

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
2ic Consultants Ltd	PAY00997450	22/09/2017	453.75	Environment & Regulatory Serv	Private Contractors
2ic Consultants Ltd	PAY00998195	27/09/2017	742.50	Environment & Regulatory Serv	Private Contractors
2UpFront Design Limited	PAY00995965	20/09/2017	350.00	Cultural and Related Serv	Miscellaneous Expenses
2UpFront Design Limited	PAY00996815	22/09/2017	350.00	Cultural and Related Serv	Miscellaneous Expenses
A G Family Support Ltd.	PAY00995580	15/09/2017	251.00	Children`s & Education Serv	Other Transfer Payments
A J Taylor Electrical Contractors Ltd	PAY00994484	15/09/2017	8473.90	Corporate Income & Expenditure	Departmental Administration
A J Taylor Electrical Contractors Ltd	PAY00995905	20/09/2017	320.00	Cultural and Related Serv	Independent Units of Council
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00992923	08/09/2017	2791.34	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00992923	08/09/2017	5151.53	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00992923	08/09/2017	4883.31	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00992923	08/09/2017	55914.90	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00996057	20/09/2017	3728.08	Adult Social Care	Other Establishments
Abbey Care Group Ltd-Saxon Court	PAY00997017	22/09/2017	-323.00	Adult Social Care	Fees n Charges
Abbey Care Group Ltd-Saxon Court	PAY00997017	22/09/2017	6296.60	Adult Social Care	Other Establishments
ABC Magazine Sussex	PAY00994510	15/09/2017	250.00	Highways and Transportation	Miscellaneous Expenses
ABC Magazine Sussex	PAY00998561	29/09/2017	250.00	Children`s & Education Serv	Miscellaneous Expenses
Abi House	PAY00997144	22/09/2017	-402.60	Adult Social Care	Fees n Charges
Abi House	PAY00997144	22/09/2017	5220.20	Adult Social Care	Other Establishments
ABIR Architects Ltd	PAY00993938	13/09/2017	2778.75	Non I&E	New Construction n Conversion
ABIR Architects Ltd	PAY00998936	29/09/2017	220.00	Non I&E	New Construction n Conversion
Abmec Ltd T/A Abbamechatronics	PAY00991756	01/09/2017	6937.50	Housing Revenue Account	Equip`t Furniture n Materials
ABP Associates Ltd	PAY00998147	27/09/2017	4685.00	Housing Revenue Account	Training
Absolute Translations Ltd	PAY00997296	22/09/2017	713.31	Children`s & Education Serv	Miscellaneous Expenses
Access Automation Ltd	PAY00994049	13/09/2017	7085.00	Non I&E	Capital Grants
Access Automation Ltd	PAY00995155	15/09/2017	3970.00	Non I&E	New Construction n Conversion
Access Independent Ltd	PAY00995985	20/09/2017	1400.00	Highways and Transportation	Services
Access UK Ltd t/a Thank Q	PAY00992303	06/09/2017	1611.00	Non-BHC Organisations	Services
Acorn (Watford) Ltd	PAY00996977	22/09/2017	-2016.00	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY00996977	22/09/2017	15996.68	Adult Social Care	Other Establishments
Acorn Environmental	PAY00994995	15/09/2017	1013.13	Central Support and Overheads	Cleaning n Domestic Supps
Acorn Homes Uk Ltd	PAY00994157	13/09/2017	21257.32	Children`s & Education Serv	Other Establishments
Acoustic Associates	PAY00993898	13/09/2017	400.00	Non I&E	New Construction n Conversion
ACPH Ltd T/a Hopscotch	PAY00992101	06/09/2017	51774.00	Children`s & Education Serv	Grants n Subscriptions
ACPH Ltd T/a Hopscotch	PAY00992927	08/09/2017	18400.20	Children`s & Education Serv	Grants n Subscriptions
Actaland Ltd trading as Acta	PAY00996384	20/09/2017	1000.00	Cultural and Related Serv	Services
Action Deafness	PAY00995188	15/09/2017	400.00	Children`s & Education Serv	Other Establishments
Action First iPeople Ltd	PAY00992392	06/09/2017	2223.00	Adult Social Care	Services
Action First iPeople Ltd	PAY00996354	20/09/2017	5605.00	Adult Social Care	Services
Action First iPeople Ltd	PAY00999189	29/09/2017	2398.00	Adult Social Care	Services
Active Prospects	PAY00993531	08/09/2017	2646.00	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Active Prospects	PAY00998303	27/09/2017	2646.00	Adult Social Care	Other Establishments
Active Pump Services Limited	PAY00996845	22/09/2017	1850.00	Environment & Regulatory Serv	Private Contractors
ActiveKids Nursery	PAY00992361	06/09/2017	14789.25	Children's & Education Serv	Grants n Subscriptions
ActiveKids Nursery	PAY00993300	08/09/2017	5226.00	Children's & Education Serv	Grants n Subscriptions
Addex Trading	PAY00997357	22/09/2017	345.42	Environment & Regulatory Serv	Direct Transport Costs
Adelaide Healthcare Ltd	PAY00997103	22/09/2017	2332.80	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00992093	06/09/2017	-1495.43	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00992093	06/09/2017	7008.92	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00993833	13/09/2017	500.00	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00996978	22/09/2017	-8210.88	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00996978	22/09/2017	34221.80	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00998779	29/09/2017	3992.64	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00998779	29/09/2017	-142.86	Adult Social Care	Other Establishments
Adept Power Solutions Ltd	PAY00999199	29/09/2017	5376.68	Central Support and Overheads	Communications n Computing
ADT Fire & Security Plc	PAY00998830	29/09/2017	4758.94	Cultural and Related Serv	Repair Maint n Alterations
Advanced Child Care Assessments Limited	PAY00998161	27/09/2017	1936.50	Children's & Education Serv	Services
Affinity Sutton Homes Ltd	PAY00994578	15/09/2017	1865.55	Central Support and Overheads	Rents Payable
Affitto Estate Agents	PAY00998213	27/09/2017	450.00	Children's & Education Serv	Other Transfer Payments
Aftercare Double Glazing Repairs Ltd	PAY00993776	13/09/2017	833.38	Central Support and Overheads	Repair Maint n Alterations
