Vision	PAY00915137	23/11/2016	-320	Adult Social Care	Fees n Charges
Brighton Vision	PAY00915137	23/11/2016	4814.6	Adult Social Care	Other Establishments
Brighton Voices in Exile	PAY00916831	30/11/2016	10250	Public Health	Other Establishments
Brighton Women`s Centre	PAY00912793	16/11/2016	1036.87	Children`s & Education Serv	Grants n Subscriptions
Brighton Women`s Centre	PAY00913727	18/11/2016	270.37	Children`s & Education Serv	Grants n Subscriptions
Brighton YMCA	PAY00913074	16/11/2016	48461.83	Housing General Fund	Supporting People
Brighton YMCA	PAY00916821	30/11/2016	48461.83	Housing General Fund	Supporting People
Brighton Youth Centre	PAY00916541	30/11/2016	1170	Children`s & Education Serv	Fees n Charges
Brighton Youth Film Festival CIC	PAY00909293	02/11/2016	500	Cultural and Related Serv	Miscellaneous Expenses
Brightsaurs Nursery	PAY00913181	16/11/2016	23208.91	Children`s & Education Serv	Grants n Subscriptions
Brightstone Consulting Ltd	PAY00911598	11/11/2016	750	Central Support and Overheads	Training
Brightstone Consulting Ltd	PAY00916685	30/11/2016	3000	Central Support and Overheads	Training
Bristol Card Solutions	PAY00916732	30/11/2016	740.6	Central Support and Overheads	Equip't Furniture n Materials
British Parking Association	PAY00911174	11/11/2016	260	Highways and Transportatation	Equip't Furniture n Materials
British Telecommunications Plc	PAY00910492	09/11/2016	129.69	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00910492	09/11/2016	85.33	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00910492	09/11/2016	-2.08	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00910492	09/11/2016	128.25	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00910492	09/11/2016	55.54	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00910492	09/11/2016	237.94	Central Support and Overheads	Repair Maint n Alterations
British Telecommunications Plc	PAY00910492	09/11/2016	531.56	Central Support and Overheads	Communications n Computing

# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
British Telecommunications Plc	PAY00910492	09/11/2016	-1864.8	Central Support and Overheads	Communications n Computing
British Telecommunications Plc	PAY00910492	09/11/2016	208.71	Central Support and Overheads	Communications n Computing
British Telecommunications Plc	PAY00910492	09/11/2016	1187	Central Support and Overheads	Communications n Computing
British Telecommunications Plc	PAY00910492	09/11/2016	54.15	Central Support and Overheads	Repair Maint n Alterations
British Telecommunications Plc	PAY00910492	09/11/2016	54.15	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00910492	09/11/2016	141.79	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00910492	09/11/2016	83.16	Children`s & Education Serv	Repair Maint n Alterations
British Telecommunications Plc	PAY00910492	09/11/2016	67.35	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00910492	09/11/2016	54.15	Children`s & Education Serv	Repair Maint n Alterations
British Telecommunications Plc	PAY00910492	09/11/2016	54.15	Children`s & Education Serv	Repair Maint n Alterations
British Telecommunications Plc	PAY00910492	09/11/2016	166.92	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00910492	09/11/2016	83.16	Children`s & Education Serv	Miscellaneous Expenses
British Telecommunications Plc	PAY00910492	09/11/2016	67.35	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00910492	09/11/2016	64.83	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00910492	09/11/2016	144.89	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00910492	09/11/2016	159.56	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00910492	09/11/2016	208.5	Corporate Income & Expenditure	Departmental Administration
British Telecommunications Plc	PAY00910492	09/11/2016	415.33	Cultural and Related Serv	Repair Maint n Alterations
British Telecommunications Plc	PAY00910492	09/11/2016	54.15	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY00910492	09/11/2016	378.94	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY00910492	09/11/2016	214.15	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY00910492	09/11/2016	417.54	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY00910492	09/11/2016	54.15	Environment & Regulatory Serv	Communications n Computing
British Telecommunications Plc	PAY00910492	09/11/2016	112.66	Environment & Regulatory Serv	Services
British Telecommunications Plc	PAY00910492	09/11/2016	152.52	Environment & Regulatory Serv	Communications n Computing
British Telecommunications Plc	PAY00910492	09/11/2016	111.89	Environment & Regulatory Serv	Communications n Computing
British Telecommunications Plc	PAY00910492	09/11/2016	83.16	Environment & Regulatory Serv	Print Stat & Gen Office Exps
British Telecommunications Plc	PAY00910492	09/11/2016	54.15	Environment & Regulatory Serv	Private Contractors
British Telecommunications Plc	PAY00910492	09/11/2016	1547.91	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY00910492	09/11/2016	146.55	Highways and Transportation	Equip't Furniture n Materials
British Telecommunications Plc	PAY00910492	09/11/2016	1217.72	Housing General Fund	Communications n Computing
British Telecommunications Plc	PAY00910492	09/11/2016	249.45	Housing General Fund	Communications n Computing
British Telecommunications Plc	PAY00910492	09/11/2016	67.35	Housing General Fund	Equip't Furniture n Materials
British Telecommunications Plc	PAY00910492	09/11/2016	54.15	Housing Revenue Account	Repair Maint n Alterations
British Telecommunications Plc	PAY00910492	09/11/2016	134.7	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY00910492	09/11/2016	-21.19	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY00910492	09/11/2016	1148.5	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY00910492	09/11/2016	54.15	Housing Revenue Account	Services
British Telecommunications Plc	PAY00910492	09/11/2016	482.74	Library Services	Communications n Computing
British Telecommunications Plc	PAY00914891	23/11/2016	1258.92	Highways and Transportation	Communications n Computing



# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
British Telecommunications Plc	PAY00914891	23/11/2016	28.3	Housing Revenue Account	Communications n Computing
Brosch Direct Ltd	PAY00917099	30/11/2016	268.5	Environment & Regulatory Serv	Equip't Furniture n Materials
Broxap Ltd	PAY00908684	02/11/2016	701	Cultural and Related Serv	Equip't Furniture n Materials
BTR Brakes (Sussex) Ltd	PAY00909511	04/11/2016	291.06	Environment & Regulatory Serv	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY00913600	18/11/2016	440.34	Environment & Regulatory Serv	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY00914701	23/11/2016	423.01	Environment & Regulatory Serv	Direct Transport Costs
Buckinghamshire New University	PAY00913306	16/11/2016	2525.41	Children`s & Education Serv	Other Transfer Payments
Building Research Establishment Ltd	PAY00916540	30/11/2016	2600	Planning and Development	Services
BUPA Care Services	PAY00908771	02/11/2016	126.42	Adult Social Care	Other Establishments
BUPA Care Services	PAY00908771	02/11/2016	442.47	Adult Social Care	Other Establishments
BUPA Care Services	PAY00910474	09/11/2016	430.12	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00910474	09/11/2016	-300.33	Adult Social Care	Other Establishments
BUPA Care Services	PAY00910474	09/11/2016	77.06	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00913922	18/11/2016	-5036.12	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00913922	18/11/2016	7744.08	Adult Social Care	Other Establishments
BUPA Care Services	PAY00913922	18/11/2016	-14285.41	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00913922	18/11/2016	35680.72	Adult Social Care	Other Establishments
BUPA Care Services	PAY00914873	23/11/2016	-646.98	Adult Social Care	Fees n Charges
Burdyke Lodge	PAY00910092	04/11/2016	-550.52	Adult Social Care	Fees n Charges
Burdyke Lodge	PAY00910092	04/11/2016	1746.36	Adult Social Care	Other Establishments
Burdyke Lodge	PAY00917031	30/11/2016	-550.52	Adult Social Care	Fees n Charges
Burdyke Lodge	PAY00917031	30/11/2016	1746.36	Adult Social Care	Other Establishments
Business Computer Resources Ltd	PAY00913734	18/11/2016	240	Central Support and Overheads	Miscellaneous Expenses
Busy Bees Brighton	PAY00912867	16/11/2016	2832.67	Children`s & Education Serv	Grants n Subscriptions
Busy Bees Brighton	PAY00913925	18/11/2016	2356.12	Children`s & Education Serv	Grants n Subscriptions
Busy Bees Hove	PAY00912879	16/11/2016	2417.4	Children`s & Education Serv	Grants n Subscriptions
Busy Bees Hove	PAY00913935	18/11/2016	2278.87	Children`s & Education Serv	Grants n Subscriptions
C Brewer & Sons Ltd	PAY00911316	11/11/2016	454.4	Cultural and Related Serv	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00916544	30/11/2016	218.92	Housing Revenue Account	Repair Maint n Alterations
C H Mears And Sons Ltd	PAY00908698	02/11/2016	330.7	Adult Social Care	Catering
C H Mears And Sons Ltd	PAY00912798	16/11/2016	282.35	Adult Social Care	Catering
C H Mears And Sons Ltd	PAY00914820	23/11/2016	260.1	Adult Social Care	Catering
C J Thorne & Co Ltd	PAY00909729	04/11/2016	1879.71	Cultural and Related Serv	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00910488	09/11/2016	19401.49	Environment & Regulatory Serv	Repair Maint n Alterations
C3 Productions Ltd	PAY00908841	02/11/2016	329.6	Cultural and Related Serv	Services
C3 Productions Ltd	PAY00914021	18/11/2016	20	Cultural and Related Serv	Equip't Furniture n Materials
C3 Productions Ltd	PAY00914021	18/11/2016	314.2	Cultural and Related Serv	Miscellaneous Expenses
Camelot Nursing Home	PAY00913534	18/11/2016	-522.8	Adult Social Care	Fees n Charges
Camelot Nursing Home	PAY00913534	18/11/2016	2644.24	Adult Social Care	Other Establishments
Camelot Nursing Home	PAY00916362	30/11/2016	-4644.96	Adult Social Care	Fees n Charges

# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Camelot Nursing Home	PAY00916362	30/11/2016	8850	Adult Social Care	Other Establishments
Canterbury Pharmacies Ltd	PAY00909071	02/11/2016	558.89	Public Health	Other Establishments
Canterbury Pharmacies Ltd	PAY00912088	11/11/2016	2507.93	Public Health	Other Establishments
Capita Treasury Solutions Ltd	PAY00910575	09/11/2016	375	Central Support and Overheads	Training
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY00908968	02/11/2016	553.8	Adult Social Care	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY00908968	02/11/2016	390.48	Children`s & Education Serv	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY00908968	02/11/2016	216.55	Children`s & Education Serv	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY00908968	02/11/2016	439.75	Children`s & Education Serv	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY00908968	02/11/2016	315.77	Children`s & Education Serv	Contract Hire n Operating Leas
Care Clean Clearance Ltd	PAY00913180	16/11/2016	150	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY00913180	16/11/2016	120	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY00916920	30/11/2016	60	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY00916920	30/11/2016	300	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00914688	23/11/2016	1371	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00914688	23/11/2016	413.32	Adult Social Care	Other Establishments
Care Co-ops - The Big Fig	PAY00909224	02/11/2016	1063.34	Planning and Development	Miscellaneous Expenses
Care Homes (Scotland) Ltd	PAY00909285	02/11/2016	2595.68	Adult Social Care	Other Establishments
Care Homes (Scotland) Ltd	PAY00915309	23/11/2016	2573.22	Adult Social Care	Other Establishments
Care Monitoring 2000 Ltd	PAY00909829	04/11/2016	1342.03	Adult Social Care	Communications n Computing
Care Monitoring 2000 Ltd	PAY00916753	30/11/2016	5405.64	Adult Social Care	Communications n Computing
Care Monitoring 2000 Ltd	PAY00916753	30/11/2016	15777.4	Adult Social Care	Communications n Computing
Care Outlook	PAY00908901	02/11/2016	3182.34	Adult Social Care	Other Establishments
Care Outlook	PAY00908901	02/11/2016	1270.97	Adult Social Care	Other Establishments
Care Outlook	PAY00908901	02/11/2016	27097.51	Adult Social Care	Other Establishments
Care Outlook	PAY00908901	02/11/2016	305.32	Adult Social Care	Other Establishments
Care Outlook	PAY00913002	16/11/2016	5779.19	Adult Social Care	Other Establishments
Care Outlook	PAY00913002	16/11/2016	3350.34	Adult Social Care	Other Establishments
Care Outlook	PAY00913002	16/11/2016	43370.39	Adult Social Care	Other Establishments
Care Outlook	PAY00913002	16/11/2016	312.04	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY00911181	11/11/2016	3758.96	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY00913597	18/11/2016	6334.4	Adult Social Care	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY00912686	16/11/2016	1683.75	Adult Social Care	Other Establishments
Caretech Community Services	PAY00911749	11/11/2016	1477.6	Adult Social Care	Other Establishments
Case Communications Limited	PAY00914399	18/11/2016	508.8	Highways and Transportation	Communications n Computing
Catch Publishing	PAY00911180	11/11/2016	1371.6	Cultural and Related Serv	Goods for Resale
Catch Publishing	PAY00913596	18/11/2016	561.6	Cultural and Related Serv	Goods for Resale
Catercraft Supplies Ltd	PAY00908792	02/11/2016	983.36	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00909732	04/11/2016	215.52	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00910490	09/11/2016	675	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00910490	09/11/2016	818.88	Children`s & Education Serv	Equip't Furniture n Materials

# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Catercraft Supplies Ltd	PAY00912891	16/11/2016	1814	Adult Social Care	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00912891	16/11/2016	42.96	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00912891	16/11/2016	166	Children's & Education Serv	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00916638	30/11/2016	6032.92	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00916638	30/11/2016	80	Children's & Education Serv	Repair Maint n Alterations
Cavell House Care Home	PAY00912901	16/11/2016	-5964.17	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY00912901	16/11/2016	37593.62	Adult Social Care	Other Establishments
Cavell House Care Home	PAY00913959	18/11/2016	-505	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY00913959	18/11/2016	2644.24	Adult Social Care	Other Establishments
Cbabiesafe	PAY00908641	02/11/2016	427.5	Children's & Education Serv	Grants n Subscriptions
Cbabiesafe	PAY00912743	16/11/2016	7099.37	Children's & Education Serv	Grants n Subscriptions
Cbabiesafe	PAY00913671	18/11/2016	2492.6	Children's & Education Serv	Grants n Subscriptions
Central Law Training Ltd	PAY00912892	16/11/2016	2100	Central Support and Overheads	Training
Certas Energy UK Ltd t/a Emo Oil	PAY00909696	04/11/2016	420	Central Support and Overheads	Direct Transport Costs
Certas Energy UK Ltd t/a Emo Oil	PAY00909696	04/11/2016	1482.21	Central Support and Overheads	Energy Costs
Certas Energy UK Ltd t/a Emo Oil	PAY00909696	04/11/2016	1834	Children's & Education Serv	Energy Costs
Certas Energy UK Ltd t/a Emo Oil	PAY00909696	04/11/2016	5957.75	Children's & Education Serv	Energy Costs
Certas Energy UK Ltd t/a Emo Oil	PAY00916572	30/11/2016	1121.2	Children's & Education Serv	Energy Costs
Certas Energy UK Ltd t/a Emo Oil	PAY00916572	30/11/2016	438.9	Environment & Regulatory Serv	Direct Transport Costs
Chalk Architecture Ltd.	PAY00910883	09/11/2016	3932.41	Non I&E	New Construction n Conversion
Chalmers & Byrne Training	PAY00910577	09/11/2016	750	Central Support and Overheads	Training
Change Grow Live Limited	PAY00916468	30/11/2016	4166.67	Housing General Fund	Supporting People
Change Is An Opportunity Ltd	PAY00913392	16/11/2016	513	Central Support and Overheads	Miscellaneous Expenses
Char's Childminding	PAY00914440	18/11/2016	540.75	Children's & Education Serv	Grants n Subscriptions
Charles Lodge	PAY00913887	18/11/2016	-2480.84	Adult Social Care	Fees n Charges
Charles Lodge	PAY00913887	18/11/2016	7440	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY00910286	09/11/2016	-582.14	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY00910286	09/11/2016	2172	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY00913559	18/11/2016	-4242.36	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY00913559	18/11/2016	17376	Adult Social Care	Other Establishments
Chestnut Development Co Limited	PAY00912173	11/11/2016	14404.44	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY00915167	23/11/2016	1027.82	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY00916057	25/11/2016	7020	Housing General Fund	Rents Payable
Child First Ltd	PAY00910555	09/11/2016	12000	Children's & Education Serv	Other Establishments
Child First Ltd	PAY00910555	09/11/2016	12000	Children's & Education Serv	Other Establishments
Childcare Training	PAY00915546	25/11/2016	450	Children's & Education Serv	Miscellaneous Expenses
Children Act Enterprises Ltd	PAY00916357	30/11/2016	3250	Children's & Education Serv	Miscellaneous Expenses
Chris Blandford Associates	PAY00909919	04/11/2016	6500	Cultural and Related Serv	Private Contractors
Chris Blandford Associates	PAY00915957	25/11/2016	4600	Cultural and Related Serv	Private Contractors
Chris Books Ltd	PAY00914180	18/11/2016	1095.1	Cultural and Related Serv	Goods for Resale

# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Christopher Guy Interiors Ltd	PAY00909209	02/11/2016	369	Adult Social Care	Equip't Furniture n Materials
Chroma Vision Limited	PAY00910676	09/11/2016	21959.5	Non I&E	New Construction n Conversion
Chroma Vision Limited	PAY00916839	30/11/2016	26829.13	Non I&E	New Construction n Conversion
Churchley Rest Home Ltd	PAY00913872	18/11/2016	-1890.2	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY00913872	18/11/2016	8688	Adult Social Care	Other Establishments
CIPFA Business Ltd	PAY00914835	23/11/2016	750	Central Support and Overheads	Miscellaneous Expenses
City Car Club Ltd t/a Enterprise Car Club	PAY00908622	02/11/2016	18.11	Central Support and Overheads	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00908622	02/11/2016	156.17	Housing General Fund	Direct Transport Costs
City Car Club Ltd t/a Enterprise Car Club	PAY00908622	02/11/2016	477.31	Library Services	Other Transport Costs
City Car Club Ltd t/a Enterprise Car Club	PAY00909538	04/11/2016	106.37	Central Support and Overheads	Other Transport Costs
City Car Club Ltd t/a Enterprise Car Club	PAY00909538	04/11/2016	43.49	Children`s & Education Serv	Misc Employee Costs
City Car Club Ltd t/a Enterprise Car Club	PAY00909538	04/11/2016	173.85	Environment & Regulatory Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00912726	16/11/2016	69.72	Adult Social Care	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00912726	16/11/2016	176.92	Environment & Regulatory Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00912726	16/11/2016	220.42	Housing General Fund	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00913660	18/11/2016	11	Central Support and Overheads	Other Transport Costs
City Car Club Ltd t/a Enterprise Car Club	PAY00913660	18/11/2016	22.21	Environment & Regulatory Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00913660	18/11/2016	45.21	Housing Revenue Account	Contract Hire n Operating Leas
City Car Club Ltd t/a Enterprise Car Club	PAY00913660	18/11/2016	499.87	Planning and Development	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00913660	18/11/2016	9.48	Planning and Development	Services
City Car Club Ltd t/a Enterprise Car Club	PAY00915549	25/11/2016	55.77	Central Support and Overheads	Contract Hire n Operating Leas
City Car Club Ltd t/a Enterprise Car Club	PAY00915549	25/11/2016	17.62	Central Support and Overheads	Other Transport Costs
City Car Club Ltd t/a Enterprise Car Club	PAY00915549	25/11/2016	48.83	Central Support and Overheads	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00915549	25/11/2016	112.06	Children`s & Education Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00915549	25/11/2016	94.74	Environment & Regulatory Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00915549	25/11/2016	13.28	Highways and Transportation	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00915549	25/11/2016	342.25	Library Services	Other Transport Costs
City Car Club Ltd t/a Enterprise Car Club	PAY00915549	25/11/2016	871.3	Planning and Development	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00915549	25/11/2016	929.3	Planning and Development	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00916472	30/11/2016	28.46	Central Support and Overheads	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00916472	30/11/2016	43.26	Children`s & Education Serv	Misc Employee Costs
City Car Club Ltd t/a Enterprise Car Club	PAY00916472	30/11/2016	50.07	Environment & Regulatory Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00916472	30/11/2016	136.31	Highways and Transportation	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00916472	30/11/2016	250.45	Housing General Fund	Contract Hire n Operating Leas
City Car Club Ltd t/a Enterprise Car Club	PAY00916472	30/11/2016	72.65	Housing Revenue Account	Contract Hire n Operating Leas
City Car Club Ltd t/a Enterprise Car Club	PAY00916472	30/11/2016	23.49	Planning and Development	Public Transport
City Gate Community Projects (FareShare Sussex)	PAY00912903	16/11/2016	5078	Public Health	Grants n Subscriptions
City Moves Brighton	PAY00914196	18/11/2016	420	Non I&E	New Construction n Conversion
Civica UK Ltd	PAY00908724	02/11/2016	11800	Library Services	Communications n Computing
Civica UK Ltd	PAY00911448	11/11/2016	1603.56	Central Support and Overheads	Communications n Computing

# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Civica UK Ltd	PAY00913852	18/11/2016	77875	Central Support and Overheads	Communications n Computing
CJ Associates Training Ltd	PAY00915252	23/11/2016	475	Central Support and Overheads	Training
Claremont House Rest Home Ltd	PAY00909803	04/11/2016	-3353.75	Adult Social Care	Fees n Charges
Claremont House Rest Home Ltd	PAY00909803	04/11/2016	7952.15	Adult Social Care	Other Establishments
Clarke Roofing (Southern) Ltd	PAY00912954	16/11/2016	39250	Non I&E	New Construction n Conversion
Class Of Their Own Ltd	PAY00910339	09/11/2016	573.75	Highways and Transportation	Fees n Charges
Classic Lifts Limited	PAY00909213	02/11/2016	132	Central Support and Overheads	Repair Maint n Alterations
Classic Lifts Limited	PAY00909213	02/11/2016	99	Central Support and Overheads	Repair Maint n Alterations
Classic Lifts Limited	PAY00914429	18/11/2016	391.68	Central Support and Overheads	Repair Maint n Alterations
Classic Lifts Limited	PAY00914429	18/11/2016	2836.08	Central Support and Overheads	Repair Maint n Alterations
Classic Lifts Limited	PAY00917046	30/11/2016	5169.17	Central Support and Overheads	Repair Maint n Alterations
Claydon House Ltd	PAY00913605	18/11/2016	-2342.12	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY00913605	18/11/2016	5959.52	Adult Social Care	Other Establishments
Clear Channel UK Ltd	PAY00912886	16/11/2016	4905.35	Non I&E	New Construction n Conversion
Clifden House Nursing Home	PAY00913606	18/11/2016	-2092	Adult Social Care	Fees n Charges
Clifden House Nursing Home	PAY00913606	18/11/2016	11306.72	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY00913873	18/11/2016	-2203.5	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY00913873	18/11/2016	5642.64	Adult Social Care	Other Establishments
Clifton Court Development Company	PAY00911226	11/11/2016	-400.6	Adult Social Care	Fees n Charges
Clifton Court Development Company	PAY00911226	11/11/2016	1620.2	Adult Social Care	Other Establishments
Clifton House	PAY00910873	09/11/2016	-520.28	Adult Social Care	Fees n Charges
Clifton House	PAY00910873	09/11/2016	1669.32	Adult Social Care	Other Establishments
Clifton House	PAY00917049	30/11/2016	-520.28	Adult Social Care	Fees n Charges
Clifton House	PAY00917049	30/11/2016	1669.32	Adult Social Care	Other Establishments
Cluttons	PAY00909579	04/11/2016	983.5	Housing Revenue Account	Services
Cluttons	PAY00912799	16/11/2016	2065	Housing Revenue Account	Services
Cluttons	PAY00913735	18/11/2016	12657.95	Central Support and Overheads	Independent Units of Council
Cluttons	PAY00914821	23/11/2016	1500	Housing Revenue Account	Services
Cluttons	PAY00915590	25/11/2016	4454.7	Central Support and Overheads	Repair Maint n Alterations
CMG Limited	PAY00910356	09/11/2016	-510.23	Adult Social Care	Fees n Charges
CMG Limited	PAY00910356	09/11/2016	7794.24	Adult Social Care	Other Establishments
CMG Limited	PAY00912722	16/11/2016	-2936	Adult Social Care	Fees n Charges
CMG Limited	PAY00912722	16/11/2016	107063.84	Adult Social Care	Other Establishments
CMG Limited	PAY00913650	18/11/2016	-9417.76	Adult Social Care	Fees n Charges
CMG Limited	PAY00913650	18/11/2016	127238.96	Adult Social Care	Other Establishments
Coast Care Homes t/a Whitecliff Residential Home	PAY00912165	11/11/2016	-577.72	Adult Social Care	Fees n Charges
Coast Care Homes t/a Whitecliff Residential Home	PAY00912165	11/11/2016	4014.08	Adult Social Care	Other Establishments
Coast to Capital LEP	PAY00910724	09/11/2016	3854.25	Non I&E	Miscellaneous Expenses
Coast to Capital LEP	PAY00912033	11/11/2016	13598.82	Non I&E	Miscellaneous Expenses
Coastal Homecare (Hove) Ltd	PAY00909119	02/11/2016	1655.04	Adult Social Care	Other Establishments



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Coastal Homecare (Hove) Ltd	PAY00909119	02/11/2016	-184	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY00909119	02/11/2016	13348.93	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00910790	09/11/2016	866.31	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00910790	09/11/2016	6805.49	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00915174	23/11/2016	1823.13	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00915174	23/11/2016	14202.83	Adult Social Care	Other Establishments
Coastal Management Ltd	PAY00912736	16/11/2016	825	Housing General Fund	Rents Payable
Coastline Poster Services Ltd	PAY00912801	16/11/2016	816	Cultural and Related Serv	Miscellaneous Expenses
Colas Limited	PAY00908786	02/11/2016	496.3	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00909726	04/11/2016	480.22	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00913946	18/11/2016	23	Cultural and Related Serv	Direct Transport Costs
Colas Limited	PAY00913946	18/11/2016	3136.64	Cultural and Related Serv	Public Transport
Colas Limited	PAY00913946	18/11/2016	26109.88	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00913946	18/11/2016	582.15	Non I&E	New Construction n Conversion
Colas Limited	PAY00915734	25/11/2016	113371.48	Highways and Transportation	Repair Maint n Alterations
Coldean Pharmacy	PAY00912084	11/11/2016	3012.16	Public Health	Other Establishments
Colgate & Gray Land Limited	PAY00913285	16/11/2016	11475.77	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY00913285	16/11/2016	2724.45	Housing General Fund	Services
Colgate & Gray Land Limited	PAY00914408	18/11/2016	1207.98	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY00914408	18/11/2016	286.78	Housing General Fund	Services
Colin Toms & Partners LLP	PAY00911795	11/11/2016	1340	Central Support and Overheads	Repair Maint n Alterations
Collect Services Limited	PAY00909809	04/11/2016	367	Cultural and Related Serv	Services
Collect Services Limited	PAY00910582	09/11/2016	535.05	Housing General Fund	Services
Collect Services Limited	PAY00914060	18/11/2016	620	Central Services to the Public	Services
Collier Turf Care Ltd	PAY00910539	09/11/2016	2028	Cultural and Related Serv	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00908553	02/11/2016	767.6	Environment & Regulatory Serv	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00910297	09/11/2016	560	Central Services to the Public	Communications n Computing
Comcir (Radio Communications)	PAY00913586	18/11/2016	858	Environment & Regulatory Serv	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00916406	30/11/2016	2587	Environment & Regulatory Serv	Equip't Furniture n Materials
Comms Express Limited	PAY00908913	02/11/2016	668.1	Library Services	Communications n Computing
Communicator Corporation Ltd	PAY00914226	18/11/2016	2676	Cultural and Related Serv	Miscellaneous Expenses
Community Housing & Therapy	PAY00910315	09/11/2016	-500.75	Adult Social Care	Fees n Charges
Community Housing & Therapy	PAY00910315	09/11/2016	7000	Adult Social Care	Other Establishments
Community Housing & Therapy	PAY00911191	11/11/2016	-758.28	Adult Social Care	Fees n Charges
Community Housing & Therapy	PAY00911191	11/11/2016	5300	Adult Social Care	Other Establishments
Community Transport (Bton Hove & Area) Ltd	PAY00910425	09/11/2016	5643.2	Children's & Education Serv	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00911320	11/11/2016	10466.29	Adult Social Care	Other Establishments
Community Transport (Bton Hove & Area) Ltd	PAY00913736	18/11/2016	5890.2	Children's & Education Serv	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00914822	23/11/2016	5871.2	Children's & Education Serv	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00916546	30/11/2016	5871.2	Children's & Education Serv	Other Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Compass Fostering South Limited	PAY00909080	02/11/2016	10146.75	Children`s & Education Serv	Other Transfer Payments
Compass Fostering South Limited	PAY00909984	04/11/2016	8871.33	Children`s & Education Serv	Other Transfer Payments
Compass Fostering South Limited	PAY00910749	09/11/2016	2498.47	Children`s & Education Serv	Other Establishments
Compass Fostering South Limited	PAY00910749	09/11/2016	116664.05	Children`s & Education Serv	Other Establishments
Compass Fostering South Limited	PAY00910749	09/11/2016	3532.68	Children`s & Education Serv	Other Establishments
Compass Fostering South Limited	PAY00910749	09/11/2016	57000	Children`s & Education Serv	Other Establishments
Compass Fostering South Limited	PAY00913172	16/11/2016	10826.1	Children`s & Education Serv	Other Transfer Payments
Compass Fostering South Limited	PAY00914282	18/11/2016	11120	Adult Social Care	Other Establishments
Compass Fostering South Limited	PAY00914282	18/11/2016	-2007.04	Adult Social Care	Fees n Charges
Compass Fostering South Limited	PAY00914282	18/11/2016	2007.04	Adult Social Care	Other Establishments
Compass Group PLC	PAY00908608	02/11/2016	850	Children`s & Education Serv	Rents Payable
Compass Travel (Sussex) Ltd	PAY00911172	11/11/2016	53305.23	Highways and Transportation	Private Contractors
Compass Travel (Sussex) Ltd	PAY00916405	30/11/2016	39966.46	Highways and Transportation	Public Transport
Compassionate Care Home Ltd	PAY00910858	09/11/2016	-1213.12	Adult Social Care	Fees n Charges
Compassionate Care Home Ltd	PAY00910858	09/11/2016	2120	Adult Social Care	Other Establishments
Compassionate Care Home Ltd	PAY00917033	30/11/2016	-1213.12	Adult Social Care	Fees n Charges
Compassionate Care Home Ltd	PAY00917033	30/11/2016	2120	Adult Social Care	Other Establishments
Compiforce Ltd	PAY00913653	18/11/2016	250	Central Services to the Public	Communications n Computing
Computastat Group Ltd	PAY00912802	16/11/2016	1974.33	Central Services to the Public	Print Stat & Gen Office Exps
Concert & Corporate Crew Ltd	PAY00914705	23/11/2016	300	Cultural and Related Serv	Wages
Connick Tree Care Brighton Ltd	PAY00911321	11/11/2016	835	Central Support and Overheads	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00912800	16/11/2016	706.5	Central Support and Overheads	Repair Maint n Alterations
Contego Safety Solutions Ltd	PAY00910348	09/11/2016	159.73	Housing Revenue Account	Clothing Uniforms n Laundry
Contego Safety Solutions Ltd	PAY00910348	09/11/2016	156.57	Housing Revenue Account	Clothing Uniforms n Laundry
Context Weavers	PAY00910897	09/11/2016	7655	Cultural and Related Serv	Equip't Furniture n Materials
Convenient Hire Ltd	PAY00911319	11/11/2016	562.8	Central Support and Overheads	Repair Maint n Alterations
Coppice Care Burgess Hill LLP	PAY00909076	02/11/2016	-573.48	Adult Social Care	Fees n Charges
Coppice Care Burgess Hill LLP	PAY00909076	02/11/2016	6200	Adult Social Care	Other Establishments
Coppice Care Burgess Hill LLP	PAY00915131	23/11/2016	-573.48	Adult Social Care	Fees n Charges
Coppice Care Burgess Hill LLP	PAY00915131	23/11/2016	6200	Adult Social Care	Other Establishments
Coral Pre School	PAY00912966	16/11/2016	3310.91	Children`s & Education Serv	Grants n Subscriptions
Coral Pre School	PAY00914043	18/11/2016	2703.75	Children`s & Education Serv	Grants n Subscriptions
Coram Voice	PAY00908510	02/11/2016	329.18	Children`s & Education Serv	Other Transfer Payments
CoramBAAF Adoption & Fostering Academy	PAY00914437	18/11/2016	370	Adult Social Care	Training
Cornerways Fostering Services Limited	PAY00910596	09/11/2016	3260.2	Children`s & Education Serv	Other Establishments
Cornflower Limited	PAY00914911	23/11/2016	3645	Cultural and Related Serv	Goods for Resale
Cougar Coaches Ltd t/a Mercury Minibuses	PAY00910303	09/11/2016	525	Planning and Development	Public Transport
Courier Express Ltd	PAY00908558	02/11/2016	73.83	Adult Social Care	Equip't Furniture n Materials
Courier Express Ltd	PAY00908558	02/11/2016	875.97	Central Support and Overheads	Communications n Computing
Courier Express Ltd	PAY00909503	04/11/2016	322.45	Children`s & Education Serv	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Courier Express Ltd	PAY00909503	04/11/2016	21	Cultural and Related Serv	Communications n Computing
Courier Express Ltd	PAY00913593	18/11/2016	405.4	Children`s & Education Serv	Communications n Computing
Courier Express Ltd	PAY00913593	18/11/2016	81	Cultural and Related Serv	Communications n Computing
Courier Express Ltd	PAY00913593	18/11/2016	83	Environment & Regulatory Serv	Equip't Furniture n Materials
Courier Express Ltd	PAY00916411	30/11/2016	21	Adult Social Care	Equip't Furniture n Materials
Courier Express Ltd	PAY00916411	30/11/2016	212.6	Children`s & Education Serv	Communications n Computing
Courier Express Ltd	PAY00916411	30/11/2016	37	Cultural and Related Serv	Communications n Computing
Cox Skips Ltd	PAY00914050	18/11/2016	3056.92	Cultural and Related Serv	Repair Maint n Alterations
Crawley Mechanical Handling Ltd	PAY00914823	23/11/2016	1495	Cultural and Related Serv	Repair Maint n Alterations
Crawley Mechanical Handling Ltd	PAY00914823	23/11/2016	710	Cultural and Related Serv	Miscellaneous Expenses
Creative Roads Ltd	PAY00913347	16/11/2016	350	Highways and Transportation	Repair Maint n Alterations
Crescent House	PAY00908743	02/11/2016	-313.13	Adult Social Care	Fees n Charges
Crescent House	PAY00908743	02/11/2016	3568.29	Adult Social Care	Other Establishments
Crescent House	PAY00913874	18/11/2016	-5041.79	Adult Social Care	Fees n Charges
Crescent House	PAY00913874	18/11/2016	21332.15	Adult Social Care	Other Establishments
CRK Housing	PAY00909800	04/11/2016	2200	Housing General Fund	Rents Payable
Crosby & Woods Solicitors (Winifred Sturgess)	PAY00915280	23/11/2016	759.45	Housing General Fund	Repair Maint n Alterations
Crossways Community	PAY00914028	18/11/2016	3805.64	Adult Social Care	Other Establishments
Crown Paints Ltd	PAY00916125	25/11/2016	27.76	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY00916125	25/11/2016	1070.37	Housing Revenue Account	Repair Maint n Alterations
CSL DualCom Ltd	PAY00910047	04/11/2016	812.5	Non I&E	Plant Machinery n Equipment
Curve Information Technology Ltd	PAY00908965	02/11/2016	3600	Cultural and Related Serv	Communications n Computing
Curve Information Technology Ltd	PAY00913067	16/11/2016	1695.92	Cultural and Related Serv	Repair Maint n Alterations
Curve Information Technology Ltd	PAY00915030	23/11/2016	341.25	Cultural and Related Serv	Communications n Computing
Curve Information Technology Ltd	PAY00916815	30/11/2016	366.4	Cultural and Related Serv	Repair Maint n Alterations
customDesign Technologies Ltd	PAY00916856	30/11/2016	1078	Central Support and Overheads	Repair Maint n Alterations
CWP Residential LLP	PAY00908816	02/11/2016	1100	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00910511	09/11/2016	950	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00911533	11/11/2016	1610	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00915762	25/11/2016	1850	Housing General Fund	Rents Payable
Daisy`s Childminders	PAY00913263	16/11/2016	506.1	Children`s & Education Serv	Grants n Subscriptions
Dane House Nursing Home	PAY00910482	09/11/2016	1255.32	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00910482	09/11/2016	-4800	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00912881	16/11/2016	-1405.85	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00912881	16/11/2016	9844.2	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00913937	18/11/2016	-2852.2	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00913937	18/11/2016	19689.4	Adult Social Care	Other Establishments
Danworth Holdings Ltd	PAY00909053	02/11/2016	1047	Housing General Fund	Rents Payable
David Archer Associates	PAY00913009	16/11/2016	859.4	Cultural and Related Serv	Repair Maint n Alterations
Davigdor Lodge Rest Home	PAY00913875	18/11/2016	-400.6	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Davigdor Lodge Rest Home	PAY00913875	18/11/2016	3981.12	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00913875	18/11/2016	2356	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00913875	18/11/2016	-2485.36	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00913875	18/11/2016	39332	Adult Social Care	Other Establishments
Day Group Process Servers Limited	PAY00912022	11/11/2016	150	Children`s & Education Serv	Miscellaneous Expenses
Day Group Process Servers Limited	PAY00912022	11/11/2016	75	Children`s & Education Serv	Services
Deaf Cultural Outreach Group	PAY00917051	30/11/2016	260	Planning and Development	Services
Dean Care Ltd t/a Wilbury Rest Home	PAY00913912	18/11/2016	-2300.4	Adult Social Care	Fees n Charges
Dean Care Ltd t/a Wilbury Rest Home	PAY00913912	18/11/2016	9288	Adult Social Care	Other Establishments
Deepdene School	PAY00912642	16/11/2016	9874.5	Children`s & Education Serv	Grants n Subscriptions
Deepdene School	PAY00913570	18/11/2016	1351.87	Children`s & Education Serv	Grants n Subscriptions
Deepdene School	PAY00916390	30/11/2016	333.9	Children`s & Education Serv	Grants n Subscriptions
Deepstore	PAY00915020	23/11/2016	8609.07	Central Support and Overheads	Miscellaneous Expenses
Dell Computer Corporation Ltd	PAY00908700	02/11/2016	572.51	Children`s & Education Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY00908700	02/11/2016	1022.2	Library Services	Communications n Computing
Dell Computer Corporation Ltd	PAY00909581	04/11/2016	9086.52	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY00911325	11/11/2016	3293.53	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY00911325	11/11/2016	451.81	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY00911325	11/11/2016	15.8	Housing General Fund	Print Stat & Gen Office Exps
Dell Computer Corporation Ltd	PAY00913739	18/11/2016	11923.28	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY00914825	23/11/2016	51530.22	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY00915592	25/11/2016	227.14	Adult Social Care	Communications n Computing
Dell Computer Corporation Ltd	PAY00915592	25/11/2016	518.12	Central Services to the Public	Communications n Computing
Dell Computer Corporation Ltd	PAY00915592	25/11/2016	23715	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY00915592	25/11/2016	1257.4	Housing General Fund	Communications n Computing
Dell Computer Corporation Ltd	PAY00916551	30/11/2016	401.82	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY00916551	30/11/2016	50.43	Non I&E	Intangible Fixed Assets
Dennis Eagle Ltd	PAY00909527	04/11/2016	1096.75	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00910337	09/11/2016	1579.79	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00911215	11/11/2016	303.72	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00912705	16/11/2016	710.56	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00914736	23/11/2016	1825.11	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00916448	30/11/2016	591.23	Environment & Regulatory Serv	Direct Transport Costs
Derby Museums	PAY00916183	25/11/2016	1179.62	Cultural and Related Serv	Services
Digital ID Ltd	PAY00909028	02/11/2016	907.45	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Digital ID Ltd	PAY00914227	18/11/2016	1063	Environment & Regulatory Serv	Communications n Computing
Dignity Caring Funeral Services	PAY00908508	02/11/2016	411.67	Environment & Regulatory Serv	Services
Dignity Caring Funeral Services	PAY00910264	09/11/2016	625.67	Environment & Regulatory Serv	Services
Dignity Caring Funeral Services	PAY00910264	09/11/2016	3497	Non-BHC Organisations	Miscellaneous Expenses
Dimensions (UK) Ltd	PAY00916058	25/11/2016	1620.84	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Dinnages Garages Ltd	PAY00908589	02/11/2016	2454.45	Environment & Regulatory Serv	Direct Transport Costs
Diversity and Ability Ltd	PAY00914518	18/11/2016	980	Adult Social Care	Equip't Furniture n Materials
DJ Flooring Ltd	PAY00916388	30/11/2016	350	Housing General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00910429	09/11/2016	118.5	Cultural and Related Serv	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY00910429	09/11/2016	22.89	Environment & Regulatory Serv	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY00910429	09/11/2016	42.28	Housing General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00910429	09/11/2016	3159.29	Housing Revenue Account	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY00913740	18/11/2016	2046.49	Housing Revenue Account	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY00916552	30/11/2016	14.23	Cultural and Related Serv	Fixtures and Fittings
Dockerills (Brighton) Ltd	PAY00916552	30/11/2016	359.41	Environment & Regulatory Serv	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY00916552	30/11/2016	136.99	Housing General Fund	Repair Maint n Alterations
Document Options Ltd	PAY00911608	11/11/2016	700.5	Children`s & Education Serv	Print Stat & Gen Office Exps
Dod`s Parliamentary Communications Ltd	PAY00916417	30/11/2016	470	Highways and Transportation	Expenses
Donald Insall Associates Ltd	PAY00913322	16/11/2016	5259	Non I&E	New Construction n Conversion
Dorothy Stringer Playgroup	PAY00912644	16/11/2016	6029.67	Children`s & Education Serv	Grants n Subscriptions
Dorothy Stringer Playgroup	PAY00913572	18/11/2016	1009.4	Children`s & Education Serv	Grants n Subscriptions
Dotted Eyes Limited	PAY00913334	16/11/2016	500	Central Support and Overheads	Services
Downing Students	PAY00917104	30/11/2016	682.5	Children`s & Education Serv	Other Transfer Payments
DPJ Fruits Ltd	PAY00913693	18/11/2016	945.47	Adult Social Care	Catering
DR Matthews Insulations Ltd	PAY00915322	23/11/2016	5077.7	Non I&E	New Construction n Conversion
Drakes Hotel	PAY00913992	18/11/2016	266.67	Cultural and Related Serv	Miscellaneous Expenses
Drivepoint Construction Ltd	PAY00914926	23/11/2016	7500	Non I&E	New Construction n Conversion
Driver & Vehicle Licensing Agency	PAY00914652	23/11/2016	370	Environment & Regulatory Serv	Direct Transport Costs
Drumconner Ltd	PAY00913601	18/11/2016	-1348.08	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY00913601	18/11/2016	7932.72	Adult Social Care	Other Establishments
DueEast Brighton CIO	PAY00910036	04/11/2016	2900	Planning and Development	Grants n Subscriptions
Dunelm (Soft Furnishing) Ltd	PAY00911868	11/11/2016	423.62	Adult Social Care	Equip't Furniture n Materials
Duplex Cleaning Machines UK Ltd	PAY00909270	02/11/2016	3581.4	Central Support and Overheads	Miscellaneous Expenses
DX Network Services Limited	PAY00908709	02/11/2016	225.6	Library Services	Grants n Subscriptions
DX Network Services Limited	PAY00915693	25/11/2016	288	Library Services	Grants n Subscriptions
E & R Moffat Ltd	PAY00916730	30/11/2016	462.3	Children`s & Education Serv	Equip't Furniture n Materials
E N V Surveys Ltd	PAY00908673	02/11/2016	375	Central Support and Overheads	Repair Maint n Alterations
E N V Surveys Ltd	PAY00911295	11/11/2016	290	Children`s & Education Serv	Private Contractors
E N V Surveys Ltd	PAY00911295	11/11/2016	300	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY00915574	25/11/2016	730	Non I&E	New Construction n Conversion
E.ON UK plc	PAY00912669	16/11/2016	1004.42	Cultural and Related Serv	Energy Costs
Each Peach Childcare	PAY00913145	16/11/2016	1963.55	Children`s & Education Serv	Grants n Subscriptions
Each Peach Childcare	PAY00914255	18/11/2016	263.94	Children`s & Education Serv	Grants n Subscriptions
Eagle Estates Ltd	PAY00908838	02/11/2016	1250	Housing General Fund	Rents Payable
Early Explorers Limited	PAY00913041	16/11/2016	2711.62	Children`s & Education Serv	Grants n Subscriptions



# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Early Explorers Limited	PAY00914130	18/11/2016	7771.35	Children`s & Education Serv	Grants n Subscriptions
Earth Anchors Ltd	PAY00911168	11/11/2016	4466	Cultural and Related Serv	Equip't Furniture n Materials
Earth Anchors Ltd	PAY00914686	23/11/2016	1899.2	Cultural and Related Serv	Equip't Furniture n Materials
East Sussex County Council	PAY00908704	02/11/2016	22077	Children`s & Education Serv	Other Local Authorities
East Sussex County Council	PAY00910430	09/11/2016	85510.75	Cultural and Related Serv	Other Local Authorities
East Sussex County Council	PAY00911327	11/11/2016	105987.71	Children`s & Education Serv	Grants n Subscriptions
East Sussex County Council	PAY00912804	16/11/2016	5334.94	Central Support and Overheads	Internal Recharges Employees
East Sussex County Council	PAY00912804	16/11/2016	150	Central Support and Overheads	Training
East Sussex County Council	PAY00914828	23/11/2016	3441.27	Highways and Transportation	Public Transport
East Sussex County Council	PAY00916553	30/11/2016	6048	Non I&E	New Construction n Conversion
East Sussex County Council	PAY00916553	30/11/2016	8678.8	Planning and Development	Services
East Sussex Fire & Rescue Services	PAY00915532	25/11/2016	210	Housing Revenue Account	Repair Maint n Alterations
East Sussex Fire & Rescue Services	PAY00916436	30/11/2016	210	Housing Revenue Account	Repair Maint n Alterations
East Sussex Fire Authority	PAY00914309	18/11/2016	86274	Collection Fund	Unanalysed Expenditure
East Sussex Fire Authority	PAY00915160	23/11/2016	759767	Collection Fund	Unanalysed Expenditure
East Sussex Healthcare NHS Trust	PAY00913098	16/11/2016	1822.7	Public Health	Health Authorities
East Sussex Healthcare NHS Trust	PAY00915949	25/11/2016	869.83	Public Health	Health Authorities
Eastbourne Borough Council	PAY00912803	16/11/2016	470.23	Children`s & Education Serv	Other Transfer Payments
Eastman Carpets Ltd	PAY00910644	09/11/2016	1100	Housing General Fund	Rents Payable
Edburton Contractors Ltd	PAY00908787	02/11/2016	296235.22	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00912887	16/11/2016	41160	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00914886	23/11/2016	1231.78	Highways and Transportation	Services
Edburton Contractors Ltd	PAY00915735	25/11/2016	88971.77	Non I&E	New Construction n Conversion
EDF Energy Customers PLC (B2B)	PAY00908659	02/11/2016	88019.61	Highways and Transportation	Energy Costs
EDF Energy Customers PLC (B2B)	PAY00916504	30/11/2016	104765.85	Highways and Transportation	Energy Costs
Edgar & Wood Mechanical Services Ltd	PAY00915927	25/11/2016	4067.97	Non I&E	New Construction n Conversion
Edge Hill University	PAY00908914	02/11/2016	6800	Children`s & Education Serv	Equip't Furniture n Materials
Edmonds Letting	PAY00908521	02/11/2016	1100	Housing General Fund	Rents Payable
Edmonds Letting	PAY00915492	25/11/2016	650	Housing General Fund	Rents Payable
Education Development Trust	PAY00908548	02/11/2016	300	Children`s & Education Serv	Services
Eduserv	PAY00909131	02/11/2016	395.17	Central Support and Overheads	Energy Costs
Eduserv	PAY00909131	02/11/2016	5164	Central Support and Overheads	Communications n Computing
Eduserv	PAY00910800	09/11/2016	68714.3	Non I&E	Plant Machinery n Equipment
Eduserv	PAY00916966	30/11/2016	893.33	Central Support and Overheads	Energy Costs
Eduserv	PAY00916966	30/11/2016	5164	Central Support and Overheads	Communications n Computing
Edwards Property Investment Co Ltd	PAY00909065	02/11/2016	950	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY00910742	09/11/2016	950	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY00914275	18/11/2016	950	Housing General Fund	Rents Payable
Egbert H Taylor & Company Ltd	PAY00914829	23/11/2016	124811.9	Environment & Regulatory Serv	Equip't Furniture n Materials
Electoral Reform Services Ltd	PAY00913631	18/11/2016	16351.39	Central Services to the Public	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Electoral Reform Services Ltd	PAY00913631	18/11/2016	6704.8	Central Services to the Public	Print Stat & Gen Office Exps
Electrical Services & Projects Ltd	PAY00909722	04/11/2016	1188.87	Non I&E	New Construction n Conversion
Electrical Testing Ltd	PAY00916782	30/11/2016	873.77	Highways and Transportation	Miscellaneous Expenses
Elektromotive Ltd	PAY00912994	16/11/2016	15000	Non I&E	New Construction n Conversion
Elektromotive Ltd	PAY00912994	16/11/2016	500	Non I&E	Plant Machinery n Equipment
Elliott Baxter & Company Ltd	PAY00910377	09/11/2016	476.75	Central Support and Overheads	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY00914774	23/11/2016	513.1	Central Support and Overheads	Equip't Furniture n Materials
Ellsum Educational Ltd	PAY00913071	16/11/2016	2200	Children's & Education Serv	Services
Elreg House	PAY00913590	18/11/2016	-5415.32	Adult Social Care	Fees n Charges
Elreg House	PAY00913590	18/11/2016	31800	Adult Social Care	Other Establishments
Emma's House	PAY00913296	16/11/2016	663	Children's & Education Serv	Grants n Subscriptions
Emma's House	PAY00914420	18/11/2016	270.37	Children's & Education Serv	Grants n Subscriptions
Energy & Compliance Tech Ltd t/a Compliance 365	PAY00916141	25/11/2016	685	Central Support and Overheads	Services
Enhance Services Limited	PAY00908666	02/11/2016	520	Children's & Education Serv	Training
Enlighten Homes Ltd	PAY00910802	09/11/2016	3980	Adult Social Care	Other Establishments
Enlighten Homes Ltd	PAY00916969	30/11/2016	3980	Adult Social Care	Other Establishments
Ennis House	PAY00913530	18/11/2016	2480	Adult Social Care	Other Establishments
Ennis House	PAY00913530	18/11/2016	-522.8	Adult Social Care	Fees n Charges
Ennis House	PAY00913530	18/11/2016	1833.72	Adult Social Care	Other Establishments
Enterprise Rent-a-Car UK Ltd	PAY00908591	02/11/2016	605.92	Adult Social Care	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY00911205	11/11/2016	197.45	Adult Social Care	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY00911205	11/11/2016	19.79	Children's & Education Serv	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY00911205	11/11/2016	39.58	Cultural and Related Serv	Print Stat & Gen Office Exps
Entertainment Medical Srv	PAY00911271	11/11/2016	3496.5	Cultural and Related Serv	Equip't Furniture n Materials
Ernst & Young LLP	PAY00915945	25/11/2016	43113	Central Support and Overheads	Services
ESS Ventilation LLP	PAY00912425	11/11/2016	7797.7	Non I&E	New Construction n Conversion
Essentra Security	PAY00916641	30/11/2016	591.25	Central Support and Overheads	Equip't Furniture n Materials
Euclid Limited	PAY00912978	16/11/2016	21.7	Children's & Education Serv	Public Transport
Euclid Limited	PAY00912978	16/11/2016	1622.34	Highways and Transportation	Print Stat & Gen Office Exps
Excel Civil Enforcement Ltd	PAY00914960	23/11/2016	2800	Central Services to the Public	Training
Exchange Events Ltd	PAY00915182	23/11/2016	-4247.66	Cultural and Related Serv	Fees n Charges
Exchange Events Ltd	PAY00915182	23/11/2016	19738.33	Cultural and Related Serv	Sales
Expert Associates Ltd	PAY00909921	04/11/2016	255	Children's & Education Serv	Services
Expert Buyers Ltd T/A Advice Cloud	PAY00916975	30/11/2016	7850	Non I&E	Plant Machinery n Equipment
Expert in Mind	PAY00914048	18/11/2016	817.8	Children's & Education Serv	Services
Exponential-e-Limited	PAY00914216	18/11/2016	5000	Cultural and Related Serv	Miscellaneous Expenses
Exponential-e-Limited	PAY00916865	30/11/2016	800	Cultural and Related Serv	Miscellaneous Expenses
Express Water Tanks and Mechanical Services Ltd	PAY00909134	02/11/2016	11783.5	Non I&E	New Construction n Conversion
Express Water Tanks and Mechanical Services Ltd	PAY00912223	11/11/2016	1800	Non I&E	New Construction n Conversion
Extratime	PAY00915547	25/11/2016	1169	Children's & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Extratime	PAY00916464	30/11/2016	1581.5	Children`s & Education Serv	Other Transfer Payments
Extreme Environmental Services Ltd	PAY00910368	09/11/2016	475	Adult Social Care	Other Establishments
Extreme Environmental Services Ltd	PAY00911247	11/11/2016	395	Adult Social Care	Other Establishments
F M Conway Ltd	PAY00909785	04/11/2016	11046.88	Highways and Transportation	Private Contractors
F M Conway Ltd	PAY00915807	25/11/2016	12498.68	Highways and Transportation	Private Contractors
F T Allen Limited	PAY00915691	25/11/2016	13232.42	Central Support and Overheads	Services
FACE Recording & Measurement Systems Ltd	PAY00914778	23/11/2016	850	Central Support and Overheads	Training
Fairdene Lodge Care Home Ltd	PAY00908745	02/11/2016	-1365.74	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00908745	02/11/2016	5051.43	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY00908745	02/11/2016	15	Non-BHC Organisations	Miscellaneous Expenses
Fairdene Lodge Care Home Ltd	PAY00913877	18/11/2016	-6644.53	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00913877	18/11/2016	36063.91	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY00913877	18/11/2016	-539.12	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00913877	18/11/2016	2172	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY00913877	18/11/2016	30	Non-BHC Organisations	Miscellaneous Expenses
Fairdene Lodge Care Home Ltd	PAY00914863	23/11/2016	417.81	Non-BHC Organisations	Miscellaneous Expenses
Fairdene Lodge Care Home Ltd	PAY00916592	30/11/2016	-123.94	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00916592	30/11/2016	620.57	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY00916592	30/11/2016	15	Non-BHC Organisations	Miscellaneous Expenses
Fairlight Manor Ltd	PAY00913685	18/11/2016	-518.8	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY00913685	18/11/2016	8670.88	Adult Social Care	Other Establishments
Faith Hope & Families Ltd	PAY00914495	18/11/2016	1560	Children`s & Education Serv	Fees n Charges
Falmer Auctions Ltd	PAY00916224	25/11/2016	290	Central Services to the Public	Services
Families for Children Trust	PAY00916241	25/11/2016	18000	Children`s & Education Serv	Other Establishments
Family Mosaic Housing t/a In Touch	PAY00916516	30/11/2016	10057.33	Housing General Fund	Supporting People
Family Planning Association	PAY00916627	30/11/2016	1120	Adult Social Care	Training
Family Planning Association	PAY00916627	30/11/2016	880	Central Support and Overheads	Training
Fayes (Brighton) Limited	PAY00916374	30/11/2016	701.14	Cultural and Related Serv	Equip`t Furniture n Materials
Feilden Clegg Bradley Studios LLP	PAY00910738	09/11/2016	15604.05	Non I&E	New Construction n Conversion
Ferring Country Centre Ltd	PAY00916681	30/11/2016	648.48	Adult Social Care	Other Establishments
Field of Dreams	PAY00914927	23/11/2016	1100	Children`s & Education Serv	Miscellaneous Expenses
Fields Pharmacy	PAY00912044	11/11/2016	310.9	Public Health	Other Establishments
Finndavis Ltd	PAY00910853	09/11/2016	480	Children`s & Education Serv	Salaries
Finndavis Ltd	PAY00910853	09/11/2016	2160	Children`s & Education Serv	Salaries
Finndavis Ltd	PAY00912362	11/11/2016	224	Children`s & Education Serv	Salaries
Fireline Ltd	PAY00913615	18/11/2016	225	Children`s & Education Serv	Repair Maint n Alterations
Fireline Ltd	PAY00913615	18/11/2016	1750.06	Non I&E	New Construction n Conversion
Fireline Ltd	PAY00915529	25/11/2016	69.28	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY00915529	25/11/2016	15	Children`s & Education Serv	Repair Maint n Alterations
Fireline Ltd	PAY00915529	25/11/2016	169.08	Cultural and Related Serv	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Fireline Ltd	PAY00915529	25/11/2016	76.75	Cultural and Related Serv	Independent Units of Council
Fireline Ltd	PAY00915529	25/11/2016	15	Housing Revenue Account	Repair Maint n Alterations
Fireline Ltd	PAY00915529	25/11/2016	1093.16	Non I&E	New Construction n Conversion
First Charterhouse Enterprises LLP	PAY00912426	11/11/2016	380	Housing General Fund	Other Establishments
First Charterhouse Investments Ltd	PAY00909006	02/11/2016	2640	Housing General Fund	Rents Payable
First Choice Produce	PAY00909499	04/11/2016	44.29	Adult Social Care	Catering
First Choice Produce	PAY00909499	04/11/2016	437.51	Adult Social Care	Catering
First Choice Produce	PAY00912656	16/11/2016	221.87	Adult Social Care	Catering
First Choice Produce	PAY00912656	16/11/2016	255.69	Adult Social Care	Catering
Fitzhugh Gates Solicitors	PAY00913744	18/11/2016	485	Children`s & Education Serv	Other Establishments
Fitzroy Lodge	PAY00913635	18/11/2016	-1045.6	Adult Social Care	Fees n Charges
Fitzroy Lodge	PAY00913635	18/11/2016	8480	Adult Social Care	Other Establishments
Fitzroy Lodge	PAY00913635	18/11/2016	1516.6	Adult Social Care	Other Establishments
Fitzroy Support Ltd	PAY00914213	18/11/2016	-3578.24	Adult Social Care	Fees n Charges
Fitzroy Support Ltd	PAY00914213	18/11/2016	20747.12	Adult Social Care	Other Establishments
Fiveways Playcentre	PAY00913878	18/11/2016	7544.75	Children`s & Education Serv	Grants n Subscriptions
Fiveways Playcentre	PAY00916593	30/11/2016	398.83	Children`s & Education Serv	Grants n Subscriptions
Fizzy Fish Nursery	PAY00909199	02/11/2016	5643	Children`s & Education Serv	Grants n Subscriptions
Fizzy Fish Nursery	PAY00913292	16/11/2016	2868.07	Children`s & Education Serv	Grants n Subscriptions
Fizzy Fish Nursery	PAY00914418	18/11/2016	820.3	Children`s & Education Serv	Other Transfer Payments
Fizzy Fish Nursery	PAY00914418	18/11/2016	3360.37	Children`s & Education Serv	Grants n Subscriptions
FJS Building & Property Maintenance Ltd	PAY00908606	02/11/2016	3235	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00908606	02/11/2016	1680	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00909534	04/11/2016	6703	Cultural and Related Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00910343	09/11/2016	1232	Cultural and Related Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00911221	11/11/2016	1140	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00912713	16/11/2016	9790	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00912713	16/11/2016	1190	Cultural and Related Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00913644	18/11/2016	2777	Cultural and Related Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00914743	23/11/2016	1500	Central Support and Overheads	Repair Maint n Alterations
Fleet Education Services Ltd t/a Fleet Tutors	PAY00911527	11/11/2016	880	Children`s & Education Serv	Other Establishments
Fleur Aimee Consultancy Limited	PAY00915334	23/11/2016	532.5	Children`s & Education Serv	Salaries
Follett Care Ltd	PAY00908775	02/11/2016	-1138.76	Adult Social Care	Fees n Charges
Follett Care Ltd	PAY00908775	02/11/2016	4655.2	Adult Social Care	Other Establishments
Food from the Bridge Ltd	PAY00915226	23/11/2016	225	Children`s & Education Serv	Catering
Footsteps Day Nursery (Hollingbury)	PAY00913197	16/11/2016	918.38	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hollingbury)	PAY00914310	18/11/2016	1351.87	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hollingbury)	PAY00916945	30/11/2016	445.2	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hove)	PAY00913000	16/11/2016	426.17	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hove)	PAY00914088	18/11/2016	3540.62	Children`s & Education Serv	Grants n Subscriptions