Agincare UK Ltd	PAY00992031	06/09/2017	542.65	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00992031	06/09/2017	3594.51	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00992031	06/09/2017	4112.83	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00992031	06/09/2017	49113.40	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00992031	06/09/2017	363.75	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00992031	06/09/2017	441.52	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00992764	08/09/2017	61.33	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00992764	08/09/2017	-792.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00992764	08/09/2017	1659.00	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00993760	13/09/2017	83.24	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00993760	13/09/2017	319.89	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00994572	15/09/2017	346.20	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00994572	15/09/2017	193.95	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00995990	20/09/2017	184.10	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00995990	20/09/2017	1255.49	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00995990	20/09/2017	1732.19	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00995990	20/09/2017	-792.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00995990	20/09/2017	21689.43	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00995990	20/09/2017	109.56	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00995990	20/09/2017	345.84	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00997838	27/09/2017	61.32	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Agincare UK Ltd	PAY00997838	27/09/2017	1543.90	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00998616	29/09/2017	183.52	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00998616	29/09/2017	1266.89	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00998616	29/09/2017	1571.55	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00998616	29/09/2017	19855.31	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00998616	29/09/2017	122.71	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00998616	29/09/2017	271.66	Adult Social Care	Other Establishments
Agripower Limited	PAY00994177	13/09/2017	12363.69	Non I&E	New Construction n Conversion
AHJ Holdings Ltd	PAY00994174	13/09/2017	650.00	Housing General Fund	Rents Payable
Aitch Care Homes (London) Ltd	PAY00996836	22/09/2017	-3474.60	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY00996836	22/09/2017	51380.32	Adult Social Care	Other Establishments
Akari Care Ltd t/a St Martha`s Care Centre	PAY00997414	22/09/2017	-611.56	Adult Social Care	Fees n Charges
Akari Care Ltd t/a St Martha`s Care Centre	PAY00997414	22/09/2017	1986.32	Adult Social Care	Other Establishments
Alan Keef Ltd	PAY00993899	13/09/2017	7780.00	Non I&E	New Construction n Conversion
Aldrington Press Ltd	PAY00992057	06/09/2017	414.00	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Alere Toxicology PLC	PAY00991273	01/09/2017	422.50	Children`s & Education Serv	Other Transfer Payments
Alere Toxicology PLC	PAY00994565	15/09/2017	417.50	Children`s & Education Serv	Other Transfer Payments
Alere Toxicology PLC	PAY00995984	20/09/2017	220.00	Children`s & Education Serv	Equip`t Furniture n Materials
Alere Toxicology PLC	PAY00995984	20/09/2017	132.48	Children`s & Education Serv	Services
Alere Toxicology PLC	PAY00997833	27/09/2017	45.00	Children`s & Education Serv	Equip`t Furniture n Materials
Alere Toxicology PLC	PAY00997833	27/09/2017	438.50	Children`s & Education Serv	Other Transfer Payments
Alere Toxicology PLC	PAY00998612	29/09/2017	1557.10	Children`s & Education Serv	Other Transfer Payments
Alfa Electric Ltd	PAY00993907	13/09/2017	3342.69	Children`s & Education Serv	Repair Maint n Alterations
Alfa Electric Ltd	PAY00998905	29/09/2017	24295.58	Non I&E	New Construction n Conversion
Alina Homecare Ltd	PAY00992375	06/09/2017	2767.81	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY00992375	06/09/2017	19123.86	Adult Social Care	Other Establishments
Alliance Foster Care Ltd	PAY00995983	20/09/2017	3845.60	Children`s & Education Serv	Other Establishments
Alliance Home Care Ltd	PAY00997504	22/09/2017	-402.60	Adult Social Care	Fees n Charges
Alliance Home Care Ltd	PAY00997504	22/09/2017	3920.00	Adult Social Care	Other Establishments
Allied Healthcare	PAY00991995	06/09/2017	70.13	Adult Social Care	Other Establishments
Allied Healthcare	PAY00991995	06/09/2017	302.42	Adult Social Care	Other Establishments
Allied Healthcare	PAY00997809	27/09/2017	372.72	Adult Social Care	Other Establishments
Allied Healthcare	PAY00997809	27/09/2017	3351.26	Adult Social Care	Other Establishments
Allied Healthcare	PAY00997809	27/09/2017	541.87	Adult Social Care	Other Establishments
Allied Healthcare	PAY00998579	29/09/2017	-6.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00998579	29/09/2017	137.04	Adult Social Care	Other Establishments
Allied Healthcare	PAY00998579	29/09/2017	434.24	Adult Social Care	Other Establishments
Allied Healthcare	PAY00998579	29/09/2017	712.61	Adult Social Care	Other Establishments
Allied Healthcare	PAY00998579	29/09/2017	4771.95	Adult Social Care	Other Establishments
Allied Healthcare	PAY00998579	29/09/2017	8.76	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Allied Protection Ltd	PAY00992168	06/09/2017	1885.72	Non I&E	New Construction n Conversion
Allied Protection Ltd	PAY00993887	13/09/2017	5209.88	Housing Revenue Account	Repair Maint n Alterations
Allied Protection Ltd	PAY00994782	15/09/2017	1418.26	Housing Revenue Account	Repair Maint n Alterations
Allied Protection Ltd	PAY00994782	15/09/2017	4328.37	Non I&E	New Construction n Conversion
Allied Protection Ltd	PAY00997086	22/09/2017	1837.76	Housing Revenue Account	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00992715	08/09/2017	543.68	Central Support and Overheads	Repair Maint n Alterations
Allsorts Youth Project	PAY00995909	20/09/2017	10796.25	Public Health	Other Establishments
Allsorts Youth Project	PAY00997776	27/09/2017	3750.00	Children`s & Education Serv	Other Establishments