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Footsteps Day Nursery (Portslade)	PAY00913652	18/11/2016	220	Children's & Education Serv	Other Transfer Payments
Footsteps Day Nursery (Portslade)	PAY00913652	18/11/2016	2541.52	Children's & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Portslade)	PAY00916467	30/11/2016	667.8	Children's & Education Serv	Grants n Subscriptions
Forensic Pathology Services	PAY00909566	04/11/2016	276.9	Environment & Regulatory Serv	Equip't Furniture n Materials
Forensic Pathology Services	PAY00909566	04/11/2016	69.75	Environment & Regulatory Serv	Services
Format Display Ltd	PAY00908640	02/11/2016	120	Cultural and Related Serv	Miscellaneous Expenses
Format Display Ltd	PAY00908640	02/11/2016	82	Cultural and Related Serv	Print Stat & Gen Office Exps
Format Display Ltd	PAY00908640	02/11/2016	410	Cultural and Related Serv	Services
Format Display Ltd	PAY00910372	09/11/2016	373	Cultural and Related Serv	Services
Format Display Ltd	PAY00915553	25/11/2016	305	Cultural and Related Serv	Equip't Furniture n Materials
Format Display Ltd	PAY00915553	25/11/2016	70.5	Cultural and Related Serv	Print Stat & Gen Office Exps
Format Display Ltd	PAY00915553	25/11/2016	49	Cultural and Related Serv	Services
Forward Properties Limited	PAY00913598	18/11/2016	2175	Housing General Fund	Rents Payable
Forward Properties Limited	PAY00916418	30/11/2016	18720	Housing General Fund	Rents Payable
Forward Training Associates Ltd	PAY00912271	11/11/2016	1100	Central Support and Overheads	Training
Foster Care Associates Ltd	PAY00910295	09/11/2016	22502.91	Children's & Education Serv	Other Establishments
Fostering Outcomes Ltd	PAY00910652	09/11/2016	18619.82	Children's & Education Serv	Other Establishments
Fostering Solutions	PAY00910686	09/11/2016	5999.88	Children's & Education Serv	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00914177	18/11/2016	-7504.86	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY00914177	18/11/2016	48736.08	Adult Social Care	Other Establishments
Fourways Care Home Ltd	PAY00913879	18/11/2016	-738.2	Adult Social Care	Fees n Charges
Fourways Care Home Ltd	PAY00913879	18/11/2016	8569.24	Adult Social Care	Other Establishments
Fowler Building Contractors Ltd	PAY00915595	25/11/2016	34456.4	Central Support and Overheads	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY00915595	25/11/2016	1478.52	Non I&E	New Construction n Conversion
Frances Taylor Foundation	PAY00913017	16/11/2016	-1456	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00913017	16/11/2016	23227	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00913017	16/11/2016	2062	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00913908	18/11/2016	-3136.8	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00913908	18/11/2016	21164.56	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00915555	25/11/2016	264	Adult Social Care	Other Establishments
Friends Centre	PAY00909679	04/11/2016	16666.64	Housing General Fund	Supporting People
Friends Centre	PAY00910432	09/11/2016	42322.26	Children's & Education Serv	Other Establishments
Friends of The Pepperpot	PAY00909865	04/11/2016	727	Non-BHC Organisations	Grants n Subscriptions
Frontline Associates Supported Tenancies	PAY00910769	09/11/2016	1758	Adult Social Care	Other Establishments
Frontline Automation	PAY00911255	11/11/2016	309.3	Children's & Education Serv	Repair Maint n Alterations
Frost Brothers	PAY00911424	11/11/2016	265	Cultural and Related Serv	Repair Maint n Alterations
FTM Brighton	PAY00915978	25/11/2016	730	Planning and Development	Grants n Subscriptions
Fullbrook Ventures Ltd T/A Bernard Sims Associates	PAY00913072	16/11/2016	200	Housing Revenue Account	Services
Fullbrook Ventures Ltd T/A Bernard Sims Associates	PAY00913072	16/11/2016	1875	Non I&E	New Construction n Conversion
Funland Pre-School	PAY00912645	16/11/2016	4200.02	Children's & Education Serv	Grants n Subscriptions



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Funland Pre-School	PAY00913573	18/11/2016	1622.25	Children`s & Education Serv	Grants n Subscriptions
Futures for Children Ltd	PAY00910325	09/11/2016	3225.48	Children`s & Education Serv	Other Establishments
G Baker Roofing Ltd	PAY00912474	11/11/2016	17100	Non I&E	New Construction n Conversion
G Baker Roofing Ltd	PAY00915285	23/11/2016	16154.05	Non I&E	New Construction n Conversion
G M B & A T U	PAY00911157	11/11/2016	-164.97	Central Support and Overheads	Fees n Charges
G V Multimedia	PAY00915249	23/11/2016	1840	Central Support and Overheads	Miscellaneous Expenses
Gallagher Bassett International	PAY00913147	16/11/2016	10150.86	Central Support and Overheads	Transport Insurance
Gardiner & Theobald LLP	PAY00912205	11/11/2016	1300	Non I&E	New Construction n Conversion
Gary Richard Homes Ltd	PAY00913916	18/11/2016	-711.23	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY00913916	18/11/2016	10296.09	Adult Social Care	Other Establishments
Gary Taylor Associates Ltd	PAY00909480	04/11/2016	263.3	Children`s & Education Serv	Services
Gary Taylor Associates Ltd	PAY00911128	11/11/2016	210.65	Children`s & Education Serv	Services
Gary Taylor Associates Ltd	PAY00914655	23/11/2016	873.3	Children`s & Education Serv	Services
Gary Taylor Associates Ltd	PAY00916365	30/11/2016	1628.9	Children`s & Education Serv	Services
Gas Specifications Ltd	PAY00911903	11/11/2016	360	Housing General Fund	Repair Maint n Alterations
Gas-Elec	PAY00910666	09/11/2016	240	Housing General Fund	Repair Maint n Alterations
Gas-Elec	PAY00911879	11/11/2016	175	Housing General Fund	Rents Payable
Gas-Elec	PAY00911879	11/11/2016	305	Housing General Fund	Repair Maint n Alterations
Gas-Elec	PAY00913086	16/11/2016	255	Housing General Fund	Rents Payable
Gas-Elec	PAY00913086	16/11/2016	60	Housing General Fund	Repair Maint n Alterations
Gas-Elec	PAY00915044	23/11/2016	320	Housing General Fund	Repair Maint n Alterations
Gas-Elec	PAY00915933	25/11/2016	175	Housing General Fund	Rents Payable
Gas-Elec	PAY00915933	25/11/2016	110	Housing General Fund	Repair Maint n Alterations
Gas-Elec	PAY00916829	30/11/2016	55	Housing General Fund	Rents Payable
Gas-Elec	PAY00916829	30/11/2016	275	Housing General Fund	Repair Maint n Alterations
Gate Cottage	PAY00913880	18/11/2016	-523.8	Adult Social Care	Fees n Charges
Gate Cottage	PAY00913880	18/11/2016	3720	Adult Social Care	Other Establishments
Gate Cottage	PAY00916594	30/11/2016	-523.8	Adult Social Care	Fees n Charges
Gate Cottage	PAY00916594	30/11/2016	3720	Adult Social Care	Other Establishments
GB Sport & Leisure UK Ltd	PAY00908627	02/11/2016	1008	Cultural and Related Serv	Equip't Furniture n Materials
Geesink Norba Ltd	PAY00908611	02/11/2016	3818.76	Environment & Regulatory Serv	Direct Transport Costs
Gemini Print Southern Ltd t/a Gemini Print	PAY00916077	25/11/2016	1497	Cultural and Related Serv	Goods for Resale
GEMS (SW) Ltd	PAY00914712	23/11/2016	675	Adult Social Care	Other Establishments
Generation Press	PAY00912945	16/11/2016	10181	Cultural and Related Serv	Goods for Resale
Geneva Investments Ltd	PAY00908842	02/11/2016	850	Housing General Fund	Rents Payable
Geneva Investments Ltd	PAY00910540	09/11/2016	1050	Housing General Fund	Rents Payable
Geneva Investments Ltd	PAY00915805	25/11/2016	1050	Housing General Fund	Rents Payable
George Rose Office Products Ltd	PAY00916555	30/11/2016	319.79	Children`s & Education Serv	Print Stat & Gen Office Exps
Gimson Legal Limited	PAY00910150	04/11/2016	1183.77	Central Support and Overheads	Salaries
Gimson Legal Limited	PAY00912480	11/11/2016	686.62	Central Support and Overheads	Salaries

# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Gimson Legal Limited	PAY00914482	18/11/2016	1154.77	Central Support and Overheads	Salaries
Gimson Legal Limited	PAY00916203	25/11/2016	1154.77	Central Support and Overheads	Salaries
Gingerbread Day Nursery	PAY00913094	16/11/2016	2194.22	Children's & Education Serv	Grants n Subscriptions
Gingerbread Day Nursery	PAY00914187	18/11/2016	270.37	Children's & Education Serv	Grants n Subscriptions
GL Hearn Ltd	PAY00915926	25/11/2016	4282.5	Planning and Development	Services
Glancestyle Care Homes Ltd	PAY00909251	02/11/2016	4950	Adult Social Care	Other Establishments
Glancestyle Care Homes Ltd	PAY00917082	30/11/2016	6187.5	Adult Social Care	Other Establishments
Glancestyles Residents' Client Account	PAY00912035	11/11/2016	500	Non-BHC Organisations	Miscellaneous Expenses
Glancestyles Residents' Client Account	PAY00915108	23/11/2016	533	Non-BHC Organisations	Miscellaneous Expenses
Glasdon UK Ltd	PAY00911426	11/11/2016	1832.1	Central Support and Overheads	Repair Maint n Alterations
Gloucester Holdings (Brighton) Ltd	PAY00914918	23/11/2016	560	Housing General Fund	Rents Payable
Gloucester Holdings (Brighton) Ltd	PAY00916677	30/11/2016	560	Housing General Fund	Rents Payable
Gloucestershire Group Homes	PAY00912629	16/11/2016	-400.6	Adult Social Care	Fees n Charges
Gloucestershire Group Homes	PAY00912629	16/11/2016	3882.72	Adult Social Care	Other Establishments
GM Shannon Ltd	PAY00908871	02/11/2016	1069.5	Environment & Regulatory Serv	Services
GM Shannon Ltd	PAY00916714	30/11/2016	697.5	Environment & Regulatory Serv	Services
Godfreys (Sevenoaks) Ltd	PAY00916565	30/11/2016	3921.21	Environment & Regulatory Serv	Direct Transport Costs
Goldsmiths University of London	PAY00913999	18/11/2016	700	Children's & Education Serv	Other Transfer Payments
Good News	PAY00912613	16/11/2016	936.3	Library Services	Print Stat & Gen Office Exps
Govia Thameslink Railway Limited	PAY00915189	23/11/2016	-60	Cultural and Related Serv	Fees n Charges
Govia Thameslink Railway Limited	PAY00915189	23/11/2016	1440	Cultural and Related Serv	Miscellaneous Expenses
GP Asbestos and Maintenance Ltd	PAY00916239	25/11/2016	630	Non-BHC Organisations	Repair Maint n Alterations
Grace & Compassion Benedictines	PAY00913562	18/11/2016	-3915.92	Adult Social Care	Fees n Charges
Grace & Compassion Benedictines	PAY00913562	18/11/2016	9825.28	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00910460	09/11/2016	-1382	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00910460	09/11/2016	46597.2	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00911465	11/11/2016	-1037	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00911465	11/11/2016	19090.47	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00912845	16/11/2016	-696	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00912845	16/11/2016	16389	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00913876	18/11/2016	-366	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00913876	18/11/2016	600	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00913876	18/11/2016	16277.6	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00913876	18/11/2016	100	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00914862	23/11/2016	-7263.6	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00914862	23/11/2016	83502.84	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00914862	23/11/2016	-626.8	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00914862	23/11/2016	5445.4	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00914862	23/11/2016	-140	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00914862	23/11/2016	1237.44	Adult Social Care	Other Establishments

# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Gracewell Healthcare 2 Limited	PAY00913903	18/11/2016	-15236.22	Adult Social Care	Fees n Charges
Gracewell Healthcare 2 Limited	PAY00913903	18/11/2016	23093.12	Adult Social Care	Other Establishments
Grange Rest Home	PAY00908746	02/11/2016	380.87	Non-BHC Organisations	Miscellaneous Expenses
Grange Rest Home	PAY00912847	16/11/2016	-498.8	Adult Social Care	Fees n Charges
Grange Rest Home	PAY00912847	16/11/2016	2172	Adult Social Care	Other Establishments
Grange Rest Home	PAY00913881	18/11/2016	-5353.24	Adult Social Care	Fees n Charges
Grange Rest Home	PAY00913881	18/11/2016	32580	Adult Social Care	Other Establishments
Graves Son & Pilcher	PAY00916162	25/11/2016	10400	Housing General Fund	Rents Payable
Graves Son & Pilcher LLP	PAY00908708	02/11/2016	659	Housing General Fund	Repair Maint n Alterations
GRC Bailiffs	PAY00912197	11/11/2016	40745	Environment & Regulatory Serv	Services
Greenacre Recycling Ltd	PAY00910335	09/11/2016	2048.5	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00911213	11/11/2016	3393.2	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00913633	18/11/2016	1055	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00914733	23/11/2016	2051.9	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00915540	25/11/2016	2865.7	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00916445	30/11/2016	965	Housing Revenue Account	Repair Maint n Alterations
Greenham Trading Ltd	PAY00914698	23/11/2016	265.57	Adult Social Care	Equip't Furniture n Materials
Greenham Trading Ltd	PAY00916413	30/11/2016	232.89	Highways and Transportation	Equip't Furniture n Materials
Greenways Guest House	PAY00908514	02/11/2016	85.71	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00908514	02/11/2016	2400	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00908514	02/11/2016	3685.71	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00911130	11/11/2016	1800	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00911130	11/11/2016	1800	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00912615	16/11/2016	1800	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00912615	16/11/2016	1200	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00916367	30/11/2016	3600	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00916367	30/11/2016	1200	Children`s & Education Serv	Other Transfer Payments
Greenways Rest Home	PAY00913563	18/11/2016	-522.8	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY00913563	18/11/2016	2000	Adult Social Care	Other Establishments
Greyshott Lane Properties	PAY00910426	09/11/2016	750	Housing General Fund	Rents Payable
Greyshott Lane Properties	PAY00914824	23/11/2016	801.66	Housing General Fund	Rents Payable
Griffin Education Services	PAY00917001	30/11/2016	1575	Children`s & Education Serv	Services
Grosvenor Lodge	PAY00913870	18/11/2016	-7910.93	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00913870	18/11/2016	49840	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY00913870	18/11/2016	2172	Adult Social Care	Other Establishments
Group Travel Organisers Association	PAY00908803	02/11/2016	250	Cultural and Related Serv	Miscellaneous Expenses
Growing Up Green Day Nursery (Beaconsfield Villas)	PAY00912767	16/11/2016	6579.95	Children`s & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery (Beaconsfield Villas)	PAY00913701	18/11/2016	1351.87	Children`s & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery (Preston Road)	PAY00908952	02/11/2016	1534.25	Children`s & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery (Preston Road)	PAY00913053	16/11/2016	4897.29	Children`s & Education Serv	Grants n Subscriptions

# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Growing Up Green Day Nursery (Preston Road)	PAY00914143	18/11/2016	2247.97	Children`s & Education Serv	Grants n Subscriptions
Guidant Group	PAY00908628	02/11/2016	3660.72	Adult Social Care	Salaries
Guidant Group	PAY00908628	02/11/2016	535.6	Adult Social Care	Salaries
Guidant Group	PAY00908628	02/11/2016	1389.44	Adult Social Care	Salaries
Guidant Group	PAY00908628	02/11/2016	97.05	Adult Social Care	Salaries
Guidant Group	PAY00908628	02/11/2016	2936.55	Adult Social Care	Salaries
Guidant Group	PAY00908628	02/11/2016	5066.09	Adult Social Care	Salaries
Guidant Group	PAY00908628	02/11/2016	442.15	Adult Social Care	Salaries
Guidant Group	PAY00908628	02/11/2016	4146.93	Adult Social Care	Salaries
Guidant Group	PAY00908628	02/11/2016	1379.57	Adult Social Care	Salaries
Guidant Group	PAY00908628	02/11/2016	2640.32	Adult Social Care	Salaries
Guidant Group	PAY00908628	02/11/2016	836.7	Central Services to the Public	Salaries
Guidant Group	PAY00908628	02/11/2016	40436.34	Central Support and Overheads	Salaries
Guidant Group	PAY00908628	02/11/2016	1678.05	Central Support and Overheads	Salaries
Guidant Group	PAY00908628	02/11/2016	431.97	Central Support and Overheads	Salaries
Guidant Group	PAY00908628	02/11/2016	461.42	Central Support and Overheads	Salaries
Guidant Group	PAY00908628	02/11/2016	2462.94	Central Support and Overheads	Salaries
Guidant Group	PAY00908628	02/11/2016	36445.66	Children`s & Education Serv	Salaries
Guidant Group	PAY00908628	02/11/2016	3510.56	Children`s & Education Serv	Salaries
Guidant Group	PAY00908628	02/11/2016	578.01	Children`s & Education Serv	Salaries
Guidant Group	PAY00908628	02/11/2016	185.38	Children`s & Education Serv	Salaries
Guidant Group	PAY00908628	02/11/2016	3849.7	Children`s & Education Serv	Salaries
Guidant Group	PAY00908628	02/11/2016	714.94	Children`s & Education Serv	Salaries
Guidant Group	PAY00908628	02/11/2016	381.73	Children`s & Education Serv	Salaries
Guidant Group	PAY00908628	02/11/2016	572.65	Children`s & Education Serv	Salaries
Guidant Group	PAY00908628	02/11/2016	355.85	Children`s & Education Serv	Salaries
Guidant Group	PAY00908628	02/11/2016	1881.69	Children`s & Education Serv	Salaries
Guidant Group	PAY00908628	02/11/2016	459.37	Children`s & Education Serv	Salaries
Guidant Group	PAY00908628	02/11/2016	2789.98	Cultural and Related Serv	Salaries
Guidant Group	PAY00908628	02/11/2016	385.45	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00908628	02/11/2016	309.54	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00908628	02/11/2016	2844.74	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00908628	02/11/2016	3004.47	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00908628	02/11/2016	6630.25	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00908628	02/11/2016	436.54	Highways and Transportation	Salaries
Guidant Group	PAY00908628	02/11/2016	3069.88	Highways and Transportation	Salaries
Guidant Group	PAY00908628	02/11/2016	559.13	Highways and Transportation	Salaries
Guidant Group	PAY00908628	02/11/2016	1055.68	Highways and Transportation	Salaries
Guidant Group	PAY00908628	02/11/2016	3648.47	Housing General Fund	Salaries
Guidant Group	PAY00908628	02/11/2016	519.59	Housing General Fund	Salaries

# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00908628	02/11/2016	972.41	Housing General Fund	Salaries
Guidant Group	PAY00908628	02/11/2016	203.52	Housing General Fund	Salaries
Guidant Group	PAY00908628	02/11/2016	3040.67	Housing Revenue Account	Salaries
Guidant Group	PAY00908628	02/11/2016	476.4	Housing Revenue Account	Salaries
Guidant Group	PAY00908628	02/11/2016	3460.89	Housing Revenue Account	Salaries
Guidant Group	PAY00908628	02/11/2016	440.63	Planning and Development	Salaries
Guidant Group	PAY00908628	02/11/2016	807.3	Planning and Development	Salaries
Guidant Group	PAY00908628	02/11/2016	5678.65	Planning and Development	Salaries
Guidant Group	PAY00908628	02/11/2016	319.61	Public Health	Salaries
Guidant Group	PAY00910363	09/11/2016	1786.89	Adult Social Care	Salaries
Guidant Group	PAY00910363	09/11/2016	0.4	Adult Social Care	Salaries
Guidant Group	PAY00910363	09/11/2016	624.42	Adult Social Care	Salaries
Guidant Group	PAY00910363	09/11/2016	105.29	Adult Social Care	Salaries
Guidant Group	PAY00910363	09/11/2016	1498.69	Adult Social Care	Salaries
Guidant Group	PAY00910363	09/11/2016	8174	Adult Social Care	Salaries
Guidant Group	PAY00910363	09/11/2016	442.15	Adult Social Care	Salaries
Guidant Group	PAY00910363	09/11/2016	2381.64	Adult Social Care	Salaries
Guidant Group	PAY00910363	09/11/2016	1363.82	Adult Social Care	Salaries
Guidant Group	PAY00910363	09/11/2016	2762.33	Adult Social Care	Salaries
Guidant Group	PAY00910363	09/11/2016	2727.27	Adult Social Care	Salaries
Guidant Group	PAY00910363	09/11/2016	764.94	Central Services to the Public	Salaries
Guidant Group	PAY00910363	09/11/2016	48.36	Central Support and Overheads	Salaries
Guidant Group	PAY00910363	09/11/2016	34277.31	Central Support and Overheads	Salaries
Guidant Group	PAY00910363	09/11/2016	3162.36	Central Support and Overheads	Salaries
Guidant Group	PAY00910363	09/11/2016	2416.77	Central Support and Overheads	Salaries
Guidant Group	PAY00910363	09/11/2016	28588.52	Children`s & Education Serv	Salaries
Guidant Group	PAY00910363	09/11/2016	1755.28	Children`s & Education Serv	Salaries
Guidant Group	PAY00910363	09/11/2016	284.46	Children`s & Education Serv	Salaries
Guidant Group	PAY00910363	09/11/2016	1836.07	Children`s & Education Serv	Salaries
Guidant Group	PAY00910363	09/11/2016	854.04	Children`s & Education Serv	Salaries
Guidant Group	PAY00910363	09/11/2016	304.09	Children`s & Education Serv	Salaries
Guidant Group	PAY00910363	09/11/2016	1290.87	Children`s & Education Serv	Salaries
Guidant Group	PAY00910363	09/11/2016	22.91	Children`s & Education Serv	Salaries
Guidant Group	PAY00910363	09/11/2016	355.85	Children`s & Education Serv	Salaries
Guidant Group	PAY00910363	09/11/2016	2055.03	Children`s & Education Serv	Salaries
Guidant Group	PAY00910363	09/11/2016	498.19	Children`s & Education Serv	Salaries
Guidant Group	PAY00910363	09/11/2016	70.32	Cultural and Related Serv	Wages
Guidant Group	PAY00910363	09/11/2016	3251.38	Cultural and Related Serv	Salaries
Guidant Group	PAY00910363	09/11/2016	670.74	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00910363	09/11/2016	309.54	Environment & Regulatory Serv	Salaries



# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00910363	09/11/2016	1954.58	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00910363	09/11/2016	4942.51	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00910363	09/11/2016	7541.27	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00910363	09/11/2016	3863.22	Highways and Transportation	Salaries
Guidant Group	PAY00910363	09/11/2016	559.13	Highways and Transportation	Salaries
Guidant Group	PAY00910363	09/11/2016	964.18	Highways and Transportation	Salaries
Guidant Group	PAY00910363	09/11/2016	4215.12	Housing General Fund	Salaries
Guidant Group	PAY00910363	09/11/2016	1068.66	Housing General Fund	Salaries
Guidant Group	PAY00910363	09/11/2016	989.4	Housing General Fund	Salaries
Guidant Group	PAY00910363	09/11/2016	444.06	Housing General Fund	Salaries
Guidant Group	PAY00910363	09/11/2016	2760.45	Housing Revenue Account	Salaries
Guidant Group	PAY00910363	09/11/2016	608.69	Housing Revenue Account	Salaries
Guidant Group	PAY00910363	09/11/2016	4293.28	Housing Revenue Account	Salaries
Guidant Group	PAY00910363	09/11/2016	-955.4	Non I&E	Plant Machinery n Equipment
Guidant Group	PAY00910363	09/11/2016	399.5	Planning and Development	Salaries
Guidant Group	PAY00910363	09/11/2016	891.02	Planning and Development	Salaries
Guidant Group	PAY00910363	09/11/2016	1224.95	Planning and Development	Salaries
Guidant Group	PAY00910363	09/11/2016	471.72	Public Health	Salaries
Guidant Group	PAY00912729	16/11/2016	7186.59	Adult Social Care	Salaries
Guidant Group	PAY00912729	16/11/2016	1365.46	Adult Social Care	Salaries
Guidant Group	PAY00912729	16/11/2016	317.48	Adult Social Care	Salaries
Guidant Group	PAY00912729	16/11/2016	2575.71	Adult Social Care	Salaries
Guidant Group	PAY00912729	16/11/2016	6728.87	Adult Social Care	Salaries
Guidant Group	PAY00912729	16/11/2016	442.15	Adult Social Care	Salaries
Guidant Group	PAY00912729	16/11/2016	833	Adult Social Care	Training
Guidant Group	PAY00912729	16/11/2016	6074.52	Adult Social Care	Salaries
Guidant Group	PAY00912729	16/11/2016	1384.07	Adult Social Care	Salaries
Guidant Group	PAY00912729	16/11/2016	1127.19	Adult Social Care	Salaries
Guidant Group	PAY00912729	16/11/2016	1407.11	Adult Social Care	Salaries
Guidant Group	PAY00912729	16/11/2016	691.13	Central Services to the Public	Salaries
Guidant Group	PAY00912729	16/11/2016	96.72	Central Support and Overheads	Salaries
Guidant Group	PAY00912729	16/11/2016	34477.83	Central Support and Overheads	Salaries
Guidant Group	PAY00912729	16/11/2016	2487.85	Central Support and Overheads	Salaries
Guidant Group	PAY00912729	16/11/2016	873.76	Central Support and Overheads	Salaries
Guidant Group	PAY00912729	16/11/2016	484.33	Central Support and Overheads	Salaries
Guidant Group	PAY00912729	16/11/2016	2173.22	Central Support and Overheads	Salaries
Guidant Group	PAY00912729	16/11/2016	31538.67	Children`s & Education Serv	Salaries
Guidant Group	PAY00912729	16/11/2016	1755.28	Children`s & Education Serv	Salaries
Guidant Group	PAY00912729	16/11/2016	146.54	Children`s & Education Serv	Salaries
Guidant Group	PAY00912729	16/11/2016	358.8	Children`s & Education Serv	Salaries

# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00912729	16/11/2016	3722.78	Children`s & Education Serv	Salaries
Guidant Group	PAY00912729	16/11/2016	841.1	Children`s & Education Serv	Salaries
Guidant Group	PAY00912729	16/11/2016	491.72	Children`s & Education Serv	Salaries
Guidant Group	PAY00912729	16/11/2016	968.84	Children`s & Education Serv	Salaries
Guidant Group	PAY00912729	16/11/2016	49.09	Children`s & Education Serv	Salaries
Guidant Group	PAY00912729	16/11/2016	376.75	Children`s & Education Serv	Salaries
Guidant Group	PAY00912729	16/11/2016	1826.95	Children`s & Education Serv	Salaries
Guidant Group	PAY00912729	16/11/2016	410.85	Children`s & Education Serv	Salaries
Guidant Group	PAY00912729	16/11/2016	2952.68	Cultural and Related Serv	Salaries
Guidant Group	PAY00912729	16/11/2016	713.23	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00912729	16/11/2016	309.54	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00912729	16/11/2016	4189.9	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00912729	16/11/2016	2774.02	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00912729	16/11/2016	7144.59	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00912729	16/11/2016	3557.18	Highways and Transportation	Salaries
Guidant Group	PAY00912729	16/11/2016	559.13	Highways and Transportation	Salaries
Guidant Group	PAY00912729	16/11/2016	888.85	Highways and Transportation	Salaries
Guidant Group	PAY00912729	16/11/2016	2453.25	Housing General Fund	Salaries
Guidant Group	PAY00912729	16/11/2016	951.42	Housing General Fund	Salaries
Guidant Group	PAY00912729	16/11/2016	597.35	Housing General Fund	Salaries
Guidant Group	PAY00912729	16/11/2016	2848.14	Housing Revenue Account	Salaries
Guidant Group	PAY00912729	16/11/2016	379.61	Housing Revenue Account	Salaries
Guidant Group	PAY00912729	16/11/2016	4389.42	Housing Revenue Account	Salaries
Guidant Group	PAY00912729	16/11/2016	2346.96	Planning and Development	Salaries
Guidant Group	PAY00912729	16/11/2016	777.4	Planning and Development	Salaries
Guidant Group	PAY00912729	16/11/2016	4165.12	Planning and Development	Salaries
Guidant Group	PAY00912729	16/11/2016	977.54	Public Health	Salaries
Guidant Group	PAY00914764	23/11/2016	1702.39	Adult Social Care	Salaries
Guidant Group	PAY00914764	23/11/2016	535.2	Adult Social Care	Salaries
Guidant Group	PAY00914764	23/11/2016	229.87	Adult Social Care	Salaries
Guidant Group	PAY00914764	23/11/2016	1851.4	Adult Social Care	Salaries
Guidant Group	PAY00914764	23/11/2016	5437.14	Adult Social Care	Salaries
Guidant Group	PAY00914764	23/11/2016	442.15	Adult Social Care	Salaries
Guidant Group	PAY00914764	23/11/2016	4879.24	Adult Social Care	Salaries
Guidant Group	PAY00914764	23/11/2016	1363.82	Adult Social Care	Salaries
Guidant Group	PAY00914764	23/11/2016	1407.11	Adult Social Care	Salaries
Guidant Group	PAY00914764	23/11/2016	627.31	Central Services to the Public	Salaries
Guidant Group	PAY00914764	23/11/2016	48.36	Central Support and Overheads	Salaries
Guidant Group	PAY00914764	23/11/2016	25440.28	Central Support and Overheads	Salaries
Guidant Group	PAY00914764	23/11/2016	3691.84	Central Support and Overheads	Salaries

# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00914764	23/11/2016	494.15	Central Support and Overheads	Salaries
Guidant Group	PAY00914764	23/11/2016	526.87	Central Support and Overheads	Salaries
Guidant Group	PAY00914764	23/11/2016	2319.04	Central Support and Overheads	Salaries
Guidant Group	PAY00914764	23/11/2016	24294.54	Children`s & Education Serv	Salaries
Guidant Group	PAY00914764	23/11/2016	570.45	Children`s & Education Serv	Salaries
Guidant Group	PAY00914764	23/11/2016	1755.28	Children`s & Education Serv	Salaries
Guidant Group	PAY00914764	23/11/2016	-724.08	Children`s & Education Serv	Salaries
Guidant Group	PAY00914764	23/11/2016	173.42	Children`s & Education Serv	Salaries
Guidant Group	PAY00914764	23/11/2016	875.42	Children`s & Education Serv	Salaries
Guidant Group	PAY00914764	23/11/2016	640.53	Children`s & Education Serv	Salaries
Guidant Group	PAY00914764	23/11/2016	530.54	Children`s & Education Serv	Salaries
Guidant Group	PAY00914764	23/11/2016	1786.59	Children`s & Education Serv	Salaries
Guidant Group	PAY00914764	23/11/2016	52.36	Children`s & Education Serv	Salaries
Guidant Group	PAY00914764	23/11/2016	1040	Children`s & Education Serv	Salaries
Guidant Group	PAY00914764	23/11/2016	150.7	Children`s & Education Serv	Salaries
Guidant Group	PAY00914764	23/11/2016	1057.02	Children`s & Education Serv	Salaries
Guidant Group	PAY00914764	23/11/2016	420.55	Children`s & Education Serv	Salaries
Guidant Group	PAY00914764	23/11/2016	2502.38	Cultural and Related Serv	Salaries
Guidant Group	PAY00914764	23/11/2016	780	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00914764	23/11/2016	309.54	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00914764	23/11/2016	1768.13	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00914764	23/11/2016	3991.89	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00914764	23/11/2016	5404.84	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00914764	23/11/2016	3995.18	Highways and Transportation	Salaries
Guidant Group	PAY00914764	23/11/2016	610.5	Highways and Transportation	Salaries
Guidant Group	PAY00914764	23/11/2016	-789.69	Highways and Transportation	Salaries
Guidant Group	PAY00914764	23/11/2016	1756.64	Housing General Fund	Salaries
Guidant Group	PAY00914764	23/11/2016	1068.66	Housing General Fund	Salaries
Guidant Group	PAY00914764	23/11/2016	943.43	Housing General Fund	Salaries
Guidant Group	PAY00914764	23/11/2016	476.63	Housing General Fund	Salaries
Guidant Group	PAY00914764	23/11/2016	2088.29	Housing Revenue Account	Salaries
Guidant Group	PAY00914764	23/11/2016	546.51	Housing Revenue Account	Salaries
Guidant Group	PAY00914764	23/11/2016	5188.27	Housing Revenue Account	Salaries
Guidant Group	PAY00914764	23/11/2016	955.4	Non I&E	Plant Machinery n Equipment
Guidant Group	PAY00914764	23/11/2016	860.01	Planning and Development	Salaries
Guidant Group	PAY00914764	23/11/2016	881.26	Planning and Development	Salaries
Guidant Group	PAY00914764	23/11/2016	891.02	Planning and Development	Salaries
Guidant Group	PAY00914764	23/11/2016	2965.14	Planning and Development	Salaries
Guidant Group	PAY00914764	23/11/2016	286.5	Public Health	Salaries
Guidant Group	PAY00916475	30/11/2016	5727.19	Adult Social Care	Salaries

# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00916475	30/11/2016	1184.99	Adult Social Care	Salaries
Guidant Group	PAY00916475	30/11/2016	3150.71	Adult Social Care	Salaries
Guidant Group	PAY00916475	30/11/2016	541.95	Adult Social Care	Salaries
Guidant Group	PAY00916475	30/11/2016	5692.3	Adult Social Care	Salaries
Guidant Group	PAY00916475	30/11/2016	721.92	Adult Social Care	Salaries
Guidant Group	PAY00916475	30/11/2016	6.5	Adult Social Care	Training
Guidant Group	PAY00916475	30/11/2016	4790.04	Adult Social Care	Salaries
Guidant Group	PAY00916475	30/11/2016	497.61	Adult Social Care	Salaries
Guidant Group	PAY00916475	30/11/2016	1344.81	Adult Social Care	Salaries
Guidant Group	PAY00916475	30/11/2016	1140.9	Adult Social Care	Salaries
Guidant Group	PAY00916475	30/11/2016	714.65	Central Services to the Public	Salaries
Guidant Group	PAY00916475	30/11/2016	31895.43	Central Support and Overheads	Salaries
Guidant Group	PAY00916475	30/11/2016	2120.2	Central Support and Overheads	Salaries
Guidant Group	PAY00916475	30/11/2016	490.88	Central Support and Overheads	Salaries
Guidant Group	PAY00916475	30/11/2016	481.06	Central Support and Overheads	Salaries
Guidant Group	PAY00916475	30/11/2016	4724.05	Central Support and Overheads	Salaries
Guidant Group	PAY00916475	30/11/2016	34473.52	Children`s & Education Serv	Salaries
Guidant Group	PAY00916475	30/11/2016	798.63	Children`s & Education Serv	Salaries
Guidant Group	PAY00916475	30/11/2016	116.46	Children`s & Education Serv	Salaries
Guidant Group	PAY00916475	30/11/2016	930.96	Children`s & Education Serv	Salaries
Guidant Group	PAY00916475	30/11/2016	95.68	Children`s & Education Serv	Salaries
Guidant Group	PAY00916475	30/11/2016	3844.76	Children`s & Education Serv	Salaries
Guidant Group	PAY00916475	30/11/2016	-4299.33	Children`s & Education Serv	Salaries
Guidant Group	PAY00916475	30/11/2016	25.88	Children`s & Education Serv	Salaries
Guidant Group	PAY00916475	30/11/2016	1299.23	Children`s & Education Serv	Salaries
Guidant Group	PAY00916475	30/11/2016	328.38	Children`s & Education Serv	Salaries
Guidant Group	PAY00916475	30/11/2016	1276.28	Children`s & Education Serv	Salaries
Guidant Group	PAY00916475	30/11/2016	-1410.47	Children`s & Education Serv	Salaries
Guidant Group	PAY00916475	30/11/2016	2068.31	Cultural and Related Serv	Salaries
Guidant Group	PAY00916475	30/11/2016	943.89	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00916475	30/11/2016	206.36	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00916475	30/11/2016	2738.46	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00916475	30/11/2016	4034.2	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00916475	30/11/2016	5717.88	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00916475	30/11/2016	2215.48	Highways and Transportation	Salaries
Guidant Group	PAY00916475	30/11/2016	610.5	Highways and Transportation	Salaries
Guidant Group	PAY00916475	30/11/2016	842.33	Highways and Transportation	Salaries
Guidant Group	PAY00916475	30/11/2016	3588.25	Housing General Fund	Salaries
Guidant Group	PAY00916475	30/11/2016	918.45	Housing General Fund	Salaries
Guidant Group	PAY00916475	30/11/2016	416.25	Housing General Fund	Salaries

# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00916475	30/11/2016	-1324.23	Housing Revenue Account	Salaries
Guidant Group	PAY00916475	30/11/2016	373.07	Housing Revenue Account	Salaries
Guidant Group	PAY00916475	30/11/2016	-78.93	Housing Revenue Account	Salaries
Guidant Group	PAY00916475	30/11/2016	955.4	Non I&E	Plant Machinery n Equipment
Guidant Group	PAY00916475	30/11/2016	1940.85	Planning and Development	Salaries
Guidant Group	PAY00916475	30/11/2016	807.3	Planning and Development	Salaries
Guidant Group	PAY00916475	30/11/2016	7189.09	Planning and Development	Salaries
Guidant Group	PAY00916475	30/11/2016	404.85	Public Health	Salaries
Guild Care	PAY00910461	09/11/2016	-522.8	Adult Social Care	Fees n Charges
Guild Care	PAY00910461	09/11/2016	2422.8	Adult Social Care	Other Establishments
Guild Care	PAY00914865	23/11/2016	-571.16	Adult Social Care	Fees n Charges
Guild Care	PAY00914865	23/11/2016	1516.6	Adult Social Care	Other Establishments
Gulliver`s Hotel	PAY00912692	16/11/2016	229.5	Cultural and Related Serv	Fees n Charges
Gulliver`s Truck Hire Ltd	PAY00910381	09/11/2016	423.28	Environment & Regulatory Serv	Contract Hire n Operating Leas
Guy`s and St Thomas` NHS Foundation Trust	PAY00910412	09/11/2016	1368	Public Health	Health Authorities
GVA Grimley Ltd	PAY00914033	18/11/2016	9580	Non I&E	New Construction n Conversion
Gyoury Self Partnership	PAY00912810	16/11/2016	1235	Central Support and Overheads	Repair Maint n Alterations
H D Tribe Ltd Funeral Directors	PAY00910512	09/11/2016	5416.7	Children`s & Education Serv	Miscellaneous Expenses
Hailsham House Nursing Home	PAY00914092	18/11/2016	3536.44	Adult Social Care	Other Establishments
Hailsham House Nursing Home	PAY00914092	18/11/2016	-337.6	Adult Social Care	Fees n Charges
Hailsham House Nursing Home	PAY00914092	18/11/2016	4565.2	Adult Social Care	Other Establishments
Haines Security Ltd	PAY00915726	25/11/2016	273.3	Housing Revenue Account	Fees n Charges
Halcrow Group Ltd	PAY00908584	02/11/2016	12130.44	Non I&E	New Construction n Conversion
Hall Fuels t/a Watson Petroleum	PAY00916092	25/11/2016	432.79	Central Support and Overheads	Energy Costs
Hall-Fast Industrial Supplies Limited	PAY00913160	16/11/2016	1304.38	Cultural and Related Serv	Clothing Uniforms n Laundry
Hallifax Care Ltd	PAY00908772	02/11/2016	5826.07	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00908772	02/11/2016	491.34	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00908772	02/11/2016	-30000	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00908772	02/11/2016	30230.33	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00910475	09/11/2016	315.55	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00910475	09/11/2016	30	Central Support and Overheads	Training
Hallifax Care Ltd	PAY00914874	23/11/2016	1591.6	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00914874	23/11/2016	249.98	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00914874	23/11/2016	14826.92	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00916616	30/11/2016	552	Adult Social Care	Other Establishments
Halliwell Homes Limited	PAY00909276	02/11/2016	28763.57	Children`s & Education Serv	Other Establishments
Halliwell Homes Limited	PAY00915298	23/11/2016	6571.43	Children`s & Education Serv	Other Establishments
Hamilton Lodge (Brighton) Ltd	PAY00916610	30/11/2016	335.26	Children`s & Education Serv	Other Transfer Payments
Hampshire Cultural Trust Ltd	PAY00912262	11/11/2016	24602.46	Cultural and Related Serv	Services
Hampshire Cultural Trust Ltd	PAY00916985	30/11/2016	499.49	Cultural and Related Serv	Services



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hamson Barron Smith Ltd	PAY00909962	04/11/2016	9495	Central Support and Overheads	Services
Handicare Accessibility Ltd	PAY00911571	11/11/2016	1635	Non I&E	New Construction n Conversion
Handicare Accessibility Ltd	PAY00914920	23/11/2016	1635	Non I&E	Capital Grants
Handicare Accessibility Ltd	PAY00914920	23/11/2016	2274	Non I&E	New Construction n Conversion
Hands-Free Computing Limited	PAY00910319	09/11/2016	507	Children`s & Education Serv	Communications n Computing
Hands-Free Computing Limited	PAY00910319	09/11/2016	112	Children`s & Education Serv	Print Stat & Gen Office Exps
Hands-Free Computing Limited	PAY00912685	16/11/2016	584	Children`s & Education Serv	Communications n Computing
Hands-Free Computing Limited	PAY00914713	23/11/2016	552	Children`s & Education Serv	Communications n Computing
Hands-Free Computing Limited	PAY00916434	30/11/2016	800	Children`s & Education Serv	Training
Hangleton Fun for Families	PAY00908845	02/11/2016	3000	Planning and Development	Grants n Subscriptions
Hangleton Get Together Club	PAY00910281	09/11/2016	1000	Planning and Development	Grants n Subscriptions
Hanover Care Ltd	PAY00909516	04/11/2016	897.5	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00909516	04/11/2016	1137.84	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00911192	11/11/2016	289	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00911192	11/11/2016	-87	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY00911192	11/11/2016	1766.64	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00912682	16/11/2016	788.73	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00913610	18/11/2016	415	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00914708	23/11/2016	414	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00914708	23/11/2016	1241.28	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00916429	30/11/2016	289	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00916429	30/11/2016	487.03	Adult Social Care	Other Establishments
Hanover Crescent Enclosure Committee	PAY00916557	30/11/2016	761.6	Corporate Income & Expenditure	Other Agencies
Hanover Housing Association	PAY00911302	11/11/2016	378.5	Non-BHC Organisations	Miscellaneous Expenses
Hanoy Ltd t/a Roger Brown Trophies	PAY00913327	16/11/2016	78.63	Cultural and Related Serv	Equip't Furniture n Materials
Hanoy Ltd t/a Roger Brown Trophies	PAY00913327	16/11/2016	308.33	Public Health	Miscellaneous Expenses
Happitots Preschool	PAY00912874	16/11/2016	3984.75	Children`s & Education Serv	Grants n Subscriptions
Happy Days Nursery	PAY00912880	16/11/2016	3108.97	Children`s & Education Serv	Grants n Subscriptions
Hardings Bar & Catering Services Ltd	PAY00916442	30/11/2016	1951.81	Cultural and Related Serv	Fees n Charges
Harman Plant Hire Ltd	PAY00910494	09/11/2016	313	Cultural and Related Serv	Equip't Furniture n Materials
Harman Plant Hire Ltd	PAY00916647	30/11/2016	291	Cultural and Related Serv	Equip't Furniture n Materials
Harmony House	PAY00914124	18/11/2016	-5749.02	Adult Social Care	Fees n Charges
Harmony House	PAY00914124	18/11/2016	28175.16	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY00915149	23/11/2016	936	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY00916040	25/11/2016	5036	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY00916929	30/11/2016	10021	Adult Social Care	Other Establishments
Harwood Properties Limited	PAY00911143	11/11/2016	825	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00913541	18/11/2016	825	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00914662	23/11/2016	825	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00916377	30/11/2016	1650	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Haven Care Homes Ltd	PAY00915245	23/11/2016	-788.48	Adult Social Care	Fees n Charges
Haven Care Homes Ltd	PAY00915245	23/11/2016	2080	Adult Social Care	Other Establishments
Haven Security Ltd	PAY00908794	02/11/2016	7105.74	Cultural and Related Serv	Repair Maint n Alterations
Haymarket Publishing Services Ltd	PAY00910435	09/11/2016	250	Planning and Development	Miscellaneous Expenses
Hazeldene UK Ltd	PAY00913882	18/11/2016	-337.6	Adult Social Care	Fees n Charges
Hazeldene UK Ltd	PAY00913882	18/11/2016	11518.32	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00914134	18/11/2016	-5384.68	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00914134	18/11/2016	53232.16	Adult Social Care	Other Establishments
Hazelwood Care Limited	PAY00911552	11/11/2016	-522.8	Adult Social Care	Fees n Charges
Hazelwood Care Limited	PAY00911552	11/11/2016	1925.92	Adult Social Care	Other Establishments
Headstart Care	PAY00915241	23/11/2016	16000	Children`s & Education Serv	Other Establishments
Headway Hurstwood Park	PAY00910360	09/11/2016	-415	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY00910360	09/11/2016	6076	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00913657	18/11/2016	382.6	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00913657	18/11/2016	2328.4	Adult Social Care	Other Establishments
Healthwatch Brighton and Hove CIC	PAY00910055	04/11/2016	49750	Central Support and Overheads	Grants n Subscriptions
Heatherdene Ltd	PAY00913668	18/11/2016	14368	Adult Social Care	Other Establishments
Heil Farid European Company Ltd	PAY00908675	02/11/2016	3444.15	Environment & Regulatory Serv	Direct Transport Costs
Heil Farid European Company Ltd	PAY00913708	18/11/2016	300	Environment & Regulatory Serv	Direct Transport Costs
Heil Farid European Company Ltd	PAY00914802	23/11/2016	4449.05	Environment & Regulatory Serv	Direct Transport Costs
Heil Farid European Company Ltd	PAY00916518	30/11/2016	322.67	Environment & Regulatory Serv	Direct Transport Costs
Helgor Trading Ltd	PAY00914694	23/11/2016	46121.4	Housing General Fund	Rents Payable
Helgor Trading Ltd	PAY00915518	25/11/2016	7780.2	Housing General Fund	Services
Heritage Care	PAY00908567	02/11/2016	-384	Adult Social Care	Fees n Charges
Heritage Care	PAY00908567	02/11/2016	10866.68	Adult Social Care	Other Establishments
Heritage Railway Association	PAY00909485	04/11/2016	265	Cultural and Related Serv	Services
Herne Bay Museum Trust	PAY00909211	02/11/2016	500	Cultural and Related Serv	Services
Hertel Solutions Ltd	PAY00909854	04/11/2016	25158.29	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00911774	11/11/2016	12783.62	Housing Revenue Account	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00914986	23/11/2016	4898.37	Housing Revenue Account	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00916769	30/11/2016	25158.29	Central Support and Overheads	Repair Maint n Alterations
Herts Handling Training Limited	PAY00915018	23/11/2016	4149.6	Adult Social Care	Training
Herts Handling Training Limited	PAY00915018	23/11/2016	3260.4	Central Support and Overheads	Training
HF Trust Ltd	PAY00909734	04/11/2016	-321.8	Adult Social Care	Fees n Charges
HF Trust Ltd	PAY00909734	04/11/2016	2346.4	Adult Social Care	Other Establishments
HF Trust Ltd	PAY00916640	30/11/2016	-321.8	Adult Social Care	Fees n Charges
HF Trust Ltd	PAY00916640	30/11/2016	2346.4	Adult Social Care	Other Establishments
Hi Way Services Ltd	PAY00908710	02/11/2016	2044.02	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00908710	02/11/2016	622.2	Non I&E	New Construction n Conversion
Hi Way Services Ltd	PAY00909683	04/11/2016	7090.1	Highways and Transportation	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hi Way Services Ltd	PAY00911428	11/11/2016	445.63	Highways and Transportatation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00912812	16/11/2016	214.09	Highways and Transportatation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00914834	23/11/2016	663.47	Highways and Transportatation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00915694	25/11/2016	3601.32	Highways and Transportatation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00915694	25/11/2016	425	Non I&E	New Construction n Conversion
High Reach Systems Ltd	PAY00912333	11/11/2016	1052.69	Children`s & Education Serv	Private Contractors
High Weald Furniture Ltd	PAY00910403	09/11/2016	560	Environment & Regulatory Serv	Goods for Resale
Highbury House Nursing & Rest Home	PAY00913883	18/11/2016	-3777.56	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00913883	18/11/2016	13921.16	Adult Social Care	Other Establishments
Higher Elevation Limited	PAY00912138	11/11/2016	3580	Non I&E	Capital Grants
Hilgay Care Home	PAY00911175	11/11/2016	-842.12	Adult Social Care	Fees n Charges
Hilgay Care Home	PAY00911175	11/11/2016	2747.32	Adult Social Care	Other Establishments
Hillbury House Nursery	PAY00912848	16/11/2016	3572.77	Children`s & Education Serv	Grants n Subscriptions
Hillcrest Childrens Services Ltd	PAY00910902	09/11/2016	16000	Children`s & Education Serv	Other Establishments
Hilton Garden Inn Glasgow c/o Valor Hospitality	PAY00910160	04/11/2016	967.5	Cultural and Related Serv	Services
HM Courts & Tribunals Service	PAY513507	17/11/2016	400	Non-BHC Organisations	Miscellaneous Expenses
HMT Care Ltd	PAY00916722	30/11/2016	6600	Adult Social Care	Other Establishments
Hobart UK (Service and Parts)	PAY00909684	04/11/2016	295	Children`s & Education Serv	Equip't Furniture n Materials
Hollingbury Park Playgroup	PAY00912849	16/11/2016	2156.35	Children`s & Education Serv	Grants n Subscriptions
Hollingbury Park Playgroup	PAY00913884	18/11/2016	811.12	Children`s & Education Serv	Grants n Subscriptions
Hollingdean Development Trust	PAY00911241	11/11/2016	5000	Planning and Development	Grants n Subscriptions
Hollymead House	PAY00912720	16/11/2016	1892.56	Adult Social Care	Other Establishments
Holy Cross Care Home	PAY00913565	18/11/2016	1464	Adult Social Care	Other Establishments
Home & Coastal Developments Limited	PAY00913712	18/11/2016	3600	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00915579	25/11/2016	950	Housing General Fund	Rents Payable
Home From Home Nursery	PAY00912699	16/11/2016	1635.3	Children`s & Education Serv	Grants n Subscriptions
Home of Comfort	PAY00912263	11/11/2016	-595.04	Adult Social Care	Fees n Charges
Home of Comfort	PAY00912263	11/11/2016	2037.84	Adult Social Care	Other Establishments
Home of Comfort	PAY00916986	30/11/2016	-595.04	Adult Social Care	Fees n Charges
Home of Comfort	PAY00916986	30/11/2016	2037.84	Adult Social Care	Other Establishments
Homelands	PAY00914056	18/11/2016	8157.92	Adult Social Care	Other Establishments
Homelands	PAY00914056	18/11/2016	1854	Adult Social Care	Other Establishments
Homelands	PAY00914056	18/11/2016	1900	Adult Social Care	Other Establishments
Homelets (Brighton) Ltd	PAY00914666	23/11/2016	1000	Housing General Fund	Other Establishments
Honeybourne House Ltd	PAY00908562	02/11/2016	5736.8	Adult Social Care	Other Establishments
Honeybourne House Ltd	PAY00910306	09/11/2016	800	Non-BHC Organisations	Miscellaneous Expenses
Honeybourne House Ltd	PAY00916416	30/11/2016	2868.4	Adult Social Care	Other Establishments
Honeycroft	PAY00912708	16/11/2016	1335.1	Children`s & Education Serv	Grants n Subscriptions
Honeycroft	PAY00913638	18/11/2016	3803.27	Children`s & Education Serv	Grants n Subscriptions
Honeycroft	PAY00916452	30/11/2016	348.74	Children`s & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Honeywell Control Systems Ltd	PAY00912884	16/11/2016	7642.6	Central Support and Overheads	Repair Maint n Alterations
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY00909682	04/11/2016	2548.8	Central Support and Overheads	Services
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY00910437	09/11/2016	1515	Non I&E	New Construction n Conversion
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY00911427	11/11/2016	2975	Non I&E	New Construction n Conversion
Hospital Saving Assoc	PAY00911429	11/11/2016	-11.93	Central Support and Overheads	Fees n Charges
Hot Flibby Ltd	PAY00911549	11/11/2016	875	Housing General Fund	Rents Payable
Hot Flibby Ltd	PAY00913996	18/11/2016	650	Housing General Fund	Rents Payable
Hotace Int Ltd t/a Andorra Guest Accommodation	PAY00911507	11/11/2016	637.5	Cultural and Related Serv	Fees n Charges
Hotel Vienna PLC T/A The Kings Hotel	PAY00912663	16/11/2016	387.75	Cultural and Related Serv	Fees n Charges
Hove Lagoon Watersports Centre Ltd	PAY00909504	04/11/2016	1282.08	Cultural and Related Serv	Repair Maint n Alterations
Hove Village Day Nursery Ltd	PAY00913299	16/11/2016	548.27	Children`s & Education Serv	Grants n Subscriptions
Hove Village Day Nursery Ltd	PAY00914422	18/11/2016	1418.48	Children`s & Education Serv	Grants n Subscriptions
Hove Wardley Company Ltd	PAY00908525	02/11/2016	4893	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00910284	09/11/2016	4893	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00915507	25/11/2016	4893	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00916380	30/11/2016	4893	Housing General Fund	Services
Howard Nurseries Ltd	PAY00914945	23/11/2016	2917.75	Cultural and Related Serv	Equip't Furniture n Materials
Howarth of London Ltd	PAY00916743	30/11/2016	308.71	Children`s & Education Serv	Equip't Furniture n Materials
Howlett Associates Water Treatment Ltd	PAY00908796	02/11/2016	807.5	Housing General Fund	Water Services
Howlett Associates Water Treatment Ltd	PAY00916642	30/11/2016	875	Housing General Fund	Water Services
Howlett Clarke Solicitors LLP	PAY00916220	25/11/2016	21654	Non-BHC Organisations	Miscellaneous Expenses
HPI Ltd	PAY00913621	18/11/2016	381.18	Central Services to the Public	Services
HQN Limited	PAY00914833	23/11/2016	555	Housing Revenue Account	Training
HR Investments (South East) Ltd	PAY00910535	09/11/2016	1025	Housing General Fund	Rents Payable
Hughes Developments	PAY00916716	30/11/2016	1700	Housing General Fund	Rents Payable
Hungry Minds Childcare Ltd	PAY00913012	16/11/2016	3110.62	Children`s & Education Serv	Grants n Subscriptions
Hungry Minds Childcare Ltd	PAY00914105	18/11/2016	270.37	Children`s & Education Serv	Grants n Subscriptions
Hyde Housing Association Ltd	PAY00916668	30/11/2016	5040.42	Adult Social Care	Rents Payable
IBM United Kingdom Ltd	PAY00911290	11/11/2016	917	Planning and Development	Communications n Computing
IHBC Enterprises Ltd	PAY00914027	18/11/2016	400	Planning and Development	Communications n Computing
Impact Initiatives	PAY00912826	16/11/2016	2742.75	Children`s & Education Serv	Other Transfer Payments
Impact Initiatives	PAY00912826	16/11/2016	100000	Children`s & Education Serv	Other Establishments
Impact Initiatives	PAY00912826	16/11/2016	22450	Housing General Fund	Supporting People
Impact Initiatives	PAY00915708	25/11/2016	5366.25	Children`s & Education Serv	Other Transfer Payments
Imperial Polythene Products Ltd	PAY00908660	02/11/2016	4656	Environment & Regulatory Serv	Equip't Furniture n Materials
Inclusive Trading CIC	PAY00908977	02/11/2016	320	Adult Social Care	Expenses
Independence Homes	PAY00910352	09/11/2016	-321.8	Adult Social Care	Fees n Charges
Independence Homes	PAY00910352	09/11/2016	5026.56	Adult Social Care	Other Establishments
Independence Homes	PAY00914751	23/11/2016	-321.8	Adult Social Care	Fees n Charges
Independence Homes	PAY00914751	23/11/2016	5026.56	Adult Social Care	Other Establishments

# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Independent Heating & Cooling	PAY00911231	11/11/2016	664.98	Central Support and Overheads	Repair Maint n Alterations
Independent Living Pathways Group	PAY00912062	11/11/2016	3514.4	Adult Social Care	Other Establishments
Infinity Foods Co-Op Ltd	PAY00909541	04/11/2016	55.7	Adult Social Care	Cleaning n Domestic Supps
Infinity Foods Co-Op Ltd	PAY00909541	04/11/2016	503.22	Adult Social Care	Catering
Innowood Limited - Kingswood House Nursing Home	PAY00913592	18/11/2016	11391	Adult Social Care	Other Establishments
Intech Controls Ltd	PAY00909231	02/11/2016	250	Housing Revenue Account	Repair Maint n Alterations
Integrated Services Programme	PAY00908750	02/11/2016	3599.96	Children`s & Education Serv	Other Transfer Payments
Integrated Services Programme	PAY00910463	09/11/2016	22159.44	Children`s & Education Serv	Other Establishments
Integrated Services Programme	PAY00914866	23/11/2016	3599.96	Children`s & Education Serv	Other Transfer Payments
Integrated Transport Planning Ltd	PAY00912970	16/11/2016	1500	Highways and Transportation	Services
Intensive School of English Ltd (ISE Brighton)	PAY00912694	16/11/2016	740	Children`s & Education Serv	Other Establishments
Intermedical	PAY00909299	02/11/2016	758.5	Public Health	Other Establishments
Interserve Catering Services Ltd	PAY00909884	04/11/2016	14657.99	Children`s & Education Serv	Catering
Interserve Catering Services Ltd	PAY00910658	09/11/2016	248222.5	Children`s & Education Serv	Catering
Interserve Catering Services Ltd	PAY00915032	23/11/2016	14657.99	Children`s & Education Serv	Catering
Interserve Catering Services Ltd	PAY00915915	25/11/2016	430204.39	Children`s & Education Serv	Catering
Interserve Healthcare	PAY00909557	04/11/2016	2663.01	Adult Social Care	Other Establishments
Interserve Healthcare	PAY00911278	11/11/2016	1705.26	Adult Social Care	Other Establishments
Interserve Healthcare	PAY00913695	18/11/2016	584.4	Adult Social Care	Other Establishments
In-Trac Training & Consultancy Ltd	PAY00914726	23/11/2016	900	Central Support and Overheads	Training
Investsave Limited	PAY00913253	16/11/2016	1175	Housing General Fund	Rents Payable
Investsave Ltd	PAY00911167	11/11/2016	675	Housing General Fund	Rents Payable
Iron Designs Ltd	PAY00915740	25/11/2016	2786.4	Non I&E	Capital Grants
Iron Mountain UK Ltd	PAY00908801	02/11/2016	288.32	Central Support and Overheads	Communications n Computing
Irwin Mitchell LLP	PAY00912696	16/11/2016	712.5	Housing Revenue Account	Services
ISE Language Ltd (ISE Hove)	PAY00909796	04/11/2016	1267.5	Children`s & Education Serv	Other Establishments
ISE Language Ltd (ISE Hove)	PAY00910558	09/11/2016	765	Children`s & Education Serv	Other Establishments
ISE Language Ltd (ISE Hove)	PAY00912963	16/11/2016	877.5	Children`s & Education Serv	Other Establishments
ISE Language Ltd (ISE Hove)	PAY00915821	25/11/2016	1130	Children`s & Education Serv	Other Establishments
ISE Language Ltd (ISE Hove)	PAY00916706	30/11/2016	1680	Children`s & Education Serv	Other Establishments
Iver House Ltd	PAY00913532	18/11/2016	-686.2	Adult Social Care	Fees n Charges
Iver House Ltd	PAY00913532	18/11/2016	10319.04	Adult Social Care	Other Establishments
J & J Pest Prevention	PAY00910929	09/11/2016	716	Environment & Regulatory Serv	Equip't Furniture n Materials
J & J Pest Prevention	PAY00910929	09/11/2016	270	Environment & Regulatory Serv	Services
J Davies Building Ltd	PAY00908711	02/11/2016	763	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY00908711	02/11/2016	916.2	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY00908711	02/11/2016	800	Cultural and Related Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY00909686	04/11/2016	20397	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY00911431	11/11/2016	4588.15	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY00911431	11/11/2016	6910	Children`s & Education Serv	Repair Maint n Alterations



# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
J Davies Building Ltd	PAY00911431	11/11/2016	11290	Cultural and Related Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY00911431	11/11/2016	150	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY00911431	11/11/2016	125	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY00912813	16/11/2016	239	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY00913841	18/11/2016	1124	Cultural and Related Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY00913841	18/11/2016	2860	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY00914836	23/11/2016	559	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY00914836	23/11/2016	489	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY00914836	23/11/2016	1350	Cultural and Related Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY00914836	23/11/2016	711.55	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY00914836	23/11/2016	6611.99	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY00915696	25/11/2016	8855.35	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY00909687	04/11/2016	5153	Non I&E	Capital Grants
J G & J R Langridge Ltd	PAY00911432	11/11/2016	4127	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY00915697	25/11/2016	14639	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY00916559	30/11/2016	4044	Non I&E	New Construction n Conversion
J H M Butt & Company Limited	PAY00914454	18/11/2016	3414	Non I&E	Plant Machinery n Equipment
J P Garrett Electrical Ltd	PAY00916529	30/11/2016	1887	Central Support and Overheads	Repair Maint n Alterations
J T Care Homes Ltd T/A Brooklands	PAY00914269	18/11/2016	-614.8	Adult Social Care	Fees n Charges
J T Care Homes Ltd T/A Brooklands	PAY00914269	18/11/2016	1972.6	Adult Social Care	Other Establishments
James Pike Photography Ltd	PAY00913604	18/11/2016	500	Central Support and Overheads	Print Stat & Gen Office Exps
James Pike Photography Ltd	PAY00916422	30/11/2016	275	Cultural and Related Serv	Miscellaneous Expenses
James Pike Photography Ltd	PAY00916422	30/11/2016	275	Cultural and Related Serv	Services
Jayar Components Ltd	PAY00908848	02/11/2016	690.71	Environment & Regulatory Serv	Direct Transport Costs
Jayar Components Ltd	PAY00914030	18/11/2016	1110.45	Environment & Regulatory Serv	Direct Transport Costs
Jewish Care	PAY00910290	09/11/2016	655.92	Adult Social Care	Fees n Charges
Jewish Care	PAY00910290	09/11/2016	-1706.58	Adult Social Care	Other Establishments
Jewish Care	PAY00913568	18/11/2016	-5474.32	Adult Social Care	Fees n Charges
Jewish Care	PAY00913568	18/11/2016	15950.24	Adult Social Care	Other Establishments
Jewish Care	PAY00913568	18/11/2016	-4700.92	Adult Social Care	Fees n Charges
Jewish Care	PAY00913568	18/11/2016	22636.2	Adult Social Care	Other Establishments
Jewish Care	PAY00914675	23/11/2016	-38089.15	Adult Social Care	Fees n Charges
Jewish Care	PAY00914675	23/11/2016	46774.8	Adult Social Care	Other Establishments
JGP Resourcing Limited	PAY00911965	11/11/2016	2150	Housing Revenue Account	Advertising
Jiva Healthcare Ltd	PAY00914012	18/11/2016	-1071	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY00914012	18/11/2016	51052	Adult Social Care	Other Establishments
JKC Management Ltd	PAY00917127	30/11/2016	1059.44	Non I&E	Plant Machinery n Equipment
JKC Management Ltd	PAY00914957	23/11/2016	675	Housing General Fund	Rents Payable
JLT Speciality Ltd	PAY00916867	30/11/2016	5000	Central Support and Overheads	Miscellaneous Expenses
JMC Property Services	PAY00916665	30/11/2016	970	Housing General Fund	Repair Maint n Alterations

# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
JMS Janitorial Supplies Ltd	PAY00908585	02/11/2016	-44	Cultural and Related Serv	Cleaning n Domestic Supps
JMS Janitorial Supplies Ltd	PAY00908585	02/11/2016	980	Cultural and Related Serv	Equip't Furniture n Materials
Jonathan Stern Partnership	PAY00911666	11/11/2016	1050	Housing General Fund	Rents Payable
Joogleberry Ltd	PAY00909931	04/11/2016	800	Cultural and Related Serv	Miscellaneous Expenses
Joyland	PAY00912870	16/11/2016	3427.66	Children`s & Education Serv	Grants n Subscriptions
Joyland	PAY00913929	18/11/2016	1622.25	Children`s & Education Serv	Grants n Subscriptions
JRC Events Limited	PAY00908511	02/11/2016	918	Non-BHC Organisations	Miscellaneous Expenses
JRC Events Limited	PAY00915483	25/11/2016	775.5	Non-BHC Organisations	Miscellaneous Expenses
JSTSM Ltd	PAY00915759	25/11/2016	965	Highways and Transportation	Repair Maint n Alterations
Jurys Inn (UK) Ltd	PAY00909744	04/11/2016	247.5	Adult Social Care	Other Establishments
Jurys Inn (UK) Ltd	PAY00915751	25/11/2016	566.67	Planning and Development	Rents Payable
Just Like Home Childcare	PAY00913045	16/11/2016	714	Children`s & Education Serv	Grants n Subscriptions
Just Say Know	PAY00914930	23/11/2016	300	Adult Social Care	Other Establishments
K & T Heating Services Limited	PAY00909248	02/11/2016	5597.52	Housing General Fund	Repair Maint n Alterations
K & T Heating Services Limited	PAY00910907	09/11/2016	2323.49	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY00912459	11/11/2016	632.14	Housing General Fund	Repair Maint n Alterations
K & T Heating Services Limited	PAY00912459	11/11/2016	7136.41	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY00913339	16/11/2016	18936	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY00916196	25/11/2016	112870.59	Housing Revenue Account	Repair Maint n Alterations
K & T Heating Services Limited	PAY00916196	25/11/2016	36969.8	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY00917080	30/11/2016	7116.62	Housing General Fund	Repair Maint n Alterations
K & T Heating Services Limited	PAY00917080	30/11/2016	8178.05	Non I&E	New Construction n Conversion
K D Catering Butchers Ltd	PAY00908620	02/11/2016	133.7	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY00908620	02/11/2016	588.67	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY00913655	18/11/2016	185.55	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY00913655	18/11/2016	92.29	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY00916469	30/11/2016	220.52	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY00916469	30/11/2016	70.38	Adult Social Care	Catering
Karlex Roclyns Care Limited	PAY00913901	18/11/2016	-3542.82	Adult Social Care	Fees n Charges
Karlex Roclyns Care Limited	PAY00913901	18/11/2016	7267.56	Adult Social Care	Other Establishments
Kathleens Lodge	PAY00913888	18/11/2016	-4311.05	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY00913888	18/11/2016	10600	Adult Social Care	Other Establishments
Kee Systems Ltd	PAY00912511	11/11/2016	6668	Central Support and Overheads	Repair Maint n Alterations
Keel Toys Ltd	PAY00912777	16/11/2016	2876.4	Cultural and Related Serv	Goods for Resale
Keel Toys Ltd	PAY00916521	30/11/2016	439.68	Cultural and Related Serv	Goods for Resale
Keep the Ridge Green	PAY00914951	23/11/2016	2000	Planning and Development	Grants n Subscriptions
Keepsafe Bton t/a Big Box Self Storage Kemp Town	PAY00913338	16/11/2016	244.72	Children`s & Education Serv	Miscellaneous Expenses
Kelly Hall Designs Ltd.	PAY00916827	30/11/2016	3225	Cultural and Related Serv	Goods for Resale
KEM Property Services Ltd	PAY00908624	02/11/2016	17800	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00911236	11/11/2016	22555.96	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
KEM Property Services Ltd	PAY00912728	16/11/2016	11771	Housing General Fund	Repair Maint n Alterations
KEM Property Services Ltd	PAY00914763	23/11/2016	1325	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00915550	25/11/2016	5150	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00916474	30/11/2016	11748	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00916474	30/11/2016	90	Housing General Fund	Repair Maint n Alterations
Kenley Care Ltd	PAY00914435	18/11/2016	-522.8	Adult Social Care	Fees n Charges
Kenley Care Ltd	PAY00914435	18/11/2016	2889	Adult Social Care	Other Establishments
Kent Auto Panels Ltd t/a KAP Brighton	PAY00908546	02/11/2016	2199.72	Housing Revenue Account	Direct Transport Costs
Kent County Council	PAY00912815	16/11/2016	330	Environment & Regulatory Serv	Repair Maint n Alterations
Kent County Council Commercial Services	PAY00908712	02/11/2016	338.28	Adult Social Care	Cleaning n Domestic Supps
Kent County Council Commercial Services	PAY00908712	02/11/2016	324.19	Adult Social Care	Energy Costs
Kent County Council Commercial Services	PAY00908712	02/11/2016	3056.97	Central Support and Overheads	Energy Costs
Kent County Council Commercial Services	PAY00908712	02/11/2016	17712	Central Support and Overheads	Direct Transport Costs
Kent County Council Commercial Services	PAY00908712	02/11/2016	76.75	Central Support and Overheads	Energy Costs
Kent County Council Commercial Services	PAY00908712	02/11/2016	31157.49	Central Support and Overheads	Energy Costs
Kent County Council Commercial Services	PAY00908712	02/11/2016	35.46	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00908712	02/11/2016	75.12	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00908712	02/11/2016	284.4	Children`s & Education Serv	Equip`t Furniture n Materials
Kent County Council Commercial Services	PAY00908712	02/11/2016	141.51	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00908712	02/11/2016	29892.81	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00908712	02/11/2016	100.64	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00908712	02/11/2016	30.9	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00908712	02/11/2016	58541.12	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00908712	02/11/2016	189.45	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00908712	02/11/2016	41.1	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00908712	02/11/2016	3356.83	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00908712	02/11/2016	4885.01	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00908712	02/11/2016	33646.37	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00908712	02/11/2016	98.68	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00908712	02/11/2016	67.09	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00908712	02/11/2016	1188.27	Environment & Regulatory Serv	Energy Costs
Kent County Council Commercial Services	PAY00908712	02/11/2016	4620.29	Highways and Transportation	Energy Costs
Kent County Council Commercial Services	PAY00908712	02/11/2016	798.62	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00908712	02/11/2016	68.45	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00908712	02/11/2016	421.02	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00908712	02/11/2016	591.47	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00908712	02/11/2016	119.61	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00908712	02/11/2016	128.75	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00908712	02/11/2016	23102.35	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00908712	02/11/2016	18.87	Planning and Development	Energy Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kent County Council Commercial Services	PAY00909688	04/11/2016	9.2	Adult Social Care	Miscellaneous Expenses
Kent County Council Commercial Services	PAY00909688	04/11/2016	13448.69	Central Support and Overheads	Direct Transport Costs
Kent County Council Commercial Services	PAY00916560	30/11/2016	36597.83	Central Support and Overheads	Direct Transport Costs
Kent County Council Commercial Services	PAY00916560	30/11/2016	16.4	Children`s & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00916560	30/11/2016	101.95	Children`s & Education Serv	Cleaning n Domestic Supps
Kent County Council Commercial Services	PAY00916560	30/11/2016	2.05	Children`s & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00916560	30/11/2016	32.4	Children`s & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00916560	30/11/2016	8.15	Children`s & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00916560	30/11/2016	363.75	Non I&E	Plant Machinery n Equipment
Kew Electrical (Distributors) Limited	PAY00908937	02/11/2016	0.79	Central Support and Overheads	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00908937	02/11/2016	0.4	Central Support and Overheads	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00908937	02/11/2016	441.36	Cultural and Related Serv	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00908937	02/11/2016	1808	Cultural and Related Serv	Equip't Furniture n Materials
Kew Electrical (Distributors) Limited	PAY00911796	11/11/2016	347.9	Cultural and Related Serv	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00916784	30/11/2016	324.55	Cultural and Related Serv	Repair Maint n Alterations
Keychange Charity	PAY00913100	16/11/2016	-2206.84	Adult Social Care	Fees n Charges
Keychange Charity	PAY00913100	16/11/2016	4925.76	Adult Social Care	Other Establishments
Keycraft Ltd	PAY00916361	30/11/2016	1928.4	Cultural and Related Serv	Goods for Resale
Keycraft Ltd	PAY00916361	30/11/2016	107.98	Cultural and Related Serv	Goods for Resale
Khalil Properties Ltd	PAY00910400	09/11/2016	900	Children`s & Education Serv	Other Transfer Payments
Kiddiwinks Day Care	PAY00912972	16/11/2016	438	Children`s & Education Serv	Grants n Subscriptions
Kier Facilities Services Ltd	PAY00915569	25/11/2016	1060.25	Library Services	Miscellaneous Expenses
Kikkerland Europe BV	PAY00913527	16/11/2016	564	Library Services	Goods for Resale
Killgerm Chemicals Ltd	PAY00908713	02/11/2016	252.04	Environment & Regulatory Serv	Equip't Furniture n Materials
King Ramps Ltd	PAY00916864	30/11/2016	833.33	Public Health	Miscellaneous Expenses
King Scientific	PAY00912730	16/11/2016	211	Highways and Transportation	Equip't Furniture n Materials
King Scientific	PAY00912730	16/11/2016	914.08	Highways and Transportation	Equip't Furniture n Materials
Kingdom Care	PAY00910576	09/11/2016	12960	Children`s & Education Serv	Other Establishments
Kings Lodge Nursing Home	PAY00910407	09/11/2016	320	Non-BHC Organisations	Miscellaneous Expenses
Kings Lodge Nursing Home	PAY00914806	23/11/2016	5363.92	Adult Social Care	Other Establishments
Kingswood Home Uk Ltd	PAY00914225	18/11/2016	-722.8	Adult Social Care	Fees n Charges
Kingswood Home Uk Ltd	PAY00914225	18/11/2016	10800	Adult Social Care	Other Establishments
Kingswood Home Uk Ltd	PAY00916871	30/11/2016	276	Non-BHC Organisations	Miscellaneous Expenses
Kipling Lions	PAY00912876	16/11/2016	3987.9	Children`s & Education Serv	Grants n Subscriptions
Kipling Lions	PAY00913934	18/11/2016	1355.74	Children`s & Education Serv	Grants n Subscriptions
Kit & Kaboodle South East Ltd	PAY00916930	30/11/2016	1186.92	Housing General Fund	Cleaning n Domestic Supps
Knight, Kavanagh & Page Ltd	PAY00909232	02/11/2016	2373	Cultural and Related Serv	Services
Knightguard Security	PAY00909509	04/11/2016	1754.5	Non I&E	Capital Grants
Knightguard Security	PAY00910305	09/11/2016	13804.53	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY00910305	09/11/2016	121.13	Housing Revenue Account	Equip't Furniture n Materials

# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Knock Out Print Services	PAY00912490	11/11/2016	690	Cultural and Related Serv	Miscellaneous Expenses
KSD Environmental Services Ltd	PAY00914787	23/11/2016	235	Cultural and Related Serv	Independent Units of Council
Kudos Catering (UK) Ltd	PAY00911254	11/11/2016	280	Cultural and Related Serv	Equip't Furniture n Materials
Kudos Catering (UK) Ltd	PAY00913677	18/11/2016	315	Cultural and Related Serv	Equip't Furniture n Materials
L B Longley Investments Limited	PAY00908903	02/11/2016	2740	Housing General Fund	Rents Payable
L M Stacey & Sons	PAY00909554	04/11/2016	12000	Non I&E	Capital Grants
La Casita	PAY00913010	16/11/2016	2441.29	Children`s & Education Serv	Grants n Subscriptions
Ladymead Care Home	PAY00913675	18/11/2016	-653.5	Adult Social Care	Fees n Charges
Ladymead Care Home	PAY00913675	18/11/2016	3611.25	Adult Social Care	Other Establishments
Lagom Design Ltd	PAY00915816	25/11/2016	880.3	Library Services	Goods for Resale
Lambeth College	PAY00917062	30/11/2016	1500	Central Support and Overheads	Training
Lancing Carpet Planners/Kemp Town Flooring Company	PAY513284	03/11/2016	233.33	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY00916385	30/11/2016	416.67	Housing General Fund	Other Transfer Payments
Lancing College	PAY00912718	16/11/2016	9909.44	Children`s & Education Serv	Grants n Subscriptions
Land Use Consultants Limited	PAY00912997	16/11/2016	33022.5	Non I&E	New Construction n Conversion
Landmark Trading (Stamford) Ltd	PAY00912770	16/11/2016	379.95	Environment & Regulatory Serv	Repair Maint n Alterations
Lansdowne Specialist Contractors Ltd	PAY00909526	04/11/2016	4892.98	Central Support and Overheads	Repair Maint n Alterations
Laurem Care Group Ltd	PAY00912367	11/11/2016	2098.68	Adult Social Care	Other Establishments
LAVAT Consulting Ltd	PAY00910369	09/11/2016	625	Central Support and Overheads	Training
LAVAT Consulting Ltd	PAY00915552	25/11/2016	2340	Central Support and Overheads	Services
Lawrence Container Hire Ltd	PAY00910012	04/11/2016	1370	Cultural and Related Serv	Equip't Furniture n Materials
Lee Gone Publications	PAY00912781	16/11/2016	578.4	Cultural and Related Serv	Goods for Resale
Lee Hire Ltd	PAY00911305	11/11/2016	2627.52	Highways and Transportation	Contract Hire n Operating Leas
Lee Sullivan Contract Flooring Limited	PAY00908662	02/11/2016	1721	Children`s & Education Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00908662	02/11/2016	870	Children`s & Education Serv	Private Contractors
Lee Sullivan Contract Flooring Limited	PAY00910388	09/11/2016	2750	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00911280	11/11/2016	2860	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00912764	16/11/2016	1280	Children`s & Education Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00916506	30/11/2016	1120	Children`s & Education Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00916506	30/11/2016	1495	Children`s & Education Serv	Private Contractors
Lee Sullivan Contract Flooring Limited	PAY00916506	30/11/2016	17617.26	Housing General Fund	Repair Maint n Alterations
Legacy Film Festival	PAY00915055	23/11/2016	795	Cultural and Related Serv	Miscellaneous Expenses
Leonard Cheshire Disability	PAY00911619	11/11/2016	-923.4	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY00911619	11/11/2016	10308	Adult Social Care	Other Establishments
Level Skateboards	PAY00909240	02/11/2016	1000	Public Health	Equip't Furniture n Materials
Lewes District Council	PAY00916561	30/11/2016	1524	Non-BHC Organisations	Repair Maint n Alterations
Lexis Nexis UK	PAY00915515	25/11/2016	240	Housing General Fund	Print Stat & Gen Office Exps
Lextox	PAY00910016	04/11/2016	255.05	Children`s & Education Serv	Services
Lextox	PAY00916064	25/11/2016	598.62	Children`s & Education Serv	Services
Lextox	PAY00916956	30/11/2016	1237.19	Children`s & Education Serv	Services



# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Leyton Healthcare (No.10) Ltd	PAY00912475	11/11/2016	-1280.5	Adult Social Care	Fees n Charges
Leyton Healthcare (No.10) Ltd	PAY00912475	11/11/2016	3092.15	Adult Social Care	Other Establishments
Liberty Printers (AR & RF Reddin) Ltd	PAY00909780	04/11/2016	10320	Highways and Transportation	Print Stat & Gen Office Exps
Lifestyle Europe Ltd t/a Lifestyle Ford	PAY00914040	18/11/2016	775.01	Environment & Regulatory Serv	Direct Transport Costs
Liftability Limited	PAY00909725	04/11/2016	3690	Non I&E	Capital Grants
Liftability Limited	PAY00911487	11/11/2016	6111.4	Non I&E	Capital Grants
Liftability Limited	PAY00914885	23/11/2016	3983	Non I&E	New Construction n Conversion
Liftec Lifts Ltd	PAY00908966	02/11/2016	77119.6	Non I&E	New Construction n Conversion
Liftec Lifts Ltd	PAY00909883	04/11/2016	4248.18	Housing Revenue Account	Repair Maint n Alterations
Liftec Lifts Ltd	PAY00913069	16/11/2016	2694.15	Housing Revenue Account	Repair Maint n Alterations
Liftec Lifts Ltd	PAY00913069	16/11/2016	295000	Non I&E	New Construction n Conversion
Liftec Lifts Ltd	PAY00916817	30/11/2016	16033.7	Housing Revenue Account	Repair Maint n Alterations
Lightbulb HR Limited	PAY00912308	11/11/2016	1695	Central Support and Overheads	Training
Lighthome UK Ltd	PAY00912133	11/11/2016	3333.99	Cultural and Related Serv	Goods for Resale
Lime Trees Care Group(Oakley House)	PAY00910718	09/11/2016	-296.8	Adult Social Care	Fees n Charges
Lime Trees Care Group(Oakley House)	PAY00910718	09/11/2016	7024.36	Adult Social Care	Other Establishments
Lincar Investments Ltd	PAY00912778	16/11/2016	17050	Housing General Fund	Rents Payable
Lincar Investments Ltd	PAY00912778	16/11/2016	1807.3	Housing General Fund	Services
Lincar Investments Ltd	PAY00915576	25/11/2016	23829.39	Housing General Fund	Rents Payable
Lincoln Estates Ltd	PAY00916360	30/11/2016	940	Housing General Fund	Rents Payable
Lioncare Ltd	PAY00910362	09/11/2016	13136	Children`s & Education Serv	Other Establishments
Little Angels (Sussex) Ltd	PAY00912905	16/11/2016	3608.32	Children`s & Education Serv	Grants n Subscriptions
Little Ducklings Pre-School	PAY00912657	16/11/2016	1319.25	Children`s & Education Serv	Grants n Subscriptions
Little Ducklings Pre-School	PAY00913579	18/11/2016	10393.87	Children`s & Education Serv	Grants n Subscriptions
Little Earthworms	PAY00913026	16/11/2016	431.72	Children`s & Education Serv	Grants n Subscriptions
Little Earthworms	PAY00914115	18/11/2016	4055.62	Children`s & Education Serv	Grants n Subscriptions
Little Gulls and Buoys	PAY00913241	16/11/2016	1597.53	Children`s & Education Serv	Grants n Subscriptions
Little Gulls and Buoys	PAY00914361	18/11/2016	540.75	Children`s & Education Serv	Grants n Subscriptions
Little Hands Childcare Ltd	PAY00913129	16/11/2016	341.1	Children`s & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY00908953	02/11/2016	3097	Children`s & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY00913054	16/11/2016	9429.73	Children`s & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY00914144	18/11/2016	4210.12	Children`s & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY00916804	30/11/2016	878.74	Children`s & Education Serv	Grants n Subscriptions
Little Squids	PAY00913149	16/11/2016	2310	Children`s & Education Serv	Grants n Subscriptions
Little Squids	PAY00914263	18/11/2016	270.37	Children`s & Education Serv	Grants n Subscriptions
Little Stars Childcare	PAY00913137	16/11/2016	8554.55	Children`s & Education Serv	Grants n Subscriptions
Little Stars Childcare	PAY00914245	18/11/2016	8613.37	Children`s & Education Serv	Grants n Subscriptions
Little Stars Childcare	PAY00916884	30/11/2016	333.9	Children`s & Education Serv	Grants n Subscriptions
Little Tums Ltd	PAY00908935	02/11/2016	501.42	Children`s & Education Serv	Catering
Little Tums Ltd	PAY00913035	16/11/2016	1756.85	Children`s & Education Serv	Catering

# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Little Tums Ltd	PAY00915000	23/11/2016	3834.19	Children`s & Education Serv	Catering
Little Tums Ltd	PAY00915893	25/11/2016	2841.35	Children`s & Education Serv	Catering
Littlehampton Book Services Ltd	PAY00915699	25/11/2016	945.3	Library Services	Goods for Resale
Livability	PAY00916671	30/11/2016	-656	Adult Social Care	Fees n Charges
Livability	PAY00916671	30/11/2016	12096.44	Adult Social Care	Other Establishments
Live Nation Music (UK) Ltd	PAY00914741	23/11/2016	-17330	Cultural and Related Serv	Fees n Charges
Live Nation Music (UK) Ltd	PAY00914741	23/11/2016	89772.91	Cultural and Related Serv	Sales
Live Nation Music (UK) Ltd	PAY00914741	23/11/2016	-11	Cultural and Related Serv	Communications n Computing
Live Nation Music (UK) Ltd	PAY00914741	23/11/2016	-654.3	Cultural and Related Serv	Miscellaneous Expenses
Lloyds Pharmacy Ltd	PAY00912082	11/11/2016	5930.35	Public Health	Other Establishments
Lobswood House Care Home	PAY00915152	23/11/2016	2840	Adult Social Care	Other Establishments
Lobswood House Care Home	PAY00916932	30/11/2016	-557.2	Adult Social Care	Fees n Charges
Lobswood House Care Home	PAY00916932	30/11/2016	2400	Adult Social Care	Other Establishments
Local Government Information Unit	PAY00908793	02/11/2016	6000	Central Support and Overheads	Grants n Subscriptions
Locata (Housing Services) Ltd	PAY00908653	02/11/2016	1125	Housing General Fund	Other Establishments
London Borough of Ealing	PAY00912334	11/11/2016	9900	Children`s & Education Serv	Other Establishments
London Borough of Havering	PAY00914798	23/11/2016	15765	Children`s & Education Serv	Other Establishments
London Cool Limited	PAY00910924	09/11/2016	250	Non I&E	New Construction n Conversion
London Cool Limited	PAY00916207	25/11/2016	1217	Non I&E	New Construction n Conversion
London Hire Ltd	PAY00908926	02/11/2016	315	Environment & Regulatory Serv	Contract Hire n Operating Leas
London Steiner KGTC Ltd	PAY00909482	04/11/2016	2400	Children`s & Education Serv	Grants n Subscriptions
Longacre Care Home Ltd	PAY00917044	30/11/2016	5949.54	Adult Social Care	Other Establishments
Longhill School	PAY00912817	16/11/2016	2785.11	Children`s & Education Serv	Contributions to Provisions
Lotus Care 1 Limited	PAY00913659	18/11/2016	-1976.45	Adult Social Care	Fees n Charges
Lotus Care 1 Limited	PAY00913659	18/11/2016	9821.46	Adult Social Care	Other Establishments
Love Rigging Limited	PAY00917090	30/11/2016	250	Cultural and Related Serv	Miscellaneous Expenses
LoveLocalJobs.com Limited	PAY00915033	23/11/2016	5000	Planning and Development	Miscellaneous Expenses
Loxwood House Ltd	PAY00913889	18/11/2016	-722.4	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00913889	18/11/2016	7488.96	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00913889	18/11/2016	-522.8	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00913889	18/11/2016	6291	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00916599	30/11/2016	767	Adult Social Care	Other Establishments
Lucy Davis Ltd t/a Tinies Childcare	PAY00909089	02/11/2016	1443.5	Children`s & Education Serv	Salaries
Lucy Davis Ltd t/a Tinies Childcare	PAY00909989	04/11/2016	248.52	Children`s & Education Serv	Salaries
Lucy Davis Ltd t/a Tinies Childcare	PAY00910754	09/11/2016	356.4	Children`s & Education Serv	Salaries
Lucy Davis Ltd t/a Tinies Childcare	PAY00912107	11/11/2016	8102.51	Children`s & Education Serv	Salaries
Lucy Davis Ltd t/a Tinies Childcare	PAY00916915	30/11/2016	947.35	Children`s & Education Serv	Salaries
Lulworth (Progress Housing)	PAY00914004	18/11/2016	-268.6	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY00914004	18/11/2016	6136.44	Adult Social Care	Other Establishments
Lumesse Ltd	PAY00909827	04/11/2016	8134.53	Central Support and Overheads	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lunch Positive	PAY00909857	04/11/2016	3570	Public Health	Grants n Subscriptions
Lunch Positive	PAY00910626	09/11/2016	5000	Planning and Development	Grants n Subscriptions
LVS Hassocks	PAY00910689	09/11/2016	12433.93	Children`s & Education Serv	Other Agencies
Lyndhurst Group Home	PAY00913602	18/11/2016	-321.8	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY00913602	18/11/2016	4552	Adult Social Care	Other Establishments
Lyons Corporation Ltd	PAY00909171	02/11/2016	847.32	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY00910839	09/11/2016	847.32	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY00913271	16/11/2016	1694.64	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY00917017	30/11/2016	1694.64	Housing General Fund	Rents Payable
M K Properties Limited	PAY00915580	25/11/2016	1040	Housing General Fund	Rents Payable
M L Banfield & Sons Ltd	PAY00910442	09/11/2016	458.02	Cultural and Related Serv	Equip't Furniture n Materials
Macintyre Care	PAY00909708	04/11/2016	304.26	Adult Social Care	Other Establishments
Macintyre Care	PAY00910465	09/11/2016	-383.2	Adult Social Care	Fees n Charges
Macintyre Care	PAY00910465	09/11/2016	3690.44	Adult Social Care	Other Establishments
Macintyre Care	PAY00914868	23/11/2016	-383.2	Adult Social Care	Fees n Charges
Macintyre Care	PAY00914868	23/11/2016	3727.32	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY00913670	18/11/2016	-4059.6	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY00913670	18/11/2016	26064	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY00913588	18/11/2016	-2197.4	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY00913588	18/11/2016	15161.71	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY00915517	25/11/2016	-2251.11	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY00915517	25/11/2016	6283.29	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd T/A Gracelands	PAY00914670	23/11/2016	2120	Adult Social Care	Other Establishments
Macpherson & Colburn Ltd t/a Westbourne Motors	PAY00908735	02/11/2016	210	Cultural and Related Serv	Miscellaneous Expenses
Macpherson & Colburn Ltd t/a Westbourne Motors	PAY00908735	02/11/2016	102.3	Environment & Regulatory Serv	Direct Transport Costs
MACS	PAY00911199	11/11/2016	-84	Adult Social Care	Fees n Charges
MACS	PAY00911199	11/11/2016	3712.8	Adult Social Care	Other Establishments
Madame Treacle	PAY00912242	11/11/2016	1344	Cultural and Related Serv	Goods for Resale
Madame Treacle	PAY00913230	16/11/2016	576	Cultural and Related Serv	Goods for Resale
Maggie Recycling Co-Operative Ltd	PAY00915928	25/11/2016	956.99	Environment & Regulatory Serv	Other Agencies
Maldwyn Bowden International Sales Ltd	PAY00908716	02/11/2016	885	Cultural and Related Serv	Repair Maint n Alterations
Maldwyn Bowden International Sales Ltd	PAY00911435	11/11/2016	425	Cultural and Related Serv	Miscellaneous Expenses
Mankind UK	PAY00911678	11/11/2016	70340	Public Health	Other Establishments
Marine Square Enclosure Committee	PAY00916562	30/11/2016	1300	Corporate Income & Expenditure	Other Agencies
Mark Hatter Associates	PAY00909844	04/11/2016	482.05	Children`s & Education Serv	Services
Marlborough Productions CIC	PAY00910052	04/11/2016	3000	Planning and Development	Grants n Subscriptions
Marlborough Training And Consultancy Ltd	PAY00910501	09/11/2016	660	Central Support and Overheads	Training
Marlow Progress Housing	PAY00914037	18/11/2016	-692.4	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY00914037	18/11/2016	26776	Adult Social Care	Other Establishments
Marmax Products Ltd	PAY00908807	02/11/2016	1468.8	Non I&E	Plant Machinery n Equipment

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Marten Walsh Cherer Limited	PAY00915548	25/11/2016	960.66	Children`s & Education Serv	Miscellaneous Expenses
Martha Mitchell Designs	PAY00915937	25/11/2016	1902.5	Cultural and Related Serv	Goods for Resale
Martha Mitchell Designs	PAY00915937	25/11/2016	485	Cultural and Related Serv	Miscellaneous Expenses
Martlets Care Ltd	PAY00909881	04/11/2016	713.86	Adult Social Care	Other Establishments
Martlets Care Ltd	PAY00909881	04/11/2016	762.48	Adult Social Care	Other Establishments
Martlets Care Ltd	PAY00916816	30/11/2016	713.86	Adult Social Care	Other Establishments
Martlets Care Ltd	PAY00916816	30/11/2016	673.8	Adult Social Care	Other Establishments
Mary Hare School/Training Services	PAY00911124	11/11/2016	24418	Children`s & Education Serv	Other Agencies
Matrix SPS Ltd T/A Adam	PAY00910103	04/11/2016	2317.13	Non I&E	Intangible Fixed Assets
Matrix SPS Ltd T/A Adam	PAY00917041	30/11/2016	9250	Non I&E	Intangible Fixed Assets
Maycroft Manor Care Home	PAY00909106	02/11/2016	-4100.62	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY00909106	02/11/2016	26231.57	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY00914302	18/11/2016	2172	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY00914302	18/11/2016	5600	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY00914302	18/11/2016	-8707.72	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY00914302	18/11/2016	15015.24	Adult Social Care	Other Establishments
Mayhew Harper Associates Ltd	PAY00909245	02/11/2016	7663.26	Housing General Fund	Services
MBL Seminars Ltd	PAY00915757	25/11/2016	500	Central Support and Overheads	Training
MC Truck & Bus Ltd	PAY00909897	04/11/2016	660.19	Environment & Regulatory Serv	Direct Transport Costs
Mccall Consultancy	PAY00910538	09/11/2016	530.4	Children`s & Education Serv	Miscellaneous Expenses
Mears Care	PAY00908541	02/11/2016	-529	Adult Social Care	Fees n Charges
Mears Care	PAY00908541	02/11/2016	1303.16	Adult Social Care	Other Establishments
Mears Care	PAY00908541	02/11/2016	30.8	Adult Social Care	Other Establishments
Mears Care	PAY00908541	02/11/2016	-1237	Adult Social Care	Fees n Charges
Mears Care	PAY00908541	02/11/2016	5313.63	Adult Social Care	Other Establishments
Mears Care	PAY00909496	04/11/2016	-64	Adult Social Care	Fees n Charges
Mears Care	PAY00909496	04/11/2016	329.89	Adult Social Care	Other Establishments
Mears Care	PAY00909496	04/11/2016	30.8	Adult Social Care	Other Establishments
Mears Care	PAY00909496	04/11/2016	-474	Adult Social Care	Fees n Charges
Mears Care	PAY00909496	04/11/2016	1920.29	Adult Social Care	Other Establishments
Mears Care	PAY00910289	09/11/2016	561.71	Adult Social Care	Other Establishments
Mears Care	PAY00910289	09/11/2016	1384.92	Adult Social Care	Other Establishments
Mears Care	PAY00910289	09/11/2016	706.31	Adult Social Care	Other Establishments
Mears Care	PAY00910289	09/11/2016	38181.29	Adult Social Care	Other Establishments
Mears Care	PAY00910289	09/11/2016	155.16	Adult Social Care	Other Establishments
Mears Care	PAY00912635	16/11/2016	-307	Adult Social Care	Fees n Charges
Mears Care	PAY00912635	16/11/2016	568.81	Adult Social Care	Other Establishments
Mears Care	PAY00912635	16/11/2016	934	Adult Social Care	Other Establishments
Mears Care	PAY00912635	16/11/2016	-36	Adult Social Care	Fees n Charges
Mears Care	PAY00912635	16/11/2016	24291.04	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mears Home Improvement Limited (formerly Anchor)	PAY00908956	02/11/2016	2471.4	Non I&E	Capital Grants
Mears Home Improvement Limited (formerly Anchor)	PAY00909879	04/11/2016	15000	Housing General Fund	Supporting People
Mears Home Improvement Limited (formerly Anchor)	PAY00909879	04/11/2016	5439.58	Non I&E	Capital Grants
Mears Home Improvement Limited (formerly Anchor)	PAY00911832	11/11/2016	2080.36	Non I&E	Capital Grants
Mears Home Improvement Limited (formerly Anchor)	PAY00915908	25/11/2016	1555.84	Non I&E	Capital Grants
Mears Limited	PAY00916508	30/11/2016	22293.65	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00916508	30/11/2016	23719.81	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00916508	30/11/2016	122.99	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00916508	30/11/2016	1743.21	Housing Revenue Account	Cleaning n Domestic Supps
Mears Limited	PAY00916508	30/11/2016	695831.46	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00916508	30/11/2016	1515.7	Housing Revenue Account	Services
Mears Limited	PAY00916508	30/11/2016	70.31	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00916508	30/11/2016	8928.03	Non I&E	New Construction n Conversion
Mears Limited	PAY00916508	30/11/2016	1494430.72	Non I&E	New Construction n Conversion
Media on Demand Ltd	PAY00912273	11/11/2016	405	Central Services to the Public	Communications n Computing
Medisort Limited	PAY00910741	09/11/2016	5295.1	Environment & Regulatory Serv	Private Contractors
Medway Council	PAY00908512	02/11/2016	462.4	Environment & Regulatory Serv	Other Establishments
Meltemi Company Clothing Ltd	PAY00914955	23/11/2016	387.5	Adult Social Care	Equip't Furniture n Materials
Mencap H & S Region 4	PAY00909730	04/11/2016	-1540	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00909730	04/11/2016	7731.2	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00910489	09/11/2016	-264	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00910489	09/11/2016	5541.76	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00911490	11/11/2016	-124	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00911490	11/11/2016	697.5	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00914889	23/11/2016	-228	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00914889	23/11/2016	1864.57	Adult Social Care	Other Establishments
Meon Marketing LLP	PAY00914673	23/11/2016	366	Highways and Transportation	Equip't Furniture n Materials
Mermaid Lodge Res Care Home	PAY00913964	18/11/2016	-321.8	Adult Social Care	Fees n Charges
Mermaid Lodge Res Care Home	PAY00913964	18/11/2016	14112	Adult Social Care	Other Establishments
Mermaid Lodge Res Care Home	PAY00915745	25/11/2016	390	Non-BHC Organisations	Miscellaneous Expenses
MET Management Solutions Ltd	PAY00909025	02/11/2016	263.34	Children`s & Education Serv	Services
Metamorphosis Art Group	PAY00908615	02/11/2016	3000	Planning and Development	Grants n Subscriptions
Metrobus Ltd	PAY00916658	30/11/2016	11760.84	Highways and Transportation	Public Transport
Mewsbrook House t/a Lifetime Care UK Ltd	PAY00913673	18/11/2016	3000	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY00913673	18/11/2016	3977	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY00913673	18/11/2016	2800	Adult Social Care	Other Establishments
MHA Housing and Care	PAY00915065	23/11/2016	-550.24	Adult Social Care	Fees n Charges
MHA Housing and Care	PAY00915065	23/11/2016	2007.04	Adult Social Care	Other Establishments
MHL Grounds Maintenance Ltd	PAY00915539	25/11/2016	225	Highways and Transportation	Repair Maint n Alterations
Mid Sussex Wood Recycling Project	PAY00916852	30/11/2016	920	Environment & Regulatory Serv	Private Contractors



# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Middleton Grove Nursing Home	PAY00908959	02/11/2016	1304.88	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00910647	09/11/2016	-1233.18	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00910647	09/11/2016	6254.47	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00914150	18/11/2016	-6193.2	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00914150	18/11/2016	31437.31	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00914150	18/11/2016	-7249.32	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00914150	18/11/2016	50600.34	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00916809	30/11/2016	-518.45	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00916809	30/11/2016	399.57	Adult Social Care	Other Establishments
Midland HR	PAY00916727	30/11/2016	37328.48	Central Support and Overheads	Communications n Computing
Midland Survey	PAY00910942	09/11/2016	2500	Non I&E	New Construction n Conversion
Mimeo Limited	PAY00912784	16/11/2016	2718.54	Children`s & Education Serv	Equip't Furniture n Materials
Mindstretchers Ltd	PAY00910534	09/11/2016	736.2	Children`s & Education Serv	Miscellaneous Expenses
Minibus Travel Services Ltd	PAY00912633	16/11/2016	13472.8	Children`s & Education Serv	Other Transport Costs
MISCO UK Limited a Div of Systemax Europe Ltd	PAY00910441	09/11/2016	279.89	Cultural and Related Serv	Miscellaneous Expenses
MISCO UK Limited a Div of Systemax Europe Ltd	PAY00911436	11/11/2016	328.09	Central Support and Overheads	Communications n Computing
Modeshift	PAY00909747	04/11/2016	458	Highways and Transportation	Equip't Furniture n Materials
Modus Care (Plymouth) Ltd	PAY00910350	09/11/2016	-337.6	Adult Social Care	Fees n Charges
Modus Care (Plymouth) Ltd	PAY00910350	09/11/2016	25623.04	Adult Social Care	Other Establishments
Moretons Investments Ltd	PAY00909153	02/11/2016	6770.57	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00910057	04/11/2016	847.32	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00910821	09/11/2016	847.32	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00912276	11/11/2016	4823.25	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00913246	16/11/2016	847.32	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00914367	18/11/2016	13217.98	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00915201	23/11/2016	2541.96	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00916109	25/11/2016	14820.62	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00916994	30/11/2016	625	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00916994	30/11/2016	64.99	Housing General Fund	Repair Maint n Alterations
Mott MacDonald Limited	PAY00911437	11/11/2016	3438.67	Non I&E	New Construction n Conversion
Mott MacDonald Limited	PAY00913845	18/11/2016	6400.5	Highways and Transportation	Services
Mott MacDonald Limited	PAY00915703	25/11/2016	8856.45	Highways and Transportation	Services
Mott MacDonald Limited	PAY00916563	30/11/2016	17500	Non I&E	New Construction n Conversion
Mozzo Coffee Ltd	PAY00914362	18/11/2016	365	Cultural and Related Serv	Miscellaneous Expenses
MPM Specialist Solutions Ltd	PAY00915736	25/11/2016	305	Cultural and Related Serv	Repair Maint n Alterations
Mr Tim Pike Counselling	PAY00910751	09/11/2016	1250	Children`s & Education Serv	Salaries
Mr Tim Pike Counselling	PAY00916030	25/11/2016	1130	Children`s & Education Serv	Salaries
Muddy Puddles	PAY00913262	16/11/2016	390.6	Children`s & Education Serv	Grants n Subscriptions
Muddy Puddles	PAY00914380	18/11/2016	1351.87	Children`s & Education Serv	Grants n Subscriptions
Museums & Galleries Ltd	PAY00916033	25/11/2016	240	Cultural and Related Serv	Goods for Resale

# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Museums & Galleries Ltd	PAY00916033	25/11/2016	693.04	Library Services	Goods for Resale
Musto Ltd	PAY00913152	16/11/2016	556.5	Cultural and Related Serv	Clothing Uniforms n Laundry
My Choice Children's Homes Ltd	PAY00910338	09/11/2016	45343.2	Children's & Education Serv	Other Establishments
My Choice Children's Homes Ltd	PAY00910338	09/11/2016	15114.4	Children's & Education Serv	Other Establishments
My First Friends Nursery	PAY00912922	16/11/2016	397.24	Children's & Education Serv	Grants n Subscriptions
My First Word	PAY00908655	02/11/2016	1216	Children's & Education Serv	Grants n Subscriptions
My First Word Grows Up (Ditchling Road)	PAY00913148	16/11/2016	829.5	Children's & Education Serv	Grants n Subscriptions
My First Word Grows Up (Ditchling Road)	PAY00914261	18/11/2016	540.75	Children's & Education Serv	Grants n Subscriptions
MyPath Ltd t/a The Progress Report	PAY00912536	11/11/2016	2648.29	Adult Social Care	Other Establishments
N P Dechaine Ltd	PAY00911166	11/11/2016	985	Non I&E	New Construction n Conversion
N.A. Brown Limited	PAY00910663	09/11/2016	1485	Environment & Regulatory Serv	Equip't Furniture n Materials
N.S Estates (Southern) Limited	PAY00911250	11/11/2016	700	Housing General Fund	Rents Payable
NAS Services Ltd	PAY00910312	09/11/2016	1008.92	Adult Social Care	Other Establishments
NAS Services Ltd	PAY00914706	23/11/2016	1008.92	Adult Social Care	Other Establishments
National Day Nurseries Association	PAY00908831	02/11/2016	286.99	Children's & Education Serv	Training
National Day Nurseries Association	PAY00912932	16/11/2016	624.75	Children's & Education Serv	Grants n Subscriptions
National Society For Epilepsy	PAY00914870	23/11/2016	-522.8	Adult Social Care	Fees n Charges
National Society For Epilepsy	PAY00914870	23/11/2016	4800.32	Adult Social Care	Other Establishments
National Youth Advocacy Service	PAY00908572	02/11/2016	345.3	Children's & Education Serv	Other Establishments
Natural History Museum Trading Company Ltd	PAY00914841	23/11/2016	592.5	Cultural and Related Serv	Training
NCC Services Limited	PAY00912820	16/11/2016	630	Highways and Transportation	Services
NCST	PAY00915308	23/11/2016	900	Public Health	Miscellaneous Expenses
Neopost Finance Limited	PAY00909690	04/11/2016	2083.29	Central Support and Overheads	Equip't Furniture n Materials
Neopost Finance Limited	PAY00915704	25/11/2016	1187.66	Central Support and Overheads	Equip't Furniture n Materials
New Beginnings Pre-School	PAY00912861	16/11/2016	3209.53	Children's & Education Serv	Grants n Subscriptions
New Beginnings Pre-School	PAY00913914	18/11/2016	6396.3	Children's & Education Serv	Grants n Subscriptions
New Beginnings Pre-School	PAY00916611	30/11/2016	302.1	Children's & Education Serv	Grants n Subscriptions
New Leaf Removals Ltd	PAY00909032	02/11/2016	291.75	Library Services	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00912010	11/11/2016	570	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00916877	30/11/2016	15075.95	Central Support and Overheads	Miscellaneous Expenses
New Mind Internet Consultancy Ltd	PAY00909790	04/11/2016	352	Cultural and Related Serv	Miscellaneous Expenses
New Perspective Therapeutic Life Story Work Service	PAY00914487	18/11/2016	574.05	Children's & Education Serv	Fees n Charges
New Place Nurseries Ltd	PAY00914775	23/11/2016	367.89	Cultural and Related Serv	Equip't Furniture n Materials
Newcare Homes Ltd	PAY00913928	18/11/2016	3257.4	Adult Social Care	Other Establishments
Newcare Homes Ltd	PAY00914875	23/11/2016	400	Non-BHC Organisations	Miscellaneous Expenses
NewCoast Ltd	PAY00908828	02/11/2016	615	Housing General Fund	Rents Payable
Next Step Care Management Ltd	PAY00909142	02/11/2016	4515.63	Children's & Education Serv	Other Transfer Payments
Next Step Care Management Ltd	PAY00916977	30/11/2016	1542.86	Children's & Education Serv	Other Transfer Payments
Next Steps Care Management	PAY00914651	18/11/2016	259.99	Children's & Education Serv	Other Transfer Payments
NFP Services Co Limited	PAY00909230	02/11/2016	2000	Cultural and Related Serv	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
NGC Corp Group Europe Limited	PAY00916936	30/11/2016	4166.67	Housing General Fund	Other Transfer Payments
NHS England	PAY00910009	04/11/2016	9164	Public Health	Other Establishments
No Letting Go (Brighton)	PAY00910854	09/11/2016	615	Housing General Fund	Other Establishments
Nomow Ltd	PAY00910657	09/11/2016	1145	Non I&E	New Construction n Conversion
Noonan Services Group (UK) Limited	PAY00916898	30/11/2016	2014.64	Housing Revenue Account	Services
Norman Mark Training	PAY00908550	02/11/2016	2142	Central Support and Overheads	Training
Northeast Manor School Ltd	PAY00908507	02/11/2016	748	Children`s & Education Serv	Other Agencies
Northern Commercials (Mirfield) Limited	PAY00913728	18/11/2016	1047.39	Environment & Regulatory Serv	Direct Transport Costs
Northern Devon Healthcare NHS Trust	PAY00914292	18/11/2016	381	Public Health	Health Authorities
Northgate Public Services (UK) Ltd	PAY00916657	30/11/2016	2110.9	Highways and Transportation	Print Stat & Gen Office Exps
Norwood Schools Ltd	PAY00914233	18/11/2016	-1530.36	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY00914233	18/11/2016	8536.04	Adult Social Care	Other Establishments
Notice Board Company (UK) Ltd	PAY00912513	11/11/2016	996	Non I&E	New Construction n Conversion
Nottingham Rehab Ltd	PAY00913647	18/11/2016	85260.3	Adult Social Care	Other Establishments
Nottingham Rehab Ltd	PAY00913647	18/11/2016	10394.54	Non I&E	Plant Machinery n Equipment
Nottingham Rehab Ltd	PAY00914750	23/11/2016	125668.67	Adult Social Care	Other Establishments
Nottinghamshire County Council	PAY00915508	25/11/2016	5390	Children`s & Education Serv	Other Establishments
Npower Ltd	PAY00916485	30/11/2016	865.09	Adult Social Care	Energy Costs
Npower Ltd	PAY00916485	30/11/2016	5018.15	Central Support and Overheads	Energy Costs
Npower Ltd	PAY00916485	30/11/2016	462.37	Children`s & Education Serv	Energy Costs
Npower Ltd	PAY00916485	30/11/2016	20144.41	Children`s & Education Serv	Energy Costs
Npower Ltd	PAY00916485	30/11/2016	2793.38	Children`s & Education Serv	Energy Costs
Npower Ltd	PAY00916485	30/11/2016	3345.04	Children`s & Education Serv	Energy Costs
Npower Ltd	PAY00916485	30/11/2016	96.62	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY00916485	30/11/2016	789.67	Cultural and Related Serv	Private Contractors
Npower Ltd	PAY00916485	30/11/2016	421.04	Environment & Regulatory Serv	Energy Costs
Npower Ltd	PAY00916485	30/11/2016	2453.93	Environment & Regulatory Serv	Energy Costs
Npower Ltd	PAY00916485	30/11/2016	3706.63	Highways and Transportation	Energy Costs
Npower Ltd	PAY00916485	30/11/2016	5820.29	Housing General Fund	Energy Costs
Npower Ltd	PAY00916485	30/11/2016	482.7	Housing General Fund	Energy Costs
Npower Ltd	PAY00916485	30/11/2016	8871.37	Housing Revenue Account	Energy Costs
NSL Ltd	PAY00913580	18/11/2016	273967.36	Highways and Transportation	Private Contractors
NU Library for Brighton Ld-Materials Fnd	PAY00916501	30/11/2016	1901.12	Library Services	Services
NU Library for Brighton Ld-Operating Act	PAY00916497	30/11/2016	565.68	Library Services	Miscellaneous Expenses
NU Library for Brighton Ld-Operating Act	PAY00916497	30/11/2016	149211.19	Library Services	Services
Nursing & Hygiene Group	PAY00908752	02/11/2016	436.91	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00908752	02/11/2016	323.46	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00908752	02/11/2016	110.8	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00912852	16/11/2016	165.3	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00912852	16/11/2016	285.48	Adult Social Care	Cleaning n Domestic Supps

# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Nutley Lodge Care Home	PAY00910041	04/11/2016	-4254.4	Adult Social Care	Fees n Charges
Nutley Lodge Care Home	PAY00910041	04/11/2016	13338.4	Adult Social Care	Other Establishments
Nycomm Ltd t/a Rocom	PAY00911439	11/11/2016	121.9	Environment & Regulatory Serv	Communications n Computing
Nycomm Ltd t/a Rocom	PAY00911439	11/11/2016	343.2	Environment & Regulatory Serv	Print Stat & Gen Office Exps
O' Flinn Pharmacy	PAY00911526	11/11/2016	944.55	Public Health	Other Establishments
O2 (UK) Ltd	PAY00908717	02/11/2016	799.87	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00908717	02/11/2016	-13.86	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00910439	09/11/2016	519	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00910439	09/11/2016	6342.05	Non I&E	Plant Machinery n Equipment
O2 (UK) Ltd	PAY00912818	16/11/2016	11.06	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	57.93	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	3.77	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	134.22	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	0.42	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	20	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	33.42	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	69.93	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	18.73	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	44.62	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	34.41	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	23.84	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	21.76	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	1.09	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	21.26	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	600.62	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	27.19	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	89.32	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	146.63	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	50	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	53.5	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	48.92	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	10.79	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	96.77	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	10	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	24.5	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	89.98	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	106.3	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	24.5	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	1081.78	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	233.24	Central Support and Overheads	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY00912818	16/11/2016	14.12	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	103.51	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	20	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	12.21	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	129.08	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	20.08	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	404.97	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	15.41	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	46.87	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	92.25	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	1069.33	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	11.24	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	14.56	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	242.29	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	64.81	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	10.08	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	10.06	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	16.81	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	82.62	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	67.67	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	60.34	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	30.4	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	27.92	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	194.86	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	10.05	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	3.46	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	118.32	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	41.34	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	86.58	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	13.46	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	39.73	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	101.41	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	4.5	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	54.52	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	119.17	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	10	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	38.63	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	21.38	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	116.13	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	76.1	Children`s & Education Serv	Communications n Computing



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY00912818	16/11/2016	93.18	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	60.19	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	33.07	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	22.03	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	-3.4	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	24.71	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	65.55	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	12.79	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	4.5	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	102.91	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	20.16	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	22.95	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	1.23	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	78.45	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	29.19	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	118.96	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	125.66	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	44.12	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	22.91	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	166.49	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	120.93	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	10	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	28.65	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	54.55	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	23.47	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	140.99	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	98.3	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	522.56	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	10.83	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	129.09	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	184.44	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	53.81	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	381.11	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	20.73	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	11.39	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	154.23	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	11.14	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	6.39	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	52.57	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	24.53	Highways and Transportation	Communications n Computing

# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY00912818	16/11/2016	50.37	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	31.27	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	20.12	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	81.25	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	68.73	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	44.52	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	24.79	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	13.81	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	13.63	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	14.5	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	27.23	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	32.35	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	210.8	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	10	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	322.34	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	770.83	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	4.65	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	160.86	Library Services	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	175.46	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	76.16	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	95.43	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	59.31	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	24.31	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	10.03	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	10	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	14.5	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	4.5	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	14.5	Public Health	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	61.15	Public Health	Communications n Computing
O2 (UK) Ltd	PAY00912818	16/11/2016	76.47	Public Health	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	11.59	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	37.65	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	3.58	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	110.98	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	20.38	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	33.22	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	10.48	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	72.2	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	14.65	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	44.63	Adult Social Care	Communications n Computing

# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY00913844	18/11/2016	61.09	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	23.47	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	22.37	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	2.01	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	23.25	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	623.78	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	20.46	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	71.48	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	133.02	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	50.12	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	53.58	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	60.53	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	10.29	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	91.24	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	10.03	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	24.5	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	80.43	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	116.71	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	24.5	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	930	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	227.41	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	1206.15	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	102.65	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	20	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	14.78	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	126.94	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	20.24	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	425.65	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	15.44	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	51.19	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	96.03	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	972.51	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	24.82	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	14.5	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	233.63	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	64.63	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	10.35	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	10	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	15.02	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	89.55	Children`s & Education Serv	Communications n Computing

# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY00913844	18/11/2016	58.01	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	47.22	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	26.68	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	30.37	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	227.14	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	10	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	4.5	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	109.73	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	42.88	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	87.93	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	13.58	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	40.52	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	111.63	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	4.5	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	60.59	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	107	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	10	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	38.16	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	27	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	66.72	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	71.03	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	92.65	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	48.32	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	22.91	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	13.65	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	20.98	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	69.15	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	0.03	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	4.5	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	89.29	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	20.26	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	25.13	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	1.7	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	72.13	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	30.45	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	118.54	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	109.48	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	35.89	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	29.3	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	161.06	Cultural and Related Serv	Communications n Computing

# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY00913844	18/11/2016	119.04	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	10	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	27.73	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	57.94	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	21.54	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	59.35	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	95.94	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	526.69	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	10.02	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	133.8	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	196.57	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	59.51	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	383.36	Highways and Transportatation	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	19.76	Highways and Transportatation	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	10.29	Highways and Transportatation	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	133.23	Highways and Transportatation	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	10.22	Highways and Transportatation	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	4.5	Highways and Transportatation	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	57.08	Highways and Transportatation	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	24.69	Highways and Transportatation	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	49.75	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	31.64	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	10.41	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	83.59	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	63.69	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	42.02	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	25.03	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	12.13	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	11.95	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	39.6	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	31.18	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	30.03	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	213.97	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	10	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	338.86	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	793.86	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	9.88	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	143.43	Library Services	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	174.97	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	73.33	Planning and Development	Communications n Computing



# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY00913844	18/11/2016	87.92	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	66.07	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	21.21	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	10	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	14.5	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	4.5	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	14.5	Public Health	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	59.39	Public Health	Communications n Computing
O2 (UK) Ltd	PAY00913844	18/11/2016	78.37	Public Health	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	10.75	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	43.69	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	3.8	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	114.06	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	20.62	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	36.94	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	69.16	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	16.04	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	42.65	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	28.57	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	23.11	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	21.7	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	4.54	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	30.49	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	631.23	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	17.3	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	81.85	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	129.34	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	50	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	53.94	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	59.23	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	10.39	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	97.75	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	10	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	24.5	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	81.54	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	87.72	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	24.5	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	847.26	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	217.24	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	1077.12	Central Support and Overheads	Communications n Computing

# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY00914839	23/11/2016	91	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	10	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	14.39	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	132.3	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	20.12	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	406.79	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	16.39	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	45.39	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	103.1	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	1032.7	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	23.64	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	14.5	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	232.42	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	63.79	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	10.04	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	10.47	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	25.12	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	74.56	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	55.85	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	55.91	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	27.38	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	30.14	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	211.65	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	10	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	4.5	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	114.06	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	46.4	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	88.79	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	16.48	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	41.31	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	106.84	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	9.9	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	49.52	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	113.25	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	10	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	36.64	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	64.19	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	44.65	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	78.54	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	96.24	Children`s & Education Serv	Communications n Computing

# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY00914839	23/11/2016	65.84	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	33.61	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	46.52	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	36.49	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	67.73	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	5.97	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	4.5	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	97.5	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	22.82	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	28.93	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	5.87	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	75.44	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	29.22	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	118.71	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	117	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	35.48	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	40.41	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	162.47	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	111.6	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	10	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	24.52	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	55.82	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	22.57	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	30.75	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	104.9	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	573.98	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	10.35	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	124.29	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	202.39	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	57.3	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	182.63	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	19.82	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	12.22	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	137.99	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	10.99	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	7.46	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	82.8	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	24.52	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	57.07	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	30.33	Housing General Fund	Communications n Computing

# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY00914839	23/11/2016	10.07	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	80.75	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	59.9	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	40.95	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	0.43	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	24.56	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	5.72	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	13.3	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	14.5	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	35.29	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	32	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	217.85	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	10.12	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	328.44	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	757.27	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	8.9	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	141.6	Library Services	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	154.12	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	72.56	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	80.51	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	59.55	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	22.51	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	10.02	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	14.5	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	4.5	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	14.5	Public Health	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	61.56	Public Health	Communications n Computing
O2 (UK) Ltd	PAY00914839	23/11/2016	80.75	Public Health	Communications n Computing
Oak Cottage Nursery	PAY00912853	16/11/2016	16010.13	Children`s & Education Serv	Grants n Subscriptions
Oak Cottage Nursery	PAY00913893	18/11/2016	10733.89	Children`s & Education Serv	Grants n Subscriptions
Oak Cottage Nursery	PAY00916600	30/11/2016	393.26	Children`s & Education Serv	Grants n Subscriptions
Oak House RH	PAY00913564	18/11/2016	-522.8	Adult Social Care	Fees n Charges
Oak House RH	PAY00913564	18/11/2016	12081.64	Adult Social Care	Other Establishments
Oak House RH	PAY00913564	18/11/2016	-625.32	Adult Social Care	Fees n Charges
Oak House RH	PAY00913564	18/11/2016	4344	Adult Social Care	Other Establishments
Oakdown House Ltd	PAY00913894	18/11/2016	-1088.2	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY00913894	18/11/2016	15619.76	Adult Social Care	Other Establishments
Oaklands Care Hove Ltd	PAY00914375	18/11/2016	-3032.44	Adult Social Care	Fees n Charges
Oaklands Care Hove Ltd	PAY00914375	18/11/2016	6989.2	Adult Social Care	Other Establishments
Oaklodge Nursing Home	PAY00913611	18/11/2016	-745.56	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Oaklodge Nursing Home	PAY00913611	18/11/2016	2889	Adult Social Care	Other Establishments
Ocean Media Group Ltd	PAY00911430	11/11/2016	1248.75	Housing Revenue Account	Recruitment Expenses
OCS Group Ltd	PAY00916543	30/11/2016	101.15	Adult Social Care	Repair Maint n Alterations
OCS Group Ltd	PAY00916543	30/11/2016	51.44	Central Support and Overheads	Cleaning n Domestic Supps
OCS Group Ltd	PAY00916543	30/11/2016	34.53	Children`s & Education Serv	Cleaning n Domestic Supps
OCS Group Ltd	PAY00916543	30/11/2016	33.93	Children`s & Education Serv	Repair Maint n Alterations
Office Depot UK Limited	PAY00915705	25/11/2016	93.59	Adult Social Care	Catering
Office Depot UK Limited	PAY00915705	25/11/2016	44.12	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00915705	25/11/2016	243.48	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00915705	25/11/2016	55.92	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00915705	25/11/2016	164.4	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00915705	25/11/2016	166.29	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00915705	25/11/2016	247.44	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00915705	25/11/2016	43.2	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00915705	25/11/2016	42.3	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00915705	25/11/2016	241.09	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00915705	25/11/2016	160.88	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00915705	25/11/2016	121.4	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00915705	25/11/2016	39.6	Central Services to the Public	Equip't Furniture n Materials
Office Depot UK Limited	PAY00915705	25/11/2016	73.05	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00915705	25/11/2016	79.31	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00915705	25/11/2016	75.72	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00915705	25/11/2016	0.4	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00915705	25/11/2016	12.48	Central Support and Overheads	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00915705	25/11/2016	33.88	Central Support and Overheads	Equip't Furniture n Materials
Office Depot UK Limited	PAY00915705	25/11/2016	181.82	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00915705	25/11/2016	61.05	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00915705	25/11/2016	236.14	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00915705	25/11/2016	20.68	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00915705	25/11/2016	59.98	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00915705	25/11/2016	148.87	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00915705	25/11/2016	207.3	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00915705	25/11/2016	227.9	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00915705	25/11/2016	163.07	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00915705	25/11/2016	9.98	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00915705	25/11/2016	20.2	Children`s & Education Serv	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00915705	25/11/2016	9.66	Children`s & Education Serv	Catering
Office Depot UK Limited	PAY00915705	25/11/2016	183	Children`s & Education Serv	Communications n Computing
Office Depot UK Limited	PAY00915705	25/11/2016	12.42	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00915705	25/11/2016	54.99	Children`s & Education Serv	Print Stat & Gen Office Exps



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00915705	25/11/2016	598.88	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00915705	25/11/2016	55.3	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00915705	25/11/2016	65.79	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00915705	25/11/2016	398.44	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00915705	25/11/2016	289.01	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00915705	25/11/2016	49.96	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00915705	25/11/2016	235.38	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00915705	25/11/2016	40.37	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00915705	25/11/2016	90.41	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00915705	25/11/2016	93.98	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00915705	25/11/2016	65.11	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00915705	25/11/2016	18.26	Children`s & Education Serv	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00915705	25/11/2016	4.79	Children`s & Education Serv	Catering
Office Depot UK Limited	PAY00915705	25/11/2016	111.8	Children`s & Education Serv	Miscellaneous Expenses
Office Depot UK Limited	PAY00915705	25/11/2016	635.96	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00915705	25/11/2016	-48.75	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00915705	25/11/2016	49.37	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00915705	25/11/2016	107.99	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00915705	25/11/2016	326.11	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00915705	25/11/2016	-73.42	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00915705	25/11/2016	6.28	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00915705	25/11/2016	79.81	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00915705	25/11/2016	86.7	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00915705	25/11/2016	20.27	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00915705	25/11/2016	2.31	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00915705	25/11/2016	11.79	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00915705	25/11/2016	117.12	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00915705	25/11/2016	114.75	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00915705	25/11/2016	69.79	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00915705	25/11/2016	85.39	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00915705	25/11/2016	25.31	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00915705	25/11/2016	19.96	Cultural and Related Serv	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00915705	25/11/2016	417.95	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00915705	25/11/2016	14.72	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00915705	25/11/2016	135.86	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00915705	25/11/2016	15.44	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00915705	25/11/2016	8.56	Environment & Regulatory Serv	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00915705	25/11/2016	29.76	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00915705	25/11/2016	138.89	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00915705	25/11/2016	22.72	Environment & Regulatory Serv	Cleaning n Domestic Supps

# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00915705	25/11/2016	4.41	Environment & Regulatory Serv	Miscellaneous Expenses
Office Depot UK Limited	PAY00915705	25/11/2016	551.32	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00915705	25/11/2016	173.19	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00915705	25/11/2016	120.93	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00915705	25/11/2016	33.6	Highways and Transportation	Equip't Furniture n Materials
Office Depot UK Limited	PAY00915705	25/11/2016	1469.88	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00915705	25/11/2016	11.81	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00915705	25/11/2016	39.62	Housing General Fund	Catering
Office Depot UK Limited	PAY00915705	25/11/2016	11.67	Housing General Fund	Equip't Furniture n Materials
Office Depot UK Limited	PAY00915705	25/11/2016	30.17	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00915705	25/11/2016	73.35	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00915705	25/11/2016	81.34	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00915705	25/11/2016	135.82	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00915705	25/11/2016	7.18	Housing General Fund	Equip't Furniture n Materials
Office Depot UK Limited	PAY00915705	25/11/2016	76.87	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00915705	25/11/2016	9.3	Housing Revenue Account	Equip't Furniture n Materials
Office Depot UK Limited	PAY00915705	25/11/2016	328.33	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00915705	25/11/2016	30.5	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00915705	25/11/2016	56.34	Library Services	Catering
Office Depot UK Limited	PAY00915705	25/11/2016	183.5	Library Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00915705	25/11/2016	21.44	Planning and Development	Equip't Furniture n Materials
Office Depot UK Limited	PAY00915705	25/11/2016	152.68	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00915705	25/11/2016	30.35	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00915705	25/11/2016	41.34	Public Health	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00915705	25/11/2016	59.17	Public Health	Print Stat & Gen Office Exps
Office Immigration Services Commission	PAY00913715	18/11/2016	575	Central Services to the Public	Grants n Subscriptions
Officreche	PAY00913091	16/11/2016	1596.97	Children's & Education Serv	Grants n Subscriptions
Officreche	PAY00914179	18/11/2016	540.75	Children's & Education Serv	Grants n Subscriptions
OneStage Limited	PAY00913696	18/11/2016	2890	Children's & Education Serv	Miscellaneous Expenses
ONYX Facilities Services	PAY00912059	11/11/2016	7021.97	Housing Revenue Account	Repair Maint n Alterations
ONYX Facilities Services	PAY00914258	18/11/2016	6330	Housing Revenue Account	Repair Maint n Alterations
Optelec Limited	PAY00913018	16/11/2016	310.77	Adult Social Care	Equip't Furniture n Materials
Optima Low Vision Services Ltd	PAY00909712	04/11/2016	230.52	Adult Social Care	Equip't Furniture n Materials
Optima Low Vision Services Ltd	PAY00912871	16/11/2016	223.65	Adult Social Care	Equip't Furniture n Materials
Opus Pharmacy Services Ltd	PAY00910392	09/11/2016	480	Adult Social Care	Training
Opus Pharmacy Services Ltd	PAY00916507	30/11/2016	2062.5	Adult Social Care	Training
Opus Pharmacy Services Ltd	PAY00916507	30/11/2016	687.5	Central Support and Overheads	Training
Oracle Business Centre / Oracle Corporation UK Ltd	PAY00913525	16/11/2016	3127.74	Central Support and Overheads	Communications n Computing
Orange Grove Fostercare	PAY00910296	09/11/2016	3181.6	Children's & Education Serv	Other Establishments
Orchard & Shipman Ltd	PAY00916802	30/11/2016	41412.28	Housing General Fund	Services

# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Orchard Day Nursery	PAY00912866	16/11/2016	3991.05	Children`s & Education Serv	Grants n Subscriptions
Orchard Day Nursery	PAY00913923	18/11/2016	1622.25	Children`s & Education Serv	Grants n Subscriptions
Osborne Clarke	PAY00913192	16/11/2016	1958.05	Non I&E	New Construction n Conversion
Ottaway Strategic Management Ltd	PAY00914797	23/11/2016	6065	Planning and Development	Services
Our Weigh Ltd	PAY00916001	25/11/2016	349.75	Adult Social Care	Equip't Furniture n Materials
Outdoor and Cycle Concepts Ltd	PAY00913375	16/11/2016	1140.41	Highways and Transportation	Equip't Furniture n Materials
Outlook Foundation	PAY00912637	16/11/2016	-1252	Adult Social Care	Fees n Charges
Outlook Foundation	PAY00912637	16/11/2016	28012.6	Adult Social Care	Other Establishments
Outreach 3Way	PAY00908876	02/11/2016	283.31	Adult Social Care	Other Establishments
Outreach 3Way	PAY00915830	25/11/2016	6454.88	Adult Social Care	Other Establishments
Outreach 3Way	PAY00916719	30/11/2016	2007.6	Adult Social Care	Other Establishments
Overton (UK) Ltd	PAY00915528	25/11/2016	6893	Environment & Regulatory Serv	Equip't Furniture n Materials
Ovingdean Nursery School	PAY00912929	16/11/2016	2647.36	Children`s & Education Serv	Grants n Subscriptions
OwnLife Ltd	PAY00909101	02/11/2016	3964.29	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00909101	02/11/2016	25582.14	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00910767	09/11/2016	256.41	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00910767	09/11/2016	256.41	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00912130	11/11/2016	2756.2	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00912130	11/11/2016	512.82	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00912130	11/11/2016	12710.72	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00913188	16/11/2016	124.07	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00913188	16/11/2016	41086.43	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00913188	16/11/2016	50888.57	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00916931	30/11/2016	19384.98	Children`s & Education Serv	Other Transfer Payments
P & R Building Contractors Ltd	PAY00911446	11/11/2016	2230	Children`s & Education Serv	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY00914849	23/11/2016	52696.5	Non I&E	New Construction n Conversion
P & R Building Contractors Ltd	PAY00915711	25/11/2016	58474	Central Support and Overheads	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY00915711	25/11/2016	255	Cultural and Related Serv	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY00916567	30/11/2016	805	Cultural and Related Serv	Repair Maint n Alterations
P G Bish Ltd T/As Access Mobility	PAY00909502	04/11/2016	12812.75	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY00909502	04/11/2016	3477.58	Non I&E	New Construction n Conversion
P G Bish Ltd T/As Access Mobility	PAY00911176	11/11/2016	9563.06	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY00911176	11/11/2016	4056.58	Non I&E	New Construction n Conversion
P G Bish Ltd T/As Access Mobility	PAY00914695	23/11/2016	1982.46	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY00914695	23/11/2016	4322.96	Non I&E	New Construction n Conversion
P G Bish Ltd T/As Access Mobility	PAY00915519	25/11/2016	508.93	Non I&E	Capital Grants
P H Beck Ltd	PAY00908789	02/11/2016	8869.67	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00908789	02/11/2016	3997.9	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00909727	04/11/2016	700	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00909727	04/11/2016	1249	Central Support and Overheads	Repair Maint n Alterations

# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
P H Beck Ltd	PAY00910486	09/11/2016	425	Children`s & Education Serv	Repair Maint n Alterations
P H Beck Ltd	PAY00910486	09/11/2016	503.68	Cultural and Related Serv	Repair Maint n Alterations
P H Beck Ltd	PAY00910486	09/11/2016	8313.14	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY00911488	11/11/2016	18431.87	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY00913948	18/11/2016	408.68	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY00915737	25/11/2016	2581.6	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00915737	25/11/2016	19731.52	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY00916634	30/11/2016	2109	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00916634	30/11/2016	275	Children`s & Education Serv	Repair Maint n Alterations
P H Buxton & Sons Ltd	PAY00908788	02/11/2016	322.4	Housing Revenue Account	Equip`t Furniture n Materials
P H Buxton & Sons Ltd	PAY00908788	02/11/2016	249.6	Non I&E	New Construction n Conversion
P H Buxton & Sons Ltd	PAY00910485	09/11/2016	989	Cultural and Related Serv	Repair Maint n Alterations
P H Buxton & Sons Ltd	PAY00913947	18/11/2016	3757	Cultural and Related Serv	Repair Maint n Alterations
P R Signals Ltd	PAY00914935	23/11/2016	1360	Highways and Transportation	Repair Maint n Alterations
P R Signals Ltd	PAY00916692	30/11/2016	3075	Non I&E	Plant Machinery n Equipment
P T Hussey Autism & Aspergers Care Servs	PAY00912739	16/11/2016	-348.6	Adult Social Care	Fees n Charges
P T Hussey Autism & Aspergers Care Servs	PAY00912739	16/11/2016	4800	Adult Social Care	Other Establishments
Packham Construction	PAY00916515	30/11/2016	2290.49	Housing General Fund	Repair Maint n Alterations
Pallant House Gallery	PAY00911820	11/11/2016	483	Cultural and Related Serv	Services
Palm Court Guest House	PAY00908832	02/11/2016	1200	Adult Social Care	Other Establishments
Palm Court Guest House	PAY00914010	18/11/2016	1750	Adult Social Care	Other Establishments
Palmstead Nurseries Limited	PAY00915707	25/11/2016	270.5	Cultural and Related Serv	Equip`t Furniture n Materials
Paper Plus	PAY00908568	02/11/2016	5554.66	Non I&E	Plant Machinery n Equipment
Paper Plus	PAY00912672	16/11/2016	347.2	Non I&E	Plant Machinery n Equipment
ParentPay Ltd	PAY00910607	09/11/2016	13532.15	Children`s & Education Serv	Other Establishments
Park Crescent Health Centre	PAY00908703	02/11/2016	9358.11	Public Health	Other Establishments
Park Leisure & Sport Ltd	PAY00909776	04/11/2016	3500	Cultural and Related Serv	Equip`t Furniture n Materials
Parkeon Ltd	PAY00911285	11/11/2016	9660.5	Highways and Transportation	Equip`t Furniture n Materials
Parking Associates Ltd	PAY00915490	25/11/2016	2562	Highways and Transportation	Training
Parkview Care Home Ltd	PAY00913594	18/11/2016	-522.8	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00913594	18/11/2016	2525.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00913594	18/11/2016	18844.2	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00913594	18/11/2016	-3258.1	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00913594	18/11/2016	57422.36	Adult Social Care	Other Establishments
Parsons Son & Basley LLP	PAY00912825	16/11/2016	2700	Housing Revenue Account	Services
Parsons Son & Basley LLP	PAY00914844	23/11/2016	500	Housing Revenue Account	Services
Parsons Son & Basley LLP	PAY00915706	25/11/2016	500	Housing Revenue Account	Services
PAT Central Ltd	PAY00910068	04/11/2016	1726.01	Central Support and Overheads	Repair Maint n Alterations
PAT Central Ltd	PAY00914381	18/11/2016	2433.67	Central Support and Overheads	Repair Maint n Alterations
Patcham Nursing Home	PAY00910467	09/11/2016	1361.17	Adult Social Care	Fees n Charges

# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Patcham Nursing Home	PAY00910467	09/11/2016	-2250.52	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00913895	18/11/2016	-522.8	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00913895	18/11/2016	3761.4	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00913895	18/11/2016	-2410.16	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00913895	18/11/2016	11071	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00916601	30/11/2016	-3942.9	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00916601	30/11/2016	7537.5	Adult Social Care	Other Establishments
Patcham Village Pre-School	PAY00912716	16/11/2016	5588.1	Children`s & Education Serv	Grants n Subscriptions
Patcham Village Pre-School	PAY00913646	18/11/2016	540.75	Children`s & Education Serv	Grants n Subscriptions
Pathways To Independence Housing (UK) Ltd	PAY00910833	09/11/2016	560	Children`s & Education Serv	Salaries
Pathways To Independence Housing (UK) Ltd	PAY00910833	09/11/2016	6200	Children`s & Education Serv	Other Transfer Payments
Pathways to Independence Housing Ltd	PAY00912759	16/11/2016	1700	Children`s & Education Serv	Other Transfer Payments
PATROL (Parking Invoices)	PAY00916728	30/11/2016	23226.15	Highways and Transportation	Other Establishments
Paul Dennis Metalworks Ltd	PAY00915966	25/11/2016	2700	Cultural and Related Serv	Repair Maint n Alterations
Paul Hudson Associates	PAY00912977	16/11/2016	475	Children`s & Education Serv	Salaries
Paula Sargent Education Ltd	PAY00909288	02/11/2016	759.38	Children`s & Education Serv	Services
PayByPhone (UK) Ltd	PAY00916912	30/11/2016	37173.03	Highways and Transportation	Private Contractors
Paydens Ltd	PAY00909050	02/11/2016	778.07	Public Health	Other Establishments
Paydens Ltd	PAY00912039	11/11/2016	505.19	Public Health	Other Establishments
Payerise 137 Limited	PAY00916133	25/11/2016	1442.4	Children`s & Education Serv	Salaries
Payment to Individual	PAY00909798	04/11/2016	600	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00913318	16/11/2016	336.2	Children`s & Education Serv	Salaries
Payment to Individual	PAY00915324	23/11/2016	2800	Cultural and Related Serv	Fees n Charges
Payment to Individual	PAY00914971	23/11/2016	4400	Children`s & Education Serv	Services
Payment to Individual	PAY00916223	25/11/2016	375	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00910102	04/11/2016	327.3	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00913703	18/11/2016	540.75	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00913008	16/11/2016	4998.75	Public Health	Miscellaneous Expenses
Payment to Individual	PAY00908689	02/11/2016	1820	Housing General Fund	Services
Payment to Individual	PAY00914814	23/11/2016	1820	Housing General Fund	Services
Payment to Individual	PAY00910865	09/11/2016	400	Children`s & Education Serv	Other Agencies
Payment to Individual	PAY00913049	16/11/2016	162.4	Adult Social Care	Training
Payment to Individual	PAY00913049	16/11/2016	127.6	Central Support and Overheads	Training
Payment to Individual	PAY00914138	18/11/2016	324.8	Adult Social Care	Training
Payment to Individual	PAY00914138	18/11/2016	255.2	Central Support and Overheads	Training
Payment to Individual	PAY00915011	23/11/2016	154	Adult Social Care	Training
Payment to Individual	PAY00915011	23/11/2016	121	Central Support and Overheads	Training
Payment to Individual	PAY00916797	30/11/2016	162.4	Adult Social Care	Training
Payment to Individual	PAY00916797	30/11/2016	127.6	Central Support and Overheads	Training
Payment to Individual	PAY00912723	16/11/2016	1000	Housing General Fund	Other Establishments



# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00914756	23/11/2016	1960	Housing General Fund	Other Establishments
Payment to Individual	PAY00915491	25/11/2016	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00916170	25/11/2016	500	Central Support and Overheads	Training
Payment to Individual	PAY00912055	11/11/2016	1800	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY00913278	16/11/2016	288	Cultural and Related Serv	Goods for Resale
Payment to Individual	PAY00913544	18/11/2016	412	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00913390	16/11/2016	3385	Children`s & Education Serv	Services
Payment to Individual	PAY00908878	02/11/2016	300	Children`s & Education Serv	Salaries
Payment to Individual	PAY00909095	02/11/2016	4185	Children`s & Education Serv	Services
Payment to Individual	PAY00914801	23/11/2016	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00913383	16/11/2016	3564.74	Non I&E	New Construction n Conversion
Payment to Individual	PAY00908939	02/11/2016	398.96	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915261	23/11/2016	286.3	Children`s & Education Serv	Fees n Charges
Payment to Individual	PAY00913344	16/11/2016	398	Adult Social Care	Services
Payment to Individual	PAY00916989	30/11/2016	3582	Adult Social Care	Services
Payment to Individual	PAY00909853	04/11/2016	250	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00909532	04/11/2016	3900	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00910039	04/11/2016	597	Adult Social Care	Services
Payment to Individual	PAY00913233	16/11/2016	398	Adult Social Care	Services
Payment to Individual	PAY00911983	11/11/2016	405	Children`s & Education Serv	Services
Payment to Individual	PAY00915560	25/11/2016	1300	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00913243	16/11/2016	398	Adult Social Care	Services
Payment to Individual	PAY00915199	23/11/2016	796	Adult Social Care	Services
Payment to Individual	PAY00916988	30/11/2016	796	Adult Social Care	Services
Payment to Individual	PAY00913309	16/11/2016	7164	Adult Social Care	Services
Payment to Individual	PAY00910004	04/11/2016	1200	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00916373	30/11/2016	914.5	Environment & Regulatory Serv	Services
Payment to Individual	PAY00913176	16/11/2016	995	Adult Social Care	Services
Payment to Individual	PAY00916916	30/11/2016	796	Adult Social Care	Services
Payment to Individual	PAY00915557	25/11/2016	4030	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00909786	04/11/2016	2990	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00912749	16/11/2016	2311.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00913974	18/11/2016	1435.58	Central Support and Overheads	Services
Payment to Individual	PAY00917145	30/11/2016	150	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00917145	30/11/2016	1689	Environment & Regulatory Serv	Services
Payment to Individual	PAY00913177	16/11/2016	398	Adult Social Care	Services
Payment to Individual	PAY00915140	23/11/2016	398	Adult Social Care	Services
Payment to Individual	PAY00916917	30/11/2016	199	Adult Social Care	Equip't Furniture n Materials
Payment to Individual	PAY00916917	30/11/2016	199	Adult Social Care	Services
Payment to Individual	PAY00908884	02/11/2016	2000	Environment & Regulatory Serv	Services

# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00915195	23/11/2016	199	Adult Social Care	Equip't Furniture n Materials
Payment to Individual	PAY00915195	23/11/2016	597	Adult Social Care	Services
Payment to Individual	PAY00914510	18/11/2016	4600	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00910910	09/11/2016	750	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00914476	18/11/2016	750	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00913607	18/11/2016	3760	Non I&E	New Construction n Conversion
Payment to Individual	PAY00908818	02/11/2016	925	Housing General Fund	Rents Payable
Payment to Individual	PAY00916664	30/11/2016	925	Housing General Fund	Rents Payable
Payment to Individual	PAY00910807	09/11/2016	250	Adult Social Care	Services
Payment to Individual	PAY00915185	23/11/2016	750	Adult Social Care	Services
Payment to Individual	PAY00913346	16/11/2016	250	Central Support and Overheads	Training
Payment to Individual	PAY00908707	02/11/2016	1400	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00909680	04/11/2016	1080	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00910433	09/11/2016	1000	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00912809	16/11/2016	1000	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00914832	23/11/2016	1060	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00916556	30/11/2016	1030	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00916556	30/11/2016	70	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY00908830	02/11/2016	2028	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00914002	18/11/2016	2500	Cultural and Related Serv	Services
Payment to Individual	PAY00913178	16/11/2016	450	Environment & Regulatory Serv	Services
Payment to Individual	PAY00911570	11/11/2016	-112	Adult Social Care	Fees n Charges
Payment to Individual	PAY00911570	11/11/2016	3455.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00917009	30/11/2016	250	Cultural and Related Serv	Services
Payment to Individual	PAY00914171	18/11/2016	1296.36	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00913297	16/11/2016	435	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914449	18/11/2016	416.5	Children`s & Education Serv	Other Agencies
Payment to Individual	PAY00914356	18/11/2016	893.9	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00910721	09/11/2016	827.2	Children`s & Education Serv	Salaries
Payment to Individual	PAY00915107	23/11/2016	979.72	Children`s & Education Serv	Salaries
Payment to Individual	PAY00908855	02/11/2016	1000	Children`s & Education Serv	Services
Payment to Individual	PAY00916695	30/11/2016	800	Children`s & Education Serv	Services
Payment to Individual	PAY00914147	18/11/2016	540.75	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00914184	18/11/2016	380	Children`s & Education Serv	Salaries
Payment to Individual	PAY00910757	09/11/2016	550	Central Support and Overheads	Training
Payment to Individual	PAY00913231	16/11/2016	260	Public Health	Services
Payment to Individual	PAY00911298	11/11/2016	507.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00910146	04/11/2016	1002	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00913986	18/11/2016	270.37	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00908862	02/11/2016	3000	Children`s & Education Serv	Services

# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00908610	02/11/2016	1200	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00914747	23/11/2016	652.78	Cultural and Related Serv	Services
Payment to Individual	PAY00915169	23/11/2016	465.2	Children`s & Education Serv	Salaries
Payment to Individual	PAY00915263	23/11/2016	1000	Children`s & Education Serv	Services
Payment to Individual	PAY00914290	18/11/2016	420	Children`s & Education Serv	Services
Payment to Individual	PAY00916036	25/11/2016	705	Children`s & Education Serv	Services
Payment to Individual	PAY00916937	30/11/2016	-12873.61	Cultural and Related Serv	Fees n Charges
Payment to Individual	PAY00916937	30/11/2016	69094.17	Cultural and Related Serv	Sales
Payment to Individual	PAY00916937	30/11/2016	-2252.25	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00916083	25/11/2016	2416.21	Central Support and Overheads	Services
Payment to Individual	PAY00912275	11/11/2016	530	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00910880	09/11/2016	480	Public Health	Services
Payment to Individual	PAY00914098	18/11/2016	1800	Children`s & Education Serv	Services
Payment to Individual	PAY00909558	04/11/2016	400	Children`s & Education Serv	Services
Payment to Individual	PAY00915568	25/11/2016	375	Children`s & Education Serv	Services
Payment to Individual	PAY00908943	02/11/2016	230.6	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00913044	16/11/2016	246	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00914029	18/11/2016	750	Children`s & Education Serv	Services
Payment to Individual	PAY00915484	25/11/2016	800	Children`s & Education Serv	Services
Payment to Individual	PAY00909805	04/11/2016	880	Children`s & Education Serv	Services
Payment to Individual	PAY00914058	18/11/2016	575	Children`s & Education Serv	Services
Payment to Individual	PAY00909896	04/11/2016	324	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00909758	04/11/2016	3290	Children`s & Education Serv	Services
Payment to Individual	PAY00915764	25/11/2016	650	Children`s & Education Serv	Services
Payment to Individual	PAY00909841	04/11/2016	400	Children`s & Education Serv	Services
Payment to Individual	PAY00914981	23/11/2016	375	Children`s & Education Serv	Services
Payment to Individual	PAY00915876	25/11/2016	800	Children`s & Education Serv	Services
Payment to Individual	PAY00914683	23/11/2016	1405	Children`s & Education Serv	Services
Payment to Individual	PAY00915513	25/11/2016	575	Children`s & Education Serv	Services
Payment to Individual	PAY00914942	23/11/2016	650	Children`s & Education Serv	Services
Payment to Individual	PAY00915820	25/11/2016	550	Children`s & Education Serv	Services
Payment to Individual	PAY00914771	23/11/2016	515	Children`s & Education Serv	Services
Payment to Individual	PAY00913891	18/11/2016	-1489.16	Adult Social Care	Fees n Charges
Payment to Individual	PAY00913891	18/11/2016	23892	Adult Social Care	Other Establishments
Payment to Individual	PAY00915510	25/11/2016	375	Children`s & Education Serv	Services
Payment to Individual	PAY00915861	25/11/2016	33000	Children`s & Education Serv	Services
Payment to Individual	PAY00913386	16/11/2016	540	Central Support and Overheads	Services
Payment to Individual	PAY00912737	16/11/2016	1919	Children`s & Education Serv	Salaries
Payment to Individual	PAY00914074	18/11/2016	600	Children`s & Education Serv	Services
Payment to Individual	PAY00915841	25/11/2016	1075	Children`s & Education Serv	Services

# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00911131	11/11/2016	3837.5	Children`s & Education Serv	Services
Payment to Individual	PAY00915487	25/11/2016	1060	Children`s & Education Serv	Services
Payment to Individual	PAY00915695	25/11/2016	3937.5	Children`s & Education Serv	Services
Payment to Individual	PAY00908661	02/11/2016	400	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00909760	04/11/2016	575	Children`s & Education Serv	Services
Payment to Individual	PAY00914294	18/11/2016	315	Children`s & Education Serv	Training
Payment to Individual	PAY00913665	18/11/2016	270.37	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00911161	11/11/2016	1060	Housing General Fund	Rents Payable
Payment to Individual	PAY00909130	02/11/2016	285	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00916965	30/11/2016	285	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00911326	11/11/2016	400	Children`s & Education Serv	Services
Payment to Individual	PAY00915931	25/11/2016	405	Cultural and Related Serv	Services
Payment to Individual	PAY00908883	02/11/2016	1360.14	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00913690	18/11/2016	500	Central Support and Overheads	Services
Payment to Individual	PAY00914783	23/11/2016	375	Children`s & Education Serv	Services
Payment to Individual	PAY00915565	25/11/2016	250	Central Support and Overheads	Services
Payment to Individual	PAY00915565	25/11/2016	685	Children`s & Education Serv	Services
Payment to Individual	PAY00916499	30/11/2016	3180	Central Support and Overheads	Services
Payment to Individual	PAY00916499	30/11/2016	400	Children`s & Education Serv	Services
Payment to Individual	PAY00915197	23/11/2016	379.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00916425	30/11/2016	275	Central Support and Overheads	Training
Payment to Individual	PAY513581	24/11/2016	260	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00912632	16/11/2016	2250	Central Support and Overheads	Services
Payment to Individual	PAY00908650	02/11/2016	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00913683	18/11/2016	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00910353	09/11/2016	1147.5	Central Support and Overheads	Services
Payment to Individual	PAY00913546	18/11/2016	3540	Children`s & Education Serv	Services
Payment to Individual	PAY00911242	11/11/2016	-220	Adult Social Care	Fees n Charges
Payment to Individual	PAY00911242	11/11/2016	1678.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00915239	23/11/2016	630	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917036	30/11/2016	630	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00910271	09/11/2016	2100	Adult Social Care	Other Establishments
Payment to Individual	PAY00912236	11/11/2016	280	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00916746	30/11/2016	600	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00911759	11/11/2016	-104	Adult Social Care	Fees n Charges
Payment to Individual	PAY00911759	11/11/2016	1332	Adult Social Care	Other Establishments
Payment to Individual	PAY00911636	11/11/2016	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00913706	18/11/2016	1027.5	Children`s & Education Serv	Services
Payment to Individual	PAY00909858	04/11/2016	500	Central Support and Overheads	Services
Payment to Individual	PAY00914977	23/11/2016	2364.36	Children`s & Education Serv	Salaries



# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00916712	30/11/2016	560	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908902	02/11/2016	1225	Housing General Fund	Rents Payable
Payment to Individual	PAY00911800	11/11/2016	675	Housing General Fund	Rents Payable
Payment to Individual	PAY00911869	11/11/2016	365.24	Cultural and Related Serv	Services
Payment to Individual	PAY00913077	16/11/2016	1403	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00912899	16/11/2016	296.1	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00914901	23/11/2016	630	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00910074	04/11/2016	250	Adult Social Care	Services
Payment to Individual	PAY00908520	02/11/2016	815	Housing General Fund	Rents Payable
Payment to Individual	PAY00908523	02/11/2016	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00908576	02/11/2016	1725	Housing General Fund	Rents Payable
Payment to Individual	PAY00908578	02/11/2016	2100	Housing General Fund	Rents Payable
Payment to Individual	PAY00908588	02/11/2016	2425	Housing General Fund	Rents Payable
Payment to Individual	PAY00908590	02/11/2016	925	Housing General Fund	Rents Payable
Payment to Individual	PAY00908621	02/11/2016	605.19	Adult Social Care	Other Establishments
Payment to Individual	PAY00908621	02/11/2016	309	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908633	02/11/2016	1385	Housing General Fund	Rents Payable
Payment to Individual	PAY00908636	02/11/2016	409.8	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908637	02/11/2016	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00908638	02/11/2016	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00908665	02/11/2016	2100	Housing General Fund	Rents Payable
Payment to Individual	PAY00908699	02/11/2016	845	Housing General Fund	Rents Payable
Payment to Individual	PAY00908802	02/11/2016	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00908806	02/11/2016	2050	Housing General Fund	Rents Payable
Payment to Individual	PAY00908812	02/11/2016	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY00908819	02/11/2016	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00908825	02/11/2016	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00908827	02/11/2016	-60	Housing General Fund	Fees n Charges
Payment to Individual	PAY00908827	02/11/2016	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00908835	02/11/2016	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00908846	02/11/2016	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00908847	02/11/2016	268.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908849	02/11/2016	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908857	02/11/2016	395.5	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908860	02/11/2016	870	Housing General Fund	Rents Payable
Payment to Individual	PAY00908863	02/11/2016	2120	Housing General Fund	Rents Payable
Payment to Individual	PAY00908865	02/11/2016	925	Housing General Fund	Rents Payable
Payment to Individual	PAY00908867	02/11/2016	920	Housing General Fund	Rents Payable
Payment to Individual	PAY00908868	02/11/2016	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00908869	02/11/2016	280.8	Children`s & Education Serv	Other Establishments



# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00908870	02/11/2016	1025	Housing General Fund	Rents Payable
Payment to Individual	PAY00908872	02/11/2016	268.8	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00908873	02/11/2016	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00908874	02/11/2016	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00908875	02/11/2016	860	Housing General Fund	Rents Payable
Payment to Individual	PAY00908877	02/11/2016	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00908879	02/11/2016	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00908881	02/11/2016	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00908885	02/11/2016	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00908886	02/11/2016	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00908887	02/11/2016	1950	Housing General Fund	Rents Payable
Payment to Individual	PAY00908891	02/11/2016	880	Housing General Fund	Rents Payable
Payment to Individual	PAY00908893	02/11/2016	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00908895	02/11/2016	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00908897	02/11/2016	1150	Housing General Fund	Rents Payable
Payment to Individual	PAY00908900	02/11/2016	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00908904	02/11/2016	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00908909	02/11/2016	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY00908910	02/11/2016	925	Housing General Fund	Rents Payable
Payment to Individual	PAY00908912	02/11/2016	1850	Housing General Fund	Rents Payable
Payment to Individual	PAY00908918	02/11/2016	849	Housing General Fund	Rents Payable
Payment to Individual	PAY00908919	02/11/2016	1811.14	Adult Social Care	Other Establishments
Payment to Individual	PAY00908921	02/11/2016	1250	Housing General Fund	Rents Payable
Payment to Individual	PAY00908929	02/11/2016	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00908944	02/11/2016	2300	Housing General Fund	Rents Payable
Payment to Individual	PAY00908951	02/11/2016	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00908957	02/11/2016	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00908960	02/11/2016	338.5	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00908970	02/11/2016	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00908973	02/11/2016	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00908976	02/11/2016	670	Housing General Fund	Rents Payable
Payment to Individual	PAY00908978	02/11/2016	-210	Housing General Fund	Fees n Charges
Payment to Individual	PAY00908978	02/11/2016	925	Housing General Fund	Rents Payable
Payment to Individual	PAY00908981	02/11/2016	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00908983	02/11/2016	925	Housing General Fund	Rents Payable
Payment to Individual	PAY00908986	02/11/2016	925	Housing General Fund	Rents Payable
Payment to Individual	PAY00908992	02/11/2016	1075	Housing General Fund	Rents Payable
Payment to Individual	PAY00908993	02/11/2016	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00908994	02/11/2016	291.7	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00909009	02/11/2016	275	Central Support and Overheads	Training

# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00909012	02/11/2016	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00909017	02/11/2016	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00909019	02/11/2016	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00909021	02/11/2016	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00909034	02/11/2016	725	Housing General Fund	Rents Payable
Payment to Individual	PAY00909039	02/11/2016	1500	Housing General Fund	Rents Payable
Payment to Individual	PAY00909040	02/11/2016	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00909042	02/11/2016	1075	Housing General Fund	Rents Payable
Payment to Individual	PAY00909044	02/11/2016	275	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00909045	02/11/2016	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00909047	02/11/2016	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00909048	02/11/2016	1250	Housing General Fund	Rents Payable
Payment to Individual	PAY00909054	02/11/2016	1225	Housing General Fund	Rents Payable
Payment to Individual	PAY00909056	02/11/2016	400	Adult Social Care	Other Establishments
Payment to Individual	PAY00909061	02/11/2016	246.58	Housing General Fund	Rents Payable
Payment to Individual	PAY00909061	02/11/2016	200	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00909078	02/11/2016	300	Housing General Fund	Rents Payable
Payment to Individual	PAY00909087	02/11/2016	1275	Housing General Fund	Rents Payable
Payment to Individual	PAY00909088	02/11/2016	1400	Housing General Fund	Rents Payable
Payment to Individual	PAY00909096	02/11/2016	670	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00909097	02/11/2016	550	Housing General Fund	Rents Payable
Payment to Individual	PAY00909102	02/11/2016	400	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00909107	02/11/2016	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00909116	02/11/2016	2768.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00909121	02/11/2016	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00909122	02/11/2016	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00909123	02/11/2016	300	Housing General Fund	Rents Payable
Payment to Individual	PAY00909124	02/11/2016	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00909133	02/11/2016	300	Adult Social Care	Other Establishments
Payment to Individual	PAY00909135	02/11/2016	7085	Housing General Fund	Rents Payable
Payment to Individual	PAY00909137	02/11/2016	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00909143	02/11/2016	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00909145	02/11/2016	700	Housing General Fund	Rents Payable
Payment to Individual	PAY00909151	02/11/2016	2175	Housing General Fund	Rents Payable
Payment to Individual	PAY00909167	02/11/2016	2541.96	Housing General Fund	Rents Payable
Payment to Individual	PAY00909169	02/11/2016	453.7	Housing General Fund	Rents Payable
Payment to Individual	PAY00909169	02/11/2016	800	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00909173	02/11/2016	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00909179	02/11/2016	277.2	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909180	02/11/2016	850	Housing General Fund	Rents Payable

# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00909194	02/11/2016	380	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00909195	02/11/2016	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00909207	02/11/2016	1075	Housing General Fund	Rents Payable
Payment to Individual	PAY00909214	02/11/2016	1120	Housing General Fund	Rents Payable
Payment to Individual	PAY00909215	02/11/2016	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00909223	02/11/2016	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00909238	02/11/2016	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY00909239	02/11/2016	444	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00909241	02/11/2016	600	Housing General Fund	Rents Payable
Payment to Individual	PAY00909244	02/11/2016	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00909256	02/11/2016	1000	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00909262	02/11/2016	294	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00909277	02/11/2016	419	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00909289	02/11/2016	360	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00909290	02/11/2016	346.5	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909307	02/11/2016	250	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00909395	02/11/2016	393	Central Services to the Public	Fees n Charges
Payment to Individual	PAY00909396	02/11/2016	256.97	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909397	02/11/2016	312.99	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909401	02/11/2016	319	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00909475	02/11/2016	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY513249	03/11/2016	300	Planning and Development	Fees n Charges
Payment to Individual	PAY513253	03/11/2016	878	Highways and Transportation	Fees n Charges
Payment to Individual	PAY513276	03/11/2016	553	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909488	04/11/2016	828	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909489	04/11/2016	123.3	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909489	04/11/2016	752	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909490	04/11/2016	715	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909492	04/11/2016	1209	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909494	04/11/2016	368	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909517	04/11/2016	355.54	Adult Social Care	Other Establishments
Payment to Individual	PAY00909555	04/11/2016	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00909584	04/11/2016	339	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909585	04/11/2016	1204	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909586	04/11/2016	828	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909586	04/11/2016	64	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909586	04/11/2016	187	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00909587	04/11/2016	376	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909588	04/11/2016	90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909588	04/11/2016	254	Children`s & Education Serv	Other Transfer Payments

# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00909589	04/11/2016	376	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909590	04/11/2016	790	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909591	04/11/2016	180	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909591	04/11/2016	441	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00909592	04/11/2016	128	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909592	04/11/2016	508	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00909593	04/11/2016	793.6	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909594	04/11/2016	339	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909595	04/11/2016	755.6	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909596	04/11/2016	1017	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909597	04/11/2016	392	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909597	04/11/2016	561	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00909598	04/11/2016	828	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909600	04/11/2016	90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909600	04/11/2016	254	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00909601	04/11/2016	376	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909603	04/11/2016	406	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909604	04/11/2016	1243	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909606	04/11/2016	607.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909608	04/11/2016	414	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909610	04/11/2016	254	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00909612	04/11/2016	828	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909618	04/11/2016	444	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909623	04/11/2016	453	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909624	04/11/2016	645	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909626	04/11/2016	678	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909628	04/11/2016	444	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909630	04/11/2016	414	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909633	04/11/2016	90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909633	04/11/2016	187	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00909637	04/11/2016	423.3	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909639	04/11/2016	254	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00909640	04/11/2016	258.3	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909641	04/11/2016	491	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909641	04/11/2016	90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909641	04/11/2016	187	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00909645	04/11/2016	752	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909645	04/11/2016	90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909645	04/11/2016	187	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00909646	04/11/2016	593.07	Children`s & Education Serv	Other Establishments



# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00909649	04/11/2016	1166	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909651	04/11/2016	752	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909651	04/11/2016	90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909651	04/11/2016	187	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00909653	04/11/2016	807.3	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909657	04/11/2016	1243	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909658	04/11/2016	130.3	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909658	04/11/2016	753	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909659	04/11/2016	828	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909663	04/11/2016	666	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909664	04/11/2016	628	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909667	04/11/2016	414	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909668	04/11/2016	414	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909672	04/11/2016	715	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909674	04/11/2016	348.2	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909735	04/11/2016	790	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909735	04/11/2016	90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909735	04/11/2016	187	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00909739	04/11/2016	666	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909749	04/11/2016	828	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909750	04/11/2016	411.69	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909753	04/11/2016	848.54	Adult Social Care	Other Establishments
Payment to Individual	PAY00909755	04/11/2016	790	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909755	04/11/2016	64	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909755	04/11/2016	187	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00909763	04/11/2016	944	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909765	04/11/2016	491	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909766	04/11/2016	414	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909768	04/11/2016	625.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00909769	04/11/2016	753	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909771	04/11/2016	366.5	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909772	04/11/2016	444	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909774	04/11/2016	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00909777	04/11/2016	331	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909779	04/11/2016	793.6	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909779	04/11/2016	339	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909784	04/11/2016	414	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909792	04/11/2016	339	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00909797	04/11/2016	700	Housing General Fund	Rents Payable
Payment to Individual	PAY00909799	04/11/2016	715	Children`s & Education Serv	Other Establishments



# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00909801	04/11/2016	406	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909802	04/11/2016	414	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909806	04/11/2016	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00909808	04/11/2016	368	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909814	04/11/2016	1103.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909816	04/11/2016	368	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909817	04/11/2016	1242	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909822	04/11/2016	982	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909823	04/11/2016	339	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909828	04/11/2016	368	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909832	04/11/2016	675	Housing General Fund	Rents Payable
Payment to Individual	PAY00909835	04/11/2016	444	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909837	04/11/2016	1150	Housing General Fund	Rents Payable
Payment to Individual	PAY00909838	04/11/2016	515	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909840	04/11/2016	374	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909845	04/11/2016	406	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909846	04/11/2016	812	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909847	04/11/2016	376	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909848	04/11/2016	1150	Housing General Fund	Rents Payable
Payment to Individual	PAY00909849	04/11/2016	1060	Housing General Fund	Rents Payable
Payment to Individual	PAY00909856	04/11/2016	368	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909860	04/11/2016	374	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909869	04/11/2016	444	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909870	04/11/2016	1209	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909876	04/11/2016	715	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909877	04/11/2016	339	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909882	04/11/2016	265.2	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909882	04/11/2016	735	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909887	04/11/2016	473.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909892	04/11/2016	368	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909899	04/11/2016	628	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909900	04/11/2016	5435.89	Housing General Fund	Rents Payable
Payment to Individual	PAY00909903	04/11/2016	406	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909906	04/11/2016	332.52	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909908	04/11/2016	628	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909909	04/11/2016	368	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909910	04/11/2016	753	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909911	04/11/2016	385	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909912	04/11/2016	347	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909915	04/11/2016	300	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00909925	04/11/2016	250.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909932	04/11/2016	368	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909934	04/11/2016	368	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909936	04/11/2016	454.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909937	04/11/2016	1787.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909937	04/11/2016	49	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909937	04/11/2016	187	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00909938	04/11/2016	451	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909941	04/11/2016	596.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909947	04/11/2016	925	Housing General Fund	Rents Payable
Payment to Individual	PAY00909948	04/11/2016	329	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909952	04/11/2016	347	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909958	04/11/2016	310	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909960	04/11/2016	100	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909960	04/11/2016	90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909960	04/11/2016	187	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00909970	04/11/2016	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00909971	04/11/2016	828	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909974	04/11/2016	368	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909977	04/11/2016	406	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909980	04/11/2016	406	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909981	04/11/2016	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00909982	04/11/2016	700	Housing General Fund	Rents Payable
Payment to Individual	PAY00909991	04/11/2016	579.5	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909995	04/11/2016	386	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909997	04/11/2016	406	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909999	04/11/2016	1167	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00910002	04/11/2016	694	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00910003	04/11/2016	921	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00910007	04/11/2016	385	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00910008	04/11/2016	770	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00910010	04/11/2016	347	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00910011	04/11/2016	387	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00910014	04/11/2016	815	Housing General Fund	Rents Payable
Payment to Individual	PAY00910015	04/11/2016	347	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00910015	04/11/2016	678	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00910017	04/11/2016	406	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00910018	04/11/2016	310	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00910020	04/11/2016	331	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00910021	04/11/2016	368	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00910025	04/11/2016	374.54	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00910027	04/11/2016	380	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00910028	04/11/2016	368	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00910030	04/11/2016	310	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00910033	04/11/2016	406	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00910033	04/11/2016	187	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00910045	04/11/2016	543	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00910048	04/11/2016	368	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00910049	04/11/2016	294	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00910051	04/11/2016	598	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00910054	04/11/2016	414	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00910054	04/11/2016	26.71	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00910060	04/11/2016	374	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00910064	04/11/2016	413	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00910066	04/11/2016	347	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00910072	04/11/2016	444	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00910073	04/11/2016	443.7	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00910075	04/11/2016	414	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00910082	04/11/2016	822	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00910084	04/11/2016	385	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00910085	04/11/2016	299	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00910086	04/11/2016	752	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00910087	04/11/2016	913.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00910089	04/11/2016	374	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00910094	04/11/2016	374	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00910096	04/11/2016	568	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00910097	04/11/2016	374	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00910098	04/11/2016	385	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00910099	04/11/2016	299	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00910108	04/11/2016	1632	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00910109	04/11/2016	923.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00910113	04/11/2016	251.1	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00910118	04/11/2016	368	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00910122	04/11/2016	336	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00910134	04/11/2016	299	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00910137	04/11/2016	374	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00910141	04/11/2016	1435	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00910144	04/11/2016	294	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00910145	04/11/2016	295.32	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00910152	04/11/2016	349.99	Central Support and Overheads	Miscellaneous Expenses

# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00910156	04/11/2016	752	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00910157	04/11/2016	441	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00910163	04/11/2016	515	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00910167	04/11/2016	100.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00910167	04/11/2016	187	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00910169	04/11/2016	1542.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00910170	04/11/2016	1091	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00910171	04/11/2016	300	Adult Social Care	Other Establishments
Payment to Individual	PAY00910172	04/11/2016	434.99	Adult Social Care	Other Establishments
Payment to Individual	PAY00910176	04/11/2016	261	Adult Social Care	Other Establishments
Payment to Individual	PAY00910178	04/11/2016	331	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00910180	04/11/2016	564.29	Adult Social Care	Other Establishments
Payment to Individual	PAY00910197	04/11/2016	379	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00910198	04/11/2016	2000	Planning and Development	Grants n Subscriptions
Payment to Individual	PAY00910262	09/11/2016	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00910275	09/11/2016	4900	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00910278	09/11/2016	960	Housing General Fund	Rents Payable
Payment to Individual	PAY00910283	09/11/2016	1150	Housing General Fund	Rents Payable
Payment to Individual	PAY00910308	09/11/2016	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00910321	09/11/2016	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00910322	09/11/2016	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00910358	09/11/2016	309	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00910365	09/11/2016	915	Housing General Fund	Rents Payable
Payment to Individual	PAY00910367	09/11/2016	409.8	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00910386	09/11/2016	600	Housing General Fund	Rents Payable
Payment to Individual	PAY00910391	09/11/2016	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00910393	09/11/2016	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00910395	09/11/2016	880	Housing General Fund	Rents Payable
Payment to Individual	PAY00910404	09/11/2016	940	Housing General Fund	Rents Payable
Payment to Individual	PAY00910405	09/11/2016	1150	Housing General Fund	Rents Payable
Payment to Individual	PAY00910409	09/11/2016	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00910480	09/11/2016	1275	Housing General Fund	Rents Payable
Payment to Individual	PAY00910503	09/11/2016	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00910504	09/11/2016	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00910505	09/11/2016	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00910508	09/11/2016	-60	Housing General Fund	Fees n Charges
Payment to Individual	PAY00910508	09/11/2016	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00910509	09/11/2016	-101.02	Housing General Fund	Fees n Charges
Payment to Individual	PAY00910509	09/11/2016	575	Housing General Fund	Rents Payable
Payment to Individual	PAY00910513	09/11/2016	800	Housing General Fund	Rents Payable



# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00910517	09/11/2016	267.25	Cultural and Related Serv	Communications n Computing
Payment to Individual	PAY00910517	09/11/2016	11	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00910518	09/11/2016	935	Housing General Fund	Rents Payable
Payment to Individual	PAY00910519	09/11/2016	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00910524	09/11/2016	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00910526	09/11/2016	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00910529	09/11/2016	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00910536	09/11/2016	1250	Housing General Fund	Rents Payable
Payment to Individual	PAY00910537	09/11/2016	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY00910544	09/11/2016	268.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00910545	09/11/2016	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00910549	09/11/2016	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00910550	09/11/2016	395.5	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00910559	09/11/2016	306	Adult Social Care	Other Establishments
Payment to Individual	PAY00910562	09/11/2016	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00910571	09/11/2016	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00910572	09/11/2016	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00910586	09/11/2016	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00910591	09/11/2016	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00910593	09/11/2016	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00910597	09/11/2016	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00910599	09/11/2016	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00910602	09/11/2016	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00910606	09/11/2016	1325	Housing General Fund	Rents Payable
Payment to Individual	PAY00910610	09/11/2016	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00910612	09/11/2016	2149	Housing General Fund	Rents Payable
Payment to Individual	PAY00910615	09/11/2016	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00910623	09/11/2016	910	Housing General Fund	Rents Payable
Payment to Individual	PAY00910643	09/11/2016	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00910648	09/11/2016	338.5	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00910653	09/11/2016	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00910659	09/11/2016	1125	Housing General Fund	Rents Payable
Payment to Individual	PAY00910665	09/11/2016	280.66	Adult Social Care	Other Establishments
Payment to Individual	PAY00910673	09/11/2016	1210	Housing General Fund	Rents Payable
Payment to Individual	PAY00910678	09/11/2016	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00910682	09/11/2016	710	Housing General Fund	Rents Payable
Payment to Individual	PAY00910685	09/11/2016	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00910691	09/11/2016	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00910696	09/11/2016	1025	Housing General Fund	Rents Payable
Payment to Individual	PAY00910697	09/11/2016	1000	Housing General Fund	Rents Payable



# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00910698	09/11/2016	835	Housing General Fund	Rents Payable
Payment to Individual	PAY00910701	09/11/2016	675	Housing General Fund	Rents Payable
Payment to Individual	PAY00910707	09/11/2016	971.25	Housing General Fund	Rents Payable
Payment to Individual	PAY00910710	09/11/2016	-316.8	Housing General Fund	Fees n Charges
Payment to Individual	PAY00910710	09/11/2016	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00910711	09/11/2016	670	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00910717	09/11/2016	850	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00910720	09/11/2016	865	Housing General Fund	Rents Payable
Payment to Individual	PAY00910728	09/11/2016	1210	Housing General Fund	Rents Payable
Payment to Individual	PAY00910729	09/11/2016	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00910730	09/11/2016	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00910739	09/11/2016	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00910740	09/11/2016	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00910752	09/11/2016	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00910758	09/11/2016	2400	Adult Social Care	Other Establishments
Payment to Individual	PAY00910763	09/11/2016	670	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00910770	09/11/2016	1900	Housing General Fund	Rents Payable
Payment to Individual	PAY00910772	09/11/2016	725	Housing General Fund	Rents Payable
Payment to Individual	PAY00910780	09/11/2016	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00910782	09/11/2016	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00910791	09/11/2016	925	Housing General Fund	Rents Payable
Payment to Individual	PAY00910804	09/11/2016	7080	Housing General Fund	Rents Payable
Payment to Individual	PAY00910805	09/11/2016	775	Housing General Fund	Rents Payable
Payment to Individual	PAY00910810	09/11/2016	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00910830	09/11/2016	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00910843	09/11/2016	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00910844	09/11/2016	277.2	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00910845	09/11/2016	710	Housing General Fund	Rents Payable
Payment to Individual	PAY00910848	09/11/2016	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00910851	09/11/2016	300	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00910857	09/11/2016	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00910868	09/11/2016	725	Housing General Fund	Rents Payable
Payment to Individual	PAY00910874	09/11/2016	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00910886	09/11/2016	1075	Housing General Fund	Rents Payable
Payment to Individual	PAY00910887	09/11/2016	910	Housing General Fund	Rents Payable
Payment to Individual	PAY00910898	09/11/2016	444	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00910904	09/11/2016	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00910919	09/11/2016	294	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00910933	09/11/2016	419	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00910944	09/11/2016	950	Housing General Fund	Rents Payable

# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00910975	09/11/2016	1954.29	Adult Social Care	Other Establishments
Payment to Individual	PAY00910978	09/11/2016	299	Adult Social Care	Other Establishments
Payment to Individual	PAY00911014	09/11/2016	21	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00911048	09/11/2016	1250	Housing General Fund	Rents Payable
Payment to Individual	PAY00911050	09/11/2016	4900	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00911052	09/11/2016	507.37	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00911054	09/11/2016	648.53	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY513315	10/11/2016	-160	Adult Social Care	Fees n Charges
Payment to Individual	PAY513315	10/11/2016	763	Adult Social Care	Other Establishments
Payment to Individual	PAY513321	10/11/2016	12470.16	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY513379	10/11/2016	553	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY513380	10/11/2016	252	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY513381	10/11/2016	357	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00911126	11/11/2016	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00911129	11/11/2016	700	Housing General Fund	Rents Payable
Payment to Individual	PAY00911135	11/11/2016	-148	Adult Social Care	Fees n Charges
Payment to Individual	PAY00911135	11/11/2016	857.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00911136	11/11/2016	981.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00911138	11/11/2016	783	Adult Social Care	Other Establishments
Payment to Individual	PAY00911139	11/11/2016	330.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00911140	11/11/2016	7344	Adult Social Care	Other Establishments
Payment to Individual	PAY00911141	11/11/2016	-68	Adult Social Care	Fees n Charges
Payment to Individual	PAY00911141	11/11/2016	349.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00911144	11/11/2016	1025	Housing General Fund	Rents Payable
Payment to Individual	PAY00911147	11/11/2016	472.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00911150	11/11/2016	828	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00911151	11/11/2016	123.3	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00911151	11/11/2016	752	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00911152	11/11/2016	715	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00911154	11/11/2016	1209	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00911156	11/11/2016	368	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00911160	11/11/2016	-68	Adult Social Care	Fees n Charges
Payment to Individual	PAY00911160	11/11/2016	1195.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00911169	11/11/2016	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00911170	11/11/2016	832.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00911184	11/11/2016	-724	Adult Social Care	Fees n Charges
Payment to Individual	PAY00911184	11/11/2016	5189.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00911187	11/11/2016	880	Housing General Fund	Rents Payable
Payment to Individual	PAY00911193	11/11/2016	532.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00911196	11/11/2016	950	Housing General Fund	Rents Payable

# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00911202	11/11/2016	-208	Adult Social Care	Fees n Charges
Payment to Individual	PAY00911202	11/11/2016	620	Adult Social Care	Other Establishments
Payment to Individual	PAY00911204	11/11/2016	2398.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00911210	11/11/2016	-164	Adult Social Care	Fees n Charges
Payment to Individual	PAY00911210	11/11/2016	1202.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00911211	11/11/2016	713.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00911212	11/11/2016	3012	Adult Social Care	Other Establishments
Payment to Individual	PAY00911214	11/11/2016	565	Housing General Fund	Rents Payable
Payment to Individual	PAY00911220	11/11/2016	-124	Adult Social Care	Fees n Charges
Payment to Individual	PAY00911220	11/11/2016	3761.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00911222	11/11/2016	-212	Adult Social Care	Fees n Charges
Payment to Individual	PAY00911222	11/11/2016	2274.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00911225	11/11/2016	5778.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00911228	11/11/2016	5841	Adult Social Care	Other Establishments
Payment to Individual	PAY00911232	11/11/2016	2400	Housing General Fund	Rents Payable
Payment to Individual	PAY00911234	11/11/2016	1733.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00911237	11/11/2016	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00911243	11/11/2016	4185.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00911244	11/11/2016	3300	Adult Social Care	Other Establishments
Payment to Individual	PAY00911246	11/11/2016	3353.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00911259	11/11/2016	424.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00911260	11/11/2016	2097.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00911262	11/11/2016	870	Housing General Fund	Rents Payable
Payment to Individual	PAY00911263	11/11/2016	5891.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00911267	11/11/2016	1060.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00911268	11/11/2016	1269.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00911272	11/11/2016	-264	Adult Social Care	Fees n Charges
Payment to Individual	PAY00911272	11/11/2016	1015.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00911273	11/11/2016	-76	Adult Social Care	Fees n Charges
Payment to Individual	PAY00911273	11/11/2016	2463	Adult Social Care	Other Establishments
Payment to Individual	PAY00911276	11/11/2016	-20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00911276	11/11/2016	299.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00911277	11/11/2016	4896	Adult Social Care	Other Establishments
Payment to Individual	PAY00911279	11/11/2016	-288	Adult Social Care	Fees n Charges
Payment to Individual	PAY00911279	11/11/2016	1460.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00911281	11/11/2016	-136	Adult Social Care	Fees n Charges
Payment to Individual	PAY00911281	11/11/2016	900.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00911283	11/11/2016	-144	Adult Social Care	Fees n Charges
Payment to Individual	PAY00911283	11/11/2016	2740.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00911284	11/11/2016	549.6	Adult Social Care	Other Establishments

# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00911286	11/11/2016	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00911287	11/11/2016	1125	Housing General Fund	Rents Payable
Payment to Individual	PAY00911289	11/11/2016	-49.6	Adult Social Care	Fees n Charges
Payment to Individual	PAY00911289	11/11/2016	2540	Adult Social Care	Other Establishments
Payment to Individual	PAY00911291	11/11/2016	3355.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00911293	11/11/2016	-140	Adult Social Care	Fees n Charges
Payment to Individual	PAY00911293	11/11/2016	2222	Adult Social Care	Other Establishments
Payment to Individual	PAY00911294	11/11/2016	-64	Adult Social Care	Fees n Charges
Payment to Individual	PAY00911294	11/11/2016	1177.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00911297	11/11/2016	3663.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00911304	11/11/2016	-156	Adult Social Care	Fees n Charges
Payment to Individual	PAY00911304	11/11/2016	1122	Adult Social Care	Other Establishments
Payment to Individual	PAY00911322	11/11/2016	-148	Adult Social Care	Fees n Charges
Payment to Individual	PAY00911322	11/11/2016	2250	Adult Social Care	Other Establishments
Payment to Individual	PAY00911329	11/11/2016	339	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00911330	11/11/2016	1204	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00911331	11/11/2016	828	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00911331	11/11/2016	64	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00911331	11/11/2016	187	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00911332	11/11/2016	376	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00911333	11/11/2016	90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00911333	11/11/2016	254	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00911334	11/11/2016	376	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00911335	11/11/2016	790	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00911336	11/11/2016	180	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00911336	11/11/2016	441	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00911337	11/11/2016	128	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00911337	11/11/2016	508	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00911338	11/11/2016	793.6	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00911339	11/11/2016	339	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00911340	11/11/2016	755.6	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00911341	11/11/2016	1017	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00911342	11/11/2016	192	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00911342	11/11/2016	561	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00911343	11/11/2016	828	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00911345	11/11/2016	90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00911345	11/11/2016	254	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00911346	11/11/2016	376	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00911348	11/11/2016	406	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00911349	11/11/2016	1243	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00911350	11/11/2016	357.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00911351	11/11/2016	339	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00911353	11/11/2016	414	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00911355	11/11/2016	254	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00911357	11/11/2016	828	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00911363	11/11/2016	444	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00911368	11/11/2016	453	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00911369	11/11/2016	645	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00911371	11/11/2016	678	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00911373	11/11/2016	444	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00911375	11/11/2016	414	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00911378	11/11/2016	90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00911378	11/11/2016	187	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00911382	11/11/2016	423.3	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00911384	11/11/2016	254	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00911385	11/11/2016	258.3	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00911386	11/11/2016	491	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00911386	11/11/2016	90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00911386	11/11/2016	187	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00911390	11/11/2016	752	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00911390	11/11/2016	90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00911390	11/11/2016	187	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00911391	11/11/2016	593.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00911394	11/11/2016	1166	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00911396	11/11/2016	752	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00911396	11/11/2016	90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00911396	11/11/2016	187	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00911398	11/11/2016	1604	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00911402	11/11/2016	1243	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00911403	11/11/2016	130.3	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00911403	11/11/2016	753	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00911404	11/11/2016	828	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00911408	11/11/2016	666	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00911409	11/11/2016	665	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00911412	11/11/2016	414	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00911413	11/11/2016	414	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00911417	11/11/2016	715	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00911419	11/11/2016	348.2	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00911478	11/11/2016	1417.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00911496	11/11/2016	1678.6	Adult Social Care	Other Establishments



# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00911497	11/11/2016	214	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00911497	11/11/2016	90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00911497	11/11/2016	187	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00911498	11/11/2016	1818	Adult Social Care	Other Establishments
Payment to Individual	PAY00911499	11/11/2016	872.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00911501	11/11/2016	272	Adult Social Care	Other Establishments
Payment to Individual	PAY00911502	11/11/2016	-128	Adult Social Care	Fees n Charges
Payment to Individual	PAY00911502	11/11/2016	1799.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00911504	11/11/2016	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00911505	11/11/2016	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00911506	11/11/2016	2400	Housing General Fund	Rents Payable
Payment to Individual	PAY00911509	11/11/2016	1025	Housing General Fund	Rents Payable
Payment to Individual	PAY00911511	11/11/2016	666	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00911512	11/11/2016	888.99	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00911513	11/11/2016	-104	Adult Social Care	Fees n Charges
Payment to Individual	PAY00911513	11/11/2016	671	Adult Social Care	Other Establishments
Payment to Individual	PAY00911514	11/11/2016	2094.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00911516	11/11/2016	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00911517	11/11/2016	-120	Adult Social Care	Fees n Charges
Payment to Individual	PAY00911517	11/11/2016	1399.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00911520	11/11/2016	-296	Adult Social Care	Fees n Charges
Payment to Individual	PAY00911520	11/11/2016	3519.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00911521	11/11/2016	675	Housing General Fund	Rents Payable
Payment to Individual	PAY00911523	11/11/2016	828	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00911524	11/11/2016	411.69	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00911529	11/11/2016	925	Housing General Fund	Rents Payable
Payment to Individual	PAY00911530	11/11/2016	790	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00911530	11/11/2016	64	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00911530	11/11/2016	187	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00911531	11/11/2016	1090	Housing General Fund	Rents Payable
Payment to Individual	PAY00911532	11/11/2016	301	Adult Social Care	Other Establishments
Payment to Individual	PAY00911535	11/11/2016	725	Housing General Fund	Rents Payable
Payment to Individual	PAY00911537	11/11/2016	-216	Adult Social Care	Fees n Charges
Payment to Individual	PAY00911537	11/11/2016	1015.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00911541	11/11/2016	944	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00911545	11/11/2016	491	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00911546	11/11/2016	546.97	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00911547	11/11/2016	653.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00911550	11/11/2016	780.06	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00911553	11/11/2016	-52	Adult Social Care	Fees n Charges

# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00911553	11/11/2016	684.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00911554	11/11/2016	860.44	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00911555	11/11/2016	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00911559	11/11/2016	2126.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00911561	11/11/2016	366.5	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00911562	11/11/2016	925	Housing General Fund	Rents Payable
Payment to Individual	PAY00911563	11/11/2016	416.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00911564	11/11/2016	444	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00911565	11/11/2016	5929.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00911566	11/11/2016	1250	Housing General Fund	Rents Payable
Payment to Individual	PAY00911567	11/11/2016	609.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00911568	11/11/2016	292.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00911569	11/11/2016	-57.6	Adult Social Care	Fees n Charges
Payment to Individual	PAY00911569	11/11/2016	1820.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00911572	11/11/2016	1039.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00911573	11/11/2016	298.41	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00911574	11/11/2016	1025	Housing General Fund	Rents Payable
Payment to Individual	PAY00911579	11/11/2016	331	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00911580	11/11/2016	447.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00911582	11/11/2016	1125	Housing General Fund	Rents Payable
Payment to Individual	PAY00911583	11/11/2016	842.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00911586	11/11/2016	-176	Adult Social Care	Fees n Charges
Payment to Individual	PAY00911586	11/11/2016	2159.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00911587	11/11/2016	-144	Adult Social Care	Fees n Charges
Payment to Individual	PAY00911587	11/11/2016	595	Adult Social Care	Other Establishments
Payment to Individual	PAY00911588	11/11/2016	793.6	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00911588	11/11/2016	339	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00911590	11/11/2016	700	Housing General Fund	Rents Payable
Payment to Individual	PAY00911591	11/11/2016	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY00911592	11/11/2016	930	Housing General Fund	Rents Payable
Payment to Individual	PAY00911597	11/11/2016	-108	Adult Social Care	Fees n Charges
Payment to Individual	PAY00911597	11/11/2016	424.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00911599	11/11/2016	414	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00911601	11/11/2016	666	Adult Social Care	Other Establishments
Payment to Individual	PAY00911604	11/11/2016	3150	Housing General Fund	Rents Payable
Payment to Individual	PAY00911605	11/11/2016	467.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00911606	11/11/2016	956.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00911607	11/11/2016	-248	Adult Social Care	Fees n Charges
Payment to Individual	PAY00911607	11/11/2016	2244	Adult Social Care	Other Establishments
Payment to Individual	PAY00911610	11/11/2016	1746.4	Adult Social Care	Other Establishments

# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00911611	11/11/2016	1600	Housing General Fund	Rents Payable
Payment to Individual	PAY00911612	11/11/2016	1363.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00911613	11/11/2016	-41.52	Adult Social Care	Fees n Charges
Payment to Individual	PAY00911613	11/11/2016	949.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00911616	11/11/2016	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00911618	11/11/2016	339	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00911620	11/11/2016	2429	Adult Social Care	Other Establishments
Payment to Individual	PAY00911621	11/11/2016	-32	Adult Social Care	Fees n Charges
Payment to Individual	PAY00911621	11/11/2016	3639.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00911622	11/11/2016	-164	Adult Social Care	Fees n Charges
Payment to Individual	PAY00911622	11/11/2016	783.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00911623	11/11/2016	1468.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00911624	11/11/2016	800	Adult Social Care	Other Establishments
Payment to Individual	PAY00911625	11/11/2016	2972.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00911627	11/11/2016	4854.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00911628	11/11/2016	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00911631	11/11/2016	-144	Adult Social Care	Fees n Charges
Payment to Individual	PAY00911631	11/11/2016	1012	Adult Social Care	Other Establishments
Payment to Individual	PAY00911633	11/11/2016	543.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00911634	11/11/2016	-88	Adult Social Care	Fees n Charges
Payment to Individual	PAY00911634	11/11/2016	2682.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00911635	11/11/2016	-244	Adult Social Care	Fees n Charges
Payment to Individual	PAY00911635	11/11/2016	1015.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00911637	11/11/2016	965	Housing General Fund	Rents Payable
Payment to Individual	PAY00911639	11/11/2016	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00911640	11/11/2016	-212	Adult Social Care	Fees n Charges
Payment to Individual	PAY00911640	11/11/2016	1799	Adult Social Care	Other Establishments
Payment to Individual	PAY00911642	11/11/2016	600.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00911643	11/11/2016	715	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00911644	11/11/2016	-57.6	Adult Social Care	Fees n Charges
Payment to Individual	PAY00911644	11/11/2016	1065.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00911646	11/11/2016	950.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00911647	11/11/2016	1408	Adult Social Care	Other Establishments
Payment to Individual	PAY00911648	11/11/2016	438.58	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00911649	11/11/2016	414	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00911650	11/11/2016	-212	Adult Social Care	Fees n Charges
Payment to Individual	PAY00911650	11/11/2016	470.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00911651	11/11/2016	2726.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00911652	11/11/2016	365.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00911653	11/11/2016	-312	Adult Social Care	Fees n Charges

# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00911653	11/11/2016	1352.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00911654	11/11/2016	-96	Adult Social Care	Fees n Charges
Payment to Individual	PAY00911654	11/11/2016	1348	Adult Social Care	Other Establishments
Payment to Individual	PAY00911655	11/11/2016	1429.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00911658	11/11/2016	342	Adult Social Care	Other Establishments
Payment to Individual	PAY00911659	11/11/2016	383	Adult Social Care	Other Establishments
Payment to Individual	PAY00911660	11/11/2016	-64	Adult Social Care	Fees n Charges
Payment to Individual	PAY00911660	11/11/2016	685.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00911661	11/11/2016	1457	Adult Social Care	Other Establishments
Payment to Individual	PAY00911662	11/11/2016	675	Housing General Fund	Rents Payable
Payment to Individual	PAY00911665	11/11/2016	-84	Adult Social Care	Fees n Charges
Payment to Individual	PAY00911665	11/11/2016	1107	Adult Social Care	Other Establishments
Payment to Individual	PAY00911667	11/11/2016	-168	Adult Social Care	Fees n Charges
Payment to Individual	PAY00911667	11/11/2016	807.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00911668	11/11/2016	368	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00911670	11/11/2016	-152	Adult Social Care	Fees n Charges
Payment to Individual	PAY00911670	11/11/2016	1026.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00911671	11/11/2016	1558.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00911676	11/11/2016	-128	Adult Social Care	Fees n Charges
Payment to Individual	PAY00911676	11/11/2016	1153.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00911677	11/11/2016	1706	Adult Social Care	Other Establishments
Payment to Individual	PAY00911681	11/11/2016	440.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00911682	11/11/2016	1103.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00911683	11/11/2016	-32	Adult Social Care	Fees n Charges
Payment to Individual	PAY00911683	11/11/2016	848.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00911684	11/11/2016	1198.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00911685	11/11/2016	589.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00911687	11/11/2016	387	Adult Social Care	Other Establishments
Payment to Individual	PAY00911690	11/11/2016	1314.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00911691	11/11/2016	-57.6	Adult Social Care	Fees n Charges
Payment to Individual	PAY00911691	11/11/2016	2060	Adult Social Care	Other Establishments
Payment to Individual	PAY00911692	11/11/2016	641.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00911694	11/11/2016	1075	Housing General Fund	Rents Payable
Payment to Individual	PAY00911696	11/11/2016	368	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00911698	11/11/2016	1242	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00911699	11/11/2016	940.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00911700	11/11/2016	2019.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00911701	11/11/2016	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00911702	11/11/2016	4602.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00911707	11/11/2016	2051.8	Adult Social Care	Other Establishments

# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00911708	11/11/2016	982	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00911709	11/11/2016	339	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00911710	11/11/2016	-136	Adult Social Care	Fees n Charges
Payment to Individual	PAY00911710	11/11/2016	6755.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00911714	11/11/2016	-56	Adult Social Care	Fees n Charges
Payment to Individual	PAY00911714	11/11/2016	554.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00911715	11/11/2016	368	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00911716	11/11/2016	1925	Housing General Fund	Rents Payable
Payment to Individual	PAY00911717	11/11/2016	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00911718	11/11/2016	-52	Adult Social Care	Fees n Charges
Payment to Individual	PAY00911718	11/11/2016	853.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00911719	11/11/2016	373.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00911722	11/11/2016	-732	Adult Social Care	Fees n Charges
Payment to Individual	PAY00911722	11/11/2016	2769.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00911723	11/11/2016	1162.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00911725	11/11/2016	714.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00911726	11/11/2016	428.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00911728	11/11/2016	-212	Adult Social Care	Fees n Charges
Payment to Individual	PAY00911728	11/11/2016	827.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00911730	11/11/2016	349.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00911732	11/11/2016	444	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00911734	11/11/2016	1224	Adult Social Care	Other Establishments
Payment to Individual	PAY00911735	11/11/2016	945	Adult Social Care	Other Establishments
Payment to Individual	PAY00911736	11/11/2016	329.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00911737	11/11/2016	-320	Adult Social Care	Fees n Charges
Payment to Individual	PAY00911737	11/11/2016	3594.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00911738	11/11/2016	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY00911739	11/11/2016	1065.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00911742	11/11/2016	515	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00911744	11/11/2016	-216	Adult Social Care	Fees n Charges
Payment to Individual	PAY00911744	11/11/2016	3339.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00911745	11/11/2016	-168	Adult Social Care	Fees n Charges
Payment to Individual	PAY00911745	11/11/2016	2698.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00911746	11/11/2016	288.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00911747	11/11/2016	531	Adult Social Care	Other Establishments
Payment to Individual	PAY00911748	11/11/2016	2185.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00911750	11/11/2016	374	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00911751	11/11/2016	499.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00911753	11/11/2016	382.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00911755	11/11/2016	2018.6	Adult Social Care	Other Establishments



# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00911756	11/11/2016	1405.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00911760	11/11/2016	406	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00911761	11/11/2016	812	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00911762	11/11/2016	376	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00911763	11/11/2016	1075	Housing General Fund	Rents Payable
Payment to Individual	PAY00911765	11/11/2016	1048.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00911766	11/11/2016	925	Housing General Fund	Rents Payable
Payment to Individual	PAY00911768	11/11/2016	5320	Adult Social Care	Other Establishments
Payment to Individual	PAY00911769	11/11/2016	897.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00911772	11/11/2016	-20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00911772	11/11/2016	760.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00911773	11/11/2016	1106.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00911776	11/11/2016	747	Adult Social Care	Other Establishments
Payment to Individual	PAY00911778	11/11/2016	383	Adult Social Care	Other Establishments
Payment to Individual	PAY00911779	11/11/2016	515.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00911780	11/11/2016	675	Housing General Fund	Rents Payable
Payment to Individual	PAY00911781	11/11/2016	769	Adult Social Care	Other Establishments
Payment to Individual	PAY00911782	11/11/2016	5210.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00911783	11/11/2016	340	Adult Social Care	Other Establishments
Payment to Individual	PAY00911785	11/11/2016	1946.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00911786	11/11/2016	1900.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00911787	11/11/2016	368	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00911788	11/11/2016	6020	Adult Social Care	Other Establishments
Payment to Individual	PAY00911791	11/11/2016	374	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00911794	11/11/2016	1021	Adult Social Care	Other Establishments
Payment to Individual	PAY00911797	11/11/2016	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00911802	11/11/2016	2022.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00911803	11/11/2016	587.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00911804	11/11/2016	898.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00911805	11/11/2016	516	Adult Social Care	Other Establishments
Payment to Individual	PAY00911806	11/11/2016	-12	Adult Social Care	Fees n Charges
Payment to Individual	PAY00911806	11/11/2016	898.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00911807	11/11/2016	-180	Adult Social Care	Fees n Charges
Payment to Individual	PAY00911807	11/11/2016	507	Adult Social Care	Other Establishments
Payment to Individual	PAY00911809	11/11/2016	-104	Adult Social Care	Fees n Charges
Payment to Individual	PAY00911809	11/11/2016	661.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00911810	11/11/2016	630	Housing General Fund	Rents Payable
Payment to Individual	PAY00911811	11/11/2016	940.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00911812	11/11/2016	-43.2	Adult Social Care	Fees n Charges
Payment to Individual	PAY00911812	11/11/2016	675.6	Adult Social Care	Other Establishments

# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00911813	11/11/2016	444	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00911814	11/11/2016	1935.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00911815	11/11/2016	860	Housing General Fund	Rents Payable
Payment to Individual	PAY00911816	11/11/2016	2333.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00911817	11/11/2016	690.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00911818	11/11/2016	728.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00911821	11/11/2016	815	Housing General Fund	Rents Payable
Payment to Individual	PAY00911824	11/11/2016	-40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00911824	11/11/2016	942.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00911825	11/11/2016	-132	Adult Social Care	Fees n Charges
Payment to Individual	PAY00911825	11/11/2016	1432	Adult Social Care	Other Establishments
Payment to Individual	PAY00911827	11/11/2016	715	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00911828	11/11/2016	599.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00911829	11/11/2016	339	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00911830	11/11/2016	2071	Adult Social Care	Other Establishments
Payment to Individual	PAY00911833	11/11/2016	-132	Adult Social Care	Fees n Charges
Payment to Individual	PAY00911833	11/11/2016	595.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00911834	11/11/2016	-172	Adult Social Care	Fees n Charges
Payment to Individual	PAY00911834	11/11/2016	1839.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00911838	11/11/2016	1075	Housing General Fund	Rents Payable
Payment to Individual	PAY00911840	11/11/2016	1796.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00911841	11/11/2016	-60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00911841	11/11/2016	1326.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00911842	11/11/2016	-276	Adult Social Care	Fees n Charges
Payment to Individual	PAY00911842	11/11/2016	915	Adult Social Care	Other Establishments
Payment to Individual	PAY00911844	11/11/2016	4945	Adult Social Care	Other Establishments
Payment to Individual	PAY00911846	11/11/2016	265.2	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00911846	11/11/2016	735	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00911847	11/11/2016	-80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00911847	11/11/2016	7629.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00911848	11/11/2016	845	Housing General Fund	Rents Payable
Payment to Individual	PAY00911849	11/11/2016	599.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00911850	11/11/2016	-188	Adult Social Care	Fees n Charges
Payment to Individual	PAY00911850	11/11/2016	2631.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00911851	11/11/2016	-164	Adult Social Care	Fees n Charges
Payment to Individual	PAY00911851	11/11/2016	2622.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00911852	11/11/2016	-176	Adult Social Care	Fees n Charges
Payment to Individual	PAY00911852	11/11/2016	3392.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00911855	11/11/2016	414	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00911858	11/11/2016	1000	Housing General Fund	Rents Payable

# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00911860	11/11/2016	-100	Adult Social Care	Fees n Charges
Payment to Individual	PAY00911860	11/11/2016	383	Adult Social Care	Other Establishments
Payment to Individual	PAY00911862	11/11/2016	368	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00911864	11/11/2016	812.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00911865	11/11/2016	-116	Adult Social Care	Fees n Charges
Payment to Individual	PAY00911865	11/11/2016	898.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00911866	11/11/2016	-52	Adult Social Care	Fees n Charges
Payment to Individual	PAY00911866	11/11/2016	646.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00911873	11/11/2016	628	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00911875	11/11/2016	2992.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00911876	11/11/2016	681.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00911877	11/11/2016	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00911880	11/11/2016	1385	Housing General Fund	Rents Payable
Payment to Individual	PAY00911881	11/11/2016	724	Adult Social Care	Other Establishments
Payment to Individual	PAY00911882	11/11/2016	682.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00911884	11/11/2016	580	Housing General Fund	Rents Payable
Payment to Individual	PAY00911885	11/11/2016	-68	Adult Social Care	Fees n Charges
Payment to Individual	PAY00911885	11/11/2016	1724.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00911886	11/11/2016	840	Housing General Fund	Rents Payable
Payment to Individual	PAY00911887	11/11/2016	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00911888	11/11/2016	715	Housing General Fund	Rents Payable
Payment to Individual	PAY00911889	11/11/2016	523.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00911890	11/11/2016	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00911891	11/11/2016	493.15	Housing General Fund	Rents Payable
Payment to Individual	PAY00911892	11/11/2016	-40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00911892	11/11/2016	1872.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00911894	11/11/2016	406	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00911895	11/11/2016	549	Adult Social Care	Other Establishments
Payment to Individual	PAY00911896	11/11/2016	-124	Adult Social Care	Fees n Charges
Payment to Individual	PAY00911896	11/11/2016	732	Adult Social Care	Other Establishments
Payment to Individual	PAY00911897	11/11/2016	-96	Adult Social Care	Fees n Charges
Payment to Individual	PAY00911897	11/11/2016	779.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00911899	11/11/2016	-228	Adult Social Care	Fees n Charges
Payment to Individual	PAY00911899	11/11/2016	1775.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00911900	11/11/2016	1889	Adult Social Care	Other Establishments
Payment to Individual	PAY00911902	11/11/2016	319.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00911905	11/11/2016	1063.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00911906	11/11/2016	-272	Adult Social Care	Fees n Charges
Payment to Individual	PAY00911906	11/11/2016	776	Adult Social Care	Other Establishments
Payment to Individual	PAY00911907	11/11/2016	3207.6	Adult Social Care	Other Establishments

# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00911908	11/11/2016	332.52	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00911910	11/11/2016	628	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00911911	11/11/2016	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00911912	11/11/2016	1952.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00911913	11/11/2016	587.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00911914	11/11/2016	783.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00911915	11/11/2016	288	Adult Social Care	Other Establishments
Payment to Individual	PAY00911916	11/11/2016	732.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00911917	11/11/2016	299.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00911918	11/11/2016	1008.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00911919	11/11/2016	368	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00911920	11/11/2016	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00911921	11/11/2016	588	Adult Social Care	Other Establishments
Payment to Individual	PAY00911923	11/11/2016	-220	Adult Social Care	Fees n Charges
Payment to Individual	PAY00911923	11/11/2016	3219.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00911924	11/11/2016	678.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00911925	11/11/2016	385	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00911926	11/11/2016	347	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00911931	11/11/2016	300	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00911934	11/11/2016	-108	Adult Social Care	Fees n Charges
Payment to Individual	PAY00911934	11/11/2016	1190.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00911935	11/11/2016	557.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00911940	11/11/2016	-32.4	Adult Social Care	Fees n Charges
Payment to Individual	PAY00911940	11/11/2016	605.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00911941	11/11/2016	-27	Adult Social Care	Fees n Charges
Payment to Individual	PAY00911941	11/11/2016	750.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00911942	11/11/2016	457.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00911944	11/11/2016	270.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00911945	11/11/2016	-172	Adult Social Care	Fees n Charges
Payment to Individual	PAY00911945	11/11/2016	1190	Adult Social Care	Other Establishments
Payment to Individual	PAY00911946	11/11/2016	1101.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00911948	11/11/2016	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00911949	11/11/2016	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00911950	11/11/2016	250.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00911951	11/11/2016	-176	Adult Social Care	Fees n Charges
Payment to Individual	PAY00911951	11/11/2016	1152.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00911952	11/11/2016	2097.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00911956	11/11/2016	732	Adult Social Care	Other Establishments
Payment to Individual	PAY00911957	11/11/2016	291.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00911958	11/11/2016	416.2	Adult Social Care	Other Establishments

# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00911959	11/11/2016	-20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00911959	11/11/2016	972.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00911960	11/11/2016	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00911961	11/11/2016	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00911964	11/11/2016	-16	Adult Social Care	Fees n Charges
Payment to Individual	PAY00911964	11/11/2016	724	Adult Social Care	Other Establishments
Payment to Individual	PAY00911966	11/11/2016	1302.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00911967	11/11/2016	785	Housing General Fund	Rents Payable
Payment to Individual	PAY00911968	11/11/2016	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00911970	11/11/2016	811.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00911971	11/11/2016	445	Housing General Fund	Rents Payable
Payment to Individual	PAY00911972	11/11/2016	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00911974	11/11/2016	700	Housing General Fund	Rents Payable
Payment to Individual	PAY00911975	11/11/2016	368	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00911976	11/11/2016	1523	Adult Social Care	Other Establishments
Payment to Individual	PAY00911978	11/11/2016	549.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00911979	11/11/2016	-88	Adult Social Care	Fees n Charges
Payment to Individual	PAY00911979	11/11/2016	682.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00911980	11/11/2016	1023.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00911981	11/11/2016	264	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00911985	11/11/2016	1135	Housing General Fund	Rents Payable
Payment to Individual	PAY00911986	11/11/2016	575	Housing General Fund	Rents Payable
Payment to Individual	PAY00911987	11/11/2016	695	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00911987	11/11/2016	49	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00911987	11/11/2016	187	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00911988	11/11/2016	-57.6	Adult Social Care	Fees n Charges
Payment to Individual	PAY00911988	11/11/2016	980.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00911989	11/11/2016	333	Adult Social Care	Other Establishments
Payment to Individual	PAY00911990	11/11/2016	-80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00911990	11/11/2016	640.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00911991	11/11/2016	451	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00911992	11/11/2016	591	Adult Social Care	Other Establishments
Payment to Individual	PAY00911993	11/11/2016	-52	Adult Social Care	Fees n Charges
Payment to Individual	PAY00911993	11/11/2016	457.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00911996	11/11/2016	3043.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00911997	11/11/2016	680	Housing General Fund	Rents Payable
Payment to Individual	PAY00911998	11/11/2016	687	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00911999	11/11/2016	2830.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00912000	11/11/2016	2431.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00912002	11/11/2016	-156	Adult Social Care	Fees n Charges



# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00912002	11/11/2016	457.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00912003	11/11/2016	-180	Adult Social Care	Fees n Charges
Payment to Individual	PAY00912003	11/11/2016	3216.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00912005	11/11/2016	372	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00912006	11/11/2016	299.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00912007	11/11/2016	909.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00912012	11/11/2016	329	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00912016	11/11/2016	371.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00912018	11/11/2016	-260	Adult Social Care	Fees n Charges
Payment to Individual	PAY00912018	11/11/2016	765.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00912019	11/11/2016	347	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00912020	11/11/2016	973	Adult Social Care	Other Establishments
Payment to Individual	PAY00912021	11/11/2016	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00912023	11/11/2016	-236	Adult Social Care	Fees n Charges
Payment to Individual	PAY00912023	11/11/2016	2134.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00912024	11/11/2016	1040.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00912026	11/11/2016	1730.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00912028	11/11/2016	-76	Adult Social Care	Fees n Charges
Payment to Individual	PAY00912028	11/11/2016	1498	Adult Social Care	Other Establishments
Payment to Individual	PAY00912029	11/11/2016	772	Adult Social Care	Other Establishments
Payment to Individual	PAY00912030	11/11/2016	682.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00912031	11/11/2016	599.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00912032	11/11/2016	-80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00912032	11/11/2016	1515.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00912034	11/11/2016	725	Housing General Fund	Rents Payable
Payment to Individual	PAY00912036	11/11/2016	-292	Adult Social Care	Fees n Charges
Payment to Individual	PAY00912036	11/11/2016	765.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00912037	11/11/2016	-132	Adult Social Care	Fees n Charges
Payment to Individual	PAY00912037	11/11/2016	6696.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00912038	11/11/2016	310	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00912040	11/11/2016	416.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00912043	11/11/2016	504.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00912043	11/11/2016	90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00912043	11/11/2016	187	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00912046	11/11/2016	291.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00912047	11/11/2016	986.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00912048	11/11/2016	682.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00912049	11/11/2016	416.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00912050	11/11/2016	299.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00912051	11/11/2016	660.2	Adult Social Care	Other Establishments

# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00912056	11/11/2016	262.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00912057	11/11/2016	-232	Adult Social Care	Fees n Charges
Payment to Individual	PAY00912057	11/11/2016	599.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00912058	11/11/2016	-176	Adult Social Care	Fees n Charges
Payment to Individual	PAY00912058	11/11/2016	1476	Adult Social Care	Other Establishments
Payment to Individual	PAY00912063	11/11/2016	3341.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00912064	11/11/2016	383.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00912066	11/11/2016	1075	Housing General Fund	Rents Payable
Payment to Individual	PAY00912067	11/11/2016	-132	Adult Social Care	Fees n Charges
Payment to Individual	PAY00912067	11/11/2016	5500	Adult Social Care	Other Establishments
Payment to Individual	PAY00912068	11/11/2016	828	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00912071	11/11/2016	-44	Adult Social Care	Fees n Charges
Payment to Individual	PAY00912071	11/11/2016	1926.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00912074	11/11/2016	-16	Adult Social Care	Fees n Charges
Payment to Individual	PAY00912074	11/11/2016	2134.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00912075	11/11/2016	368	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00912080	11/11/2016	406	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00912081	11/11/2016	442	Adult Social Care	Other Establishments
Payment to Individual	PAY00912089	11/11/2016	1048.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00912091	11/11/2016	406	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00912092	11/11/2016	823.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00912093	11/11/2016	1060	Housing General Fund	Rents Payable
Payment to Individual	PAY00912096	11/11/2016	258.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00912097	11/11/2016	366	Adult Social Care	Other Establishments
Payment to Individual	PAY00912098	11/11/2016	1559.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00912099	11/11/2016	342.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00912101	11/11/2016	724.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00912102	11/11/2016	5489.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00912106	11/11/2016	-60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00912106	11/11/2016	2581.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00912108	11/11/2016	362.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00912109	11/11/2016	-64	Adult Social Care	Fees n Charges
Payment to Individual	PAY00912109	11/11/2016	548.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00912110	11/11/2016	-44	Adult Social Care	Fees n Charges
Payment to Individual	PAY00912110	11/11/2016	1228	Adult Social Care	Other Establishments
Payment to Individual	PAY00912111	11/11/2016	579.5	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00912115	11/11/2016	593.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00912116	11/11/2016	374.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00912118	11/11/2016	386	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00912119	11/11/2016	593.4	Adult Social Care	Other Establishments

# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00912120	11/11/2016	-332	Adult Social Care	Fees n Charges
Payment to Individual	PAY00912120	11/11/2016	2414.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00912123	11/11/2016	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00912124	11/11/2016	-196	Adult Social Care	Fees n Charges
Payment to Individual	PAY00912124	11/11/2016	4734.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00912127	11/11/2016	740.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00912128	11/11/2016	299.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00912131	11/11/2016	406	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00912132	11/11/2016	416.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00912134	11/11/2016	1776.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00912136	11/11/2016	424.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00912137	11/11/2016	1167	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00912139	11/11/2016	3356.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00912141	11/11/2016	778.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00912143	11/11/2016	-28	Adult Social Care	Fees n Charges
Payment to Individual	PAY00912143	11/11/2016	1685.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00912146	11/11/2016	624.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00912147	11/11/2016	694	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00912148	11/11/2016	921	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00912151	11/11/2016	457.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00912152	11/11/2016	915	Housing General Fund	Rents Payable
Payment to Individual	PAY00912153	11/11/2016	853.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00912154	11/11/2016	898.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00912157	11/11/2016	385	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00912158	11/11/2016	770	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00912159	11/11/2016	412	Adult Social Care	Other Establishments
Payment to Individual	PAY00912160	11/11/2016	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00912161	11/11/2016	347	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00912162	11/11/2016	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00912164	11/11/2016	1220	Adult Social Care	Other Establishments
Payment to Individual	PAY00912166	11/11/2016	-144	Adult Social Care	Fees n Charges
Payment to Individual	PAY00912166	11/11/2016	509.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00912167	11/11/2016	-76	Adult Social Care	Fees n Charges
Payment to Individual	PAY00912167	11/11/2016	807.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00912169	11/11/2016	387	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00912172	11/11/2016	272	Adult Social Care	Other Establishments
Payment to Individual	PAY00912176	11/11/2016	-108	Adult Social Care	Fees n Charges
Payment to Individual	PAY00912176	11/11/2016	811.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00912178	11/11/2016	-292	Adult Social Care	Fees n Charges
Payment to Individual	PAY00912178	11/11/2016	1184.2	Adult Social Care	Other Establishments

# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00912179	11/11/2016	-316	Adult Social Care	Fees n Charges
Payment to Individual	PAY00912179	11/11/2016	1797.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00912181	11/11/2016	1130.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00912183	11/11/2016	347	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00912183	11/11/2016	678	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00912184	11/11/2016	519.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00912185	11/11/2016	431.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00912186	11/11/2016	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00912188	11/11/2016	-252	Adult Social Care	Fees n Charges
Payment to Individual	PAY00912188	11/11/2016	682.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00912189	11/11/2016	-20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00912189	11/11/2016	532.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00912190	11/11/2016	-615	Adult Social Care	Fees n Charges
Payment to Individual	PAY00912190	11/11/2016	2396.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00912191	11/11/2016	406	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00912192	11/11/2016	310	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00912193	11/11/2016	578.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00912195	11/11/2016	333	Adult Social Care	Other Establishments
Payment to Individual	PAY00912198	11/11/2016	-84	Adult Social Care	Fees n Charges
Payment to Individual	PAY00912198	11/11/2016	341.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00912199	11/11/2016	-60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00912199	11/11/2016	595	Adult Social Care	Other Establishments
Payment to Individual	PAY00912200	11/11/2016	-280	Adult Social Care	Fees n Charges
Payment to Individual	PAY00912200	11/11/2016	765.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00912202	11/11/2016	331	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00912203	11/11/2016	368	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00912207	11/11/2016	-40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00912207	11/11/2016	674.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00912208	11/11/2016	2279.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00912211	11/11/2016	374.54	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00912212	11/11/2016	1083.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00912216	11/11/2016	665.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00912217	11/11/2016	416.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00912218	11/11/2016	380	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00912219	11/11/2016	368	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00912221	11/11/2016	-144	Adult Social Care	Fees n Charges
Payment to Individual	PAY00912221	11/11/2016	682.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00912222	11/11/2016	1078.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00912224	11/11/2016	1163	Adult Social Care	Other Establishments
Payment to Individual	PAY00912225	11/11/2016	-56	Adult Social Care	Fees n Charges

# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00912225	11/11/2016	315.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00912226	11/11/2016	310	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00912228	11/11/2016	5265	Housing General Fund	Rents Payable
Payment to Individual	PAY00912230	11/11/2016	406	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00912230	11/11/2016	187	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00912233	11/11/2016	-36	Adult Social Care	Fees n Charges
Payment to Individual	PAY00912233	11/11/2016	881.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00912238	11/11/2016	346.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00912239	11/11/2016	271.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00912244	11/11/2016	1876.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00912245	11/11/2016	723.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00912251	11/11/2016	543	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00912252	11/11/2016	338.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00912253	11/11/2016	1323.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00912254	11/11/2016	1303.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00912255	11/11/2016	-136	Adult Social Care	Fees n Charges
Payment to Individual	PAY00912255	11/11/2016	492.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00912257	11/11/2016	378.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00912259	11/11/2016	368	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00912260	11/11/2016	294	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00912264	11/11/2016	539.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00912265	11/11/2016	598	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00912268	11/11/2016	414	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00912270	11/11/2016	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00912272	11/11/2016	932	Adult Social Care	Other Establishments
Payment to Individual	PAY00912274	11/11/2016	-940	Adult Social Care	Fees n Charges
Payment to Individual	PAY00912274	11/11/2016	2533.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00912277	11/11/2016	1248.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00912278	11/11/2016	530.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00912279	11/11/2016	-232	Adult Social Care	Fees n Charges
Payment to Individual	PAY00912279	11/11/2016	878.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00912281	11/11/2016	374	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00912282	11/11/2016	724.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00912284	11/11/2016	626.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00912285	11/11/2016	424	Adult Social Care	Other Establishments
Payment to Individual	PAY00912286	11/11/2016	768.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00912289	11/11/2016	-156	Adult Social Care	Fees n Charges
Payment to Individual	PAY00912289	11/11/2016	632.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00912291	11/11/2016	924	Adult Social Care	Other Establishments
Payment to Individual	PAY00912293	11/11/2016	413	Children`s & Education Serv	Other Establishments



# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00912296	11/11/2016	272	Adult Social Care	Other Establishments
Payment to Individual	PAY00912299	11/11/2016	446.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00912301	11/11/2016	624.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00912303	11/11/2016	381.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00912305	11/11/2016	259.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00912306	11/11/2016	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00912309	11/11/2016	3686	Adult Social Care	Other Establishments
Payment to Individual	PAY00912310	11/11/2016	-92	Adult Social Care	Fees n Charges
Payment to Individual	PAY00912310	11/11/2016	745.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00912311	11/11/2016	-114	Adult Social Care	Fees n Charges
Payment to Individual	PAY00912311	11/11/2016	634.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00912312	11/11/2016	1332.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00912313	11/11/2016	-188	Adult Social Care	Fees n Charges
Payment to Individual	PAY00912313	11/11/2016	776.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00912316	11/11/2016	1096.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00912317	11/11/2016	-176	Adult Social Care	Fees n Charges
Payment to Individual	PAY00912317	11/11/2016	849	Adult Social Care	Other Establishments
Payment to Individual	PAY00912318	11/11/2016	824.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00912319	11/11/2016	550.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00912320	11/11/2016	444	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00912322	11/11/2016	457.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00912323	11/11/2016	443.7	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00912325	11/11/2016	414	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00912329	11/11/2016	523	Adult Social Care	Other Establishments
Payment to Individual	PAY00912330	11/11/2016	1747.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00912332	11/11/2016	1040.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00912335	11/11/2016	1337.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00912338	11/11/2016	341	Adult Social Care	Other Establishments
Payment to Individual	PAY00912341	11/11/2016	374.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00912347	11/11/2016	822	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00912349	11/11/2016	385	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00912350	11/11/2016	299	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00912351	11/11/2016	752	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00912353	11/11/2016	765.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00912355	11/11/2016	631.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00912356	11/11/2016	1795.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00912357	11/11/2016	425	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00912358	11/11/2016	374	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00912359	11/11/2016	-232	Adult Social Care	Fees n Charges
Payment to Individual	PAY00912359	11/11/2016	599	Adult Social Care	Other Establishments

# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00912360	11/11/2016	749	Adult Social Care	Other Establishments
Payment to Individual	PAY00912361	11/11/2016	992.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00912363	11/11/2016	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00912364	11/11/2016	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00912365	11/11/2016	-836	Adult Social Care	Fees n Charges
Payment to Individual	PAY00912365	11/11/2016	2550.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00912366	11/11/2016	-28	Adult Social Care	Fees n Charges
Payment to Individual	PAY00912366	11/11/2016	462.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00912369	11/11/2016	374	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00912371	11/11/2016	622.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00912373	11/11/2016	-80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00912373	11/11/2016	554.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00912374	11/11/2016	578.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00912376	11/11/2016	374	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00912377	11/11/2016	385	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00912378	11/11/2016	299	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00912381	11/11/2016	416	Adult Social Care	Other Establishments
Payment to Individual	PAY00912382	11/11/2016	332.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00912383	11/11/2016	-48	Adult Social Care	Fees n Charges
Payment to Individual	PAY00912383	11/11/2016	448.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00912384	11/11/2016	-36	Adult Social Care	Fees n Charges
Payment to Individual	PAY00912384	11/11/2016	563	Adult Social Care	Other Establishments
Payment to Individual	PAY00912385	11/11/2016	612	Adult Social Care	Other Establishments
Payment to Individual	PAY00912386	11/11/2016	569.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00912392	11/11/2016	856.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00912394	11/11/2016	-68	Adult Social Care	Fees n Charges
Payment to Individual	PAY00912394	11/11/2016	947.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00912395	11/11/2016	672	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00912396	11/11/2016	710	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00912400	11/11/2016	350.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00912403	11/11/2016	565	Adult Social Care	Other Establishments
Payment to Individual	PAY00912404	11/11/2016	1995.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00912405	11/11/2016	421.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00912407	11/11/2016	251.1	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00912409	11/11/2016	269.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00912410	11/11/2016	-40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00912410	11/11/2016	746	Adult Social Care	Other Establishments
Payment to Individual	PAY00912416	11/11/2016	341	Adult Social Care	Other Establishments
Payment to Individual	PAY00912417	11/11/2016	368	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00912419	11/11/2016	778.8	Adult Social Care	Other Establishments

# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00912420	11/11/2016	737	Adult Social Care	Other Establishments
Payment to Individual	PAY00912424	11/11/2016	336	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00912428	11/11/2016	652	Adult Social Care	Other Establishments
Payment to Individual	PAY00912430	11/11/2016	-196	Adult Social Care	Fees n Charges
Payment to Individual	PAY00912430	11/11/2016	1370.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00912434	11/11/2016	1738	Adult Social Care	Other Establishments
Payment to Individual	PAY00912437	11/11/2016	2620	Adult Social Care	Other Establishments
Payment to Individual	PAY00912440	11/11/2016	299	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00912444	11/11/2016	880	Adult Social Care	Other Establishments
Payment to Individual	PAY00912445	11/11/2016	938.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00912447	11/11/2016	374	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00912449	11/11/2016	416	Adult Social Care	Other Establishments
Payment to Individual	PAY00912452	11/11/2016	508.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00912454	11/11/2016	367	Adult Social Care	Other Establishments
Payment to Individual	PAY00912458	11/11/2016	-536	Adult Social Care	Fees n Charges
Payment to Individual	PAY00912458	11/11/2016	910.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00912461	11/11/2016	-316	Adult Social Care	Fees n Charges
Payment to Individual	PAY00912461	11/11/2016	1936.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00912463	11/11/2016	1435	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00912465	11/11/2016	1196.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00912466	11/11/2016	3760.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00912470	11/11/2016	294	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00912471	11/11/2016	295.32	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00912472	11/11/2016	-864	Adult Social Care	Fees n Charges
Payment to Individual	PAY00912472	11/11/2016	2784	Adult Social Care	Other Establishments
Payment to Individual	PAY00912477	11/11/2016	-160	Adult Social Care	Fees n Charges
Payment to Individual	PAY00912477	11/11/2016	494.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00912478	11/11/2016	388	Adult Social Care	Other Establishments
Payment to Individual	PAY00912479	11/11/2016	-148	Adult Social Care	Fees n Charges
Payment to Individual	PAY00912479	11/11/2016	1174	Adult Social Care	Other Establishments
Payment to Individual	PAY00912481	11/11/2016	6963.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00912483	11/11/2016	-220	Adult Social Care	Fees n Charges
Payment to Individual	PAY00912483	11/11/2016	723.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00912485	11/11/2016	273.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00912487	11/11/2016	411.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00912488	11/11/2016	269.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00912494	11/11/2016	752	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00912495	11/11/2016	441	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00912497	11/11/2016	320	Adult Social Care	Other Establishments
Payment to Individual	PAY00912498	11/11/2016	-1134	Adult Social Care	Fees n Charges

# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00912498	11/11/2016	1760	Adult Social Care	Other Establishments
Payment to Individual	PAY00912499	11/11/2016	486.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00912500	11/11/2016	-216	Adult Social Care	Fees n Charges
Payment to Individual	PAY00912500	11/11/2016	1320	Adult Social Care	Other Establishments
Payment to Individual	PAY00912503	11/11/2016	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00912504	11/11/2016	515	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00912506	11/11/2016	1550	Housing General Fund	Rents Payable
Payment to Individual	PAY00912507	11/11/2016	510.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00912515	11/11/2016	333.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00912516	11/11/2016	100.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00912516	11/11/2016	187	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00912518	11/11/2016	635	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00912519	11/11/2016	1091	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00912523	11/11/2016	331	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00912524	11/11/2016	500	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00912525	11/11/2016	632	Adult Social Care	Other Establishments
Payment to Individual	PAY00912527	11/11/2016	644	Adult Social Care	Other Establishments
Payment to Individual	PAY00912528	11/11/2016	270	Adult Social Care	Other Establishments
Payment to Individual	PAY00912530	11/11/2016	299.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00912537	11/11/2016	1008.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00912540	11/11/2016	784	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00912542	11/11/2016	10000	Housing Revenue Account	Salaries
Payment to Individual	PAY00912546	11/11/2016	1000	Housing General Fund	Other Establishments
Payment to Individual	PAY00912606	11/11/2016	550	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00912607	11/11/2016	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00912621	16/11/2016	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00912622	16/11/2016	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00912628	16/11/2016	-452	Adult Social Care	Fees n Charges
Payment to Individual	PAY00912628	16/11/2016	4540.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00912631	16/11/2016	-124	Adult Social Care	Fees n Charges
Payment to Individual	PAY00912631	16/11/2016	1618.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00912639	16/11/2016	4569.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00912664	16/11/2016	-92	Adult Social Care	Fees n Charges
Payment to Individual	PAY00912664	16/11/2016	4621.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00912670	16/11/2016	880	Housing General Fund	Rents Payable
Payment to Individual	PAY00912678	16/11/2016	3046.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00912683	16/11/2016	-932	Adult Social Care	Fees n Charges
Payment to Individual	PAY00912683	16/11/2016	4855.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00912687	16/11/2016	2150	Housing General Fund	Rents Payable
Payment to Individual	PAY00912688	16/11/2016	1615	Housing General Fund	Rents Payable

# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00912704	16/11/2016	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00912712	16/11/2016	-272	Adult Social Care	Fees n Charges
Payment to Individual	PAY00912712	16/11/2016	1729.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00912714	16/11/2016	-548	Adult Social Care	Fees n Charges
Payment to Individual	PAY00912714	16/11/2016	4569.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00912721	16/11/2016	72.94	Cultural and Related Serv	Services
Payment to Individual	PAY00912721	16/11/2016	816.5	Non I&E	New Construction n Conversion
Payment to Individual	PAY00912731	16/11/2016	1765	Housing General Fund	Rents Payable
Payment to Individual	PAY00912735	16/11/2016	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00912740	16/11/2016	409.8	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00912744	16/11/2016	-84	Adult Social Care	Fees n Charges
Payment to Individual	PAY00912744	16/11/2016	659.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00912747	16/11/2016	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00912754	16/11/2016	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00912766	16/11/2016	665	Housing General Fund	Rents Payable
Payment to Individual	PAY00912805	16/11/2016	-264	Adult Social Care	Fees n Charges
Payment to Individual	PAY00912805	16/11/2016	1618.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00912806	16/11/2016	-184	Adult Social Care	Fees n Charges
Payment to Individual	PAY00912806	16/11/2016	1618.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00912807	16/11/2016	1230.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00912862	16/11/2016	-400	Adult Social Care	Fees n Charges
Payment to Individual	PAY00912862	16/11/2016	1523.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00912863	16/11/2016	-260	Adult Social Care	Fees n Charges
Payment to Individual	PAY00912863	16/11/2016	4322.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00912878	16/11/2016	-268	Adult Social Care	Fees n Charges
Payment to Individual	PAY00912878	16/11/2016	1673	Adult Social Care	Other Establishments
Payment to Individual	PAY00912900	16/11/2016	120	Cultural and Related Serv	Fees n Charges
Payment to Individual	PAY00912900	16/11/2016	57.01	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00912900	16/11/2016	128	Cultural and Related Serv	Services
Payment to Individual	PAY00912900	16/11/2016	224.84	Cultural and Related Serv	Public Transport
Payment to Individual	PAY00912911	16/11/2016	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00912912	16/11/2016	1250	Housing General Fund	Rents Payable
Payment to Individual	PAY00912914	16/11/2016	-1746.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY00912914	16/11/2016	5319.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00912916	16/11/2016	725	Housing General Fund	Rents Payable
Payment to Individual	PAY00912917	16/11/2016	795	Housing General Fund	Rents Payable
Payment to Individual	PAY00912923	16/11/2016	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00912925	16/11/2016	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00912926	16/11/2016	780	Housing General Fund	Rents Payable
Payment to Individual	PAY00912928	16/11/2016	915	Housing General Fund	Rents Payable



# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00912938	16/11/2016	-256	Adult Social Care	Fees n Charges
Payment to Individual	PAY00912938	16/11/2016	2930.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00912942	16/11/2016	268.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00912943	16/11/2016	1275	Housing General Fund	Rents Payable
Payment to Individual	PAY00912944	16/11/2016	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00912947	16/11/2016	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00912948	16/11/2016	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00912949	16/11/2016	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00912953	16/11/2016	395.5	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00912955	16/11/2016	1020	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00912964	16/11/2016	-152	Adult Social Care	Fees n Charges
Payment to Individual	PAY00912964	16/11/2016	1743.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00912967	16/11/2016	1025	Housing General Fund	Rents Payable
Payment to Individual	PAY00912973	16/11/2016	515.5	Highways and Transportatation	Fees n Charges
Payment to Individual	PAY00912974	16/11/2016	765	Housing General Fund	Rents Payable
Payment to Individual	PAY00912976	16/11/2016	1075	Housing General Fund	Rents Payable
Payment to Individual	PAY00912979	16/11/2016	-124	Adult Social Care	Fees n Charges
Payment to Individual	PAY00912979	16/11/2016	1361.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00912980	16/11/2016	1475	Housing General Fund	Rents Payable
Payment to Individual	PAY00912986	16/11/2016	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00913001	16/11/2016	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00913007	16/11/2016	-496	Adult Social Care	Fees n Charges
Payment to Individual	PAY00913007	16/11/2016	2744.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00913014	16/11/2016	1075	Housing General Fund	Rents Payable
Payment to Individual	PAY00913021	16/11/2016	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00913023	16/11/2016	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00913029	16/11/2016	2750	Housing General Fund	Rents Payable
Payment to Individual	PAY00913033	16/11/2016	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY00913038	16/11/2016	226.23	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00913052	16/11/2016	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00913055	16/11/2016	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00913059	16/11/2016	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00913062	16/11/2016	597.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00913068	16/11/2016	1700	Housing General Fund	Rents Payable
Payment to Individual	PAY00913070	16/11/2016	2895	Housing General Fund	Rents Payable
Payment to Individual	PAY00913076	16/11/2016	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00913085	16/11/2016	-244	Adult Social Care	Fees n Charges
Payment to Individual	PAY00913085	16/11/2016	1361.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00913106	16/11/2016	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00913107	16/11/2016	1250	Housing General Fund	Rents Payable

# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00913113	16/11/2016	1300	Housing General Fund	Rents Payable
Payment to Individual	PAY00913116	16/11/2016	685	Housing General Fund	Rents Payable
Payment to Individual	PAY00913118	16/11/2016	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00913122	16/11/2016	1325	Housing General Fund	Rents Payable
Payment to Individual	PAY00913125	16/11/2016	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00913127	16/11/2016	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00913130	16/11/2016	925	Housing General Fund	Rents Payable
Payment to Individual	PAY00913133	16/11/2016	775	Housing General Fund	Rents Payable
Payment to Individual	PAY00913136	16/11/2016	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00913141	16/11/2016	300	Adult Social Care	Other Establishments
Payment to Individual	PAY00913150	16/11/2016	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00913151	16/11/2016	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00913162	16/11/2016	2025	Housing General Fund	Rents Payable
Payment to Individual	PAY00913170	16/11/2016	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00913174	16/11/2016	1385.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00913184	16/11/2016	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00913193	16/11/2016	630	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00913199	16/11/2016	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00913200	16/11/2016	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00913206	16/11/2016	1350	Housing General Fund	Rents Payable
Payment to Individual	PAY00913219	16/11/2016	367.08	Children's & Education Serv	Car Allowances
Payment to Individual	PAY00913221	16/11/2016	1062.87	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00913222	16/11/2016	1740	Housing General Fund	Rents Payable
Payment to Individual	PAY00913224	16/11/2016	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00913229	16/11/2016	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00913237	16/11/2016	297	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00913242	16/11/2016	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00913254	16/11/2016	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00913255	16/11/2016	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00913256	16/11/2016	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00913259	16/11/2016	1250	Housing General Fund	Rents Payable
Payment to Individual	PAY00913261	16/11/2016	532.6	Housing General Fund	Rents Payable
Payment to Individual	PAY00913261	16/11/2016	50	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00913269	16/11/2016	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00913270	16/11/2016	-212	Adult Social Care	Fees n Charges
Payment to Individual	PAY00913270	16/11/2016	1674.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00913274	16/11/2016	277.2	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00913275	16/11/2016	-605	Adult Social Care	Fees n Charges
Payment to Individual	PAY00913275	16/11/2016	1618.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00913280	16/11/2016	1361.48	Adult Social Care	Other Establishments

# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00913290	16/11/2016	725	Housing General Fund	Rents Payable
Payment to Individual	PAY00913298	16/11/2016	398.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00913301	16/11/2016	670	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00913307	16/11/2016	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00913308	16/11/2016	400	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00913330	16/11/2016	444	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00913336	16/11/2016	2322	Housing General Fund	Rents Payable
Payment to Individual	PAY00913352	16/11/2016	294	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00913353	16/11/2016	1000	Environment & Regulatory Serv	Repair Maint n Alterations
Payment to Individual	PAY00913354	16/11/2016	1000	Housing General Fund	Other Establishments
Payment to Individual	PAY00913361	16/11/2016	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00913362	16/11/2016	1500	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00913368	16/11/2016	419	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00913393	16/11/2016	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00913394	16/11/2016	1150	Housing General Fund	Rents Payable
Payment to Individual	PAY00913461	16/11/2016	286	Highways and Transportation	Fees n Charges
Payment to Individual	PAY513498	17/11/2016	553	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY513508	17/11/2016	1335.6	Children`s & Education Serv	Rents Payable
Payment to Individual	PAY00913535	18/11/2016	1950	Housing General Fund	Rents Payable
Payment to Individual	PAY00913536	18/11/2016	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00913542	18/11/2016	1025	Housing General Fund	Rents Payable
Payment to Individual	PAY00913543	18/11/2016	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00913548	18/11/2016	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00913550	18/11/2016	828	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00913551	18/11/2016	123.3	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00913551	18/11/2016	752	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00913552	18/11/2016	715	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00913554	18/11/2016	1209	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00913556	18/11/2016	368	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00913557	18/11/2016	630	Housing General Fund	Rents Payable
Payment to Individual	PAY00913617	18/11/2016	725	Housing General Fund	Rents Payable
Payment to Individual	PAY00913662	18/11/2016	915	Housing General Fund	Rents Payable
Payment to Individual	PAY00913666	18/11/2016	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00913679	18/11/2016	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00913699	18/11/2016	2590	Housing General Fund	Rents Payable
Payment to Individual	PAY00913714	18/11/2016	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00913716	18/11/2016	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00913738	18/11/2016	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00913746	18/11/2016	339	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00913747	18/11/2016	1204	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00913748	18/11/2016	828	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00913748	18/11/2016	64	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00913748	18/11/2016	187	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00913749	18/11/2016	376	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00913750	18/11/2016	90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00913750	18/11/2016	254	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00913751	18/11/2016	376	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00913752	18/11/2016	790	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00913753	18/11/2016	180	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00913753	18/11/2016	441	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00913754	18/11/2016	128	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00913754	18/11/2016	508	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00913755	18/11/2016	793.6	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00913756	18/11/2016	339	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00913757	18/11/2016	755.6	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00913758	18/11/2016	1017	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00913759	18/11/2016	192	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00913759	18/11/2016	561	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00913760	18/11/2016	828	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00913762	18/11/2016	90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00913762	18/11/2016	254	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00913764	18/11/2016	406	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00913765	18/11/2016	1243	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00913767	18/11/2016	339	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00913769	18/11/2016	414	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00913771	18/11/2016	254	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00913773	18/11/2016	828	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00913773	18/11/2016	194.4	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00913779	18/11/2016	444	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00913784	18/11/2016	453	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00913785	18/11/2016	645	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00913787	18/11/2016	678	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00913789	18/11/2016	444	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00913791	18/11/2016	414	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00913794	18/11/2016	90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00913794	18/11/2016	187	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00913798	18/11/2016	423.3	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00913800	18/11/2016	254	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00913801	18/11/2016	258.3	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00913802	18/11/2016	491	Children`s & Education Serv	Other Establishments



# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00913802	18/11/2016	90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00913802	18/11/2016	187	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00913806	18/11/2016	752	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00913806	18/11/2016	90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00913806	18/11/2016	187	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00913807	18/11/2016	593.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00913810	18/11/2016	1166	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00913812	18/11/2016	752	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00913812	18/11/2016	90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00913812	18/11/2016	187	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00913814	18/11/2016	807.3	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00913818	18/11/2016	1243	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00913819	18/11/2016	130.3	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00913819	18/11/2016	753	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00913820	18/11/2016	828	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00913824	18/11/2016	666	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00913825	18/11/2016	773.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00913828	18/11/2016	414	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00913829	18/11/2016	414	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00913833	18/11/2016	715	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00913835	18/11/2016	348.2	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00913958	18/11/2016	214	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00913958	18/11/2016	90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00913958	18/11/2016	187	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00913965	18/11/2016	666	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00913966	18/11/2016	715	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00913972	18/11/2016	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00913973	18/11/2016	675	Housing General Fund	Rents Payable
Payment to Individual	PAY00913975	18/11/2016	828	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00913976	18/11/2016	411.69	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00913977	18/11/2016	1120	Housing General Fund	Rents Payable
Payment to Individual	PAY00913980	18/11/2016	790	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00913980	18/11/2016	64	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00913980	18/11/2016	187	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00913990	18/11/2016	944	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00913993	18/11/2016	491	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00913994	18/11/2016	414	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00913997	18/11/2016	770	Housing General Fund	Rents Payable
Payment to Individual	PAY00913998	18/11/2016	753	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914000	18/11/2016	3400	Housing General Fund	Rents Payable



# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00914003	18/11/2016	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00914005	18/11/2016	366.5	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914007	18/11/2016	675	Housing General Fund	Rents Payable
Payment to Individual	PAY00914008	18/11/2016	444	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914009	18/11/2016	700	Housing General Fund	Rents Payable
Payment to Individual	PAY00914011	18/11/2016	298.41	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914014	18/11/2016	-132	Housing General Fund	Fees n Charges
Payment to Individual	PAY00914014	18/11/2016	925	Housing General Fund	Rents Payable
Payment to Individual	PAY00914015	18/11/2016	331	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914017	18/11/2016	793.6	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914017	18/11/2016	339	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914019	18/11/2016	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00914024	18/11/2016	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00914026	18/11/2016	414	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914031	18/11/2016	-348.6	Adult Social Care	Fees n Charges
Payment to Individual	PAY00914031	18/11/2016	1559.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00914039	18/11/2016	339	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00914041	18/11/2016	588	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00914044	18/11/2016	550	Housing General Fund	Rents Payable
Payment to Individual	PAY00914045	18/11/2016	-210	Housing General Fund	Fees n Charges
Payment to Individual	PAY00914045	18/11/2016	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00914047	18/11/2016	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00914051	18/11/2016	715	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914053	18/11/2016	444	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914055	18/11/2016	414	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914059	18/11/2016	368	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914063	18/11/2016	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00914064	18/11/2016	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00914066	18/11/2016	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00914067	18/11/2016	1103.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914070	18/11/2016	930	Housing General Fund	Rents Payable
Payment to Individual	PAY00914071	18/11/2016	368	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914072	18/11/2016	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00914073	18/11/2016	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00914075	18/11/2016	1242	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914082	18/11/2016	982	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914083	18/11/2016	339	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914087	18/11/2016	368	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914091	18/11/2016	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00914096	18/11/2016	444	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00914099	18/11/2016	515	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914101	18/11/2016	374	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914107	18/11/2016	406	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914108	18/11/2016	812	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914109	18/11/2016	376	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914112	18/11/2016	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY00914119	18/11/2016	1275	Housing General Fund	Rents Payable
Payment to Individual	PAY00914120	18/11/2016	368	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914121	18/11/2016	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00914122	18/11/2016	890	Housing General Fund	Rents Payable
Payment to Individual	PAY00914125	18/11/2016	374	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914127	18/11/2016	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00914128	18/11/2016	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00914129	18/11/2016	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00914135	18/11/2016	444	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914136	18/11/2016	1548	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914141	18/11/2016	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00914146	18/11/2016	339	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914151	18/11/2016	295.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914154	18/11/2016	265.2	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914154	18/11/2016	735	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914156	18/11/2016	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00914157	18/11/2016	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00914160	18/11/2016	414	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914165	18/11/2016	368	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914169	18/11/2016	628	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914176	18/11/2016	406	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914178	18/11/2016	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00914181	18/11/2016	332.52	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914182	18/11/2016	628	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914183	18/11/2016	1250	Housing General Fund	Rents Payable
Payment to Individual	PAY00914185	18/11/2016	368	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914186	18/11/2016	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00914188	18/11/2016	1646.58	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914189	18/11/2016	385	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914190	18/11/2016	347	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914193	18/11/2016	300	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914199	18/11/2016	1350	Housing General Fund	Rents Payable
Payment to Individual	PAY00914201	18/11/2016	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY00914202	18/11/2016	250.85	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00914205	18/11/2016	1765	Housing General Fund	Rents Payable
Payment to Individual	PAY00914208	18/11/2016	590	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914210	18/11/2016	815	Housing General Fund	Rents Payable
Payment to Individual	PAY00914215	18/11/2016	368	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914219	18/11/2016	396	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914221	18/11/2016	695	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914221	18/11/2016	49	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914221	18/11/2016	187	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00914222	18/11/2016	451	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914224	18/11/2016	687	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914230	18/11/2016	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00914231	18/11/2016	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00914234	18/11/2016	329	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914238	18/11/2016	347	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914240	18/11/2016	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00914242	18/11/2016	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00914244	18/11/2016	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00914248	18/11/2016	310	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914250	18/11/2016	362.1	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914250	18/11/2016	90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914250	18/11/2016	187	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00914264	18/11/2016	828	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914268	18/11/2016	368	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914270	18/11/2016	1150	Housing General Fund	Rents Payable
Payment to Individual	PAY00914271	18/11/2016	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00914277	18/11/2016	406	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914280	18/11/2016	406	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914284	18/11/2016	1250	Housing General Fund	Rents Payable
Payment to Individual	PAY00914287	18/11/2016	579.5	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914291	18/11/2016	386	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914295	18/11/2016	406	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914299	18/11/2016	1167	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914300	18/11/2016	630	Housing General Fund	Rents Payable
Payment to Individual	PAY00914304	18/11/2016	694	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914305	18/11/2016	921	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914311	18/11/2016	385	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914312	18/11/2016	770	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914314	18/11/2016	347	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914315	18/11/2016	387	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914316	18/11/2016	650	Housing General Fund	Rents Payable

# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00914318	18/11/2016	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00914319	18/11/2016	347	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914319	18/11/2016	678	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914320	18/11/2016	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00914321	18/11/2016	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00914322	18/11/2016	406	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914323	18/11/2016	310	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914325	18/11/2016	331	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914326	18/11/2016	368	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914330	18/11/2016	374.54	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914332	18/11/2016	925	Housing General Fund	Rents Payable
Payment to Individual	PAY00914333	18/11/2016	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00914335	18/11/2016	1350	Housing General Fund	Rents Payable
Payment to Individual	PAY00914336	18/11/2016	380	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914337	18/11/2016	368	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914339	18/11/2016	310	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914341	18/11/2016	1890	Housing General Fund	Rents Payable
Payment to Individual	PAY00914343	18/11/2016	406	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914343	18/11/2016	187	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00914348	18/11/2016	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00914349	18/11/2016	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00914351	18/11/2016	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00914358	18/11/2016	406	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914359	18/11/2016	368	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914360	18/11/2016	294	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914363	18/11/2016	598	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914365	18/11/2016	414	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914369	18/11/2016	374	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914372	18/11/2016	1075	Housing General Fund	Rents Payable
Payment to Individual	PAY00914374	18/11/2016	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00914376	18/11/2016	413	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914379	18/11/2016	347	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914383	18/11/2016	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY00914385	18/11/2016	263.57	Children`s & Education Serv	Fees n Charges
Payment to Individual	PAY00914385	18/11/2016	49.62	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914386	18/11/2016	444	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914388	18/11/2016	865	Housing General Fund	Rents Payable
Payment to Individual	PAY00914389	18/11/2016	443.7	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914390	18/11/2016	471.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914393	18/11/2016	823.29	Children`s & Education Serv	Other Establishments



# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00914395	18/11/2016	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00914400	18/11/2016	822	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914402	18/11/2016	1980.58	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914403	18/11/2016	299	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914404	18/11/2016	752	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914405	18/11/2016	376	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914406	18/11/2016	374	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914407	18/11/2016	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00914410	18/11/2016	374	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914412	18/11/2016	606	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914413	18/11/2016	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00914414	18/11/2016	374	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914415	18/11/2016	385	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914416	18/11/2016	299	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914421	18/11/2016	1250	Housing General Fund	Rents Payable
Payment to Individual	PAY00914427	18/11/2016	1075	Housing General Fund	Rents Payable
Payment to Individual	PAY00914432	18/11/2016	672	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914433	18/11/2016	850.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914438	18/11/2016	251.1	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914439	18/11/2016	1075	Housing General Fund	Rents Payable
Payment to Individual	PAY00914448	18/11/2016	368	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914452	18/11/2016	336	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914453	18/11/2016	2260	Housing General Fund	Rents Payable
Payment to Individual	PAY00914460	18/11/2016	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00914461	18/11/2016	1450	Housing General Fund	Rents Payable
Payment to Individual	PAY00914464	18/11/2016	299	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914467	18/11/2016	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00914468	18/11/2016	374	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914471	18/11/2016	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00914474	18/11/2016	1435	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914478	18/11/2016	294	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914479	18/11/2016	295.32	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914489	18/11/2016	752	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914490	18/11/2016	441	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914492	18/11/2016	5260.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00914493	18/11/2016	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00914496	18/11/2016	515	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914505	18/11/2016	100.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914505	18/11/2016	187	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00914507	18/11/2016	347	Children`s & Education Serv	Other Establishments



# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00914508	18/11/2016	1091	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914512	18/11/2016	331	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914522	18/11/2016	331	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914540	18/11/2016	330	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00914541	18/11/2016	311.39	Adult Social Care	Expenses
Payment to Individual	PAY00914546	18/11/2016	393	Central Services to the Public	Fees n Charges
Payment to Individual	PAY00914551	18/11/2016	483	Central Services to the Public	Fees n Charges
Payment to Individual	PAY00914653	23/11/2016	3483.69	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00914659	23/11/2016	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00914717	23/11/2016	2505	Housing General Fund	Rents Payable
Payment to Individual	PAY00914729	23/11/2016	368.88	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00914754	23/11/2016	1325	Housing General Fund	Rents Payable
Payment to Individual	PAY00914772	23/11/2016	409.8	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914782	23/11/2016	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00914789	23/11/2016	660	Housing General Fund	Rents Payable
Payment to Individual	PAY00914800	23/11/2016	312	Adult Social Care	Other Establishments
Payment to Individual	PAY00914882	23/11/2016	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00914902	23/11/2016	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00914904	23/11/2016	400	Housing General Fund	Rents Payable
Payment to Individual	PAY00914914	23/11/2016	1305.51	Adult Social Care	Other Establishments
Payment to Individual	PAY00914917	23/11/2016	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00914921	23/11/2016	700	Housing General Fund	Rents Payable
Payment to Individual	PAY00914924	23/11/2016	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00914931	23/11/2016	268.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914932	23/11/2016	1150	Housing General Fund	Rents Payable
Payment to Individual	PAY00914933	23/11/2016	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914938	23/11/2016	395.5	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00914946	23/11/2016	915	Housing General Fund	Rents Payable
Payment to Individual	PAY00914953	23/11/2016	700	Housing General Fund	Rents Payable
Payment to Individual	PAY00914956	23/11/2016	-372	Housing General Fund	Fees n Charges
Payment to Individual	PAY00914956	23/11/2016	925	Housing General Fund	Rents Payable
Payment to Individual	PAY00914958	23/11/2016	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00914959	23/11/2016	675	Housing General Fund	Rents Payable
Payment to Individual	PAY00914965	23/11/2016	1325	Housing General Fund	Rents Payable
Payment to Individual	PAY00914970	23/11/2016	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00914976	23/11/2016	1480	Housing General Fund	Rents Payable
Payment to Individual	PAY00914979	23/11/2016	815	Housing General Fund	Rents Payable
Payment to Individual	PAY00914982	23/11/2016	2025	Housing General Fund	Rents Payable
Payment to Individual	PAY00914994	23/11/2016	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00915002	23/11/2016	670	Housing General Fund	Rents Payable

# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00915014	23/11/2016	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915025	23/11/2016	468.19	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915031	23/11/2016	915	Housing General Fund	Rents Payable
Payment to Individual	PAY00915041	23/11/2016	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00915050	23/11/2016	1075	Housing General Fund	Rents Payable
Payment to Individual	PAY00915053	23/11/2016	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00915060	23/11/2016	930	Housing General Fund	Rents Payable
Payment to Individual	PAY00915064	23/11/2016	1725	Housing General Fund	Rents Payable
Payment to Individual	PAY00915066	23/11/2016	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00915074	23/11/2016	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY00915077	23/11/2016	890	Housing General Fund	Rents Payable
Payment to Individual	PAY00915078	23/11/2016	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00915091	23/11/2016	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00915095	23/11/2016	1150	Housing General Fund	Rents Payable
Payment to Individual	PAY00915102	23/11/2016	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00915106	23/11/2016	585	Housing General Fund	Rents Payable
Payment to Individual	PAY00915114	23/11/2016	1125	Housing General Fund	Rents Payable
Payment to Individual	PAY00915118	23/11/2016	1000	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00915156	23/11/2016	985	Housing General Fund	Rents Payable
Payment to Individual	PAY00915165	23/11/2016	890	Housing General Fund	Rents Payable
Payment to Individual	PAY00915166	23/11/2016	1565	Housing General Fund	Rents Payable
Payment to Individual	PAY00915170	23/11/2016	640	Adult Social Care	Other Establishments
Payment to Individual	PAY00915170	23/11/2016	524.71	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY00915172	23/11/2016	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00915175	23/11/2016	680	Housing General Fund	Rents Payable
Payment to Individual	PAY00915183	23/11/2016	4275	Housing General Fund	Rents Payable
Payment to Individual	PAY00915186	23/11/2016	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00915198	23/11/2016	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00915207	23/11/2016	700	Housing General Fund	Rents Payable
Payment to Individual	PAY00915212	23/11/2016	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00915213	23/11/2016	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00915221	23/11/2016	277.2	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915222	23/11/2016	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00915227	23/11/2016	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00915235	23/11/2016	1000	Housing General Fund	Other Establishments
Payment to Individual	PAY00915237	23/11/2016	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00915268	23/11/2016	444	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00915269	23/11/2016	450	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00915288	23/11/2016	294	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00915291	23/11/2016	625	Housing General Fund	Rents Payable

# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00915299	23/11/2016	419	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00915320	23/11/2016	250	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00915325	23/11/2016	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00915331	23/11/2016	466.8	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915406	23/11/2016	1000	Housing General Fund	Other Establishments
Payment to Individual	PAY00915412	23/11/2016	2500	Planning and Development	Grants n Subscriptions
Payment to Individual	PAY00915415	23/11/2016	379.5	Highways and Transportatation	Fees n Charges
Payment to Individual	PAY00915482	23/11/2016	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY513537	24/11/2016	283.5	Central Services to the Public	Fees n Charges
Payment to Individual	PAY513538	24/11/2016	320	Highways and Transportatation	Fees n Charges
Payment to Individual	PAY513540	24/11/2016	260	Highways and Transportatation	Fees n Charges
Payment to Individual	PAY513545	24/11/2016	385	Planning and Development	Fees n Charges
Payment to Individual	PAY513546	24/11/2016	954	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY513570	24/11/2016	553	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY513594	24/11/2016	350	Central Services to the Public	Miscellaneous Expenses
Payment to Individual	PAY513595	24/11/2016	303.29	Non-BHC Organisations	Grants n Subscriptions
Payment to Individual	PAY00915489	25/11/2016	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00915493	25/11/2016	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00915497	25/11/2016	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00915498	25/11/2016	860	Housing General Fund	Rents Payable
Payment to Individual	PAY00915500	25/11/2016	828	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915501	25/11/2016	123.3	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915501	25/11/2016	752	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915502	25/11/2016	715	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915504	25/11/2016	1209	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915506	25/11/2016	368	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915525	25/11/2016	930	Housing General Fund	Rents Payable
Payment to Individual	PAY00915530	25/11/2016	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00915551	25/11/2016	1385	Housing General Fund	Rents Payable
Payment to Individual	PAY00915564	25/11/2016	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00915571	25/11/2016	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY00915572	25/11/2016	2550	Housing General Fund	Rents Payable
Payment to Individual	PAY00915577	25/11/2016	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00915591	25/11/2016	-72	Housing General Fund	Fees n Charges
Payment to Individual	PAY00915591	25/11/2016	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00915596	25/11/2016	90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915596	25/11/2016	187	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00915597	25/11/2016	339	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915598	25/11/2016	1204	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915599	25/11/2016	828	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00915599	25/11/2016	64	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915599	25/11/2016	187	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00915600	25/11/2016	376	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915601	25/11/2016	90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915601	25/11/2016	254	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00915602	25/11/2016	376	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915603	25/11/2016	790	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915604	25/11/2016	180	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915604	25/11/2016	441	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00915605	25/11/2016	128	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915605	25/11/2016	508	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00915606	25/11/2016	793.6	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915607	25/11/2016	339	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915608	25/11/2016	755.6	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915609	25/11/2016	1017	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915610	25/11/2016	192	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915610	25/11/2016	720	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00915611	25/11/2016	828	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915613	25/11/2016	90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915613	25/11/2016	254	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00915615	25/11/2016	406	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915616	25/11/2016	1243	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915617	25/11/2016	721.99	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915618	25/11/2016	339	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915620	25/11/2016	414	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915622	25/11/2016	254	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00915624	25/11/2016	828	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915630	25/11/2016	444	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915635	25/11/2016	453	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915636	25/11/2016	645	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915638	25/11/2016	678	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915640	25/11/2016	444	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915642	25/11/2016	414	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915645	25/11/2016	90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915645	25/11/2016	187	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00915649	25/11/2016	423.3	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915651	25/11/2016	254	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00915652	25/11/2016	258.3	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915653	25/11/2016	609.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915653	25/11/2016	90	Children`s & Education Serv	Other Establishments



# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00915653	25/11/2016	187	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00915657	25/11/2016	752	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915657	25/11/2016	90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915657	25/11/2016	187	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00915658	25/11/2016	593.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915661	25/11/2016	1166	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915663	25/11/2016	752	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915663	25/11/2016	90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915663	25/11/2016	187	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00915665	25/11/2016	807.3	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915669	25/11/2016	1243	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915670	25/11/2016	130.3	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915670	25/11/2016	753	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915671	25/11/2016	828	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915675	25/11/2016	666	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915676	25/11/2016	881.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915679	25/11/2016	414	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915679	25/11/2016	25.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915679	25/11/2016	53.42	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00915680	25/11/2016	414	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915684	25/11/2016	715	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915686	25/11/2016	348.2	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915727	25/11/2016	675	Housing General Fund	Rents Payable
Payment to Individual	PAY00915743	25/11/2016	276.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915743	25/11/2016	90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915743	25/11/2016	187	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00915746	25/11/2016	666	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915754	25/11/2016	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00915755	25/11/2016	828	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915756	25/11/2016	411.69	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915758	25/11/2016	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00915760	25/11/2016	790	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915760	25/11/2016	64	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915760	25/11/2016	187	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00915768	25/11/2016	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00915772	25/11/2016	944	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915774	25/11/2016	1250	Housing General Fund	Rents Payable
Payment to Individual	PAY00915775	25/11/2016	491	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915776	25/11/2016	1334.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915779	25/11/2016	875	Housing General Fund	Rents Payable



# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00915780	25/11/2016	-366	Housing General Fund	Fees n Charges
Payment to Individual	PAY00915780	25/11/2016	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00915781	25/11/2016	753	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915782	25/11/2016	890	Housing General Fund	Rents Payable
Payment to Individual	PAY00915783	25/11/2016	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00915785	25/11/2016	366.5	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915787	25/11/2016	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00915788	25/11/2016	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00915789	25/11/2016	444	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915790	25/11/2016	298.41	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915791	25/11/2016	1025	Housing General Fund	Rents Payable
Payment to Individual	PAY00915792	25/11/2016	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00915794	25/11/2016	331	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915798	25/11/2016	1500	Housing General Fund	Rents Payable
Payment to Individual	PAY00915799	25/11/2016	793.6	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915799	25/11/2016	339	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915800	25/11/2016	920	Housing General Fund	Rents Payable
Payment to Individual	PAY00915801	25/11/2016	1150	Housing General Fund	Rents Payable
Payment to Individual	PAY00915806	25/11/2016	414	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915808	25/11/2016	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00915811	25/11/2016	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00915813	25/11/2016	1150	Housing General Fund	Rents Payable
Payment to Individual	PAY00915815	25/11/2016	339	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00915817	25/11/2016	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00915819	25/11/2016	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00915822	25/11/2016	675	Housing General Fund	Rents Payable
Payment to Individual	PAY00915823	25/11/2016	1015	Housing General Fund	Rents Payable
Payment to Individual	PAY00915826	25/11/2016	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00915827	25/11/2016	715	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915828	25/11/2016	444	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915829	25/11/2016	414	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915831	25/11/2016	1025	Housing General Fund	Rents Payable
Payment to Individual	PAY00915832	25/11/2016	-175	Housing General Fund	Fees n Charges
Payment to Individual	PAY00915832	25/11/2016	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00915833	25/11/2016	368	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915836	25/11/2016	1103.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915837	25/11/2016	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00915838	25/11/2016	368	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915839	25/11/2016	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00915842	25/11/2016	1242	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00915844	25/11/2016	675	Housing General Fund	Rents Payable
Payment to Individual	PAY00915845	25/11/2016	1150	Housing General Fund	Rents Payable
Payment to Individual	PAY00915850	25/11/2016	982	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915851	25/11/2016	339	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915856	25/11/2016	585	Central Support and Overheads	Training
Payment to Individual	PAY00915857	25/11/2016	368	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915858	25/11/2016	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00915864	25/11/2016	2100	Housing General Fund	Rents Payable
Payment to Individual	PAY00915868	25/11/2016	444	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915871	25/11/2016	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00915872	25/11/2016	825	Adult Social Care	Other Establishments
Payment to Individual	PAY00915873	25/11/2016	515	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915875	25/11/2016	374	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915879	25/11/2016	1150	Housing General Fund	Rents Payable
Payment to Individual	PAY00915880	25/11/2016	406	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915881	25/11/2016	812	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915882	25/11/2016	925	Housing General Fund	Rents Payable
Payment to Individual	PAY00915884	25/11/2016	376	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915890	25/11/2016	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00915891	25/11/2016	368	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915894	25/11/2016	374	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915895	25/11/2016	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00915896	25/11/2016	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00915897	25/11/2016	444	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915898	25/11/2016	1747.99	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915906	25/11/2016	339	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915911	25/11/2016	265.2	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915911	25/11/2016	735	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915912	25/11/2016	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00915914	25/11/2016	860	Housing General Fund	Rents Payable
Payment to Individual	PAY00915917	25/11/2016	591.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915923	25/11/2016	368	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915930	25/11/2016	628	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915935	25/11/2016	525	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00915938	25/11/2016	880	Housing General Fund	Rents Payable
Payment to Individual	PAY00915939	25/11/2016	406	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915940	25/11/2016	700	Housing General Fund	Rents Payable
Payment to Individual	PAY00915941	25/11/2016	1075	Housing General Fund	Rents Payable
Payment to Individual	PAY00915942	25/11/2016	332.52	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915943	25/11/2016	1350	Housing General Fund	Rents Payable

# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00915944	25/11/2016	628	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915946	25/11/2016	368	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915947	25/11/2016	678	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915950	25/11/2016	385	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915951	25/11/2016	347	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915954	25/11/2016	300	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915961	25/11/2016	250.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915965	25/11/2016	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00915969	25/11/2016	1150	Housing General Fund	Rents Payable
Payment to Individual	PAY00915971	25/11/2016	590	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915973	25/11/2016	847	Housing General Fund	Rents Payable
Payment to Individual	PAY00915975	25/11/2016	368	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915977	25/11/2016	1325	Housing General Fund	Rents Payable
Payment to Individual	PAY00915980	25/11/2016	695	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915980	25/11/2016	49	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915980	25/11/2016	187	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00915981	25/11/2016	451	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915983	25/11/2016	687	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915984	25/11/2016	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00915986	25/11/2016	313	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915988	25/11/2016	329	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915992	25/11/2016	347	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00915994	25/11/2016	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00915995	25/11/2016	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00916003	25/11/2016	585	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00916005	25/11/2016	100	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00916005	25/11/2016	90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00916005	25/11/2016	187	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00916015	25/11/2016	828	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00916018	25/11/2016	368	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00916019	25/11/2016	285	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00916020	25/11/2016	525	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00916023	25/11/2016	406	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00916025	25/11/2016	406	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00916028	25/11/2016	250	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00916034	25/11/2016	579.5	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00916037	25/11/2016	386	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00916043	25/11/2016	406	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00916045	25/11/2016	1167	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00916048	25/11/2016	694	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00916049	25/11/2016	921	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00916050	25/11/2016	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00916053	25/11/2016	385	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00916054	25/11/2016	770	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00916055	25/11/2016	347	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00916056	25/11/2016	387	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00916062	25/11/2016	347	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00916062	25/11/2016	678	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00916066	25/11/2016	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00916067	25/11/2016	406	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00916068	25/11/2016	310	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00916070	25/11/2016	331	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00916072	25/11/2016	368	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00916076	25/11/2016	374.54	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00916078	25/11/2016	660	Housing General Fund	Rents Payable
Payment to Individual	PAY00916080	25/11/2016	380	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00916081	25/11/2016	368	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00916084	25/11/2016	310	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00916086	25/11/2016	1750	Housing General Fund	Rents Payable
Payment to Individual	PAY00916088	25/11/2016	1337.52	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00916088	25/11/2016	187	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00916098	25/11/2016	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00916101	25/11/2016	406	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00916103	25/11/2016	368	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00916104	25/11/2016	294	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00916105	25/11/2016	598	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00916107	25/11/2016	414	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00916111	25/11/2016	374	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00916116	25/11/2016	413	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00916119	25/11/2016	347	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00916122	25/11/2016	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00916124	25/11/2016	444	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00916126	25/11/2016	443.7	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00916127	25/11/2016	414	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00916129	25/11/2016	339	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00916134	25/11/2016	822	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00916136	25/11/2016	1042	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00916137	25/11/2016	299	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00916139	25/11/2016	752	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00916140	25/11/2016	376	Children`s & Education Serv	Other Establishments



# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00916142	25/11/2016	374	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00916143	25/11/2016	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00916146	25/11/2016	374	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00916148	25/11/2016	606	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00916149	25/11/2016	374	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00916150	25/11/2016	385	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00916151	25/11/2016	299	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00916156	25/11/2016	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00916157	25/11/2016	1171.9	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00916158	25/11/2016	710	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00916165	25/11/2016	251.1	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00916167	25/11/2016	1150	Housing General Fund	Rents Payable
Payment to Individual	PAY00916171	25/11/2016	1075	Housing General Fund	Rents Payable
Payment to Individual	PAY00916172	25/11/2016	368	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00916175	25/11/2016	336	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00916184	25/11/2016	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00916186	25/11/2016	299	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00916191	25/11/2016	374	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00916194	25/11/2016	865	Housing General Fund	Rents Payable
Payment to Individual	PAY00916197	25/11/2016	1435	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00916201	25/11/2016	294	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00916202	25/11/2016	295.32	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00916209	25/11/2016	625	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00916210	25/11/2016	752	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00916216	25/11/2016	515	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00916219	25/11/2016	694.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00916221	25/11/2016	360	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00916225	25/11/2016	100.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00916225	25/11/2016	187	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00916227	25/11/2016	631.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00916228	25/11/2016	1091	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00916231	25/11/2016	331	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00916236	25/11/2016	331	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00916238	25/11/2016	400	Adult Social Care	Other Establishments
Payment to Individual	PAY00916242	25/11/2016	5182	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00916265	25/11/2016	393	Central Services to the Public	Fees n Charges
Payment to Individual	PAY00916355	25/11/2016	925	Housing General Fund	Rents Payable
Payment to Individual	PAY00916363	30/11/2016	-2614	Adult Social Care	Fees n Charges
Payment to Individual	PAY00916363	30/11/2016	6243	Adult Social Care	Other Establishments
Payment to Individual	PAY00916366	30/11/2016	7475	Housing General Fund	Rents Payable



# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00916372	30/11/2016	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00916378	30/11/2016	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00916384	30/11/2016	820	Housing General Fund	Rents Payable
Payment to Individual	PAY00916396	30/11/2016	940	Housing General Fund	Rents Payable
Payment to Individual	PAY00916412	30/11/2016	1025	Housing General Fund	Rents Payable
Payment to Individual	PAY00916430	30/11/2016	1031.91	Adult Social Care	Other Establishments
Payment to Individual	PAY00916481	30/11/2016	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00916483	30/11/2016	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00916484	30/11/2016	409.8	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00916510	30/11/2016	1000	Adult Social Care	Rents Payable
Payment to Individual	PAY00916511	30/11/2016	862.33	Housing General Fund	Rents Payable
Payment to Individual	PAY00916520	30/11/2016	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00916522	30/11/2016	-69.6	Housing General Fund	Fees n Charges
Payment to Individual	PAY00916522	30/11/2016	675	Housing General Fund	Rents Payable
Payment to Individual	PAY00916549	30/11/2016	1025	Housing General Fund	Rents Payable
Payment to Individual	PAY00916554	30/11/2016	1787.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00916633	30/11/2016	925	Housing General Fund	Rents Payable
Payment to Individual	PAY00916637	30/11/2016	310.65	Adult Social Care	Other Establishments
Payment to Individual	PAY00916653	30/11/2016	-72	Housing General Fund	Fees n Charges
Payment to Individual	PAY00916653	30/11/2016	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00916655	30/11/2016	531.21	Adult Social Care	Other Establishments
Payment to Individual	PAY00916656	30/11/2016	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00916659	30/11/2016	329.73	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00916662	30/11/2016	930	Housing General Fund	Rents Payable
Payment to Individual	PAY00916667	30/11/2016	547.4	Housing General Fund	Rents Payable
Payment to Individual	PAY00916670	30/11/2016	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00916672	30/11/2016	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00916673	30/11/2016	910	Housing General Fund	Rents Payable
Payment to Individual	PAY00916675	30/11/2016	660	Housing General Fund	Rents Payable
Payment to Individual	PAY00916683	30/11/2016	915	Housing General Fund	Rents Payable
Payment to Individual	PAY00916687	30/11/2016	960	Housing General Fund	Rents Payable
Payment to Individual	PAY00916688	30/11/2016	268.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00916689	30/11/2016	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00916690	30/11/2016	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00916697	30/11/2016	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00916698	30/11/2016	395.5	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00916699	30/11/2016	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00916704	30/11/2016	1590	Housing General Fund	Rents Payable
Payment to Individual	PAY00916710	30/11/2016	675	Housing General Fund	Rents Payable
Payment to Individual	PAY00916711	30/11/2016	875	Housing General Fund	Rents Payable

# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00916717	30/11/2016	714.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00916720	30/11/2016	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00916726	30/11/2016	371	Housing General Fund	Other Establishments
Payment to Individual	PAY00916729	30/11/2016	675	Housing General Fund	Rents Payable
Payment to Individual	PAY00916731	30/11/2016	815	Housing General Fund	Rents Payable
Payment to Individual	PAY00916733	30/11/2016	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00916734	30/11/2016	930	Housing General Fund	Rents Payable
Payment to Individual	PAY00916737	30/11/2016	1725	Housing General Fund	Rents Payable
Payment to Individual	PAY00916738	30/11/2016	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00916740	30/11/2016	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00916751	30/11/2016	1900	Housing General Fund	Rents Payable
Payment to Individual	PAY00916752	30/11/2016	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00916757	30/11/2016	265.13	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00916764	30/11/2016	1434	Housing General Fund	Rents Payable
Payment to Individual	PAY00916765	30/11/2016	625	Housing General Fund	Rents Payable
Payment to Individual	PAY00916766	30/11/2016	1375	Housing General Fund	Rents Payable
Payment to Individual	PAY00916776	30/11/2016	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00916777	30/11/2016	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00916778	30/11/2016	256.27	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00916785	30/11/2016	865	Housing General Fund	Rents Payable
Payment to Individual	PAY00916792	30/11/2016	-72	Housing General Fund	Fees n Charges
Payment to Individual	PAY00916792	30/11/2016	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY00916799	30/11/2016	815	Housing General Fund	Rents Payable
Payment to Individual	PAY00916803	30/11/2016	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00916810	30/11/2016	468.19	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00916819	30/11/2016	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00916820	30/11/2016	2175	Housing General Fund	Rents Payable
Payment to Individual	PAY00916855	30/11/2016	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00916857	30/11/2016	1357.75	Adult Social Care	Other Establishments
Payment to Individual	PAY00916858	30/11/2016	675	Housing General Fund	Rents Payable
Payment to Individual	PAY00916870	30/11/2016	1225	Housing General Fund	Rents Payable
Payment to Individual	PAY00916872	30/11/2016	6592.95	Adult Social Care	Other Establishments
Payment to Individual	PAY00916883	30/11/2016	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00916886	30/11/2016	2425	Housing General Fund	Rents Payable
Payment to Individual	PAY00916888	30/11/2016	1075	Housing General Fund	Rents Payable
Payment to Individual	PAY00916893	30/11/2016	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00916907	30/11/2016	1125	Housing General Fund	Rents Payable
Payment to Individual	PAY00916908	30/11/2016	649.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00916922	30/11/2016	-60	Housing General Fund	Fees n Charges
Payment to Individual	PAY00916922	30/11/2016	1125	Housing General Fund	Rents Payable

# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00916934	30/11/2016	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00916939	30/11/2016	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00916941	30/11/2016	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY00916946	30/11/2016	1025	Housing General Fund	Rents Payable
Payment to Individual	PAY00916953	30/11/2016	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00916954	30/11/2016	1875.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00916954	30/11/2016	70	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00916964	30/11/2016	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00916970	30/11/2016	1900	Housing General Fund	Rents Payable
Payment to Individual	PAY00916976	30/11/2016	1950	Housing General Fund	Rents Payable
Payment to Individual	PAY00916990	30/11/2016	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00916991	30/11/2016	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00917011	30/11/2016	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00917015	30/11/2016	1253.47	Housing General Fund	Rents Payable
Payment to Individual	PAY00917022	30/11/2016	277.2	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917043	30/11/2016	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00917070	30/11/2016	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00917073	30/11/2016	444	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00917088	30/11/2016	985	Housing General Fund	Rents Payable
Payment to Individual	PAY00917092	30/11/2016	294	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00917093	30/11/2016	933.59	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917105	30/11/2016	419	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00917123	30/11/2016	1616.89	Adult Social Care	Other Establishments
Payment to Individual	PAY00917136	30/11/2016	550	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00917141	30/11/2016	1039.49	Adult Social Care	Other Establishments
Payment to Individual	PAY00917142	30/11/2016	1920	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00917146	30/11/2016	3857.14	Adult Social Care	Other Establishments
Payment to Individual	PAY00917201	30/11/2016	420	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00914515	18/11/2016	300	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00912491	11/11/2016	222.5	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY00915295	23/11/2016	800	Children`s & Education Serv	Rents Payable
Payment to Individual	PAY00913560	18/11/2016	-3315.28	Adult Social Care	Fees n Charges
Payment to Individual	PAY00913560	18/11/2016	15204	Adult Social Care	Other Establishments
Payment to Individual	PAY00913987	18/11/2016	270.37	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00912915	16/11/2016	420	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00913979	18/11/2016	811.12	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00914929	23/11/2016	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00913016	16/11/2016	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00915883	25/11/2016	700	Housing General Fund	Rents Payable
Payment to Individual	PAY00909015	02/11/2016	550	Housing General Fund	Rents Payable

# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00914209	18/11/2016	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00915972	25/11/2016	3600	Housing General Fund	Rents Payable
Payment to Individual	PAY00913984	18/11/2016	725	Housing General Fund	Rents Payable
Payment to Individual	PAY00915765	25/11/2016	3975	Housing General Fund	Rents Payable
Payment to Individual	PAY00913144	16/11/2016	400	Central Support and Overheads	Equip't Furniture n Materials
Payment to Individual	PAY00912201	11/11/2016	-108	Adult Social Care	Fees n Charges
Payment to Individual	PAY00912201	11/11/2016	382.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00914524	18/11/2016	617.5	Cultural and Related Serv	Goods for Resale
Payment to Individual	PAY00913357	16/11/2016	750	Adult Social Care	Services
Payment to Individual	PAY00917094	30/11/2016	750	Adult Social Care	Services
Payment to Individual	PAY00915562	25/11/2016	3188	Children`s & Education Serv	Salaries
Payment to Individual	PAY00916002	25/11/2016	450	Children`s & Education Serv	Services
Payment to Individual	PAY00912315	11/11/2016	490	Library Services	Services
Payment to Individual	PAY00916177	25/11/2016	1750	Adult Social Care	Other Establishments
Payment to Individual	PAY00917087	30/11/2016	2500	Central Support and Overheads	Services
Payment to Individual	PAY00909193	02/11/2016	510	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00909157	02/11/2016	10455	Children`s & Education Serv	Services
Payment to Individual	PAY00916997	30/11/2016	315	Children`s & Education Serv	Training
Payment to Individual	PAY00913348	16/11/2016	500	Public Health	Miscellaneous Expenses
Payment to Individual	PAY00910269	09/11/2016	1250	Non I&E	New Construction n Conversion
Payment to Individual	PAY00908911	02/11/2016	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00914978	23/11/2016	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00916759	30/11/2016	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00914049	18/11/2016	300	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00912627	16/11/2016	625	Housing General Fund	Rents Payable
Payment to Individual	PAY00914447	18/11/2016	1050	Central Support and Overheads	Services
Payment to Individual	PAY00916460	30/11/2016	-262.81	Housing General Fund	Fees n Charges
Payment to Individual	PAY00916460	30/11/2016	725	Housing General Fund	Rents Payable
Payment to Individual	PAY00909967	04/11/2016	770	Central Support and Overheads	Services
Payment to Individual	PAY00913146	16/11/2016	825	Central Support and Overheads	Services
Payment to Individual	PAY00914256	18/11/2016	1650	Central Support and Overheads	Services
Payment to Individual	PAY00910869	09/11/2016	975	Children`s & Education Serv	Salaries
Payment to Individual	PAY00913371	16/11/2016	660	Adult Social Care	Services
Peachy Clean	PAY00910019	04/11/2016	350	Adult Social Care	Other Establishments
Peachy Clean	PAY00910019	04/11/2016	168	Adult Social Care	Other Establishments
Peachy Clean	PAY00916958	30/11/2016	285	Adult Social Care	Other Establishments
Peake Cleaning & Hygiene Services Ltd	PAY00908569	02/11/2016	425	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00910313	09/11/2016	1127.95	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00911190	11/11/2016	325	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00913608	18/11/2016	7914.48	Highways and Transportation	Cleaning n Domestic Supps

# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Peake Cleaning & Hygiene Services Ltd	PAY00916426	30/11/2016	1166.5	Housing General Fund	Repair Maint n Alterations
Pebbles Childminder Simone Thorn	PAY00913083	16/11/2016	980	Children`s & Education Serv	Grants n Subscriptions
Pelham House Associates	PAY00908656	02/11/2016	255.84	Cultural and Related Serv	Miscellaneous Expenses
Pelsis Ltd	PAY00915052	23/11/2016	224.32	Environment & Regulatory Serv	Equip` t Furniture n Materials
Penguin Books Ltd	PAY00914845	23/11/2016	844.95	Library Services	Goods for Resale
Penna Plc (Recruitment Solutions)	PAY00909737	04/11/2016	11900	Planning and Development	Salaries
Penna Plc (Recruitment Solutions)	PAY00912898	16/11/2016	7700	Planning and Development	Salaries
Pepita Investments Ltd	PAY00908866	02/11/2016	3700	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY00914046	18/11/2016	1090	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY00916709	30/11/2016	1650	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY00916709	30/11/2016	78	Housing General Fund	Repair Maint n Alterations
Pepper-Pot Nursery Ltd	PAY00913897	18/11/2016	2527.35	Children`s & Education Serv	Grants n Subscriptions
Pepper-Pot Pre-School and After School Club	PAY00913020	16/11/2016	11934.45	Children`s & Education Serv	Grants n Subscriptions
Pepper-Pot Pre-School and After School Club	PAY00916768	30/11/2016	445.2	Children`s & Education Serv	Grants n Subscriptions
Performing Right Society Ltd	PAY00911441	11/11/2016	2231.98	Cultural and Related Serv	Miscellaneous Expenses
Perspex Distribution Ltd	PAY00913304	16/11/2016	1385.1	Central Support and Overheads	Equip` t Furniture n Materials
Peter Brett Associates LLP	PAY00914769	23/11/2016	9500	Non I&E	New Construction n Conversion
Peter Hodge Traffic Signal Services	PAY00910774	09/11/2016	900	Highways and Transportation	Repair Maint n Alterations
Petty Cash	PAY00908545	02/11/2016	712.7	Children`s & Education Serv	Training
Petty Cash	PAY00908545	02/11/2016	11.17	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00908545	02/11/2016	80.08	Children`s & Education Serv	Equip` t Furniture n Materials
Petty Cash	PAY00908545	02/11/2016	7.5	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00908545	02/11/2016	35	Children`s & Education Serv	Public Transport
Petty Cash	PAY00908545	02/11/2016	143.54	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00908545	02/11/2016	4059	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00908545	02/11/2016	67.22	Children`s & Education Serv	Equip` t Furniture n Materials
Petty Cash	PAY00908545	02/11/2016	963.61	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00908545	02/11/2016	100	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00908545	02/11/2016	20	Non I&E	Fees n Charges
Petty Cash	PAY00908579	02/11/2016	85.39	Children`s & Education Serv	Equip` t Furniture n Materials
Petty Cash	PAY00908579	02/11/2016	260.79	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00908579	02/11/2016	14.5	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00908579	02/11/2016	125.06	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00908579	02/11/2016	172.47	Children`s & Education Serv	Equip` t Furniture n Materials
Petty Cash	PAY00908579	02/11/2016	3586.82	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00908579	02/11/2016	860.36	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00908579	02/11/2016	114	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00908626	02/11/2016	81.49	Central Services to the Public	Equip` t Furniture n Materials
Petty Cash	PAY00908626	02/11/2016	9.15	Central Services to the Public	Print Stat & Gen Office Exps
Petty Cash	PAY00908626	02/11/2016	9.25	Central Services to the Public	Fees n Charges



# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00908626	02/11/2016	4.58	Central Services to the Public	Print Stat & Gen Office Exps
Petty Cash	PAY00908626	02/11/2016	15	Central Support and Overheads	Misc Employee Costs
Petty Cash	PAY00908626	02/11/2016	36.98	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00908626	02/11/2016	31	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00908626	02/11/2016	4.17	Central Support and Overheads	Direct Transport Costs
Petty Cash	PAY00908626	02/11/2016	32.6	Central Support and Overheads	Public Transport
Petty Cash	PAY00908626	02/11/2016	76.3	Central Support and Overheads	Public Transport
Petty Cash	PAY00908626	02/11/2016	8	Central Support and Overheads	Public Transport
Petty Cash	PAY00908626	02/11/2016	19.22	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00908626	02/11/2016	63.48	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00908626	02/11/2016	9.16	Environment & Regulatory Serv	Equip't Furniture n Materials
Petty Cash	PAY00908626	02/11/2016	81.5	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00908626	02/11/2016	6.6	Highways and Transportation	Communications n Computing
Petty Cash	PAY00908626	02/11/2016	30.82	Highways and Transportation	Print Stat & Gen Office Exps
Petty Cash	PAY00908626	02/11/2016	15	Housing General Fund	Misc Employee Costs
Petty Cash	PAY00908626	02/11/2016	66	Housing General Fund	Energy Costs
Petty Cash	PAY00908626	02/11/2016	19.17	Housing General Fund	Services
Petty Cash	PAY00908626	02/11/2016	12.72	Housing General Fund	Direct Transport Costs
Petty Cash	PAY00908626	02/11/2016	206.2	Housing General Fund	Public Transport
Petty Cash	PAY00908626	02/11/2016	840	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00908626	02/11/2016	10.83	Planning and Development	Print Stat & Gen Office Exps
Petty Cash	PAY00908626	02/11/2016	14.42	Public Health	Miscellaneous Expenses
Petty Cash	PAY00908626	02/11/2016	13.1	Public Health	Other Transport Costs
Petty Cash	PAY00908626	02/11/2016	45.7	Public Health	Public Transport
Petty Cash	PAY00909498	04/11/2016	600	Adult Social Care	Catering
Petty Cash	PAY00909548	04/11/2016	265.27	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY00909548	04/11/2016	1.87	Cultural and Related Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00910291	09/11/2016	14.83	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00910291	09/11/2016	833.47	Adult Social Care	Catering
Petty Cash	PAY00910291	09/11/2016	39.64	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00910291	09/11/2016	1.5	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00910291	09/11/2016	16.21	Adult Social Care	Other Transport Costs
Petty Cash	PAY00910291	09/11/2016	38.1	Adult Social Care	Public Transport
Petty Cash	PAY00910390	09/11/2016	10	Adult Social Care	Public Transport
Petty Cash	PAY00910390	09/11/2016	46	Adult Social Care	Other Transport Costs
Petty Cash	PAY00910390	09/11/2016	45	Central Support and Overheads	Misc Employee Costs
Petty Cash	PAY00910390	09/11/2016	6.33	Central Support and Overheads	Repair Maint n Alterations
Petty Cash	PAY00910390	09/11/2016	21.67	Central Support and Overheads	Clothing Uniforms n Laundry
Petty Cash	PAY00910390	09/11/2016	12	Central Support and Overheads	Communications n Computing
Petty Cash	PAY00910390	09/11/2016	25	Central Support and Overheads	Communications n Computing

# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00910390	09/11/2016	10	Central Support and Overheads	Communications n Computing
Petty Cash	PAY00910390	09/11/2016	7.26	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00910390	09/11/2016	81.85	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00910390	09/11/2016	20.33	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00910390	09/11/2016	8.13	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00910390	09/11/2016	34.43	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00910390	09/11/2016	3.33	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00910390	09/11/2016	33.33	Central Support and Overheads	Direct Transport Costs
Petty Cash	PAY00910390	09/11/2016	3.33	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00910390	09/11/2016	19	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00910390	09/11/2016	47	Central Support and Overheads	Public Transport
Petty Cash	PAY00910390	09/11/2016	2	Central Support and Overheads	Public Transport
Petty Cash	PAY00910390	09/11/2016	37.4	Central Support and Overheads	Public Transport
Petty Cash	PAY00910390	09/11/2016	10.2	Central Support and Overheads	Public Transport
Petty Cash	PAY00910390	09/11/2016	31.92	Children`s & Education Serv	Catering
Petty Cash	PAY00910390	09/11/2016	3.5	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00910390	09/11/2016	5	Children`s & Education Serv	Public Transport
Petty Cash	PAY00910390	09/11/2016	2	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00910390	09/11/2016	16	Children`s & Education Serv	Public Transport
Petty Cash	PAY00910390	09/11/2016	77.83	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00910390	09/11/2016	36.65	Cultural and Related Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00910390	09/11/2016	2.06	Cultural and Related Serv	Communications n Computing
Petty Cash	PAY00910390	09/11/2016	9.7	Cultural and Related Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00910390	09/11/2016	47.29	Cultural and Related Serv	Direct Transport Costs
Petty Cash	PAY00910390	09/11/2016	2	Cultural and Related Serv	Other Transport Costs
Petty Cash	PAY00910390	09/11/2016	86.25	Highways and Transportation	Print Stat & Gen Office Exps
Petty Cash	PAY00910390	09/11/2016	6.54	Highways and Transportation	Miscellaneous Expenses
Petty Cash	PAY00910390	09/11/2016	37.6	Highways and Transportation	Other Transport Costs
Petty Cash	PAY00910390	09/11/2016	19.8	Highways and Transportation	Public Transport
Petty Cash	PAY00910390	09/11/2016	34.95	Highways and Transportation	Equip't Furniture n Materials
Petty Cash	PAY00910390	09/11/2016	74.33	Highways and Transportation	Expenses
Petty Cash	PAY00910390	09/11/2016	52	Highways and Transportation	Other Transport Costs
Petty Cash	PAY00910390	09/11/2016	156	Highways and Transportation	Public Transport
Petty Cash	PAY00910390	09/11/2016	105	Housing General Fund	Services
Petty Cash	PAY00910390	09/11/2016	72.85	Housing General Fund	Public Transport
Petty Cash	PAY00910390	09/11/2016	12.5	Non I&E	New Construction n Conversion
Petty Cash	PAY00910390	09/11/2016	20	Planning and Development	Miscellaneous Expenses
Petty Cash	PAY00910390	09/11/2016	16.66	Planning and Development	Services
Petty Cash	PAY00910390	09/11/2016	2.92	Planning and Development	Other Transport Costs
Petty Cash	PAY00910390	09/11/2016	16.6	Planning and Development	Public Transport

# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00910390	09/11/2016	6.54	Planning and Development	Catering
Petty Cash	PAY00910390	09/11/2016	152.8	Planning and Development	Public Transport
Petty Cash	PAY00910390	09/11/2016	34.1	Public Health	Public Transport
Petty Cash	PAY00910522	09/11/2016	9.5	Children`s & Education Serv	Training
Petty Cash	PAY00910522	09/11/2016	2.5	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00910522	09/11/2016	15	Children`s & Education Serv	Public Transport
Petty Cash	PAY00910522	09/11/2016	22.3	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00910522	09/11/2016	16.83	Children`s & Education Serv	Recharges
Petty Cash	PAY00910522	09/11/2016	379.15	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00910522	09/11/2016	94.11	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00910522	09/11/2016	1966.75	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00910522	09/11/2016	13.7	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00910522	09/11/2016	26.28	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00910522	09/11/2016	24	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00910522	09/11/2016	23.4	Children`s & Education Serv	Public Transport
Petty Cash	PAY00910551	09/11/2016	7.63	Cultural and Related Serv	Repair Maint n Alterations
Petty Cash	PAY00910551	09/11/2016	19.71	Cultural and Related Serv	Communications n Computing
Petty Cash	PAY00910551	09/11/2016	93.77	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY00910551	09/11/2016	117.68	Cultural and Related Serv	Expenses
Petty Cash	PAY00910551	09/11/2016	58.76	Cultural and Related Serv	Goods for Resale
Petty Cash	PAY00910551	09/11/2016	29.08	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00910551	09/11/2016	1.75	Cultural and Related Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00910551	09/11/2016	128.62	Cultural and Related Serv	Services
Petty Cash	PAY00910551	09/11/2016	176.13	Cultural and Related Serv	Public Transport
Petty Cash	PAY00910551	09/11/2016	92.34	Cultural and Related Serv	Public Transport
Petty Cash	PAY00910551	09/11/2016	16.84	Non-BHC Organisations	Catering
Petty Cash	PAY00910551	09/11/2016	5	Non-BHC Organisations	Print Stat & Gen Office Exps
Petty Cash	PAY513396	10/11/2016	184.74	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY513396	10/11/2016	50	Cultural and Related Serv	Services
Petty Cash	PAY513396	10/11/2016	11.8	Cultural and Related Serv	Public Transport
Petty Cash	PAY00911163	11/11/2016	1084.99	Adult Social Care	Catering
Petty Cash	PAY00911163	11/11/2016	7.68	Adult Social Care	Communications n Computing
Petty Cash	PAY00911163	11/11/2016	288.57	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00911163	11/11/2016	1	Adult Social Care	Public Transport
Petty Cash	PAY00911163	11/11/2016	29.99	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00911165	11/11/2016	590.46	Adult Social Care	Catering
Petty Cash	PAY00911165	11/11/2016	6.43	Adult Social Care	Communications n Computing
Petty Cash	PAY00911165	11/11/2016	27.52	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00911165	11/11/2016	244.28	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00911165	11/11/2016	16.5	Adult Social Care	Public Transport

# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00912652	16/11/2016	139.32	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00912652	16/11/2016	147.87	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00912652	16/11/2016	6.67	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00912652	16/11/2016	60.69	Children`s & Education Serv	Repair Maint n Alterations
Petty Cash	PAY00912652	16/11/2016	293.76	Children`s & Education Serv	Catering
Petty Cash	PAY00912652	16/11/2016	158.52	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00912652	16/11/2016	85.93	Children`s & Education Serv	Expenses
Petty Cash	PAY00912652	16/11/2016	192.5	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00912652	16/11/2016	3.8	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00912652	16/11/2016	7.5	Children`s & Education Serv	Public Transport
Petty Cash	PAY00912654	16/11/2016	109.9	Children`s & Education Serv	Training
Petty Cash	PAY00912654	16/11/2016	35.64	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00912654	16/11/2016	13.67	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00912654	16/11/2016	3.75	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00912654	16/11/2016	5	Children`s & Education Serv	Public Transport
Petty Cash	PAY00912654	16/11/2016	396.85	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00912654	16/11/2016	5	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00912654	16/11/2016	58	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00912654	16/11/2016	4212.69	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00912654	16/11/2016	110.87	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00912654	16/11/2016	949.3	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00912655	16/11/2016	600	Adult Social Care	Catering
Petty Cash	PAY00913578	18/11/2016	4.6	Children`s & Education Serv	Catering
Petty Cash	PAY00913578	18/11/2016	83.32	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00913578	18/11/2016	132.63	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00913578	18/11/2016	28.4	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00913578	18/11/2016	25.93	Children`s & Education Serv	Catering
Petty Cash	PAY00913578	18/11/2016	218.23	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00913578	18/11/2016	125.23	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00913578	18/11/2016	10	Children`s & Education Serv	Public Transport
Petty Cash	PAY00913589	18/11/2016	22.32	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00913589	18/11/2016	875.78	Adult Social Care	Catering
Petty Cash	PAY00913589	18/11/2016	4.15	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00913589	18/11/2016	18.15	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00913589	18/11/2016	35.33	Adult Social Care	Other Establishments
Petty Cash	PAY00913589	18/11/2016	82.5	Adult Social Care	Direct Transport Costs
Petty Cash	PAY00913589	18/11/2016	33.4	Adult Social Care	Public Transport
Petty Cash	PAY00913661	18/11/2016	14.5	Adult Social Care	Public Transport
Petty Cash	PAY00913661	18/11/2016	48.85	Central Services to the Public	Print Stat & Gen Office Exps
Petty Cash	PAY00913661	18/11/2016	11.5	Central Support and Overheads	Fees n Charges

# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00913661	18/11/2016	114.85	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00913661	18/11/2016	6	Central Support and Overheads	Public Transport
Petty Cash	PAY00913661	18/11/2016	25.96	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00913661	18/11/2016	13.6	Children`s & Education Serv	Public Transport
Petty Cash	PAY00913661	18/11/2016	18.66	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00913661	18/11/2016	12.8	Children`s & Education Serv	Public Transport
Petty Cash	PAY00913661	18/11/2016	14.15	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00913661	18/11/2016	5	Children`s & Education Serv	Public Transport
Petty Cash	PAY00913661	18/11/2016	4.5	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00913661	18/11/2016	6.46	Environment & Regulatory Serv	Miscellaneous Expenses
Petty Cash	PAY00913661	18/11/2016	10	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00913661	18/11/2016	66.83	Highways and Transportation	Miscellaneous Expenses
Petty Cash	PAY00913661	18/11/2016	135	Housing General Fund	Energy Costs
Petty Cash	PAY00913661	18/11/2016	7.98	Housing General Fund	Services
Petty Cash	PAY00913661	18/11/2016	8.33	Housing General Fund	Services
Petty Cash	PAY00913661	18/11/2016	5.8	Housing General Fund	Other Transport Costs
Petty Cash	PAY00913661	18/11/2016	120.2	Housing General Fund	Public Transport
Petty Cash	PAY00913661	18/11/2016	1.67	Housing General Fund	Print Stat & Gen Office Exps
Petty Cash	PAY00913661	18/11/2016	40.22	Housing General Fund	Catering
Petty Cash	PAY00913661	18/11/2016	9.99	Housing General Fund	Miscellaneous Expenses
Petty Cash	PAY00913661	18/11/2016	7.92	Housing General Fund	Other Transport Costs
Petty Cash	PAY00913661	18/11/2016	16.67	Housing General Fund	Other Transport Costs
Petty Cash	PAY00913661	18/11/2016	6	Housing General Fund	Public Transport
Petty Cash	PAY00913661	18/11/2016	880	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00913661	18/11/2016	74.22	Non I&E	Plant Machinery n Equipment
Petty Cash	PAY00913661	18/11/2016	45.4	Planning and Development	Public Transport
Petty Cash	PAY00913661	18/11/2016	7.99	Planning and Development	Communications n Computing
Petty Cash	PAY00913661	18/11/2016	11.59	Planning and Development	Equip`t Furniture n Materials
Petty Cash	PAY00913692	18/11/2016	15	Housing Revenue Account	Misc Employee Costs
Petty Cash	PAY00913692	18/11/2016	6.45	Housing Revenue Account	Communications n Computing
Petty Cash	PAY00913692	18/11/2016	4.57	Housing Revenue Account	Communications n Computing
Petty Cash	PAY00913692	18/11/2016	67.98	Housing Revenue Account	Equip`t Furniture n Materials
Petty Cash	PAY00913692	18/11/2016	156.87	Housing Revenue Account	Miscellaneous Expenses
Petty Cash	PAY00913692	18/11/2016	63.71	Housing Revenue Account	Services
Petty Cash	PAY00913692	18/11/2016	20	Housing Revenue Account	Public Transport
Petty Cash	PAY00914677	23/11/2016	23.5	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00914677	23/11/2016	243.58	Adult Social Care	Catering
Petty Cash	PAY00914677	23/11/2016	17.05	Adult Social Care	Communications n Computing
Petty Cash	PAY00914677	23/11/2016	6.19	Adult Social Care	Communications n Computing
Petty Cash	PAY00914677	23/11/2016	152.8	Adult Social Care	Equip`t Furniture n Materials



# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00914677	23/11/2016	50.6	Adult Social Care	Other Transport Costs
Petty Cash	PAY00914677	23/11/2016	1607.15	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00914678	23/11/2016	472.54	Children`s & Education Serv	Car Allowances
Petty Cash	PAY00914678	23/11/2016	13.5	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00914678	23/11/2016	6.8	Children`s & Education Serv	Public Transport
Petty Cash	PAY00914678	23/11/2016	1022.94	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00914678	23/11/2016	275	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00914678	23/11/2016	1485.17	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00914678	23/11/2016	89.7	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00914678	23/11/2016	960.83	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00914680	23/11/2016	307.31	Adult Social Care	Catering
Petty Cash	PAY00914682	23/11/2016	476.34	Adult Social Care	Catering
Petty Cash	PAY00914682	23/11/2016	50.39	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00914682	23/11/2016	231.2	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00914682	23/11/2016	35	Adult Social Care	Public Transport
Petty Cash	PAY00914785	23/11/2016	128.16	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00914785	23/11/2016	1146.45	Adult Social Care	Catering
Petty Cash	PAY00914785	23/11/2016	34.08	Adult Social Care	Communications n Computing
Petty Cash	PAY00914785	23/11/2016	303.48	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00914785	23/11/2016	4.8	Adult Social Care	Intrnl Rchrgs Supplies and Svs
Petty Cash	PAY00914785	23/11/2016	135.07	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00914785	23/11/2016	196.82	Adult Social Care	Other Establishments
Petty Cash	PAY00914785	23/11/2016	811.11	Adult Social Care	Direct Transport Costs
Petty Cash	PAY00914881	23/11/2016	1.66	Children`s & Education Serv	Cleaning n Domestic Supps
Petty Cash	PAY00914881	23/11/2016	5	Children`s & Education Serv	Repair Maint n Alterations
Petty Cash	PAY00914881	23/11/2016	943.06	Children`s & Education Serv	Catering
Petty Cash	PAY00914881	23/11/2016	96.86	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00914881	23/11/2016	15	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00914881	23/11/2016	4.15	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00914881	23/11/2016	2	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00914881	23/11/2016	21.75	Children`s & Education Serv	Public Transport
Petty Cash	PAY00914881	23/11/2016	9.17	Non I&E	Miscellaneous Expenses
Pharm@Sea Ltd	PAY00912287	11/11/2016	264.19	Public Health	Other Establishments
Pharma Supply Ltd	PAY00911922	11/11/2016	1265.15	Public Health	Other Establishments
Phew Internet	PAY00915188	23/11/2016	1200	Children`s & Education Serv	Communications n Computing
Phoenix Software Ltd	PAY00910311	09/11/2016	-422.56	Central Support and Overheads	Communications n Computing
Phoenix Software Ltd	PAY00910311	09/11/2016	110.56	Children`s & Education Serv	Communications n Computing
Phoenix Software Ltd	PAY00910311	09/11/2016	1258.94	Non I&E	Plant Machinery n Equipment
PHS Group Plc	PAY00912828	16/11/2016	214	Cultural and Related Serv	Services
PHS Group Plc	PAY00916566	30/11/2016	371.09	Children`s & Education Serv	Cleaning n Domestic Supps

# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Pier Associate t/a Just Lets Residential Lettings	PAY00915523	25/11/2016	500	Children`s & Education Serv	Other Transfer Payments
Pilgrim Homes	PAY00913898	18/11/2016	-2647.48	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00913898	18/11/2016	7964	Adult Social Care	Other Establishments
Pilgrim Homes	PAY00913898	18/11/2016	-1645.48	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00913898	18/11/2016	6516	Adult Social Care	Other Establishments
Pilgrims Way Care Home	PAY00911600	11/11/2016	-1417.47	Adult Social Care	Fees n Charges
Pilgrims Way Care Home	PAY00911600	11/11/2016	5143.87	Adult Social Care	Other Establishments
Pineapple Contracts	PAY00911473	11/11/2016	499	Adult Social Care	Equip't Furniture n Materials
Pink Crate Company	PAY00916408	30/11/2016	1565.08	Non I&E	Plant Machinery n Equipment
Pirtek (Crawley)	PAY00908681	02/11/2016	444.4	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY00909567	04/11/2016	540.23	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY00916525	30/11/2016	378.46	Environment & Regulatory Serv	Direct Transport Costs
Pitney Bowes Ltd	PAY00911443	11/11/2016	460	Central Support and Overheads	Equip't Furniture n Materials
Pixies Childcare Ltd	PAY00912771	16/11/2016	6557.32	Children`s & Education Serv	Grants n Subscriptions
PJL Healthcare Ltd	PAY00910580	09/11/2016	13500	Children`s & Education Serv	Other Establishments
PJL Healthcare Ltd	PAY00910580	09/11/2016	18655.43	Children`s & Education Serv	Other Establishments
PKO Ltd	PAY00910148	04/11/2016	2000	Adult Social Care	Services
PKO Ltd	PAY00913355	16/11/2016	2500	Adult Social Care	Services
Place Farm House Residential Home Ltd	PAY00914520	18/11/2016	-1176.32	Adult Social Care	Fees n Charges
Place Farm House Residential Home Ltd	PAY00914520	18/11/2016	5516	Adult Social Care	Other Establishments
Playcare Nursery	PAY00912855	16/11/2016	6511.95	Children`s & Education Serv	Grants n Subscriptions
Playcare Nursery	PAY00913899	18/11/2016	1351.87	Children`s & Education Serv	Grants n Subscriptions
Playtime Under 5`s	PAY00908544	02/11/2016	570	Children`s & Education Serv	Grants n Subscriptions
Playtime Under 5`s	PAY00912640	16/11/2016	2129.05	Children`s & Education Serv	Grants n Subscriptions
Playtime Under 5`s	PAY00913569	18/11/2016	270.37	Children`s & Education Serv	Grants n Subscriptions
Plumpton College	PAY00911444	11/11/2016	590	Cultural and Related Serv	Training
PMW Limited	PAY00909691	04/11/2016	20440.7	Cultural and Related Serv	Miscellaneous Expenses
PMW Limited	PAY00911445	11/11/2016	3940.7	Cultural and Related Serv	Miscellaneous Expenses
pod LLP	PAY00913169	16/11/2016	1001.19	Housing Revenue Account	Services
pod LLP	PAY00915133	23/11/2016	400	Housing Revenue Account	Services
Popshots Studios Ltd	PAY00914949	23/11/2016	2747.08	Cultural and Related Serv	Goods for Resale
Portakabin Limited	PAY00912758	16/11/2016	1993.34	Non I&E	New Construction n Conversion
Porter Design Ltd	PAY00913850	18/11/2016	884	Cultural and Related Serv	Goods for Resale
Portwest Clothing Ltd	PAY00913311	16/11/2016	210.8	Adult Social Care	Equip't Furniture n Materials
Positivitea Ltd	PAY00917126	30/11/2016	932.2	Cultural and Related Serv	Goods for Resale
Possability People Ltd	PAY00909576	04/11/2016	47810.67	Adult Social Care	Other Establishments
Possability People Ltd	PAY00916542	30/11/2016	3398.35	Public Health	Miscellaneous Expenses
Possability People Trading Ltd	PAY00915084	23/11/2016	6022.78	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY00915084	23/11/2016	633.42	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY00915084	23/11/2016	2003.3	Adult Social Care	Other Establishments

# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Possability People Trading Ltd	PAY00915084	23/11/2016	20394.36	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY00915084	23/11/2016	437.92	Adult Social Care	Other Establishments
Post Office Ltd	PAY513510	17/11/2016	230	Central Support and Overheads	Direct Transport Costs
Post Office Ltd	PAY513510	17/11/2016	745	Cultural and Related Serv	Direct Transport Costs
Post Office Ltd	PAY513511	17/11/2016	165	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY513511	17/11/2016	230	Cultural and Related Serv	Direct Transport Costs
Post Office Ltd	PAY513511	17/11/2016	165	Cultural and Related Serv	Direct Transport Costs
Post Office Ltd	PAY513511	17/11/2016	230	Housing Revenue Account	Direct Transport Costs
Post Office Ltd	PAY513512	17/11/2016	30	Children`s & Education Serv	Direct Transport Costs
Post Office Ltd	PAY513512	17/11/2016	650	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY513512	17/11/2016	230	Housing Revenue Account	Direct Transport Costs
Post Office Ltd	PAY513513	17/11/2016	30	Children`s & Education Serv	Direct Transport Costs
Post Office Ltd	PAY513513	17/11/2016	650	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY513513	17/11/2016	230	Housing Revenue Account	Direct Transport Costs
Post Office Ltd	PAY513514	17/11/2016	650	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY513514	17/11/2016	230	Housing Revenue Account	Direct Transport Costs
Post Office Ltd	PAY513515	17/11/2016	920	Housing Revenue Account	Direct Transport Costs
Post Office Ltd	PAY513516	17/11/2016	690	Housing Revenue Account	Direct Transport Costs
Post Office Ltd	PAY513517	17/11/2016	30	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY513517	17/11/2016	650	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY513517	17/11/2016	230	Housing Revenue Account	Direct Transport Costs
Post Office Ltd	PAY513518	17/11/2016	690	Cultural and Related Serv	Direct Transport Costs
Post Office Ltd	PAY513518	17/11/2016	230	Housing Revenue Account	Direct Transport Costs
Post Office Ltd	PAY513520	17/11/2016	650	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY513521	17/11/2016	920	Highways and Transportation	Direct Transport Costs
Post Office Ltd	PAY513522	17/11/2016	165	Children`s & Education Serv	Public Transport
Post Office Ltd	PAY513522	17/11/2016	230	Housing Revenue Account	Direct Transport Costs
Post Office Ltd	PAY513523	17/11/2016	165	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY513523	17/11/2016	650	Environment & Regulatory Serv	Direct Transport Costs
Posture People Ltd	PAY00912765	16/11/2016	215.6	Housing Revenue Account	Equip't Furniture n Materials
Posture People Ltd	PAY00914788	23/11/2016	1027.71	Children`s & Education Serv	Equip't Furniture n Materials
Posture People Ltd	PAY00914788	23/11/2016	869.69	Children`s & Education Serv	Equip't Furniture n Materials
Posture People Ltd	PAY00914788	23/11/2016	1504.2	Housing Revenue Account	Equip't Furniture n Materials
Power Access Systems Ltd	PAY00916492	30/11/2016	260	Cultural and Related Serv	Repair Maint n Alterations
Power On Connections Ltd	PAY00915327	23/11/2016	2170.75	Non I&E	New Construction n Conversion
Prepaid Financial Services	PAY00909221	02/11/2016	604.36	Adult Social Care	Miscellaneous Expenses
Prepaid Financial Services	PAY00914443	18/11/2016	607.56	Adult Social Care	Miscellaneous Expenses
Preservation Equipment Ltd	PAY00913585	18/11/2016	711.6	Cultural and Related Serv	Services
Preservation Equipment Ltd	PAY00916403	30/11/2016	298.34	Cultural and Related Serv	Equip't Furniture n Materials
Preston Park Playgroup	PAY00912650	16/11/2016	2545.57	Children`s & Education Serv	Grants n Subscriptions

# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Prestwich Cycle Factors	PAY00908820	02/11/2016	547.95	Highways and Transportation	Equip't Furniture n Materials
Prime Care Community Services Ltd	PAY00908619	02/11/2016	17.24	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00908619	02/11/2016	349.11	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00908619	02/11/2016	42.79	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00908619	02/11/2016	5468.7	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00910357	09/11/2016	4.31	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00910357	09/11/2016	323.25	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00910357	09/11/2016	21.55	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00910357	09/11/2016	301	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00910357	09/11/2016	4999.53	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00914758	23/11/2016	17.24	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00914758	23/11/2016	344.8	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00914758	23/11/2016	50.41	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00914758	23/11/2016	5239.56	Adult Social Care	Other Establishments
Priory Group Ltd	PAY00910336	09/11/2016	6373.48	Adult Social Care	Other Establishments
Priory Group Ltd	PAY00914734	23/11/2016	6373.48	Adult Social Care	Other Establishments
Proactive Inventories	PAY00910598	09/11/2016	291	Housing General Fund	Rents Payable
Proactive Personnel Ltd	PAY00909300	02/11/2016	3618.64	Environment & Regulatory Serv	Salaries
Proactive Personnel Ltd	PAY00912521	11/11/2016	904.65	Environment & Regulatory Serv	Salaries
Proactive Personnel Ltd	PAY00917124	30/11/2016	904.65	Environment & Regulatory Serv	Salaries
Procopio and Procopio	PAY00912610	16/11/2016	576	Children`s & Education Serv	Services
Professional Conferences	PAY00914745	23/11/2016	210	Central Support and Overheads	Training
Progress Housing-Bramshaw House	PAY00913682	18/11/2016	-400.6	Adult Social Care	Fees n Charges
Progress Housing-Bramshaw House	PAY00913682	18/11/2016	5838.48	Adult Social Care	Other Establishments
Property Plus Lettings	PAY00913159	16/11/2016	625	Housing General Fund	Rents Payable
Property Plus Lettings	PAY00915120	23/11/2016	1000	Housing General Fund	Rents Payable
Psygroup/Briers-O`Neill Psychology Practice	PAY00915223	23/11/2016	8000	Housing General Fund	Supporting People
Psynapse Ltd t/a Cause and Effect	PAY00911315	11/11/2016	6000	Cultural and Related Serv	Miscellaneous Expenses
Public Analyst Scientific Services Limited	PAY00909058	02/11/2016	1968.71	Environment & Regulatory Serv	Miscellaneous Expenses
Public Analyst Scientific Services Limited	PAY00913153	16/11/2016	365.32	Environment & Regulatory Serv	Services
Public Policy Exchange Limited	PAY00913075	16/11/2016	636	Highways and Transportation	Training
Public-i Group Ltd	PAY00909783	04/11/2016	17514.93	Central Support and Overheads	Equip't Furniture n Materials
Public-i Group Ltd	PAY00912941	16/11/2016	1277.18	Central Support and Overheads	Miscellaneous Expenses
Puffin Community Nursery	PAY00912865	16/11/2016	5131.2	Children`s & Education Serv	Grants n Subscriptions
Puffin Community Nursery	PAY00913921	18/11/2016	4596.37	Children`s & Education Serv	Grants n Subscriptions
Puffin Community Nursery	PAY00916614	30/11/2016	333.9	Children`s & Education Serv	Grants n Subscriptions
Pulse First Aid Ltd	PAY00910013	04/11/2016	690	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00910785	09/11/2016	162.4	Adult Social Care	Training
Pulse First Aid Ltd	PAY00910785	09/11/2016	890	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00910785	09/11/2016	127.6	Central Support and Overheads	Training

# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Pulse First Aid Ltd	PAY00912174	11/11/2016	162.4	Adult Social Care	Training
Pulse First Aid Ltd	PAY00912174	11/11/2016	127.6	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00915168	23/11/2016	487.2	Adult Social Care	Training
Pulse First Aid Ltd	PAY00915168	23/11/2016	382.8	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00916059	25/11/2016	400	Children's & Education Serv	Miscellaneous Expenses
Pulse First Aid Ltd	PAY00916059	25/11/2016	290	Library Services	Training
Pulse First Aid Ltd	PAY00916951	30/11/2016	162.4	Adult Social Care	Training
Pulse First Aid Ltd	PAY00916951	30/11/2016	127.6	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00916951	30/11/2016	580	Children's & Education Serv	Rents Payable
Pumpkin Patch Nursery (Brighton)	PAY00908776	02/11/2016	3040	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Brighton)	PAY00912869	16/11/2016	9666.42	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Brighton)	PAY00913927	18/11/2016	324.45	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Brighton)	PAY00916619	30/11/2016	382.66	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Hove)	PAY00912725	16/11/2016	1582.21	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Hove)	PAY00913656	18/11/2016	4910.52	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Hove)	PAY00916470	30/11/2016	267.12	Children's & Education Serv	Grants n Subscriptions
Pureprint Group Ltd t/a Beacon Press	PAY00911185	11/11/2016	359	Cultural and Related Serv	Miscellaneous Expenses
Purple Moon	PAY00915071	23/11/2016	6600	Public Health	Miscellaneous Expenses
Quantil Ltd	PAY00909550	04/11/2016	2610.1	Cultural and Related Serv	Equip't Furniture n Materials
Quantum Care Limited	PAY00914384	18/11/2016	-1213.08	Adult Social Care	Fees n Charges
Quantum Care Limited	PAY00914384	18/11/2016	11142.86	Adult Social Care	Other Establishments
Quartix	PAY00915859	25/11/2016	409.5	Highways and Transportation	Contract Hire n Operating Leas
Queen Alexandra Hospital Home	PAY00910468	09/11/2016	-400.6	Adult Social Care	Fees n Charges
Queen Alexandra Hospital Home	PAY00910468	09/11/2016	10441	Adult Social Care	Other Establishments
Questgates Ltd	PAY00916772	30/11/2016	238	Central Support and Overheads	Miscellaneous Expenses
Quirk Cards Limited	PAY00912946	16/11/2016	1438.68	Cultural and Related Serv	Goods for Resale
R & B Garages Services Limited	PAY00913713	18/11/2016	528.5	Environment & Regulatory Serv	Direct Transport Costs
R & L Slaughter Ltd	PAY00915543	25/11/2016	353	Cultural and Related Serv	Equip't Furniture n Materials
R & L Slaughter Ltd	PAY00915543	25/11/2016	77.1	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00908790	02/11/2016	131140.05	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00908790	02/11/2016	67325.47	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00909728	04/11/2016	10346.91	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00910487	09/11/2016	4332.66	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00911489	11/11/2016	56103.34	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00912888	16/11/2016	166316.16	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00914887	23/11/2016	8896.75	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00916635	30/11/2016	20933.4	Environment & Regulatory Serv	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00916635	30/11/2016	71598.79	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00916635	30/11/2016	1196.13	Non I&E	New Construction n Conversion
R J Meaker Fencing	PAY00909694	04/11/2016	276	Central Support and Overheads	Repair Maint n Alterations



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
R J Meaker Fencing	PAY00910447	09/11/2016	346.25	Cultural and Related Serv	Repair Maint n Alterations
R J Meaker Fencing Ltd	PAY00914239	18/11/2016	3498.81	Children`s & Education Serv	Repair Maint n Alterations
R J Meaker Fencing Ltd	PAY00914239	18/11/2016	83.45	Housing Revenue Account	Equip't Furniture n Materials
R W Green Ltd	PAY00911474	11/11/2016	585	Children`s & Education Serv	Repair Maint n Alterations
R W Green Ltd	PAY00914878	23/11/2016	780	Non I&E	New Construction n Conversion
R&B Recovery Ltd	PAY00915570	25/11/2016	360	Central Services to the Public	Services
R.I.S.E (Refuge, Information, Support & Education)	PAY00908736	02/11/2016	106537.25	Public Health	Other Establishments
R.I.S.E (Refuge, Information, Support & Education)	PAY00916586	30/11/2016	91412.58	Public Health	Other Establishments
Racey Investments (Hove) Ltd	PAY00911664	11/11/2016	2175	Housing General Fund	Rents Payable
Racey Investments (Hove) Ltd	PAY00912981	16/11/2016	1000	Housing General Fund	Rents Payable
Radio Relay	PAY00908722	02/11/2016	525	Environment & Regulatory Serv	Equip't Furniture n Materials
Rainbow Chorus	PAY00910894	09/11/2016	3000	Planning and Development	Grants n Subscriptions
Ralawise Ltd	PAY00910520	09/11/2016	272.85	Adult Social Care	Equip't Furniture n Materials
Ralawise Ltd	PAY00913988	18/11/2016	220.3	Adult Social Care	Equip't Furniture n Materials
Ralawise Ltd	PAY00915769	25/11/2016	266.84	Adult Social Care	Equip't Furniture n Materials
Rapkyns Care Centre	PAY00913687	18/11/2016	-350.6	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00913687	18/11/2016	7960.64	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00913687	18/11/2016	-333.2	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00913687	18/11/2016	13086.72	Adult Social Care	Other Establishments
Raring 2 Go (Brighton & Hove)	PAY00913978	18/11/2016	315	Highways and Transportation	Miscellaneous Expenses
RCCR Ltd	PAY00913389	16/11/2016	322.1	Environment & Regulatory Serv	Services
Recipro8 Telecommunications Ltd	PAY00912412	11/11/2016	1913.4	Central Support and Overheads	Communications n Computing
Recipro8 Telecommunications Ltd	PAY00915250	23/11/2016	299.25	Central Support and Overheads	Communications n Computing
Rectory House (Sompting) Ltd	PAY00913667	18/11/2016	-2429.56	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY00913667	18/11/2016	11909.72	Adult Social Care	Other Establishments
Re-gen Builders	PAY00910117	04/11/2016	800	Cultural and Related Serv	Repair Maint n Alterations
Re-gen Builders	PAY00917056	30/11/2016	3010	Cultural and Related Serv	Repair Maint n Alterations
Regent House Nursing Home	PAY00913900	18/11/2016	-12656.89	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00913900	18/11/2016	47511.03	Adult Social Care	Other Establishments
Regional Foster Placements Ltd	PAY00909155	02/11/2016	3920	Children`s & Education Serv	Other Transfer Payments
Regional Foster Placements Ltd	PAY00910823	09/11/2016	17512.86	Children`s & Education Serv	Other Establishments
Regional Publications Ltd	PAY00916458	30/11/2016	240	Highways and Transportation	Miscellaneous Expenses
Regrimm Ltd	PAY00916972	30/11/2016	775	Environment & Regulatory Serv	Services
Release Counselling & Therapy for Women CIC	PAY00912266	11/11/2016	3000	Planning and Development	Grants n Subscriptions
Releasing Potential Ltd	PAY00914317	18/11/2016	5432	Children`s & Education Serv	Other Agencies
Rens Kitchen	PAY00912261	11/11/2016	219.7	Cultural and Related Serv	Services
Rentokil Initial UK Ltd	PAY00909685	04/11/2016	1551.32	Central Support and Overheads	Cleaning n Domestic Supps
Rentokil Initial UK Ltd	PAY00916558	30/11/2016	1699.25	Central Support and Overheads	Cleaning n Domestic Supps
Rentokil Initial UK Ltd	PAY00916558	30/11/2016	1.04	Central Support and Overheads	Equip't Furniture n Materials
Rentokil Initial UK Ltd	PAY00916558	30/11/2016	-102.67	Children`s & Education Serv	Cleaning n Domestic Supps

# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Rentokil Initial UK Ltd	PAY00916558	30/11/2016	243.44	Cultural and Related Serv	Services
Rentokil Initial UK Ltd	PAY00916558	30/11/2016	-162.99	Library Services	Cleaning n Domestic Supps
Reside Housing Association	PAY00909905	04/11/2016	258.86	Adult Social Care	Other Establishments
Resolve Security Solutions Ltd	PAY00910633	09/11/2016	3010	Highways and Transportation	Services
Resource Futures Ltd	PAY00909746	04/11/2016	6616.82	Central Support and Overheads	Other Establishments
Resourcing Group	PAY00912375	11/11/2016	2294	Housing Revenue Account	Salaries
Resourcing Group	PAY00913289	16/11/2016	1147	Housing Revenue Account	Salaries
Resourcing Group	PAY00915236	23/11/2016	1147	Housing Revenue Account	Salaries
Resourcing Group	PAY00917034	30/11/2016	3472	Housing Revenue Account	Salaries
Retail & Industrial Pumps	PAY00908999	02/11/2016	764	Central Support and Overheads	Direct Transport Costs
Revolutions Training Limited	PAY00912738	16/11/2016	670	Adult Social Care	Training
Rhodawn Ltd T/A Bookspeed	PAY00908574	02/11/2016	908.19	Library Services	Goods for Resale
Rhodawn Ltd T/A Bookspeed	PAY00911195	11/11/2016	1157.25	Cultural and Related Serv	Goods for Resale
Rhodawn Ltd T/A Bookspeed	PAY00912684	16/11/2016	705.51	Cultural and Related Serv	Goods for Resale
Rhodawn Ltd T/A Bookspeed	PAY00913614	18/11/2016	1379.62	Cultural and Related Serv	Goods for Resale
Rhodawn Ltd T/A Bookspeed	PAY00914711	23/11/2016	1534.4	Cultural and Related Serv	Goods for Resale
Rhodawn Ltd T/A Bookspeed	PAY00915527	25/11/2016	259.85	Library Services	Goods for Resale
Rhodawn Ltd T/A Bookspeed	PAY00916432	30/11/2016	2353.3	Cultural and Related Serv	Goods for Resale
Rhythmix	PAY00908808	02/11/2016	3134	Children`s & Education Serv	Salaries
Ricoh UK Ltd	PAY00908593	02/11/2016	2400	Cultural and Related Serv	Communications n Computing
Ricoh UK Ltd	PAY00911208	11/11/2016	3038.72	Cultural and Related Serv	Print Stat & Gen Office Exps
Ridgewood Care Services	PAY00912732	16/11/2016	-522.8	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY00912732	16/11/2016	7923.36	Adult Social Care	Other Establishments
Rigby Taylor Ltd	PAY00912829	16/11/2016	4305.6	Cultural and Related Serv	Equip't Furniture n Materials
Rivercrest Ltd	PAY00909723	04/11/2016	3900.06	Non I&E	New Construction n Conversion
Rivercrest Ltd	PAY00914884	23/11/2016	48011.15	Non I&E	New Construction n Conversion
Riverside Group Ltd	PAY00916424	30/11/2016	28894.5	Housing General Fund	Supporting People
RJB Stone Ltd	PAY00915069	23/11/2016	283.2	Cultural and Related Serv	Miscellaneous Expenses
RJD Properties Ltd	PAY00916479	30/11/2016	-144	Housing General Fund	Fees n Charges
RJD Properties Ltd	PAY00916479	30/11/2016	2390	Housing General Fund	Rents Payable
RLK Projects	PAY00909038	02/11/2016	700	Children`s & Education Serv	Services
RLK Projects	PAY00916882	30/11/2016	1000	Children`s & Education Serv	Services
RMBI	PAY00914025	18/11/2016	-6473.7	Adult Social Care	Fees n Charges
RMBI	PAY00914025	18/11/2016	9261.55	Adult Social Care	Other Establishments
RNIB Wavertree House	PAY00913529	18/11/2016	-4635.54	Adult Social Care	Fees n Charges
RNIB Wavertree House	PAY00913529	18/11/2016	20336	Adult Social Care	Other Establishments
RNIB Wavertree House	PAY00913529	18/11/2016	-3754.64	Adult Social Care	Fees n Charges
RNIB Wavertree House	PAY00913529	18/11/2016	8688	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY00913851	18/11/2016	78.66	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY00913851	18/11/2016	-69	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
RNID t/a Action on Hearing Loss	PAY00913851	18/11/2016	295.78	Adult Social Care	Other Establishments
Robins Nursery School Ltd	PAY00908612	02/11/2016	266	Children's & Education Serv	Grants n Subscriptions
Robins Nursery School Ltd	PAY00912717	16/11/2016	3553.02	Children's & Education Serv	Grants n Subscriptions
Robins Nursery School Ltd	PAY00913648	18/11/2016	3059.1	Children's & Education Serv	Grants n Subscriptions
Robins Nursery School Ltd	PAY00916463	30/11/2016	445.2	Children's & Education Serv	Grants n Subscriptions
Robinson Low Francis LLP	PAY00912902	16/11/2016	1000	Non I&E	New Construction n Conversion
Roffey Park Services Limited	PAY00916735	30/11/2016	3600	Adult Social Care	Other Establishments
Roland Webster Associates Ltd	PAY00910376	09/11/2016	1200	Central Support and Overheads	Training
Rose Consulting Limited	PAY00913372	16/11/2016	11052.5	Non I&E	New Construction n Conversion
Rossendales	PAY00909263	02/11/2016	2578.59	Children's & Education Serv	Other Transfer Payments
Rossetts Commercials	PAY00908580	02/11/2016	861.75	Environment & Regulatory Serv	Direct Transport Costs
Rossetts Commercials	PAY00910324	09/11/2016	248.63	Environment & Regulatory Serv	Direct Transport Costs
Rossetts Commercials	PAY00913618	18/11/2016	280.76	Environment & Regulatory Serv	Direct Transport Costs
Rossetts Commercials	PAY00914718	23/11/2016	721.02	Environment & Regulatory Serv	Direct Transport Costs
Rossetts Commercials	PAY00915531	25/11/2016	224.23	Environment & Regulatory Serv	Direct Transport Costs
Rottingdean Montessori Nursery School	PAY00912651	16/11/2016	2514.17	Children's & Education Serv	Grants n Subscriptions
Rottingdean Nursing Home	PAY00910470	09/11/2016	554.27	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00910470	09/11/2016	-2297.54	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00913902	18/11/2016	-5603.76	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00913902	18/11/2016	28683.4	Adult Social Care	Other Establishments
Royal Armouries Museum	PAY00908850	02/11/2016	94.04	Cultural and Related Serv	Expenses
Royal Armouries Museum	PAY00908850	02/11/2016	198.7	Cultural and Related Serv	Public Transport
Royal Berkshire NHS Foundation Trust	PAY00909990	04/11/2016	302	Public Health	Health Authorities
Royal Crescent Enclosure Committee	PAY00916569	30/11/2016	800	Corporate Income & Expenditure	Other Agencies
Royal Mail Group Ltd	PAY00908582	02/11/2016	1102.39	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00908582	02/11/2016	5244.71	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00909522	04/11/2016	59.12	Adult Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00909522	04/11/2016	250.99	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00909522	04/11/2016	8004.55	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00910327	09/11/2016	1217.86	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00910327	09/11/2016	96.51	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00910327	09/11/2016	1003.6	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00910327	09/11/2016	19.76	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00911200	11/11/2016	145.06	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00911200	11/11/2016	5618.35	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00911200	11/11/2016	140.16	Environment & Regulatory Serv	Private Contractors
Royal Mail Group Ltd	PAY00912690	16/11/2016	94.32	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00912690	16/11/2016	1252.16	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00912690	16/11/2016	1544.14	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00913619	18/11/2016	555.76	Central Services to the Public	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Royal Mail Group Ltd	PAY00913619	18/11/2016	9711.11	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00914721	23/11/2016	1265.29	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00914721	23/11/2016	1245.11	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00915533	25/11/2016	5336.39	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00915533	25/11/2016	12.54	Environment & Regulatory Serv	Services
Royal Mail Group Ltd	PAY00915533	25/11/2016	91.61	Housing Revenue Account	Communications n Computing
Royal Mail Group Ltd	PAY00916438	30/11/2016	1176.16	Central Services to the Public	Communications n Computing
Royal Masonic Benevolent Institution Care Company	PAY00911470	11/11/2016	-522.8	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY00911470	11/11/2016	1988	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution Care Company	PAY00913919	18/11/2016	-8387.14	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY00913919	18/11/2016	12967.6	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution Care Company	PAY00913919	18/11/2016	-11807.78	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY00913919	18/11/2016	21240.16	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution Care Company	PAY00916612	30/11/2016	2094.82	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY00916612	30/11/2016	-3479.11	Adult Social Care	Other Establishments
Runwood Homes	PAY00909159	02/11/2016	-287.04	Adult Social Care	Fees n Charges
Runwood Homes	PAY00909159	02/11/2016	796.01	Adult Social Care	Other Establishments
Runwood Homes	PAY00910826	09/11/2016	-1736.88	Adult Social Care	Fees n Charges
Runwood Homes	PAY00910826	09/11/2016	3000	Adult Social Care	Other Establishments
Runwood Homes	PAY00910826	09/11/2016	-631.2	Adult Social Care	Fees n Charges
Runwood Homes	PAY00910826	09/11/2016	1861.44	Adult Social Care	Other Establishments
Runwood Homes	PAY00917000	30/11/2016	-789	Adult Social Care	Fees n Charges
Runwood Homes	PAY00917000	30/11/2016	2326.8	Adult Social Care	Other Establishments
S & P Stadia Consultants Limited	PAY00917085	30/11/2016	2925	Planning and Development	Other Local Authorities
Safety Net Ltd	PAY00912698	16/11/2016	795	Children`s & Education Serv	Miscellaneous Expenses
Safety Net Ltd	PAY00913627	18/11/2016	795	Children`s & Education Serv	Miscellaneous Expenses
Safety Net Ltd	PAY00914727	23/11/2016	6800	Public Health	Miscellaneous Expenses
Safety Net Ltd	PAY00916443	30/11/2016	1220	Children`s & Education Serv	Miscellaneous Expenses
Safety Net Ltd	PAY00916443	30/11/2016	795	Children`s & Education Serv	Miscellaneous Expenses
Safetykleen UK Ltd	PAY00914732	23/11/2016	341.12	Cultural and Related Serv	Repair Maint n Alterations
Saffronland Homes Group	PAY00908837	02/11/2016	-522.8	Adult Social Care	Fees n Charges
Saffronland Homes Group	PAY00908837	02/11/2016	4130.72	Adult Social Care	Other Establishments
SAIA Consultancy Ltd	PAY00916998	30/11/2016	700	Adult Social Care	Training
Sainsbury`s Supermarkets Ltd	PAY00915511	25/11/2016	1535.63	Non-BHC Organisations	Grants n Subscriptions
Sake Cabling Ltd	PAY00909064	02/11/2016	785	Non I&E	Plant Machinery n Equipment
Sake Cabling Ltd	PAY00912079	11/11/2016	3499.2	Non I&E	Plant Machinery n Equipment
Sake Cabling Ltd	PAY00913161	16/11/2016	1389.43	Non I&E	New Construction n Conversion
Sake Cabling Ltd	PAY00915121	23/11/2016	7537	Non I&E	Plant Machinery n Equipment
Saltdean Lido CIC	PAY00909112	02/11/2016	269182.58	Non I&E	Capital Grants
Saltdean Lido CIC	PAY00912163	11/11/2016	35497.68	Non I&E	Cap Priv Dev n Leasehdr Conts

# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Salvation Army Social Services Finance	PAY00915021	23/11/2016	-3333.44	Adult Social Care	Fees n Charges
Salvation Army Social Services Finance	PAY00915021	23/11/2016	9339	Adult Social Care	Other Establishments
Salvation Army Social Services Finance	PAY00915021	23/11/2016	-2932.22	Adult Social Care	Fees n Charges
Salvation Army Social Services Finance	PAY00915021	23/11/2016	11357	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY00909521	04/11/2016	2892.24	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY00914719	23/11/2016	-55	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY00914719	23/11/2016	14801.92	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY00916437	30/11/2016	2892.24	Adult Social Care	Other Establishments
Sanctuary Housing Association	PAY00912830	16/11/2016	23383.83	Housing General Fund	Supporting People
Sanctuary Housing Association	PAY00908623	02/11/2016	16015.51	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00909539	04/11/2016	13653.23	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00910361	09/11/2016	785.8	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00912727	16/11/2016	5929.26	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00914762	23/11/2016	6982.55	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00916473	30/11/2016	28725.66	Housing General Fund	Rents Payable
Sanctuary Housing Association (B & H Foyer)	PAY00911500	11/11/2016	2666.68	Children`s & Education Serv	Other Transfer Payments
Sanctuary Housing Association (B & H Foyer)	PAY00914894	23/11/2016	892.64	Children`s & Education Serv	Other Transfer Payments
SAP UK Ltd	PAY00913584	18/11/2016	291	Children`s & Education Serv	Training
Sapy Services Ltd t/a Elm Lodge	PAY00912772	16/11/2016	2007.04	Adult Social Care	Other Establishments
Sareen Properties & Co	PAY00908817	02/11/2016	885	Housing General Fund	Rents Payable
Savills (UK) Ltd	PAY00911584	11/11/2016	4500	Housing Revenue Account	Services
Savills (UK) Ltd	PAY00915796	25/11/2016	2262.84	Environment & Regulatory Serv	Independent Units of Council
Savills (UK) Ltd	PAY00915796	25/11/2016	3839.04	Non-BHC Organisations	Services
Savoy Court Hotel	PAY00909304	02/11/2016	350	Children`s & Education Serv	Other Transfer Payments
Savoy Court Hotel	PAY00910173	04/11/2016	350	Children`s & Education Serv	Other Transfer Payments
Scarab Sweepers Ltd	PAY00910334	09/11/2016	593.72	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY00913632	18/11/2016	1173.07	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY00914731	23/11/2016	1590.96	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY00914731	23/11/2016	1437.27	Environment & Regulatory Serv	Direct Transport Costs
SCCI Alphatrack Ltd	PAY00911898	11/11/2016	1143.1	Housing Revenue Account	Repair Maint n Alterations
Scope	PAY00909560	04/11/2016	-365.7	Adult Social Care	Fees n Charges
Scope	PAY00909560	04/11/2016	24129.7	Adult Social Care	Other Establishments
Scope	PAY00909560	04/11/2016	148.5	Adult Social Care	Other Establishments
Scope	PAY00911282	11/11/2016	412.5	Adult Social Care	Other Establishments
Scope	PAY00913698	18/11/2016	-522.8	Adult Social Care	Fees n Charges
Scope	PAY00913698	18/11/2016	3322.2	Adult Social Care	Other Establishments
Scott Combustion Limited	PAY00914218	18/11/2016	5181.02	Central Support and Overheads	Repair Maint n Alterations
Scott Combustion Limited	PAY00916866	30/11/2016	976	Cultural and Related Serv	Repair Maint n Alterations
Scott Ramsey Photography	PAY00916981	30/11/2016	400	Cultural and Related Serv	Services
Screwfix Direct Ltd	PAY00912893	16/11/2016	249.98	Housing General Fund	Repair Maint n Alterations



# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Screwfix Direct Ltd	PAY00913951	18/11/2016	189.36	Cultural and Related Serv	Miscellaneous Expenses
Screwfix Direct Ltd	PAY00913951	18/11/2016	51.28	Housing General Fund	Repair Maint n Alterations
Seaway Nursing Home Ltd	PAY00913587	18/11/2016	-3732.48	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00913587	18/11/2016	37987.97	Adult Social Care	Other Establishments
Secom Plc	PAY00915738	25/11/2016	751.76	Cultural and Related Serv	Repair Maint n Alterations
Securitel Service Ltd	PAY00908726	02/11/2016	298.58	Housing General Fund	Repair Maint n Alterations
Securitel Service Ltd	PAY00908726	02/11/2016	860	Housing General Fund	Equip't Furniture n Materials
Securitel Service Ltd	PAY00911449	11/11/2016	764.5	Cultural and Related Serv	Repair Maint n Alterations
Securitel Service Ltd	PAY00912832	16/11/2016	90	Environment & Regulatory Serv	Services
Securitel Service Ltd	PAY00912832	16/11/2016	1466.02	Highways and Transportation	Repair Maint n Alterations
Securitel Service Ltd	PAY00916571	30/11/2016	799.88	Central Support and Overheads	Repair Maint n Alterations
Securitel Service Ltd	PAY00916571	30/11/2016	749.8	Cultural and Related Serv	Repair Maint n Alterations
Securitel Service Ltd	PAY00916571	30/11/2016	620	Highways and Transportation	Equip't Furniture n Materials
Security 201 Ltd	PAY00912831	16/11/2016	755	Housing Revenue Account	Repair Maint n Alterations
SeeAbility	PAY00908767	02/11/2016	-400.6	Adult Social Care	Fees n Charges
SeeAbility	PAY00908767	02/11/2016	4720	Adult Social Care	Other Establishments
SELS Ltd	PAY00908725	02/11/2016	205.05	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY00908725	02/11/2016	41.15	Central Support and Overheads	Repair Maint n Alterations
Sense - Children & Adult Services	PAY00913905	18/11/2016	-801.2	Adult Social Care	Fees n Charges
Sense - Children & Adult Services	PAY00913905	18/11/2016	17396	Adult Social Care	Other Establishments
Sensory Direct (UK) Limited	PAY00915899	25/11/2016	296.76	Children`s & Education Serv	Equip't Furniture n Materials
Seven Ways (Support) Ltd	PAY00916489	30/11/2016	560	Children`s & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY00916489	30/11/2016	2738.68	Children`s & Education Serv	Other Transfer Payments
SGI Industries Ltd	PAY00908680	02/11/2016	974.37	Cultural and Related Serv	Cleaning n Domestic Supps
SGI Industries Ltd	PAY00914807	23/11/2016	271.75	Cultural and Related Serv	Cleaning n Domestic Supps
SGI Industries Ltd	PAY00914807	23/11/2016	311.74	Cultural and Related Serv	Repair Maint n Alterations
Shane Global Language Centres	PAY00916643	30/11/2016	830	Children`s & Education Serv	Other Establishments
Sharps Pharmacy	PAY00909069	02/11/2016	297.75	Public Health	Other Establishments
Sharps Pharmacy	PAY00912085	11/11/2016	391.47	Public Health	Other Establishments
Shaw Healthcare (West Sussex) Ltd	PAY00911729	11/11/2016	3753	Adult Social Care	Other Establishments
Shaw Healthcare (West Sussex) Ltd	PAY00916754	30/11/2016	4691.25	Adult Social Care	Other Establishments
Shellfish By The Sea Ltd t/a Riddle & Finns	PAY00910573	09/11/2016	211.34	Cultural and Related Serv	Miscellaneous Expenses
Sherbond Ltd t/a Shergroup Enforcement	PAY00908915	02/11/2016	1560	Housing General Fund	Services
Shirley Street Day Nursery	PAY00909051	02/11/2016	2194.5	Children`s & Education Serv	Grants n Subscriptions
Shirley Street Day Nursery	PAY00914251	18/11/2016	4374.92	Children`s & Education Serv	Grants n Subscriptions
Shoreham Academy	PAY00908955	02/11/2016	540	Children`s & Education Serv	Other Establishments
Sibcas Ltd	PAY00911450	11/11/2016	389	Cultural and Related Serv	Independent Units of Council
Sidhil Ltd	PAY00910476	09/11/2016	325	Adult Social Care	Equip't Furniture n Materials
Siemens Financial Services Ltd	PAY00908547	02/11/2016	1227	Adult Social Care	Rents Payable
Siemens PLC	PAY00910484	09/11/2016	32080.99	Non I&E	New Construction n Conversion

# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sight and Sound Technology Ltd	PAY00910592	09/11/2016	5157.5	Housing General Fund	Communications n Computing
Silicon Beach Training Ltd	PAY00908604	02/11/2016	539.1	Central Support and Overheads	Training
Silicon Beach Training Ltd	PAY00908604	02/11/2016	100	Housing General Fund	Training
Silicon Beach Training Ltd	PAY00911219	11/11/2016	845	Central Support and Overheads	Training
Silicon Beach Training Ltd	PAY00914742	23/11/2016	225	Highways and Transportation	Training
Simplex Ltd	PAY00915035	23/11/2016	1330	Central Support and Overheads	Equip't Furniture n Materials
SJM Limited t/a SJM Concerts	PAY00912834	16/11/2016	-10736	Cultural and Related Serv	Fees n Charges
SJM Limited t/a SJM Concerts	PAY00912834	16/11/2016	50778.34	Cultural and Related Serv	Sales
SJM Limited t/a SJM Concerts	PAY00912834	16/11/2016	-11	Cultural and Related Serv	Communications n Computing
SJM Limited t/a SJM Concerts	PAY00912834	16/11/2016	-126	Cultural and Related Serv	Equip't Furniture n Materials
SJM Limited t/a SJM Concerts	PAY00912834	16/11/2016	-2281.98	Cultural and Related Serv	Miscellaneous Expenses
Skip It Containers Ltd	PAY00913853	18/11/2016	420	Cultural and Related Serv	Repair Maint n Alterations
Small Opportunities Ltd	PAY00913024	16/11/2016	-360	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY00913024	16/11/2016	5260	Adult Social Care	Other Establishments
SMI Group	PAY00913043	16/11/2016	933.1	Adult Social Care	Equip't Furniture n Materials
SMI Group	PAY00916790	30/11/2016	1168.94	Adult Social Care	Equip't Furniture n Materials
Smile Publishing Ltd	PAY00916399	30/11/2016	525	Central Support and Overheads	Miscellaneous Expenses
SMP Group Plc	PAY00912288	11/11/2016	6400	Cultural and Related Serv	Miscellaneous Expenses
SMPProcess	PAY00912753	16/11/2016	365	Housing General Fund	Services
SMS (Southern) Ltd	PAY00908647	02/11/2016	35076	Non I&E	New Construction n Conversion
Smudge Products Ltd	PAY00911539	11/11/2016	711	Cultural and Related Serv	Goods for Resale
So Sussex Ltd	PAY00915870	25/11/2016	2000	Public Health	Miscellaneous Expenses
Social Work Awards Limited	PAY00915333	23/11/2016	840	Children's & Education Serv	Expenses
Softcat Ltd	PAY00914211	18/11/2016	4404.34	Central Support and Overheads	Communications n Computing
Softcat Ltd	PAY00915081	23/11/2016	57464.78	Central Support and Overheads	Communications n Computing
Solace in Business Ltd	PAY00911173	11/11/2016	13373.98	Central Support and Overheads	Advertising
Solid Oak Hardwood Furniture (Southern) Ltd	PAY00910932	09/11/2016	3068	Cultural and Related Serv	Equip't Furniture n Materials
Solon Security Ltd	PAY00910552	09/11/2016	1083	Non I&E	Plant Machinery n Equipment
Solutions Accommodation Providers Ltd	PAY00910347	09/11/2016	11251.5	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY00911224	11/11/2016	11109.5	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY00914746	23/11/2016	11602.5	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY00916456	30/11/2016	12246.5	Housing General Fund	Services
SOS Systems Ltd	PAY00911239	11/11/2016	305.97	Cultural and Related Serv	Equip't Furniture n Materials
SOS Systems Ltd	PAY00914768	23/11/2016	1262.2	Cultural and Related Serv	Equip't Furniture n Materials
SOS Systems Ltd	PAY00916477	30/11/2016	138.36	Children's & Education Serv	Print Stat & Gen Office Exps
SOS Systems Ltd	PAY00916477	30/11/2016	562.83	Cultural and Related Serv	Equip't Furniture n Materials
Sound Homes Ltd	PAY00913226	16/11/2016	-637.16	Adult Social Care	Fees n Charges
Sound Homes Ltd	PAY00913226	16/11/2016	1892.56	Adult Social Care	Other Establishments
South Coast Nursing Homes Ltd	PAY00913654	18/11/2016	-5573.76	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY00913654	18/11/2016	14836.56	Adult Social Care	Other Establishments

# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
South Downs Leadership and Management Services Ltd	PAY00916957	30/11/2016	745.21	Children`s & Education Serv	Misc Employee Costs
Southall Harries Insurance Broker	PAY00913356	16/11/2016	690	Central Services to the Public	Insurances
Southdown Housing Association	PAY00908555	02/11/2016	-913.32	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00908555	02/11/2016	27092.59	Housing General Fund	Supporting People
Southdown Housing Association	PAY00909501	04/11/2016	28267.25	Housing General Fund	Supporting People
Southdown Housing Association	PAY00910299	09/11/2016	-7664.6	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00910299	09/11/2016	217453.48	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00914691	23/11/2016	-3562.2	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00914691	23/11/2016	70972.97	Adult Social Care	Other Establishments
Southern Adolescent Care Services	PAY00910349	09/11/2016	26664.28	Children`s & Education Serv	Other Establishments
Southern Counties Janitorial Supplies Ld	PAY00909700	04/11/2016	421.16	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00910450	09/11/2016	898.08	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00911452	11/11/2016	210.33	Environment & Regulatory Serv	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00911452	11/11/2016	34.2	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00913856	18/11/2016	504.53	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00914852	23/11/2016	715.4	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00915713	25/11/2016	151.29	Adult Social Care	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00915713	25/11/2016	709.15	Housing Revenue Account	Cleaning n Domestic Supps
Southern Cross Pre-School	PAY00912864	16/11/2016	1583.86	Children`s & Education Serv	Grants n Subscriptions
Southern Cross Pre-School	PAY00913920	18/11/2016	760.91	Children`s & Education Serv	Grants n Subscriptions
Southern Electric	PAY00916421	30/11/2016	1076.13	Adult Social Care	Energy Costs
Southern Electric	PAY00916421	30/11/2016	715.81	Central Support and Overheads	Energy Costs
Southern Electric	PAY00916421	30/11/2016	635.19	Central Support and Overheads	Energy Costs
Southern Electric	PAY00916421	30/11/2016	14475.26	Central Support and Overheads	Energy Costs
Southern Electric	PAY00916421	30/11/2016	275.63	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00916421	30/11/2016	431.85	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00916421	30/11/2016	41270.55	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00916421	30/11/2016	4062.76	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00916421	30/11/2016	235.85	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00916421	30/11/2016	3421.87	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00916421	30/11/2016	1105.31	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00916421	30/11/2016	573.62	Cultural and Related Serv	Miscellaneous Expenses
Southern Electric	PAY00916421	30/11/2016	3579.49	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00916421	30/11/2016	214.23	Cultural and Related Serv	Private Contractors
Southern Electric	PAY00916421	30/11/2016	530.01	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00916421	30/11/2016	1435.01	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00916421	30/11/2016	990.38	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00916421	30/11/2016	2334.99	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00916421	30/11/2016	1871.1	Highways and Transportation	Energy Costs
Southern Electric	PAY00916421	30/11/2016	4497.71	Highways and Transportation	Energy Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Electric	PAY00916421	30/11/2016	220.08	Highways and Transportation	Energy Costs
Southern Electric	PAY00916421	30/11/2016	1980.93	Housing General Fund	Energy Costs
Southern Electric	PAY00916421	30/11/2016	30.77	Housing General Fund	Energy Costs
Southern Electric	PAY00916421	30/11/2016	-2128.48	Housing General Fund	Energy Costs
Southern Electric	PAY00916421	30/11/2016	3417.15	Housing Revenue Account	Energy Costs
Southern Electric	PAY00916421	30/11/2016	22346.2	Housing Revenue Account	Energy Costs
Southern Electrical Trade Supplies	PAY00914853	23/11/2016	429.3	Cultural and Related Serv	Fixtures and Fittings
Southern Heating Group Ltd	PAY00908732	02/11/2016	683.86	Housing General Fund	Repair Maint n Alterations
Southern Heating Group Ltd	PAY00910449	09/11/2016	994.69	Housing General Fund	Repair Maint n Alterations
Southern Housing Group Ltd	PAY00915158	23/11/2016	455	Children`s & Education Serv	Other Transfer Payments
Southern Land Services Ltd	PAY00913061	16/11/2016	1580	Children`s & Education Serv	Repair Maint n Alterations
Southern Land Services Ltd	PAY00915909	25/11/2016	800	Children`s & Education Serv	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00908728	02/11/2016	50	Adult Social Care	Other Establishments
Southern Mobility Centres Ltd	PAY00908728	02/11/2016	260	Central Support and Overheads	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00908728	02/11/2016	438.17	Central Support and Overheads	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00909697	04/11/2016	237.76	Non I&E	New Construction n Conversion
Southern Mobility Centres Ltd	PAY00916573	30/11/2016	45	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00916573	30/11/2016	60	Central Support and Overheads	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00916573	30/11/2016	1563.03	Central Support and Overheads	Repair Maint n Alterations
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY00908730	02/11/2016	38618.91	Children`s & Education Serv	Other Transport Costs
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY00908730	02/11/2016	7156.7	Children`s & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY00910448	09/11/2016	274.56	Children`s & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY00910448	09/11/2016	5423.4	Children`s & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY00912835	16/11/2016	62.92	Children`s & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY00912835	16/11/2016	37052.74	Children`s & Education Serv	Other Transport Costs
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY00914851	23/11/2016	24.2	Children`s & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY00914851	23/11/2016	3090.4	Children`s & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY00915712	25/11/2016	77005.91	Children`s & Education Serv	Other Transport Costs
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY00915712	25/11/2016	3800.5	Children`s & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY00915712	25/11/2016	250	Cultural and Related Serv	Miscellaneous Expenses
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY00916575	30/11/2016	38232.24	Children`s & Education Serv	Other Transport Costs
Southern Water Services Ltd	PAY00910495	09/11/2016	3071.48	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00910495	09/11/2016	5390.15	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00910495	09/11/2016	3829.33	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00910495	09/11/2016	711.87	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00910495	09/11/2016	888.44	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00910495	09/11/2016	500.42	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00910495	09/11/2016	1233.52	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00910495	09/11/2016	2251.59	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00910495	09/11/2016	1143.62	Cultural and Related Serv	Private Contractors

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Water Services Ltd	PAY00910495	09/11/2016	2043.43	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00910495	09/11/2016	367.48	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00910495	09/11/2016	-1813.37	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00910495	09/11/2016	250.5	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00913957	18/11/2016	207.26	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00913957	18/11/2016	94.57	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00913957	18/11/2016	1877.79	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00913957	18/11/2016	173.51	Children's & Education Serv	Water Services
Southern Water Services Ltd	PAY00913957	18/11/2016	856.3	Children's & Education Serv	Water Services
Southern Water Services Ltd	PAY00913957	18/11/2016	648.68	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00913957	18/11/2016	29.37	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00913957	18/11/2016	1756.85	Housing General Fund	Energy Costs
Southern Water Services Ltd	PAY00913957	18/11/2016	-733.82	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00916375	30/11/2016	2900.06	Environment & Regulatory Serv	Water Services
Southover Cycles	PAY00910126	04/11/2016	625	Highways and Transportation	Services
Sovereign Business Integration Group Plc	PAY00909297	02/11/2016	3978	Housing Revenue Account	Services
Sovereign Business Integration Group Plc	PAY00915318	23/11/2016	864	Housing Revenue Account	Services
Spatial Awareness Ltd	PAY00910159	04/11/2016	960	Adult Social Care	Services
Spatial Awareness Ltd	PAY00910926	09/11/2016	240	Adult Social Care	Services
Spatial Awareness Ltd	PAY00913364	16/11/2016	480	Adult Social Care	Services
Spatial Awareness Ltd	PAY00917100	30/11/2016	480	Adult Social Care	Services
Specialist Computer Centres Plc	PAY00908795	02/11/2016	289.86	Children's & Education Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00912895	16/11/2016	289.86	Children's & Education Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00912895	16/11/2016	2118.5	Non I&E	Intangible Fixed Assets
Spider UK Ltd	PAY00912776	16/11/2016	8453.85	Environment & Regulatory Serv	Equip't Furniture n Materials
Spiral Sussex Ltd	PAY00908592	02/11/2016	1440	Adult Social Care	Other Establishments
Spiral Sussex Ltd	PAY00913626	18/11/2016	-228	Adult Social Care	Fees n Charges
Spiral Sussex Ltd	PAY00913626	18/11/2016	1128	Adult Social Care	Other Establishments
Springfield Road Childrens Homes Ltd	PAY00910408	09/11/2016	26000	Children's & Education Serv	Other Establishments
Springfield Road Childrens Homes Ltd	PAY00910408	09/11/2016	13000	Children's & Education Serv	Other Establishments
Spur Information Solutions Limited	PAY00913204	16/11/2016	21870	Non I&E	New Construction n Conversion
SRCL Ltd	PAY00908892	02/11/2016	239.55	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00908892	02/11/2016	342.56	Housing General Fund	Repair Maint n Alterations
SRCL Ltd	PAY00915840	25/11/2016	196.12	Adult Social Care	Equip't Furniture n Materials
SRCL Ltd	PAY00915840	25/11/2016	296.23	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00915840	25/11/2016	351.63	Adult Social Care	Equip't Furniture n Materials
SRCL Ltd	PAY00915840	25/11/2016	153.88	Children's & Education Serv	Repair Maint n Alterations
SRCL Ltd	PAY00915840	25/11/2016	37.63	Cultural and Related Serv	Services
SRCL Ltd	PAY00916739	30/11/2016	837.12	Adult Social Care	Equip't Furniture n Materials
SRCL Ltd	PAY00916739	30/11/2016	284.69	Adult Social Care	Repair Maint n Alterations



# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
SRCL Ltd	PAY00916739	30/11/2016	377.34	Housing General Fund	Repair Maint n Alterations
St Andrews Community Pre-School	PAY00912856	16/11/2016	2602.25	Children's & Education Serv	Grants n Subscriptions
St Andrews Lodge	PAY00915545	25/11/2016	521.43	Adult Social Care	Other Establishments
St Anthony's Pre-School	PAY00912868	16/11/2016	2554.85	Children's & Education Serv	Grants n Subscriptions
St Anthony's Pre-School	PAY00913926	18/11/2016	2523.5	Children's & Education Serv	Grants n Subscriptions
St Aubyn's Newsagents	PAY00908518	02/11/2016	941.05	Library Services	Print Stat & Gen Office Exps
St Christopher's Rest Home	PAY00913904	18/11/2016	-3051.6	Adult Social Care	Fees n Charges
St Christopher's Rest Home	PAY00913904	18/11/2016	13560	Adult Social Care	Other Establishments
St Clare Residential Home	PAY00910287	09/11/2016	-867.28	Adult Social Care	Fees n Charges
St Clare Residential Home	PAY00910287	09/11/2016	1892.56	Adult Social Care	Other Establishments
St David's Hall Whitehawk	PAY00910175	04/11/2016	1000	Highways and Transportation	Rents Payable
St George's Neighbourhood Nursery	PAY00912756	16/11/2016	1034.1	Children's & Education Serv	Grants n Subscriptions
St George's Retreat	PAY00909477	04/11/2016	-2502.3	Adult Social Care	Fees n Charges
St George's Retreat	PAY00909477	04/11/2016	4985	Adult Social Care	Other Establishments
St John Ambulance	PAY00912824	16/11/2016	2445	Public Health	Other Establishments
St John Ambulance	PAY00916564	30/11/2016	290	Cultural and Related Serv	Training
St Joseph's Pre-School Playgroup	PAY00913960	18/11/2016	1572.04	Children's & Education Serv	Grants n Subscriptions
St Joseph's Pre-School Playgroup	PAY00916652	30/11/2016	333.9	Children's & Education Serv	Grants n Subscriptions
St Lukes Pre-School	PAY00912939	16/11/2016	3799.04	Children's & Education Serv	Grants n Subscriptions
St Lukes Pre-School	PAY00914018	18/11/2016	1928.67	Children's & Education Serv	Grants n Subscriptions
St Magnus House	PAY00914472	18/11/2016	250	Non-BHC Organisations	Miscellaneous Expenses
St Margaret's Rest Home	PAY00910877	09/11/2016	-931.08	Adult Social Care	Fees n Charges
St Margaret's Rest Home	PAY00910877	09/11/2016	1945.44	Adult Social Care	Other Establishments
St Margaret's Rest Home	PAY00912406	11/11/2016	-931.08	Adult Social Care	Fees n Charges
St Margaret's Rest Home	PAY00912406	11/11/2016	1945.44	Adult Social Care	Other Establishments
St Michael's Care Homes Ltd	PAY00913663	18/11/2016	-2779.36	Adult Social Care	Fees n Charges
St Michael's Care Homes Ltd	PAY00913663	18/11/2016	13221.2	Adult Social Care	Other Establishments
St Michael's Fellowship	PAY00916478	30/11/2016	269.5	Children's & Education Serv	Other Establishments
St Nicholas Pre-School	PAY00912646	16/11/2016	4117.87	Children's & Education Serv	Grants n Subscriptions
St Nicholas Pre-School	PAY00913574	18/11/2016	628.3	Children's & Education Serv	Grants n Subscriptions
St Nicolas Ltd	PAY00915016	23/11/2016	453.2	Cultural and Related Serv	Goods for Resale
St Nicolas Ltd	PAY00915905	25/11/2016	346.6	Cultural and Related Serv	Goods for Resale
St Nicolas Ltd	PAY00916806	30/11/2016	894	Cultural and Related Serv	Goods for Resale
Stagecoach Performing Arts Hove	PAY00909296	02/11/2016	495	Children's & Education Serv	Other Establishments
Stagecoach Services Ltd t/a Stagecoach South	PAY00916702	30/11/2016	76295.03	Highways and Transportation	Public Transport
Stanbridge House Private Rest Home	PAY00916628	30/11/2016	-522.8	Adult Social Care	Fees n Charges
Stanbridge House Private Rest Home	PAY00916628	30/11/2016	1892.56	Adult Social Care	Other Establishments
Stansons Group	PAY00912408	11/11/2016	9292.93	Non I&E	Plant Machinery n Equipment
Star Editions Ltd	PAY00915960	25/11/2016	1088	Cultural and Related Serv	Goods for Resale
Stark Software International Ltd	PAY00914279	18/11/2016	1337.57	Central Support and Overheads	Services

# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Station Farm	PAY00908670	02/11/2016	3555.8	Cultural and Related Serv	Private Contractors
Station Farm	PAY00912769	16/11/2016	8370.88	Cultural and Related Serv	Private Contractors
Stennik Advertising Ltd	PAY00910506	09/11/2016	295	Highways and Transportation	Training
Stepping Stones Pre School (Portslade)	PAY00912875	16/11/2016	2852.13	Children's & Education Serv	Grants n Subscriptions
Stepping Stones Pre School (Portslade)	PAY00913933	18/11/2016	2217.72	Children's & Education Serv	Grants n Subscriptions
Stonehaven (Healthcare) Ltd	PAY00912094	11/11/2016	-1055.64	Adult Social Care	Fees n Charges
Stonehaven (Healthcare) Ltd	PAY00912094	11/11/2016	1872	Adult Social Care	Other Establishments
Straight Ltd	PAY00910298	09/11/2016	776.22	Environment & Regulatory Serv	Private Contractors
Straight Ltd	PAY00914690	23/11/2016	3951.75	Environment & Regulatory Serv	Private Contractors
Strawberry Hill Nursery	PAY00912857	16/11/2016	2707.32	Children's & Education Serv	Grants n Subscriptions
Strictly Tables and Chairs	PAY00909233	02/11/2016	424	Cultural and Related Serv	Equip't Furniture n Materials
Striking Displays UK Ltd	PAY00915714	25/11/2016	302	Library Services	Equip't Furniture n Materials
Stringer Appliances	PAY00916578	30/11/2016	459.63	Housing General Fund	Repair Maint n Alterations
Stuart Radley Associates Ltd	PAY00908811	02/11/2016	250	Children's & Education Serv	Private Contractors
Sunshine Day Nursery (Brighton)	PAY00912668	16/11/2016	645.31	Children's & Education Serv	Grants n Subscriptions
Sunshine Day Nursery (Brighton)	PAY00913599	18/11/2016	209.6	Children's & Education Serv	Other Transfer Payments
Sunshine Day Nursery (Brighton)	PAY00913599	18/11/2016	2088.33	Children's & Education Serv	Grants n Subscriptions
Sunshine Day Nursery (Brighton)	PAY00916419	30/11/2016	517.02	Children's & Education Serv	Grants n Subscriptions
Supersaurus Nursery	PAY00908942	02/11/2016	2479.5	Children's & Education Serv	Grants n Subscriptions
Supersaurus Nursery	PAY00913042	16/11/2016	8367.09	Children's & Education Serv	Grants n Subscriptions
Supersaurus Nursery	PAY00914131	18/11/2016	1355.74	Children's & Education Serv	Grants n Subscriptions
Supply Desk Ltd	PAY00914795	23/11/2016	14000	Children's & Education Serv	Other Establishments
Support In Dementia Ltd	PAY00910567	09/11/2016	154	Adult Social Care	Training
Support In Dementia Ltd	PAY00910567	09/11/2016	121	Central Support and Overheads	Training
Support In Dementia Ltd	PAY00914947	23/11/2016	246.4	Adult Social Care	Training
Support In Dementia Ltd	PAY00914947	23/11/2016	193.6	Central Support and Overheads	Training
Surface Impression Ltd	PAY00915932	25/11/2016	500	Cultural and Related Serv	Communications n Computing
Surrey County Council	PAY00909710	04/11/2016	300	Central Support and Overheads	Communications n Computing
Surrey County Council	PAY00909710	04/11/2016	36000	Children's & Education Serv	Other Establishments
Surrey County Council	PAY00912858	16/11/2016	27000	Children's & Education Serv	Other Establishments
Survivors` Network Limited	PAY00908596	02/11/2016	97500	Public Health	Other Establishments
Sussex Asphalte Ltd	PAY00912838	16/11/2016	596	Children's & Education Serv	Repair Maint n Alterations
Sussex Asphalte Ltd	PAY00914854	23/11/2016	2014.87	Non I&E	New Construction n Conversion
Sussex Clinic Limited	PAY00912935	16/11/2016	-1729.76	Adult Social Care	Fees n Charges
Sussex Clinic Limited	PAY00912935	16/11/2016	15865.44	Adult Social Care	Other Establishments
Sussex Community NHS Trust	PAY00908731	02/11/2016	210	Children's & Education Serv	Other Transfer Payments
Sussex Community NHS Trust	PAY00908731	02/11/2016	134.5	Children's & Education Serv	Other Establishments
Sussex Community NHS Trust	PAY00912836	16/11/2016	3079.33	Children's & Education Serv	Grants n Subscriptions
Sussex Community NHS Trust	PAY00913855	18/11/2016	84	Adult Social Care	Training
Sussex Community NHS Trust	PAY00913855	18/11/2016	66	Central Support and Overheads	Training

# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sussex Community NHS Trust	PAY00913855	18/11/2016	3418.31	Children`s & Education Serv	Grants n Subscriptions
Sussex County Cricket Club	PAY00909701	04/11/2016	797.5	Children`s & Education Serv	Other Establishments
Sussex Downs College	PAY00915516	25/11/2016	9373	Children`s & Education Serv	Grants n Subscriptions
Sussex Emmaus	PAY00910293	09/11/2016	245.83	Housing General Fund	Other Transfer Payments
Sussex Empowered Living Ltd	PAY00910927	09/11/2016	4242.52	Adult Social Care	Other Establishments
Sussex Fostering & Children`s Services	PAY00910514	09/11/2016	3036.36	Children`s & Education Serv	Other Establishments
Sussex Interpreting Services	PAY00910331	09/11/2016	35	Children`s & Education Serv	Other Transfer Payments
Sussex Interpreting Services	PAY00910331	09/11/2016	3411.7	Children`s & Education Serv	Other Establishments
Sussex Interpreting Services	PAY00910331	09/11/2016	130	Housing General Fund	Services
Sussex Interpreting Services	PAY00910331	09/11/2016	730	Housing Revenue Account	Services
Sussex Interpreting Services	PAY00911203	11/11/2016	117.48	Children`s & Education Serv	Services
Sussex Interpreting Services	PAY00911203	11/11/2016	60.72	Children`s & Education Serv	Other Establishments
Sussex Interpreting Services	PAY00911203	11/11/2016	105	Children`s & Education Serv	Miscellaneous Expenses
Sussex Interpreting Services	PAY00916441	30/11/2016	325	Adult Social Care	Other Establishments
Sussex Magazines Ltd	PAY00912762	16/11/2016	2112.25	Highways and Transportation	Miscellaneous Expenses
Sussex Medical Service Ltd	PAY00915099	23/11/2016	420	Adult Social Care	Other Establishments
Sussex Nightstop Plus	PAY00909815	04/11/2016	1250	Housing General Fund	Other Establishments
Sussex Oakleaf Housing Association	PAY00910359	09/11/2016	-104	Adult Social Care	Fees n Charges
Sussex Oakleaf Housing Association	PAY00910359	09/11/2016	1576.05	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00909563	04/11/2016	400	Non-BHC Organisations	Miscellaneous Expenses
Sussex Partnership NHS Foundation Trust	PAY00910399	09/11/2016	60166	Public Health	Health Authorities
Sussex Partnership NHS Foundation Trust	PAY00913705	18/11/2016	3977	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00913705	18/11/2016	-4175	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00913705	18/11/2016	10055.2	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00913705	18/11/2016	22928.36	Adult Social Care	Other Establishments
Sussex Rail Ltd t/a SRL Environmental Maintenance	PAY00910613	09/11/2016	250	Cultural and Related Serv	Repair Maint n Alterations
Sussex Rail Ltd t/a SRL Environmental Maintenance	PAY00913015	16/11/2016	17718	Environment & Regulatory Serv	Private Contractors
Sussex Sign Grp Ltd t/a Brighton & Sussex Sign Co.	PAY00913724	18/11/2016	2400	Cultural and Related Serv	Miscellaneous Expenses
Sussex Supported Housing Ltd	PAY00914962	23/11/2016	904	Adult Social Care	Other Establishments
Sussex Town & Country Glazing Services	PAY00909525	04/11/2016	272	Housing Revenue Account	Repair Maint n Alterations
Sussex Wildlife Trust	PAY00915544	25/11/2016	900	Children`s & Education Serv	Training
Swanborough House	PAY00913907	18/11/2016	-2158	Adult Social Care	Fees n Charges
Swanborough House	PAY00913907	18/11/2016	37120	Adult Social Care	Other Establishments
Swanborough House	PAY00914872	23/11/2016	27083.9	Adult Social Care	Other Establishments
Swedish Folk High School	PAY00908526	02/11/2016	841	Children`s & Education Serv	Other Establishments
Sweeptec Environmental Services Ltd	PAY00916213	25/11/2016	676.8	Highways and Transportation	Repair Maint n Alterations
Swift Imports (Shades) Ltd	PAY00910727	09/11/2016	2290.74	Cultural and Related Serv	Miscellaneous Expenses
Swiftpath Business Solutions Ltd	PAY00916144	25/11/2016	650	Housing General Fund	Rents Payable
Switched On Comms Ltd	PAY00910931	09/11/2016	2385.13	Cultural and Related Serv	Miscellaneous Expenses
Synergy Group Sussex Limited	PAY00914118	18/11/2016	397.98	Non-BHC Organisations	Print Stat & Gen Office Exps

# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
T & L Land Developments Ltd	PAY00916763	30/11/2016	2895	Housing General Fund	Rents Payable
T Brown Group Ltd	PAY00908678	02/11/2016	8950	Non I&E	New Construction n Conversion
T J Bennett Business	PAY00916526	30/11/2016	369.75	Cultural and Related Serv	Equip't Furniture n Materials
T J Evans Ltd	PAY00912703	16/11/2016	754.88	Highways and Transportation	Services
T S Professional Audio Ltd	PAY00912987	16/11/2016	4608	Non I&E	Plant Machinery n Equipment
Tameside Metropolitan Borough	PAY00916356	30/11/2016	22.1	Central Support and Overheads	Miscellaneous Expenses
Tameside Metropolitan Borough	PAY00916356	30/11/2016	1037.95	Housing General Fund	Services
Tanat-Jones & Company	PAY00910323	09/11/2016	1005	Housing General Fund	Rents Payable
Tarnerland Neighbourhood Nursery	PAY00913681	18/11/2016	875	Children`s & Education Serv	Other Transfer Payments
Tasker Catchpole Ltd	PAY00912889	16/11/2016	14554.15	Central Support and Overheads	Repair Maint n Alterations
Tate Bros Ltd	PAY00912894	16/11/2016	526.02	Environment & Regulatory Serv	Direct Transport Costs
Taylor Property Management	PAY00914547	18/11/2016	325	Highways and Transportation	Fees n Charges
TCS Education Ltd	PAY00916100	25/11/2016	538	Central Support and Overheads	Equip't Furniture n Materials
Team Prevent UK Ltd	PAY00913120	16/11/2016	4699.17	Central Support and Overheads	Misc Employee Costs
Team Prevent UK Ltd	PAY00914214	18/11/2016	2045.4	Central Support and Overheads	Misc Employee Costs
Team Prevent UK Ltd	PAY00915083	23/11/2016	7273.9	Central Support and Overheads	Misc Employee Costs
Techcrown Ltd	PAY00910481	09/11/2016	-694.44	Adult Social Care	Fees n Charges
Techcrown Ltd	PAY00910481	09/11/2016	1892.56	Adult Social Care	Other Establishments
Techcrown Ltd	PAY00916630	30/11/2016	-694.44	Adult Social Care	Fees n Charges
Techcrown Ltd	PAY00916630	30/11/2016	1892.56	Adult Social Care	Other Establishments
Technical Engineering Ltd	PAY00910452	09/11/2016	1000	Cultural and Related Serv	Repair Maint n Alterations
Technical Engineering Ltd	PAY00910452	09/11/2016	80	Highways and Transportation	Miscellaneous Expenses
Technical Engineering Ltd	PAY00911456	11/11/2016	756	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00911456	11/11/2016	610	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY00912839	16/11/2016	625	Non I&E	New Construction n Conversion
Technical Engineering Ltd	PAY00913857	18/11/2016	700	Cultural and Related Serv	Repair Maint n Alterations
Technical Engineering Ltd	PAY00914855	23/11/2016	1902.01	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00914855	23/11/2016	775	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY00916580	30/11/2016	175	Highways and Transportation	Equip't Furniture n Materials
Technical Engineering Ltd	PAY00916580	30/11/2016	1040	Non I&E	New Construction n Conversion
Teddy Bears Day Nursery	PAY00912859	16/11/2016	6898.67	Children`s & Education Serv	Grants n Subscriptions
Teddy Bears Day Nursery	PAY00913909	18/11/2016	2163	Children`s & Education Serv	Grants n Subscriptions
Teksweep Ltd t/a Munitech	PAY00908720	02/11/2016	325.54	Adult Social Care	Equip't Furniture n Materials
Tele-ProductsLtdT/AFirstStopSafety&CrucibleTechnol	PAY00914913	23/11/2016	292.95	Housing Revenue Account	Equip't Furniture n Materials
Temperance Care Ltd	PAY00908669	02/11/2016	-522.8	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY00908669	02/11/2016	2128.84	Adult Social Care	Other Establishments
Temperance Care Ltd	PAY00916509	30/11/2016	-522.8	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY00916509	30/11/2016	2283.4	Adult Social Care	Other Establishments
Ten Alps Communicate Ltd	PAY00914671	23/11/2016	232.6	Non I&E	New Construction n Conversion
Tenby House Residential Care Home	PAY00913711	18/11/2016	-2653.44	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Tenby House Residential Care Home	PAY00913711	18/11/2016	9060	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY00913711	18/11/2016	-613.96	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY00913711	18/11/2016	2120	Adult Social Care	Other Establishments
Tennant UK Cleaning Solutions Ltd	PAY00916742	30/11/2016	236.47	Highways and Transportation	Repair Maint n Alterations
Terberg Matec UK Ltd	PAY00908631	02/11/2016	2129.72	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY00912734	16/11/2016	491.14	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY00913664	18/11/2016	607.65	Environment & Regulatory Serv	Direct Transport Costs
Terre a Terre Ltd	PAY00908517	02/11/2016	1037.77	Cultural and Related Serv	Miscellaneous Expenses
Terry Group Limited	PAY00916102	25/11/2016	8765.5	Non I&E	New Construction n Conversion
The Adolescent & Children's Trust (TACT)	PAY00914068	18/11/2016	77000	Children's & Education Serv	Other Establishments
The Aldingbourne Trust	PAY00911292	11/11/2016	-300	Adult Social Care	Fees n Charges
The Aldingbourne Trust	PAY00911292	11/11/2016	3972.92	Adult Social Care	Other Establishments
The Appropriate Adult Service Ltd	PAY00910617	09/11/2016	2546.25	Children's & Education Serv	Other Establishments
The Appropriate Adult Service Ltd	PAY00916767	30/11/2016	1137.5	Children's & Education Serv	Other Establishments
The Ark Pre-School	PAY00912715	16/11/2016	404.87	Children's & Education Serv	Grants n Subscriptions
The Ark Pre-School	PAY00913645	18/11/2016	463.5	Children's & Education Serv	Grants n Subscriptions
The Ark Pre-School	PAY00916457	30/11/2016	333.9	Children's & Education Serv	Grants n Subscriptions
The Award Scheme Ltd	PAY00908774	02/11/2016	16.67	Children's & Education Serv	Communications n Computing
The Award Scheme Ltd	PAY00908774	02/11/2016	3400	Children's & Education Serv	Print Stat & Gen Office Exps
The Balloon Company	PAY00911125	11/11/2016	300	Children's & Education Serv	Other Establishments
The Baron Homes Corporation Ltd	PAY00908687	02/11/2016	43213.32	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00908687	02/11/2016	17511.28	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00909570	04/11/2016	282.44	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00910414	09/11/2016	1694.64	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00910414	09/11/2016	2541.96	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00911308	11/11/2016	847.32	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00911308	11/11/2016	8190.76	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00912788	16/11/2016	3347.46	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00912788	16/11/2016	6778.56	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00913723	18/11/2016	847.32	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00913723	18/11/2016	4236.6	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00914812	23/11/2016	34036.52	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00914812	23/11/2016	18316.84	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00915583	25/11/2016	4823.25	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00915583	25/11/2016	9312.78	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00916535	30/11/2016	2722.14	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00916535	30/11/2016	2824.4	Housing General Fund	Services
The Big Lemon	PAY00916707	30/11/2016	1153.54	Highways and Transportation	Public Transport
The Brittany Rest Home	PAY00913924	18/11/2016	2100	Adult Social Care	Other Establishments
The Brittany Rest Home	PAY00913924	18/11/2016	-1916	Adult Social Care	Fees n Charges



# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Brittany Rest Home	PAY00913924	18/11/2016	10988	Adult Social Care	Other Establishments
The Brittany Rest Home	PAY00915725	25/11/2016	-919.95	Adult Social Care	Fees n Charges
The Brittany Rest Home	PAY00915725	25/11/2016	2975	Adult Social Care	Other Establishments
The Brittany Rest Home	PAY00916617	30/11/2016	-893.66	Adult Social Care	Fees n Charges
The Brittany Rest Home	PAY00916617	30/11/2016	2890	Adult Social Care	Other Establishments
The Cast Fundraising Ltd	PAY00914274	18/11/2016	1050	Non-BHC Organisations	Services
The Centre for Emotional Development Limited	PAY00910464	09/11/2016	550	Adult Social Care	Training
The Centre for Emotional Development Limited	PAY00913886	18/11/2016	160	Children`s & Education Serv	Fees n Charges
The Centre for Emotional Development Limited	PAY00913886	18/11/2016	150	Children`s & Education Serv	Other Establishments
The Centre for Emotional Development Limited	PAY00914867	23/11/2016	380	Children`s & Education Serv	Fees n Charges
The Centre for Emotional Development Limited	PAY00914867	23/11/2016	80	Children`s & Education Serv	Misc Employee Costs
The Centre for Emotional Development Limited	PAY00914867	23/11/2016	180	Children`s & Education Serv	Salaries
The Centre for Emotional Development Limited	PAY00916598	30/11/2016	240	Children`s & Education Serv	Fees n Charges
The Centre for Emotional Development Limited	PAY00916598	30/11/2016	75	Children`s & Education Serv	Salaries
The Chase Care Home Ltd	PAY00910640	09/11/2016	2020	Adult Social Care	Other Establishments
The Chaseley Trust	PAY00913567	18/11/2016	141.9	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY00913567	18/11/2016	10189.2	Adult Social Care	Other Establishments
The Chestnuts	PAY00912956	16/11/2016	-482.8	Adult Social Care	Fees n Charges
The Chestnuts	PAY00912956	16/11/2016	4900	Adult Social Care	Other Establishments
The Co-Operative Funeralcare	PAY00916663	30/11/2016	2655	Non-BHC Organisations	Miscellaneous Expenses
The Dharma Primary School	PAY00910478	09/11/2016	2129.01	Children`s & Education Serv	Other Agencies
The Dharma Primary School	PAY00914876	23/11/2016	4760.92	Children`s & Education Serv	Other Agencies
The Disabilities Trust	PAY00911274	11/11/2016	-479.4	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY00911274	11/11/2016	3740	Adult Social Care	Other Establishments
The Disclosure and Barring Service (Formerly CRB)	PAY00915538	25/11/2016	6916	Central Support and Overheads	Misc Employee Costs
The Disclosure and Barring Service (Formerly CRB)	PAY00915538	25/11/2016	2200	Children`s & Education Serv	Misc Employee Costs
The Disclosure and Barring Service (Formerly CRB)	PAY00915538	25/11/2016	1408	Environment & Regulatory Serv	Misc Employee Costs
The Dolphins Pre-School	PAY00912643	16/11/2016	4671.25	Children`s & Education Serv	Grants n Subscriptions
The Dolphins Pre-School	PAY00913571	18/11/2016	4356.9	Children`s & Education Serv	Grants n Subscriptions
The Drive Prep School	PAY00915512	25/11/2016	12917	Children`s & Education Serv	Other Agencies
The Drive Prep School	PAY00916393	30/11/2016	7195	Children`s & Education Serv	Other Agencies
The Expert Witness Panel Ltd	PAY00912295	11/11/2016	583.3	Children`s & Education Serv	Services
The Fire Surgery Ltd	PAY00909301	02/11/2016	860	Non I&E	New Construction n Conversion
The Foster Care Agency Ltd	PAY00910342	09/11/2016	27511.17	Children`s & Education Serv	Other Establishments
The Foster Care Agency Ltd	PAY00913642	18/11/2016	17906	Adult Social Care	Other Establishments
The Fostering Network	PAY00914869	23/11/2016	6486	Children`s & Education Serv	Grants n Subscriptions
The Frewen Educational Trust Ltd	PAY00912608	16/11/2016	24145	Children`s & Education Serv	Other Agencies
The Fridge Shop	PAY00910732	09/11/2016	1155	Housing General Fund	Other Transfer Payments
The Fridge Shop	PAY00913156	16/11/2016	899	Housing General Fund	Other Transfer Payments
The Fridge Shop	PAY00914266	18/11/2016	803	Housing General Fund	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Fridge Shop	PAY00915116	23/11/2016	425	Housing General Fund	Other Transfer Payments
The Fun House	PAY00911630	11/11/2016	384	Children's & Education Serv	Other Transfer Payments
The Fun House	PAY00912961	16/11/2016	296.1	Children's & Education Serv	Grants n Subscriptions
The Garden Nursery and Pre-School	PAY00913139	16/11/2016	9115.8	Children's & Education Serv	Grants n Subscriptions
The Garden Nursery and Pre-School	PAY00914247	18/11/2016	2271.15	Children's & Education Serv	Grants n Subscriptions
The Groundwork South Trust Limited	PAY00916914	30/11/2016	2745	Cultural and Related Serv	Private Contractors
The Guinness Partnership Ltd	PAY00909177	02/11/2016	13519.04	Non I&E	New Construction n Conversion
The Guinness Partnership Ltd	PAY00910842	09/11/2016	62405.26	Non I&E	New Construction n Conversion
The Guitar, Amp & Keyboard Centre Ltd	PAY00916358	30/11/2016	429.17	Children's & Education Serv	Equip't Furniture n Materials
The House of Dorchester Ltd	PAY00912827	16/11/2016	2495.5	Cultural and Related Serv	Goods for Resale
The Housing Ombudsman	PAY00912213	11/11/2016	13944.8	Housing Revenue Account	Services
The Inspection Agency Ltd	PAY00912344	11/11/2016	1050	Environment & Regulatory Serv	Services
The Institution of Environmental Sciences	PAY00915335	23/11/2016	350	Environment & Regulatory Serv	Training
The Interior Landscaping Company	PAY00913625	18/11/2016	250	Cultural and Related Serv	Miscellaneous Expenses
The Interpretation Shop	PAY00908625	02/11/2016	161	Cultural and Related Serv	Equip't Furniture n Materials
The Interpretation Shop	PAY00908625	02/11/2016	161	Cultural and Related Serv	Miscellaneous Expenses
The Law Society	PAY00913620	18/11/2016	11028	Central Support and Overheads	Misc Employee Costs
The Loddon Foundation Ltd	PAY00910288	09/11/2016	34170	Children's & Education Serv	Other Establishments
The Manor Gym CIC	PAY00910920	09/11/2016	39590	Non I&E	Cap Priv Dev n Leasehldr Conts
The Manor Gym CIC	PAY00914481	18/11/2016	28000	Non I&E	Cap Priv Dev n Leasehldr Conts
The Maples Residential Care Home	PAY00914126	18/11/2016	-3000	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY00914126	18/11/2016	3000	Adult Social Care	Other Establishments
The Maples Residential Care Home	PAY00914126	18/11/2016	-3462.96	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY00914126	18/11/2016	11859.07	Adult Social Care	Other Establishments
The Martlets Trading Co Ltd	PAY00915843	25/11/2016	837.5	Housing General Fund	Other Transfer Payments
The Mohair Centre	PAY00908618	02/11/2016	667	Children's & Education Serv	Other Establishments
The Montessori Place	PAY00913090	16/11/2016	4020.07	Children's & Education Serv	Grants n Subscriptions
The Mount	PAY00914260	18/11/2016	-536.4	Adult Social Care	Fees n Charges
The Mount	PAY00914260	18/11/2016	3977	Adult Social Care	Other Establishments
The National Fostering Agency Ltd	PAY00910351	09/11/2016	12525.67	Children's & Education Serv	Other Establishments
The New Grange Care Home Ltd	PAY00913691	18/11/2016	-725.08	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY00913691	18/11/2016	6840	Adult Social Care	Other Establishments
The North Kent Architecture Centre Ltd	PAY00916471	30/11/2016	2564.3	Planning and Development	Services
The Now Charity Group Ltd	PAY00910531	09/11/2016	615	Housing General Fund	Other Transfer Payments
The Old Market Ltd	PAY00916836	30/11/2016	1600	Children's & Education Serv	Miscellaneous Expenses
The Old Vicarage Care Home	PAY00913140	16/11/2016	-522.8	Adult Social Care	Fees n Charges
The Old Vicarage Care Home	PAY00913140	16/11/2016	2358.16	Adult Social Care	Other Establishments
The Open University	PAY00908561	02/11/2016	625	Children's & Education Serv	Grants n Subscriptions
The Pembroke Group	PAY00913896	18/11/2016	-2522.8	Adult Social Care	Fees n Charges
The Pembroke Group	PAY00913896	18/11/2016	7577.04	Adult Social Care	Other Establishments

# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Play Inspection Company	PAY00911576	11/11/2016	3100	Cultural and Related Serv	Equip't Furniture n Materials
The Play Inspection Company	PAY00911576	11/11/2016	150	Cultural and Related Serv	Private Contractors
The Police & Crime Commissioner for Sussex	PAY00915159	23/11/2016	1304304.44	Collection Fund	Unanalysed Expenditure
The Police and Crime Commissioner for Sussex	PAY00908560	02/11/2016	2123.64	Central Services to the Public	Grants n Subscriptions
The Private Care Company	PAY00909140	02/11/2016	1413.68	Adult Social Care	Other Establishments
The Private Care Company	PAY00909140	02/11/2016	7405.67	Adult Social Care	Other Establishments
The Private Care Company	PAY00909140	02/11/2016	-8.43	Adult Social Care	Fees n Charges
The Private Care Company	PAY00909140	02/11/2016	19039.9	Adult Social Care	Other Establishments
The Private Care Company	PAY00912240	11/11/2016	1083	Adult Social Care	Fees n Charges
The Private Care Company	PAY00912240	11/11/2016	1413.68	Adult Social Care	Other Establishments
The Private Care Company	PAY00912240	11/11/2016	2137.76	Adult Social Care	Other Establishments
The Private Care Company	PAY00912240	11/11/2016	726	Adult Social Care	Fees n Charges
The Private Care Company	PAY00912240	11/11/2016	20657.55	Adult Social Care	Other Establishments
The Quarr Group t/a Nviro	PAY00913688	18/11/2016	185793.3	Central Support and Overheads	Cleaning n Domestic Supps
The Recycling Partnership	PAY00909788	04/11/2016	34955.21	Central Support and Overheads	Repair Maint n Alterations
The Recycling Partnership	PAY00914034	18/11/2016	32311.55	Central Support and Overheads	Repair Maint n Alterations
The Regard Partnership Ltd	PAY00910309	09/11/2016	-132	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00910309	09/11/2016	3000	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY00912671	16/11/2016	9280	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY00913603	18/11/2016	-1196	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00913603	18/11/2016	18286.8	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY00914702	23/11/2016	4640	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY00915524	25/11/2016	-132	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00915524	25/11/2016	3000	Adult Social Care	Other Establishments
The Royal Start & Garter Homes	PAY00912346	11/11/2016	-607.88	Adult Social Care	Fees n Charges
The Royal Start & Garter Homes	PAY00912346	11/11/2016	2092.72	Adult Social Care	Other Establishments
The Seagulls	PAY00913595	18/11/2016	-3234.2	Adult Social Care	Fees n Charges
The Seagulls	PAY00913595	18/11/2016	34161.68	Adult Social Care	Other Establishments
The Seagulls	PAY00913595	18/11/2016	-538.8	Adult Social Care	Fees n Charges
The Seagulls	PAY00913595	18/11/2016	1945.44	Adult Social Care	Other Establishments
The Speech Centre Ltd	PAY00914498	18/11/2016	650	Children`s & Education Serv	Other Establishments
The Speech Centre Ltd	PAY00917108	30/11/2016	325	Children`s & Education Serv	Other Establishments
The Studio - Ceyda Tanc	PAY00910936	09/11/2016	378	Public Health	Rents Payable
The Sussex Deaf Association	PAY00911218	11/11/2016	-70	Adult Social Care	Fees n Charges
The Sussex Deaf Association	PAY00911218	11/11/2016	588.48	Adult Social Care	Other Establishments
The Tavistock & Portman NHS Trust	PAY00916383	30/11/2016	5270	Children`s & Education Serv	Training
The Trust for Developing Communities	PAY00911198	11/11/2016	850	Central Support and Overheads	Training
The Willows Hotel	PAY00913367	16/11/2016	5483.33	Adult Social Care	Other Establishments
The Wolsey Hotel (Worthing) Ltd	PAY00908844	02/11/2016	308	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00910541	09/11/2016	308	Housing General Fund	Services

# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Wolsey Hotel (Worthing) Ltd	PAY00914928	23/11/2016	308	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00916684	30/11/2016	308	Housing General Fund	Services
The Yellow House Care Home	PAY00913913	18/11/2016	-2006.6	Adult Social Care	Fees n Charges
The Yellow House Care Home	PAY00913913	18/11/2016	21280	Adult Social Care	Other Establishments
The Youth Justice Board	PAY00911209	11/11/2016	3540	Children`s & Education Serv	Other Local Authorities
The Youth Justice Board	PAY00913630	18/11/2016	708	Children`s & Education Serv	Other Transfer Payments
The Youth Justice Board	PAY00914728	23/11/2016	8496	Children`s & Education Serv	Other Establishments
The Youth Justice Board	PAY00914728	23/11/2016	5310	Children`s & Education Serv	Other Local Authorities
THF Care Estates Ltd	PAY00913581	18/11/2016	-1138.8	Adult Social Care	Fees n Charges
THF Care Estates Ltd	PAY00913581	18/11/2016	47745.4	Adult Social Care	Other Establishments
Thomas Door & Window Controls Ltd	PAY00908729	02/11/2016	345	Highways and Transportation	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00908729	02/11/2016	775	Housing General Fund	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00909698	04/11/2016	409	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00909698	04/11/2016	230	Cultural and Related Serv	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00909698	04/11/2016	185	Highways and Transportation	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00916574	30/11/2016	1313	Highways and Transportation	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00911495	11/11/2016	435	Central Support and Overheads	Services
Thomas Locksmiths Ltd	PAY00911495	11/11/2016	118	Highways and Transportation	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00911495	11/11/2016	217	Housing General Fund	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00915742	25/11/2016	116	Cultural and Related Serv	Equip't Furniture n Materials
Thomas Locksmiths Ltd	PAY00915742	25/11/2016	13.33	Cultural and Related Serv	Private Contractors
Thomas Locksmiths Ltd	PAY00915742	25/11/2016	68.5	Housing Revenue Account	Equip't Furniture n Materials
Thomas Locksmiths Ltd	PAY00915742	25/11/2016	6000	Non I&E	New Construction n Conversion
Thomson Reuters	PAY00916648	30/11/2016	408	Central Support and Overheads	Equip't Furniture n Materials
Thwaites MOT & Service Centre	PAY00908804	02/11/2016	840.24	Environment & Regulatory Serv	Direct Transport Costs
TIAA Ltd	PAY00909218	02/11/2016	3400	Central Support and Overheads	Services
TIAA Ltd	PAY00916163	25/11/2016	4080	Central Support and Overheads	Services
Tilleys Stonemasons Ltd	PAY00916487	30/11/2016	1810	Cultural and Related Serv	Repair Maint n Alterations
Tilleys Stonemasons Ltd	PAY00916487	30/11/2016	70	Cultural and Related Serv	Private Contractors
Tim Jordan Grounds Maintenance Ltd	PAY00910378	09/11/2016	438	Cultural and Related Serv	Private Contractors
Tim Jordan Grounds Maintenance Ltd	PAY00911253	11/11/2016	4155.73	Environment & Regulatory Serv	Private Contractors
Tim Jordan Grounds Maintenance Ltd	PAY00911253	11/11/2016	86	Housing General Fund	Cleaning n Domestic Supps
Tim Jordan Grounds Maintenance Ltd	PAY00911253	11/11/2016	7794	Housing General Fund	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00911253	11/11/2016	248	Housing General Fund	Miscellaneous Expenses
Tim Jordan Grounds Maintenance Ltd	PAY00913676	18/11/2016	2422.5	Cultural and Related Serv	Private Contractors
Time Out Fostering Ltd	PAY00908805	02/11/2016	358.05	Children`s & Education Serv	Other Establishments
Time Out Fostering Ltd	PAY00910502	09/11/2016	26853.12	Children`s & Education Serv	Other Establishments
Time Out Fostering Ltd	PAY00911508	11/11/2016	1778.4	Children`s & Education Serv	Other Transfer Payments
Time Out Fostering Ltd	PAY00912906	16/11/2016	1837.68	Children`s & Education Serv	Other Transfer Payments
Time Out Fostering Ltd	PAY00914900	23/11/2016	1697.37	Children`s & Education Serv	Salaries

# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Time Out Fostering Ltd	PAY00915744	25/11/2016	3443.17	Children`s & Education Serv	Salaries
Time Out Fostering Ltd	PAY00916654	30/11/2016	2885.96	Children`s & Education Serv	Salaries
Tinkers Hatch Ltd	PAY00910479	09/11/2016	-321.8	Adult Social Care	Fees n Charges
Tinkers Hatch Ltd	PAY00910479	09/11/2016	6824.4	Adult Social Care	Other Establishments
Tinysaurus Nursery	PAY00912775	16/11/2016	2694.88	Children`s & Education Serv	Grants n Subscriptions
Tinysaurus Nursery	PAY00913704	18/11/2016	540.75	Children`s & Education Serv	Grants n Subscriptions
TMP Worldwide	PAY00908980	02/11/2016	270	Highways and Transportation	Repair Maint n Alterations
TMP Worldwide	PAY00908980	02/11/2016	1370.5	Planning and Development	Recruitment Expenses
TMP Worldwide	PAY00910668	09/11/2016	270	Highways and Transportation	Repair Maint n Alterations
TMP Worldwide	PAY00913087	16/11/2016	810	Highways and Transportation	Repair Maint n Alterations
TMP Worldwide	PAY00913087	16/11/2016	1200	Planning and Development	Miscellaneous Expenses
TMP Worldwide	PAY00915045	23/11/2016	95	Highways and Transportation	Repair Maint n Alterations
TMP Worldwide	PAY00915045	23/11/2016	540	Highways and Transportation	Repair Maint n Alterations
TMP Worldwide	PAY00916830	30/11/2016	270	Non I&E	New Construction n Conversion
TopMark Claims Management Ltd	PAY00912070	11/11/2016	20000	Central Support and Overheads	Miscellaneous Expenses
Torah Academy	PAY00912647	16/11/2016	663.6	Children`s & Education Serv	Grants n Subscriptions
TouchBase	PAY00909478	04/11/2016	2540	Children`s & Education Serv	Other Establishments
TouchBase	PAY00913531	18/11/2016	2250	Children`s & Education Serv	Fees n Charges
TouchBase	PAY00916359	30/11/2016	270	Children`s & Education Serv	Fees n Charges
Touchbase	PAY00915289	23/11/2016	600	Children`s & Education Serv	Other Establishments
Touchstone Lender Services	PAY00915257	23/11/2016	1050	Housing General Fund	Rents Payable
Tower Bridge Homes Care Ltd	PAY00916838	30/11/2016	-522.8	Adult Social Care	Fees n Charges
Tower Bridge Homes Care Ltd	PAY00916838	30/11/2016	1880	Adult Social Care	Other Establishments
Towner Enterprises Ltd	PAY00909138	02/11/2016	570	Cultural and Related Serv	Services
Tradstir Limited t/a Sycamore Court	PAY00914430	18/11/2016	-3651.8	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY00914430	18/11/2016	8009.2	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY00914430	18/11/2016	-19343.24	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY00914430	18/11/2016	37433.32	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY00912250	11/11/2016	5135.62	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY00913238	16/11/2016	-3835.67	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY00913238	16/11/2016	19166.9	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY00914357	18/11/2016	-18600.36	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY00914357	18/11/2016	115561.92	Adult Social Care	Other Establishments
Trafalgar Cleaning Equipment Ltd	PAY00913858	18/11/2016	938.82	Environment & Regulatory Serv	Direct Transport Costs
Training & Apprenticeships in Construction Ltd	PAY00910124	04/11/2016	1071.36	Planning and Development	Miscellaneous Expenses
Trans Can Sport	PAY00909390	02/11/2016	5000	Planning and Development	Grants n Subscriptions
Trapeze ITS Ltd	PAY00914980	23/11/2016	-30056.28	Highways and Transportation	Repair Maint n Alterations
Trapeze ITS Ltd	PAY00914980	23/11/2016	104059.29	Highways and Transportation	Services
Trapeze ITS Ltd	PAY00914980	23/11/2016	56160.92	Non I&E	New Construction n Conversion
Travelers Insurance Company Ltd	PAY00916401	30/11/2016	112159.96	Central Support and Overheads	Miscellaneous Expenses



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Treehouse Educare Limited	PAY00909286	02/11/2016	21371.51	Children`s & Education Serv	Other Establishments
Treetop Printing & Design LLP	PAY00911689	11/11/2016	8918	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY00914961	23/11/2016	732	Central Support and Overheads	Services
Tricolor Limited	PAY00910080	04/11/2016	2000	Non I&E	New Construction n Conversion
Tri-Star Packaging Supplies Ltd	PAY00910067	04/11/2016	1617	Central Support and Overheads	Cleaning n Domestic Supps
Tri-Star Packaging Supplies Ltd	PAY00912300	11/11/2016	1015.5	Central Support and Overheads	Cleaning n Domestic Supps
Trophy Store	PAY00910731	09/11/2016	299.7	Children`s & Education Serv	Other Establishments
TrueCommerce (Oldham) Ltd	PAY00913315	16/11/2016	650	Central Support and Overheads	Communications n Computing
TSA Medical Services Ltd	PAY00910788	09/11/2016	2985	Adult Social Care	Services
TSS Facilities Ltd	PAY00908542	02/11/2016	1727.13	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00908542	02/11/2016	3764.6	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00908542	02/11/2016	508.99	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00909497	04/11/2016	1392.16	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00909497	04/11/2016	5876.18	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00909497	04/11/2016	1658.62	Children`s & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00909497	04/11/2016	318.75	Children`s & Education Serv	Private Contractors
TSS Facilities Ltd	PAY00911158	11/11/2016	4246.25	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00911158	11/11/2016	1619.06	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00914674	23/11/2016	3289.25	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00916387	30/11/2016	23493.25	Central Support and Overheads	Repair Maint n Alterations
Tulip Care One Limited	PAY00915304	23/11/2016	3400	Children`s & Education Serv	Other Establishments
Tunstall Healthcare (UK) Ltd	PAY00909703	04/11/2016	990	Adult Social Care	Equip't Furniture n Materials
Tunstall Healthcare (UK) Ltd	PAY00910453	09/11/2016	20511.95	Non I&E	Plant Machinery n Equipment
Tunstall Healthcare (UK) Ltd	PAY00913859	18/11/2016	4080	Non I&E	Plant Machinery n Equipment
Tunstall Healthcare (UK) Ltd	PAY00914856	23/11/2016	1389.6	Housing Revenue Account	Equip't Furniture n Materials
Tunstall Healthcare (UK) Ltd	PAY00914856	23/11/2016	4254.05	Non I&E	Plant Machinery n Equipment
Tyco Fire & Integrated Solutions (UK) Ltd	PAY00913949	18/11/2016	1225.5	Highways and Transportation	Equip't Furniture n Materials
Tyco Fire & Integrated Solutions (UK) Ltd	PAY00915739	25/11/2016	1308.5	Highways and Transportation	Repair Maint n Alterations
U Studio Design Ltd	PAY00916891	30/11/2016	733.92	Library Services	Goods for Resale
UBM (UK) Ltd	PAY00914703	23/11/2016	600	Planning and Development	Advertising
UK Association for Music Education - Music Mark	PAY00908639	02/11/2016	780	Children`s & Education Serv	Miscellaneous Expenses
UK Association for Music Education - Music Mark	PAY00910370	09/11/2016	1350	Children`s & Education Serv	Training
Ultima Business Solutions	PAY00914501	18/11/2016	11248.84	Central Support and Overheads	Communications n Computing
Uneek Clothing	PAY00916949	30/11/2016	1023	Adult Social Care	Equip't Furniture n Materials
Unison	PAY00911457	11/11/2016	-763.64	Central Support and Overheads	Fees n Charges
Unitas Academy Ltd	PAY00917129	30/11/2016	1190	Children`s & Education Serv	Training
United Eco Services Ltd	PAY00911256	11/11/2016	242.68	Central Support and Overheads	Equip't Furniture n Materials
University of Brighton	PAY00911494	11/11/2016	4500	Highways and Transportation	Communications n Computing
University of Brighton	PAY00912897	16/11/2016	2808.82	Children`s & Education Serv	Grants n Subscriptions
University of Brighton	PAY00913956	18/11/2016	7555.05	Children`s & Education Serv	Grants n Subscriptions

# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
University of Kent	PAY00914896	23/11/2016	3000	Adult Social Care	Equip't Furniture n Materials
University of Roehampton	PAY00910364	09/11/2016	1660.65	Children`s & Education Serv	Other Transfer Payments
University Of Sussex	PAY00910454	09/11/2016	6290	Adult Social Care	Training
University Of Sussex	PAY00915716	25/11/2016	416.25	Adult Social Care	Training
University Pharmacy	PAY00909092	02/11/2016	662.85	Public Health	Other Establishments
Upperton Gardens	PAY00914062	18/11/2016	-1003.2	Adult Social Care	Fees n Charges
Upperton Gardens	PAY00914062	18/11/2016	19545	Adult Social Care	Other Establishments
Ustigate Ltd	PAY00909724	04/11/2016	850	Cultural and Related Serv	Repair Maint n Alterations
Valeo Ltd	PAY00913961	18/11/2016	-348.6	Adult Social Care	Fees n Charges
Valeo Ltd	PAY00913961	18/11/2016	8901.44	Adult Social Care	Other Establishments
Valkyrie Diving Service	PAY00909789	04/11/2016	24000	Cultural and Related Serv	Private Contractors
Vallance Rest Home	PAY00913936	18/11/2016	-4524.88	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00913936	18/11/2016	19548	Adult Social Care	Other Establishments
Valuation Office Agency	PAY00916581	30/11/2016	3448.04	Planning and Development	Services
Vandu Language Services Ltd	PAY00909515	04/11/2016	501	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00910316	09/11/2016	942.6	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00912680	16/11/2016	1192.8	Children`s & Education Serv	Other Establishments
Vanjam Removals & Home	PAY00908954	02/11/2016	520	Children`s & Education Serv	Miscellaneous Expenses
Veolia Environmental Services plc	PAY00915723	25/11/2016	70.04	Children`s & Education Serv	Repair Maint n Alterations
Veolia Environmental Services plc	PAY00915723	25/11/2016	107.72	Cultural and Related Serv	Cleaning n Domestic Supps
Veolia Environmental Services plc	PAY00915723	25/11/2016	683.19	Cultural and Related Serv	Repair Maint n Alterations
Veolia ES South Downs Ltd	PAY00910380	09/11/2016	10441.45	Environment & Regulatory Serv	Private Contractors
Veolia ES South Downs Ltd	PAY00916493	30/11/2016	1178	Environment & Regulatory Serv	Private Contractors
VES Andover Ltd	PAY00909259	02/11/2016	21260	Cultural and Related Serv	Services
Victoria Nursing Group Ltd	PAY00913910	18/11/2016	-7775.64	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY00913910	18/11/2016	30275.56	Adult Social Care	Other Establishments
Videoclub	PAY00911528	11/11/2016	500	Cultural and Related Serv	Services
Vigcare (Hove) Ltd T/A Summer Lodge	PAY00914153	18/11/2016	-616.6	Adult Social Care	Fees n Charges
Vigcare (Hove) Ltd T/A Summer Lodge	PAY00914153	18/11/2016	1738.96	Adult Social Care	Other Establishments
Vigcare (Hove) Ltd T/A Summer Lodge	PAY00914153	18/11/2016	-5404.48	Adult Social Care	Fees n Charges
Vigcare (Hove) Ltd T/A Summer Lodge	PAY00914153	18/11/2016	21720	Adult Social Care	Other Establishments
Villa Tamarisk	PAY00912691	16/11/2016	-480	Adult Social Care	Fees n Charges
Villa Tamarisk	PAY00912691	16/11/2016	9432	Adult Social Care	Other Establishments
Village Under Fives	PAY00912860	16/11/2016	999.27	Children`s & Education Serv	Grants n Subscriptions
Virgin Care Services Ltd	PAY00910768	09/11/2016	319.64	Public Health	Health Authorities
Virgin Mary Ltd T/A Bramber Nursing Home	PAY00913163	16/11/2016	-1363.01	Adult Social Care	Fees n Charges
Virgin Mary Ltd T/A Bramber Nursing Home	PAY00913163	16/11/2016	5282.28	Adult Social Care	Other Establishments
Virgin Mary Ltd T/A Bramber Nursing Home	PAY00914276	18/11/2016	-2076.56	Adult Social Care	Fees n Charges
Virgin Mary Ltd T/A Bramber Nursing Home	PAY00914276	18/11/2016	8029	Adult Social Care	Other Establishments
Virgin Mary Ltd T/A Bramber Nursing Home	PAY00914276	18/11/2016	-876.12	Adult Social Care	Fees n Charges

# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Virgin Mary Ltd T/A Bramber Nursing Home	PAY00914276	18/11/2016	3998.96	Adult Social Care	Other Establishments
Virgin Mary Ltd T/A Bramber Nursing Home	PAY00915122	23/11/2016	-1113.43	Adult Social Care	Fees n Charges
Virgin Mary Ltd T/A Bramber Nursing Home	PAY00915122	23/11/2016	4138.39	Adult Social Care	Other Establishments
Virgin Media Business Ltd	PAY00909519	04/11/2016	1321.78	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY00911194	11/11/2016	26	Adult Social Care	Communications n Computing
Virgin Media Business Ltd	PAY00911194	11/11/2016	13	Central Support and Overheads	Repair Maint n Alterations
Virgin Media Business Ltd	PAY00911194	11/11/2016	126.65	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY00911194	11/11/2016	65	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY00911194	11/11/2016	11	Children`s & Education Serv	Communications n Computing
Virgin Media Business Ltd	PAY00911194	11/11/2016	38.64	Highways and Transportation	Communications n Computing
Virgin Media Business Ltd	PAY00913612	18/11/2016	1355.01	Housing Revenue Account	Communications n Computing
Virgin Media Business Ltd	PAY00914710	23/11/2016	14.15	Central Support and Overheads	Repair Maint n Alterations
Virgin Media Business Ltd	PAY00914710	23/11/2016	24295.12	Central Support and Overheads	Communications n Computing
Vision Techniques (UK) Ltd	PAY00908840	02/11/2016	564	Environment & Regulatory Serv	Direct Transport Costs
Vistaplan International Ltd	PAY00909303	02/11/2016	228.15	Central Support and Overheads	Print Stat & Gen Office Exps
Viva Magazines Ltd (Viva Lewes)	PAY00912072	11/11/2016	75	Cultural and Related Serv	Miscellaneous Expenses
Viva Magazines Ltd (Viva Lewes)	PAY00912072	11/11/2016	875	Highways and Transportation	Miscellaneous Expenses
Vivedia Ltd	PAY00909172	02/11/2016	322	Environment & Regulatory Serv	Services
Vivedia Ltd	PAY00917018	30/11/2016	322	Environment & Regulatory Serv	Services
Vivre Care Ltd	PAY00914444	18/11/2016	-1236	Adult Social Care	Fees n Charges
Vivre Care Ltd	PAY00914444	18/11/2016	21345.12	Adult Social Care	Other Establishments
Vodafone Corporate Ltd	PAY00914765	23/11/2016	76.62	Adult Social Care	Communications n Computing
Vodafone Corporate Ltd	PAY00914765	23/11/2016	38.31	Children`s & Education Serv	Communications n Computing
Vodafone Corporate Ltd	PAY00914765	23/11/2016	38.31	Children`s & Education Serv	Communications n Computing
Vodafone Corporate Ltd	PAY00914765	23/11/2016	38.31	Environment & Regulatory Serv	Communications n Computing
Vodafone Corporate Ltd	PAY00914765	23/11/2016	87.98	Environment & Regulatory Serv	Communications n Computing
Vodafone Corporate Ltd	PAY00914765	23/11/2016	1499.47	Highways and Transportation	Communications n Computing
Vodafone Corporate Ltd	PAY00914765	23/11/2016	210	Highways and Transportation	Communications n Computing
Vodafone Corporate Ltd	PAY00914765	23/11/2016	114.12	Highways and Transportation	Communications n Computing
Vodafone Corporate Ltd	PAY00914765	23/11/2016	600	Housing Revenue Account	Communications n Computing
Volunteering Matters	PAY00909479	04/11/2016	16250	Adult Social Care	Other Establishments
Voyage Care	PAY00914217	18/11/2016	-321.8	Adult Social Care	Fees n Charges
Voyage Care	PAY00914217	18/11/2016	5629.6	Adult Social Care	Other Establishments
W P Properties Ltd	PAY00908632	02/11/2016	13420	Housing General Fund	Rents Payable
W V Howe Ltd	PAY00910583	09/11/2016	228.16	Children`s & Education Serv	Equip't Furniture n Materials
Waremass Ltd T/A Kamsons Pharmacy	PAY00908824	02/11/2016	657.55	Public Health	Other Establishments
Waremass Ltd T/A Kamsons Pharmacy	PAY00910523	09/11/2016	791.91	Public Health	Other Establishments
Waremass Ltd T/A Kamsons Pharmacy	PAY00911543	11/11/2016	3478.73	Public Health	Other Establishments
Warwick House Residential Home	PAY00908864	02/11/2016	2400	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY00910557	09/11/2016	-883.6	Adult Social Care	Fees n Charges

# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Warwick House Residential Home	PAY00910557	09/11/2016	7100.76	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY00916705	30/11/2016	-522.8	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY00916705	30/11/2016	3860.76	Adult Social Care	Other Establishments
Waste & Safety	PAY00911178	11/11/2016	822	Environment & Regulatory Serv	Private Contractors
Waste & Safety	PAY00912666	16/11/2016	1120	Cultural and Related Serv	Repair Maint n Alterations
Waterfield Odam & Associates Limited	PAY00917007	30/11/2016	780	Central Support and Overheads	Repair Maint n Alterations
Waterman Aspen	PAY00912476	11/11/2016	2000	Non I&E	New Construction n Conversion
Waterman Aspen	PAY00913350	16/11/2016	2000	Non I&E	New Construction n Conversion
Waymarks Ltd	PAY00909994	04/11/2016	-120	Adult Social Care	Fees n Charges
Waymarks Ltd	PAY00909994	04/11/2016	1064.54	Adult Social Care	Other Establishments
Waymarks Ltd	PAY00916918	30/11/2016	-236	Adult Social Care	Fees n Charges
Waymarks Ltd	PAY00916918	30/11/2016	17725.82	Adult Social Care	Other Establishments
WDM Limited	PAY00914699	23/11/2016	4600	Highways and Transportation	Services
Wealden Leisure Limited T/A Freedom Leisure	PAY00908607	02/11/2016	306	Public Health	Rents Payable
Wealden Leisure Limited T/A Freedom Leisure	PAY00915542	25/11/2016	23110.52	Cultural and Related Serv	Fees n Charges
Wealden Services Limited	PAY00909748	04/11/2016	21716.95	Non I&E	Capital Grants
Wealden Services Limited	PAY00909748	04/11/2016	9677	Non I&E	New Construction n Conversion
Wealden Services Limited	PAY00911522	11/11/2016	3624	Non I&E	Capital Grants
Wealden Services Limited	PAY00915753	25/11/2016	5554	Non I&E	Capital Grants
Wealden Services Limited	PAY00915753	25/11/2016	2989	Non I&E	New Construction n Conversion
WebBased Ltd	PAY00910046	04/11/2016	1980	Central Support and Overheads	Services
WebBased Ltd	PAY00913239	16/11/2016	770	Children`s & Education Serv	Miscellaneous Expenses
Well Pharmacy	PAY00912087	11/11/2016	871.47	Public Health	Other Establishments
Wesco	PAY00909711	04/11/2016	738.77	Children`s & Education Serv	Equip't Furniture n Materials
Wessex International Machinery	PAY00910091	04/11/2016	1028.16	Environment & Regulatory Serv	Direct Transport Costs
West Hill Community Association	PAY00912958	16/11/2016	250	Central Services to the Public	Rents Payable
West Horsley Dairy Ltd	PAY00908676	02/11/2016	224.41	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00908676	02/11/2016	263.84	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00910402	09/11/2016	304.95	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00916519	30/11/2016	409.33	Adult Social Care	Catering
West Sussex Print Limited	PAY00910130	04/11/2016	522	Non-BHC Organisations	Print Stat & Gen Office Exps
Westcountry Corporate Ltd t/a Westcountry Group	PAY00911245	11/11/2016	440	Central Support and Overheads	Print Stat & Gen Office Exps
Western Sussex Hospitals NHS Foundation Trust	PAY00916625	30/11/2016	159972.85	Public Health	Health Authorities
Westgate Health Care T/A Hampden Hall Care Centre	PAY00914207	18/11/2016	2097.72	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY00913613	18/11/2016	-1835.68	Adult Social Care	Fees n Charges
Westholme Clinic Ltd	PAY00913613	18/11/2016	15865.44	Adult Social Care	Other Establishments
Weston Digital Technologies Ltd	PAY00911266	11/11/2016	790.5	Non I&E	Plant Machinery n Equipment
Westridge Construction Ltd	PAY00908791	02/11/2016	18690.18	Central Support and Overheads	Repair Maint n Alterations
Westridge Construction Ltd	PAY00908791	02/11/2016	244395.02	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00908791	02/11/2016	269252.4	Non I&E	New Construction n Conversion

# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Westridge Construction Ltd	PAY00912890	16/11/2016	166274.37	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00913950	18/11/2016	619615.63	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00913950	18/11/2016	17831.02	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00914888	23/11/2016	9889.21	Non I&E	New Construction n Conversion
Westwood Rest Home	PAY00913911	18/11/2016	-7315.08	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY00913911	18/11/2016	30464	Adult Social Care	Other Establishments
Wetton Cleaning Services Ltd	PAY00912673	16/11/2016	70740.73	Environment & Regulatory Serv	Private Contractors
Wetton Cleaning Services Ltd	PAY00912673	16/11/2016	341.55	Housing General Fund	Cleaning n Domestic Supps
Whitehawk & Manor Farm Community Assoc	PAY00911460	11/11/2016	1981.66	Children`s & Education Serv	Rents Payable
Whitehawk & Manor Farm Community Assoc	PAY00915717	25/11/2016	1003	Children`s & Education Serv	Rents Payable
Whiteway Pre-School	PAY00912873	16/11/2016	3684.88	Children`s & Education Serv	Grants n Subscriptions
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00910382	09/11/2016	595.68	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00910382	09/11/2016	-644.78	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00912751	16/11/2016	-338.04	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00912751	16/11/2016	1398.5	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00913686	18/11/2016	2824.6	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00913686	18/11/2016	-4519.88	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00913686	18/11/2016	35933.6	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00914779	23/11/2016	-13767.9	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00914779	23/11/2016	33577.04	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00914779	23/11/2016	24.44	Non-BHC Organisations	Miscellaneous Expenses
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00916495	30/11/2016	-49.89	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00916495	30/11/2016	599.36	Adult Social Care	Other Establishments
Wightman & Parrish Ltd	PAY00909706	04/11/2016	65.2	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00909706	04/11/2016	117.08	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00909706	04/11/2016	27.99	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY00909706	04/11/2016	38.12	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00909706	04/11/2016	274.52	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00909706	04/11/2016	6.39	Children`s & Education Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00909706	04/11/2016	393.83	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00910455	09/11/2016	323.24	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00911461	11/11/2016	59.54	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00911461	11/11/2016	50.42	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00911461	11/11/2016	173.68	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00911461	11/11/2016	143.92	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00912843	16/11/2016	105.98	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00912843	16/11/2016	46.73	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00912843	16/11/2016	838.18	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00913865	18/11/2016	174.13	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00913865	18/11/2016	76.61	Adult Social Care	Cleaning n Domestic Supps



# Creditor payments over £250 - November 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wightman & Parrish Ltd	PAY00913865	18/11/2016	116.01	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY00913865	18/11/2016	42.44	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00913865	18/11/2016	149.65	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00913865	18/11/2016	209.02	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00913865	18/11/2016	253.28	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00915718	25/11/2016	231.19	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00915718	25/11/2016	94.99	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00915718	25/11/2016	66.51	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY00915718	25/11/2016	47.47	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00915718	25/11/2016	189.26	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00915718	25/11/2016	42.42	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00916584	30/11/2016	127.13	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00916584	30/11/2016	6254.82	Central Support and Overheads	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00916584	30/11/2016	126.32	Children's & Education Serv	Cleaning n Domestic Supps
Wilkin Chapman LLP	PAY00914094	18/11/2016	3618.25	Central Services to the Public	Services
Wilkin Chapman LLP	PAY00915866	25/11/2016	40148.77	Central Services to the Public	Services
Wilks Head & Eve	PAY00915722	25/11/2016	630	Central Support and Overheads	Services
Willmott Dixon Housing Limited	PAY00913225	16/11/2016	531014.55	Non I&E	New Construction n Conversion
Willoughby Grange Care Home	PAY00915036	23/11/2016	-522.8	Adult Social Care	Fees n Charges
Willoughby Grange Care Home	PAY00915036	23/11/2016	1863.4	Adult Social Care	Other Establishments
Wilmshurst Bros Ltd	PAY00910456	09/11/2016	223	Cultural and Related Serv	Repair Maint n Alterations
Wilmshurst Bros Ltd	PAY00916585	30/11/2016	13915	Cultural and Related Serv	Repair Maint n Alterations
Winchmore Tutors Ltd	PAY00909081	02/11/2016	560	Children's & Education Serv	Other Establishments
Winchmore Tutors Ltd	PAY00909985	04/11/2016	673.75	Children's & Education Serv	Other Establishments
Windlesham School Trust Ltd (A Charity)	PAY00912648	16/11/2016	5584.05	Children's & Education Serv	Grants n Subscriptions
Wise Owls Nursery School	PAY00913300	16/11/2016	3294.18	Children's & Education Serv	Grants n Subscriptions
Wise Owls Nursery School	PAY00914423	18/11/2016	1660.87	Children's & Education Serv	Grants n Subscriptions
WM Smith & Sons (Barnard Castle) Ltd	PAY00911556	11/11/2016	689.84	Central Support and Overheads	Equip't Furniture n Materials
Wolstonbury Kennels & Cattery Ltd	PAY00910581	09/11/2016	2706.3	Environment & Regulatory Serv	Services
Wolters Kluwer (UK) Ltd	PAY00914709	23/11/2016	714.56	Highways and Transportation	Print Stat & Gen Office Exps
Wonder Years Ltd	PAY00912710	16/11/2016	2745.25	Children's & Education Serv	Grants n Subscriptions
Wonder Years Ltd	PAY00913639	18/11/2016	1351.87	Children's & Education Serv	Grants n Subscriptions
Wood & Knights t/a Wishing Tree Nursery	PAY00912750	16/11/2016	6630.89	Children's & Education Serv	Grants n Subscriptions
Wood & Knights t/a Wishing Tree Nursery	PAY00913684	18/11/2016	1351.87	Children's & Education Serv	Grants n Subscriptions
Woodcote Care Ltd	PAY00914301	18/11/2016	2889	Adult Social Care	Other Establishments
Woodean Ltd	PAY00913533	18/11/2016	7555.3	Adult Social Care	Other Establishments
Woodingdean Comm Ass Trading Co Ltd	PAY00916466	30/11/2016	1000	Housing General Fund	Other Establishments
Workplace Dynamics	PAY00916760	30/11/2016	550	Children's & Education Serv	Miscellaneous Expenses
Worthing Littlehampton & District SCOPE	PAY00911472	11/11/2016	586.67	Adult Social Care	Other Establishments
Wright Hassall LLP	PAY00914057	18/11/2016	3566	Environment & Regulatory Serv	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wyevale Garden Centres Ltd	PAY00915496	25/11/2016	244.63	Cultural and Related Serv	Repair Maint n Alterations
XMA Ltd	PAY00914687	23/11/2016	2922.46	Non I&E	Intangible Fixed Assets
XYZ Magazine Ltd	PAY00916896	30/11/2016	372	Cultural and Related Serv	Miscellaneous Expenses
YMCA Downslink Group	PAY00908598	02/11/2016	1581.64	Children`s & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY00908598	02/11/2016	576	Children`s & Education Serv	Other Establishments
YMCA Downslink Group	PAY00911216	11/11/2016	1581.64	Children`s & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY00912706	16/11/2016	6000	Children`s & Education Serv	Grants n Subscriptions
YMCA Downslink Group	PAY00914738	23/11/2016	22387.66	Housing General Fund	Other Establishments
YMCA Downslink Group	PAY00914738	23/11/2016	66632.38	Housing General Fund	Supporting People
YMCA Downslink Group	PAY00916450	30/11/2016	960	Children`s & Education Serv	Other Establishments
YMCA Downslink Group	PAY00916450	30/11/2016	1996.17	Housing General Fund	Rents Payable
YMCA Downslink Group	PAY00916450	30/11/2016	22387.66	Housing General Fund	Supporting People
York Lodge	PAY00913325	16/11/2016	3800	Adult Social Care	Other Establishments
Young Friends Nursery Ltd	PAY00913013	16/11/2016	6807.83	Children`s & Education Serv	Grants n Subscriptions
Young Friends Nursery Ltd	PAY00914106	18/11/2016	1654.43	Children`s & Education Serv	Grants n Subscriptions
Young Sussex (Aldrington)	PAY00912636	16/11/2016	4082.91	Children`s & Education Serv	Grants n Subscriptions
Young Sussex (Aldrington)	PAY00913566	18/11/2016	3731.17	Children`s & Education Serv	Grants n Subscriptions
Young Sussex (Dyke Road)	PAY00912649	16/11/2016	11313.11	Children`s & Education Serv	Grants n Subscriptions
Young Sussex (Dyke Road)	PAY00913576	18/11/2016	1994.34	Children`s & Education Serv	Grants n Subscriptions
Your Electrical Supplies Service and Solutions Ltd	PAY00910803	09/11/2016	-14.37	Central Support and Overheads	Repair Maint n Alterations
Your Electrical Supplies Service and Solutions Ltd	PAY00910803	09/11/2016	563.46	Housing Revenue Account	Equip't Furniture n Materials
Your Move Ltd	PAY00912614	16/11/2016	1000	Housing General Fund	Other Establishments
Z & M Care Ltd	PAY00913890	18/11/2016	-522.8	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00913890	18/11/2016	25144	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00913890	18/11/2016	2016.51	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00913890	18/11/2016	-1842.24	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00913890	18/11/2016	-4371.48	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00913890	18/11/2016	31316	Adult Social Care	Other Establishments
Zenzie Tinker Textile Conservation Ltd	PAY00915559	25/11/2016	858	Cultural and Related Serv	Equip't Furniture n Materials
Zero Three Care Homes LLP	PAY00915038	23/11/2016	675.92	Children`s & Education Serv	Other Transfer Payments
Zero Three Care Homes LLP	PAY00915038	23/11/2016	846.6	Non-BHC Organisations	Miscellaneous Expenses
Zest Consultancy	PAY00916968	30/11/2016	550	Central Support and Overheads	Training
Zurich Municipal	PAY00911479	11/11/2016	1388.52	Central Support and Overheads	Transport Insurance