Allstar Business Solutions Ltd	PAY00992294	06/09/2017	4997.17	Central Support and Overheads	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00998072	27/09/2017	5694.85	Central Support and Overheads	Direct Transport Costs
Allweather Roofing & Construction Ltd.	PAY00992094	06/09/2017	790.00	Children`s & Education Serv	Repair Maint n Alterations
Allweather Roofing & Construction Ltd.	PAY00992094	06/09/2017	245.00	Children`s & Education Serv	Private Contractors
Allweather Roofing & Construction Ltd.	PAY00992921	08/09/2017	8095.00	Non I&E	New Construction n Conversion
Allweather Roofing & Construction Ltd.	PAY00993834	13/09/2017	290.00	Children`s & Education Serv	Repair Maint n Alterations
Allweather Roofing & Construction Ltd.	PAY00993834	13/09/2017	10060.00	Non I&E	New Construction n Conversion
Allweather Roofing & Construction Ltd.	PAY00997899	27/09/2017	450.00	Children`s & Education Serv	Private Contractors
Allweather Roofing & Construction Ltd.	PAY00998780	29/09/2017	3750.00	Children`s & Education Serv	Repair Maint n Alterations
Allweather Roofing & Construction Ltd.	PAY00998780	29/09/2017	2170.00	Children`s & Education Serv	Private Contractors
Allweather Roofing & Construction Ltd.	PAY00998780	29/09/2017	4995.00	Non I&E	New Construction n Conversion
Allweather Roofing & Construction Ltd.	PAY00998780	29/09/2017	1068.00	Non I&E	New Construction n Conversion
Alphabet (GB) Ltd	PAY00992169	06/09/2017	230.75	Adult Social Care	Contract Hire n Operating Leas
Alphabet (GB) Ltd	PAY00992169	06/09/2017	233.70	Highways and Transportation	Contract Hire n Operating Leas
Alscot Bathroom Company	PAY00995597	15/09/2017	2105.00	Cultural and Related Serv	Repair Maint n Alterations
Altodigital Networks Ltd	PAY00992184	06/09/2017	2797.76	Central Support and Overheads	Equip't Furniture n Materials
Alzheimers Society (Sussex Locality)	PAY00996068	20/09/2017	-124.00	Adult Social Care	Contributions
Alzheimers Society (Sussex Locality)	PAY00996068	20/09/2017	2664.00	Adult Social Care	Other Establishments
AM Security Ltd t/a AM Fire & Security Group	PAY00992058	06/09/2017	286.80	Housing General Fund	Services
AM Security Ltd t/a AM Fire & Security Group	PAY00992791	08/09/2017	1648.04	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY00992791	08/09/2017	1371.73	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY00992791	08/09/2017	597.04	Children`s & Education Serv	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY00994598	15/09/2017	252.50	Highways and Transportation	Equip't Furniture n Materials
AM Security Ltd t/a AM Fire & Security Group	PAY00998639	29/09/2017	100.90	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY00998639	29/09/2017	167.07	Central Support and Overheads	Repair Maint n Alterations
Amalgamated Lifts Ltd	PAY00992289	06/09/2017	13625.50	Central Support and Overheads	Repair Maint n Alterations
Amalgamated Lifts Ltd	PAY00993178	08/09/2017	8890.00	Non I&E	New Construction n Conversion
Amaya Sales UK	PAY00996409	20/09/2017	466.40	Adult Social Care	Equip't Furniture n Materials
Amberley Lodge Care Home Ltd	PAY00996783	22/09/2017	4161.20	Adult Social Care	Other Establishments
Amigos Pre-School Playgroup	PAY00992102	06/09/2017	8475.00	Children`s & Education Serv	Grants n Subscriptions
Amigos Pre-School Playgroup	PAY00992928	08/09/2017	819.00	Children`s & Education Serv	Grants n Subscriptions
AMP Groundcare Machinery Services Ltd	PAY00993784	13/09/2017	7583.70	Cultural and Related Serv	Equip't Furniture n Materials

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
AMP Groundcare Machinery Services Ltd	PAY00993784	13/09/2017	50.76	Cultural and Related Serv	Equip't Furniture n Materials
Amplicon Group Ltd	PAY00997347	22/09/2017	10000.00	Central Support and Overheads	Rents Payable
Amstech Asbestos Removals Ltd	PAY00993455	08/09/2017	300.00	Children's & Education Serv	Other Transfer Payments
Anderida Adolescent Care Ltd	PAY00993964	13/09/2017	21428.27	Children's & Education Serv	Other Establishments
Andrew Ashcroft Planning Limited	PAY00996501	20/09/2017	980.17	Planning and Development	Services
Angel Springs Ltd t/a Waterlogic	PAY00997508	22/09/2017	-20.00	Adult Social Care	Cleaning n Domestic Supps
Angel Springs Ltd t/a Waterlogic	PAY00997508	22/09/2017	305.91	Library Services	Catering
Angmering Day Nurseries Ltd	PAY00992218	06/09/2017	9030.00	Children's & Education Serv	Grants n Subscriptions
Angmering Day Nurseries Ltd	PAY00993091	08/09/2017	1131.00	Children's & Education Serv	Grants n Subscriptions
Antenna Audio Ltd	PAY00991623	01/09/2017	7000.00	Cultural and Related Serv	Equip't Furniture n Materials
AP Security (APS) Ltd	PAY00996273	20/09/2017	4857.81	Library Services	Services
AP Security (APS) Ltd	PAY00998106	27/09/2017	142.00	Central Support and Overheads	Repair Maint n Alterations
AP Security (APS) Ltd	PAY00998106	27/09/2017	453.00	Cultural and Related Serv	Services
Applegate Properties Ltd	PAY00993908	13/09/2017	1350.00	Housing General Fund	Rents Payable
APS Aegis Limited	PAY00995002	15/09/2017	3709.80	Highways and Transportation	Equip't Furniture n Materials
APT Skidata Ltd	PAY00993755	13/09/2017	2382.38	Highways and Transportation	Repair Maint n Alterations
APT Skidata Ltd	PAY00995982	20/09/2017	13801.86	Highways and Transportation	Equip't Furniture n Materials
AquAid South Coast Franchising Limited	PAY00991962	06/09/2017	239.00	Environment & Regulatory Serv	Print Stat & Gen Office Exps
AquAid South Coast Franchising Limited	PAY00992695	08/09/2017	4709.00	Central Support and Overheads	Repair Maint n Alterations
Aquam Water Services	PAY00999236	29/09/2017	314.17	Central Support and Overheads	Water Services
Aquatech Drain Services Ltd	PAY00994145	13/09/2017	395.00	Non I&E	New Construction n Conversion
Arakawa	PAY00998979	29/09/2017	378.00	Cultural and Related Serv	Services
Arc-Can Shade Structures Ltd	PAY00999320	29/09/2017	650.00	Cultural and Related Serv	Repair Maint n Alterations
Archmore Care Services	PAY00997479	22/09/2017	-537.80	Adult Social Care	Fees n Charges
Archmore Care Services	PAY00997479	22/09/2017	2080.60	Adult Social Care	Other Establishments
Archmore Care Services	PAY00997479	22/09/2017	2080.60	Adult Social Care	Other Establishments
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY00996758	22/09/2017	-1535.36	Adult Social Care	Fees n Charges
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY00996758	22/09/2017	6998.40	Adult Social Care	Other Establishments
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY00996758	22/09/2017	-537.80	Adult Social Care	Fees n Charges
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY00996758	22/09/2017	4665.60	Adult Social Care	Other Establishments
Arcool Ltd	PAY00997989	27/09/2017	1553.53	Children's & Education Serv	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00991284	01/09/2017	305.77	Children's & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00994589	15/09/2017	307.44	Adult Social Care	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00994589	15/09/2017	529.99	Children's & Education Serv	Other Transfer Payments
Arlington House	PAY00996979	22/09/2017	-6133.76	Adult Social Care	Fees n Charges
Arlington House	PAY00996979	22/09/2017	19142.28	Adult Social Care	Other Establishments
Arlington House	PAY00996979	22/09/2017	-4447.64	Adult Social Care	Fees n Charges
Arlington House	PAY00996979	22/09/2017	23071.14	Adult Social Care	Other Establishments
Artagent Ltd t/a David Taylor Training	PAY00995960	20/09/2017	189.00	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY00995960	20/09/2017	161.00	Central Support and Overheads	Training

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Arundel Domiciliary Care Services	PAY00996152	20/09/2017	-3168.00	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY00996152	20/09/2017	110923.64	Adult Social Care	Other Establishments
ASD Unique Services LLP	PAY00996739	22/09/2017	-323.00	Adult Social Care	Fees n Charges
ASD Unique Services LLP	PAY00996739	22/09/2017	4486.20	Adult Social Care	Other Establishments
Ash House (Yorkshire) Ltd	PAY00997521	22/09/2017	-537.80	Adult Social Care	Fees n Charges
Ash House (Yorkshire) Ltd	PAY00997521	22/09/2017	1684.00	Adult Social Care	Other Establishments
Ashdown Phillips & Partners Ltd (Cara T Ltd Schg)	PAY00998340	27/09/2017	899.81	Cultural and Related Serv	Rents Payable
Ashdown Supplies	PAY00996094	20/09/2017	1270.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Ashford House Ltd	PAY00996729	22/09/2017	3064.72	Adult Social Care	Other Establishments
Ashleigh Manor	PAY00997208	22/09/2017	-537.80	Adult Social Care	Fees n Charges
Ashleigh Manor	PAY00997208	22/09/2017	1847.72	Adult Social Care	Other Establishments
Ashley Gardens (UK) Ltd	PAY00997607	22/09/2017	-537.80	Adult Social Care	Fees n Charges
Ashley Gardens (UK) Ltd	PAY00997607	22/09/2017	2007.04	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY00993121	08/09/2017	-364.00	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY00993121	08/09/2017	10965.48	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY00993121	08/09/2017	2025.00	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY00996191	20/09/2017	2565.00	Adult Social Care	Other Establishments
Ashton Care	PAY00996792	22/09/2017	-537.80	Adult Social Care	Fees n Charges
Ashton Care	PAY00996792	22/09/2017	1876.00	Adult Social Care	Other Establishments
Ashton House	PAY00997410	22/09/2017	2419.36	Adult Social Care	Other Establishments
Ashtonleigh Homes Ltd T/A Ashton Grange NH	PAY00997612	22/09/2017	-1298.44	Adult Social Care	Fees n Charges
Ashtonleigh Homes Ltd T/A Ashton Grange NH	PAY00997612	22/09/2017	3400.00	Adult Social Care	Other Establishments
Askham Village Community Ltd	PAY00997617	22/09/2017	-402.60	Adult Social Care	Fees n Charges
Askham Village Community Ltd	PAY00997617	22/09/2017	5297.12	Adult Social Care	Other Establishments
Aspen House	PAY00996723	22/09/2017	-2717.12	Adult Social Care	Fees n Charges
Aspen House	PAY00996723	22/09/2017	11872.00	Adult Social Care	Other Establishments
Asphaleia Ltd	PAY00993690	13/09/2017	6619.57	Children`s & Education Serv	Other Establishments
Aspirations Active	PAY00994719	15/09/2017	19544.32	Adult Social Care	Other Establishments
Aspire Care & Education Services Ltd	PAY00994241	13/09/2017	17515.00	Children`s & Education Serv	Other Establishments
Associated Systems	PAY00992397	06/09/2017	15340.00	Non I&E	New Construction n Conversion
Aston House Residential Care Home	PAY00993756	13/09/2017	-1037.58	Adult Social Care	Fees n Charges
Aston House Residential Care Home	PAY00993756	13/09/2017	10028.57	Adult Social Care	Other Establishments
ATS Euromaster Ltd	PAY00998640	29/09/2017	102.99	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00998640	29/09/2017	93.04	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00998640	29/09/2017	235.85	Central Support and Overheads	Direct Transport Costs
ATS Euromaster Ltd	PAY00998640	29/09/2017	371.48	Children`s & Education Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00998640	29/09/2017	102.99	Children`s & Education Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00998640	29/09/2017	1943.38	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00998640	29/09/2017	14.27	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00998640	29/09/2017	940.25	Environment & Regulatory Serv	Direct Transport Costs

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
ATS Euromaster Ltd	PAY00998640	29/09/2017	7802.68	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00998640	29/09/2017	120.72	Highways and Transportation	Direct Transport Costs
ATS Euromaster Ltd	PAY00998640	29/09/2017	73.27	Housing Revenue Account	Direct Transport Costs
Audioactive 2	PAY00998609	29/09/2017	18227.50	Children`s & Education Serv	Miscellaneous Expenses
Austins Cradles Ltd	PAY00994599	15/09/2017	960.00	Non I&E	New Construction n Conversion
Autism Sussex Ltd	PAY00992131	06/09/2017	396.00	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00997030	22/09/2017	-1728.20	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00997030	22/09/2017	37021.86	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00997030	22/09/2017	2095.50	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00997030	22/09/2017	758.99	Adult Social Care	Other Establishments
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY00997513	22/09/2017	-525.80	Adult Social Care	Fees n Charges
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY00997513	22/09/2017	3577.00	Adult Social Care	Other Establishments
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY00997513	22/09/2017	-402.60	Adult Social Care	Fees n Charges
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY00997513	22/09/2017	2172.00	Adult Social Care	Other Establishments
Aviation Projects Ltd	PAY00995947	20/09/2017	1250.00	Central Support and Overheads	Miscellaneous Expenses
Aviva Investors Global Services Ltd	PAY00998999	29/09/2017	45000.00	Housing Revenue Account	Rents Payable
Aviva Investors Global Services Ltd	PAY00998999	29/09/2017	2323.28	Housing Revenue Account	Repair Maint n Alterations
Avon Estates (London) Ltd	PAY00991271	01/09/2017	1100.00	Housing General Fund	Rents Payable
AWCFA Limited	PAY00992755	08/09/2017	6600.00	Central Support and Overheads	Services
Aztec Chemicals Limited	PAY00994979	15/09/2017	660.67	Cultural and Related Serv	Repair Maint n Alterations
B & J G Richardson Business Account	PAY00996074	20/09/2017	-343.80	Adult Social Care	Fees n Charges
B & J G Richardson Business Account	PAY00996074	20/09/2017	5459.64	Adult Social Care	Other Establishments
B & Q Plc	PAY00994524	15/09/2017	452.19	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00994524	15/09/2017	18.86	Planning and Development	Services
Baby Ducks Playgroup	PAY00992053	06/09/2017	10080.00	Children`s & Education Serv	Grants n Subscriptions
Baby Ducks Playgroup	PAY00992789	08/09/2017	3400.80	Children`s & Education Serv	Grants n Subscriptions
Bairford Ltd	PAY00995672	15/09/2017	220.00	Adult Social Care	Services
Ballater House	PAY00997138	22/09/2017	-323.00	Adult Social Care	Fees n Charges
Ballater House	PAY00997138	22/09/2017	8157.00	Adult Social Care	Other Establishments
Bandstand Brighton Ltd	PAY00993948	13/09/2017	770.00	Cultural and Related Serv	Miscellaneous Expenses
Bandstand Brighton Ltd	PAY00998002	27/09/2017	385.00	Cultural and Related Serv	Miscellaneous Expenses
Banhams Patent Locks Ltd	PAY00997885	27/09/2017	238.00	Housing Revenue Account	Repair Maint n Alterations
Banyard Maintenance Limited	PAY00993321	08/09/2017	798.47	Non I&E	New Construction n Conversion
Banyard Maintenance Limited	PAY00994111	13/09/2017	6644.88	Central Support and Overheads	Repair Maint n Alterations
Banyard Maintenance Limited	PAY00994111	13/09/2017	5662.94	Central Support and Overheads	Repair Maint n Alterations
Banyard Maintenance Limited	PAY00994111	13/09/2017	158.00	Children`s & Education Serv	Repair Maint n Alterations
Barchester Healthcare Ltd (Kingsland House)	PAY00996846	22/09/2017	3532.00	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Kingsland House)	PAY00996846	22/09/2017	-377.60	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd (Kingsland House)	PAY00996846	22/09/2017	3335.00	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Red Oaks Care Home)	PAY00996825	22/09/2017	5175.00	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Barchester Healthcare Ltd (Red Oaks Care Home)	PAY00996825	22/09/2017	-5500.00	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd (Red Oaks Care Home)	PAY00996825	22/09/2017	5500.00	Adult Social Care	Other Establishments
Barnardo's	PAY00991968	06/09/2017	1815.67	Children's & Education Serv	Other Transfer Payments
Barnardo's	PAY00993701	13/09/2017	133.80	Children's & Education Serv	Other Establishments
Barnardo's	PAY00993701	13/09/2017	8555.25	Children's & Education Serv	Other Establishments
Barnardo's	PAY00997788	27/09/2017	1757.10	Children's & Education Serv	Other Transfer Payments
Barnes DAF	PAY00997803	27/09/2017	340.15	Environment & Regulatory Serv	Direct Transport Costs
Barnes DAF	PAY00998570	29/09/2017	384.26	Environment & Regulatory Serv	Direct Transport Costs
Baron Developments Ltd	PAY00991590	01/09/2017	1694.64	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00993204	08/09/2017	2722.46	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00994034	13/09/2017	2541.96	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00995115	15/09/2017	1875.14	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00997278	22/09/2017	847.32	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00998082	27/09/2017	1694.64	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00999058	29/09/2017	2344.64	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00991425	01/09/2017	847.32	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00993011	08/09/2017	3664.99	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00993881	13/09/2017	12403.98	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00994765	15/09/2017	1027.82	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00997073	22/09/2017	847.32	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00998873	29/09/2017	847.32	Housing General Fund	Rents Payable
Barons Bay Limited	PAY00993463	08/09/2017	3128.40	Housing General Fund	Rents Payable
Barons Down Nursing Home	PAY00996700	22/09/2017	-1075.60	Adult Social Care	Fees n Charges
Barons Down Nursing Home	PAY00996700	22/09/2017	4213.44	Adult Social Care	Other Establishments
Barons Down Nursing Home	PAY00998485	29/09/2017	4759.60	Adult Social Care	Other Establishments
Barrie Wells Upholstery UK	PAY00992534	06/09/2017	610.00	Cultural and Related Serv	Miscellaneous Expenses
Barrington House Ltd	PAY00996981	22/09/2017	-537.80	Adult Social Care	Fees n Charges
Barrington House Ltd	PAY00996981	22/09/2017	1656.00	Adult Social Care	Other Establishments
Barts Health NHS Trust	PAY00996301	20/09/2017	548.00	Public Health	Health Authorities
Bay Media Ltd	PAY00997832	27/09/2017	10080.00	Non I&E	Plant Machinery n Equipment
BBM Sustainable Design Ltd	PAY00993936	13/09/2017	4045.20	Non I&E	New Construction n Conversion
BDI Securities UK Ltd	PAY00993333	08/09/2017	4300.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00993333	08/09/2017	1160.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00993333	08/09/2017	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00995328	15/09/2017	13037.56	Central Support and Overheads	Services
BDI Securities UK Ltd	PAY00995329	15/09/2017	350.00	Central Support and Overheads	Fees n Charges
BDI Securities UK Ltd	PAY00995329	15/09/2017	2350.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00995329	15/09/2017	1160.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00996330	20/09/2017	2481.00	Central Support and Overheads	Services
BDI Securities UK Ltd	PAY00997388	22/09/2017	2000.00	Central Support and Overheads	Miscellaneous Expenses

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
BDI Securities UK Ltd	PAY00997388	22/09/2017	2600.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00997388	22/09/2017	1160.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00997388	22/09/2017	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00999154	29/09/2017	2500.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00999154	29/09/2017	1160.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00999154	29/09/2017	350.00	Highways and Transportation	Fees n Charges
Beach Hut Newborn Limited	PAY00992200	06/09/2017	3179.00	Non I&E	New Construction n Conversion
Beacon House Psychological Services	PAY00998243	27/09/2017	6837.10	Children`s & Education Serv	Fees n Charges
Beacon House Psychological Services	PAY00999277	29/09/2017	681.00	Children`s & Education Serv	Fees n Charges
Beaumont NH Ltd	PAY00997435	22/09/2017	-9062.08	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY00997435	22/09/2017	29535.80	Adult Social Care	Other Establishments
Beech Lodge	PAY00996821	22/09/2017	-751.20	Adult Social Care	Fees n Charges
Beech Lodge	PAY00996821	22/09/2017	10916.72	Adult Social Care	Other Establishments
Beech Lodge	PAY00996821	22/09/2017	-875.40	Adult Social Care	Fees n Charges
Beech Lodge	PAY00996821	22/09/2017	8289.20	Adult Social Care	Other Establishments
Beech Lodge	PAY00997829	27/09/2017	-1171.64	Adult Social Care	Fees n Charges
Beech Lodge	PAY00997829	27/09/2017	5082.17	Adult Social Care	Other Establishments
Beeswift Ltd	PAY00994113	13/09/2017	918.08	Adult Social Care	Equip't Furniture n Materials
Beeswift Ltd	PAY00997375	22/09/2017	518.35	Adult Social Care	Equip't Furniture n Materials
Belvoir Lettings	PAY00991449	01/09/2017	950.00	Children`s & Education Serv	Other Transfer Payments
Bemrose Booth Paragon Ltd	PAY00994692	15/09/2017	1920.00	Highways and Transportation	Equip't Furniture n Materials
Benwick Kennels & Cattery	PAY00993743	13/09/2017	1162.50	Adult Social Care	Other Establishments
Berendsen UK Ltd	PAY00996969	22/09/2017	861.56	Environment & Regulatory Serv	Clothing Uniforms n Laundry
Bettercare Keys Ltd	PAY00994238	13/09/2017	15721.34	Children`s & Education Serv	Other Establishments
Bevern Bridge Stables	PAY00992694	08/09/2017	760.00	Children`s & Education Serv	Equip't Furniture n Materials
BFS Group Ltd t/a Bidvest Foodservice	PAY00992060	06/09/2017	865.52	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00992060	06/09/2017	192.48	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00992795	08/09/2017	1063.68	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00993789	13/09/2017	372.15	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00994601	15/09/2017	297.86	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00996018	20/09/2017	958.94	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00996018	20/09/2017	833.96	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00996018	20/09/2017	157.35	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00996854	22/09/2017	217.75	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00996854	22/09/2017	255.70	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00996854	22/09/2017	210.92	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00997862	27/09/2017	43.53	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00997862	27/09/2017	438.79	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00997862	27/09/2017	316.58	Housing General Fund	Catering
Bike for Life (South) CIC	PAY00994047	13/09/2017	615.00	Highways and Transportation	Services

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Bilal Ahmad Ltd	PAY00997573	22/09/2017	995.00	Adult Social Care	Services
Birchgrove Healthcare (Sussex) Ltd	PAY00995967	20/09/2017	-54.64	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00995967	20/09/2017	0.00	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00996817	22/09/2017	-2995.72	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00996817	22/09/2017	39497.86	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00996817	22/09/2017	-7172.24	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00996817	22/09/2017	33492.80	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00998602	29/09/2017	5608.42	Adult Social Care	Fees n Charges
Bizspace Ltd	PAY00992731	08/09/2017	504.83	Adult Social Care	Energy Costs
Bizspace Ltd	PAY00992731	08/09/2017	195.50	Adult Social Care	Rents Payable
Bizz Badge Co Ltd	PAY00999094	29/09/2017	755.00	Adult Social Care	Equip't Furniture n Materials
Black Swan International	PAY00997558	22/09/2017	-402.60	Adult Social Care	Fees n Charges
Black Swan International	PAY00997558	22/09/2017	5853.60	Adult Social Care	Other Establishments
Blackburns Metals Ltd	PAY00997825	27/09/2017	1161.33	Central Support and Overheads	Equip't Furniture n Materials
Blatchington Court	PAY00997248	22/09/2017	-644.40	Adult Social Care	Fees n Charges
Blatchington Court	PAY00997248	22/09/2017	2027.20	Adult Social Care	Other Establishments
BLB Surveyors Ltd	PAY00993788	13/09/2017	3857.00	Non I&E	New Construction n Conversion
BLB Surveyors Ltd	PAY00998643	29/09/2017	510.00	Non I&E	New Construction n Conversion
Blind Veterans UK	PAY00996772	22/09/2017	-1752.32	Adult Social Care	Fees n Charges
Blind Veterans UK	PAY00996772	22/09/2017	5827.60	Adult Social Care	Other Establishments
Blind Veterans UK	PAY00996772	22/09/2017	539.00	Adult Social Care	Other Establishments
Blind Veterans UK	PAY00997790	27/09/2017	-479.94	Adult Social Care	Fees n Charges
Blind Veterans UK	PAY00997790	27/09/2017	3220.75	Adult Social Care	Other Establishments
Blockbusters Contracts Ltd	PAY00991969	06/09/2017	3320.00	Children`s & Education Serv	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY00993705	13/09/2017	24215.00	Non I&E	New Construction n Conversion
Blockbusters Contracts Ltd	PAY00997791	27/09/2017	858.00	Cultural and Related Serv	Repair Maint n Alterations
Blue Sky Fostering Limited	PAY00991472	01/09/2017	2000.00	Children`s & Education Serv	Other Transfer Payments
Blue Sky Fostering Limited	PAY00992202	06/09/2017	3148.00	Children`s & Education Serv	Other Transfer Payments
Blue Sky Fostering Limited	PAY00993935	13/09/2017	58896.61	Children`s & Education Serv	Other Establishments
Blue Sky Fostering Limited	PAY00993935	13/09/2017	9508.20	Children`s & Education Serv	Other Establishments
Blue Sky Fostering Limited	PAY00997985	27/09/2017	4000.00	Children`s & Education Serv	Other Transfer Payments
Blueberry Nursery & Early Learning Organisation Ld	PAY00992122	06/09/2017	44805.00	Children`s & Education Serv	Grants n Subscriptions
BN Property Services Limited	PAY00995533	15/09/2017	1700.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY00997517	22/09/2017	950.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY00998242	27/09/2017	1400.00	Housing General Fund	Rents Payable
BN1 Media Ltd	PAY00995303	15/09/2017	395.00	Public Health	Miscellaneous Expenses
BN1 Media Ltd	PAY00998159	27/09/2017	300.00	Highways and Transportation	Miscellaneous Expenses
Boomerang Kids	PAY00991979	06/09/2017	27950.00	Children`s & Education Serv	Grants n Subscriptions
Boomerang Kids	PAY00992710	08/09/2017	633.75	Children`s & Education Serv	Grants n Subscriptions
Bosley & Co Solicitors	PAY00997129	22/09/2017	1937.50	Central Support and Overheads	Services

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Bradfield House	PAY00997123	22/09/2017	6900.00	Adult Social Care	Other Establishments
Brake Bros Ltd t/a Brakes Catering Equip	PAY00995901	20/09/2017	324.87	Adult Social Care	Catering
Bramber Construction Co Ltd	PAY00992133	06/09/2017	20782.39	Non I&E	New Construction n Conversion
Bramber Construction Co Ltd	PAY00993851	13/09/2017	29069.10	Non I&E	New Construction n Conversion
Bravery Care	PAY00997019	22/09/2017	-6918.84	Adult Social Care	Fees n Charges
Bravery Care	PAY00997019	22/09/2017	25956.06	Adult Social Care	Other Establishments
Brian Ball Design	PAY00997531	22/09/2017	286.55	Central Support and Overheads	Equip't Furniture n Materials
Bridge Community Education Centre	PAY00992026	06/09/2017	13333.33	Children`s & Education Serv	Other Establishments
Bright `n` Breezy Day Nursery	PAY00992454	06/09/2017	4410.00	Children`s & Education Serv	Grants n Subscriptions
Bright Green Technology	PAY00998322	27/09/2017	230.93	Cultural and Related Serv	Equip't Furniture n Materials
Brighter Futures Foster Care Ltd	PAY00993930	13/09/2017	18268.32	Children`s & Education Serv	Other Establishments
Brighthelm Pre-School	PAY00992154	06/09/2017	4410.00	Children`s & Education Serv	Grants n Subscriptions
Brighthelm Pre-School	PAY00992982	08/09/2017	819.00	Children`s & Education Serv	Grants n Subscriptions
Brighthelm Trading Ltd	PAY00993792	13/09/2017	680.30	Children`s & Education Serv	Miscellaneous Expenses
Brighton & Hove Bethesda Home	PAY00996720	22/09/2017	-2936.56	Adult Social Care	Fees n Charges
Brighton & Hove Bethesda Home	PAY00996720	22/09/2017	7531.88	Adult Social Care	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00991402	01/09/2017	183.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00991402	01/09/2017	11664.73	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00991402	01/09/2017	800579.92	Highways and Transportation	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00992140	06/09/2017	512.80	Children`s & Education Serv	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00992140	06/09/2017	2614.50	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00992140	06/09/2017	944.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00992140	06/09/2017	1142.84	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00992140	06/09/2017	188.00	Environment & Regulatory Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00992971	08/09/2017	366.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00992971	08/09/2017	253.71	Housing General Fund	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00996084	20/09/2017	183.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00996084	20/09/2017	491.50	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00996084	20/09/2017	236.00	Planning and Development	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00997046	22/09/2017	183.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00997046	22/09/2017	236.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00997046	22/09/2017	283.20	Environment & Regulatory Serv	Services
Brighton & Hove Bus and Coach Co Ltd	PAY00997919	27/09/2017	460.10	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00997919	27/09/2017	800.00	Planning and Development	Miscellaneous Expenses
Brighton & Hove Bus and Coach Co Ltd	PAY00998842	29/09/2017	6234.45	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY00998842	29/09/2017	800579.92	Highways and Transportation	Public Transport
Brighton & Hove CCG	PAY00997342	22/09/2017	25000.00	Adult Social Care	Training
Brighton & Hove City Schools Services Ltd	PAY00992736	08/09/2017	2383.74	Children`s & Education Serv	Services
Brighton & Hove City Schools Services Ltd	PAY00993731	13/09/2017	260926.17	Children`s & Education Serv	Services
Brighton & Hove High School- Junior Dept	PAY00991946	06/09/2017	14062.50	Children`s & Education Serv	Grants n Subscriptions

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Impetus Ltd	PAY00995913	20/09/2017	7345.00	Public Health	Other Establishments
Brighton & Hove Montessori School	PAY00991931	06/09/2017	8820.00	Children's & Education Serv	Grants n Subscriptions
Brighton & Hove Montessori School	PAY00992664	08/09/2017	1240.20	Children's & Education Serv	Grants n Subscriptions
Brighton & Hove Properties Ltd	PAY00999309	29/09/2017	1000.00	Housing General Fund	Rents Payable
Brighton & Hove Radio Cabs Ltd	PAY00992139	06/09/2017	307.00	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00992970	08/09/2017	406.50	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00993861	13/09/2017	1364.00	Children's & Education Serv	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY00996083	20/09/2017	541.00	Highways and Transportation	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00998841	29/09/2017	337.12	Cultural and Related Serv	Public Transport
Brighton & Hove Social Welfare Educational Trust	PAY00993787	13/09/2017	282.93	Housing Revenue Account	Grants n Subscriptions
Brighton & Hove Social Welfare Educational Trust	PAY00998642	29/09/2017	8492.50	Housing Revenue Account	Grants n Subscriptions
Brighton & Hove Streamline Taxis Ltd	PAY00993790	13/09/2017	51.70	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00993790	13/09/2017	79.38	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00993790	13/09/2017	18.60	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00993790	13/09/2017	68.42	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00993790	13/09/2017	765.80	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00993790	13/09/2017	143.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton & Hove Streamline Taxis Ltd	PAY00993790	13/09/2017	89.20	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00993790	13/09/2017	400.73	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00996019	20/09/2017	1369.00	Highways and Transportation	Public Transport
Brighton & Sussex University Hospitals NHS Trust	PAY00992062	06/09/2017	21744.00	Children's & Education Serv	Grants n Subscriptions
Brighton & Sussex University Hospitals NHS Trust	PAY00992797	08/09/2017	4118.40	Children's & Education Serv	Grants n Subscriptions
Brighton & Sussex University Hospitals NHS Trust	PAY00993791	13/09/2017	224.60	Cultural and Related Serv	Print Stat & Gen Office Exps
Brighton & Sussex University Hospitals NHS Trust	PAY00997865	27/09/2017	224.60	Cultural and Related Serv	Print Stat & Gen Office Exps
Brighton Able Ltd	PAY00993894	13/09/2017	1400.00	Non I&E	Capital Grants
Brighton Able Ltd	PAY00993894	13/09/2017	1200.00	Non I&E	New Construction n Conversion
Brighton Accommodation Agency	PAY00996270	20/09/2017	668.00	Housing General Fund	Fees n Charges
Brighton and Hove Law	PAY00998207	27/09/2017	812.50	Children's & Education Serv	Services
Brighton and Hove Radio Ltd t/a Juice 107.2 FM	PAY00995910	20/09/2017	886.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton and Hove Seaside Community Homes Ltd	PAY00992287	06/09/2017	359679.00	Housing General Fund	Fees n Charges
Brighton and Sussex Care Ltd	PAY00994000	13/09/2017	11614.52	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY00996219	20/09/2017	9371.52	Adult Social Care	Other Establishments
Brighton BID Limited	PAY00996011	20/09/2017	108196.75	Non I&E	Other Establishments
Brighton College	PAY00992132	06/09/2017	43965.00	Children's & Education Serv	Grants n Subscriptions
Brighton Digital Festival CIC	PAY00998241	27/09/2017	10000.00	Non I&E	Plant Machinery n Equipment
Brighton Dome & Festival Ltd	PAY00994488	15/09/2017	499.03	Cultural and Related Serv	Energy Costs
Brighton Dome & Festival Ltd	PAY00994488	15/09/2017	1830.48	Cultural and Related Serv	Water Services
Brighton Dome & Festival Ltd	PAY00994488	15/09/2017	5297.82	Non I&E	New Construction n Conversion
Brighton Dome & Festival Ltd	PAY00996753	22/09/2017	25000.00	Central Support and Overheads	Repair Maint n Alterations
Brighton Dome & Festival Ltd	PAY00998534	29/09/2017	30619.90	Non I&E	New Construction n Conversion

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton Housing Trust	PAY00992063	06/09/2017	13333.00	Children`s & Education Serv	Other Establishments
Brighton Housing Trust	PAY00996020	20/09/2017	28752.50	Housing General Fund	Supporting People
Brighton Housing Trust	PAY00998648	29/09/2017	270.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00996857	22/09/2017	-309.00	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00996857	22/09/2017	16968.00	Adult Social Care	Other Establishments
Brighton Oasis Project	PAY00995936	20/09/2017	36800.00	Children`s & Education Serv	Other Establishments
Brighton Quaker Meeting	PAY00998542	29/09/2017	165.00	Children`s & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY00998542	29/09/2017	143.00	Public Health	Rents Payable
Brighton Steiner School Ltd	PAY00992212	06/09/2017	19152.00	Children`s & Education Serv	Grants n Subscriptions
Brighton Tools & Fixings Ltd	PAY00998650	29/09/2017	452.09	Cultural and Related Serv	Repair Maint n Alterations
Brighton Vision	PAY00992348	06/09/2017	-320.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY00992348	06/09/2017	4865.04	Adult Social Care	Other Establishments
Brighton Vision	PAY00993286	08/09/2017	-280.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY00993286	08/09/2017	3968.64	Adult Social Care	Other Establishments
Brighton Vision	PAY00999114	29/09/2017	-280.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY00999114	29/09/2017	3968.64	Adult Social Care	Other Establishments
Brighton YMCA	PAY00998048	27/09/2017	51791.32	Housing General Fund	Supporting People
Brighton`s Big Screen Events	PAY00992439	06/09/2017	500.00	Cultural and Related Serv	Miscellaneous Expenses
Brightsaurus Nursery	PAY00992353	06/09/2017	27450.00	Children`s & Education Serv	Grants n Subscriptions
Brightsaurus Nursery	PAY00993291	08/09/2017	1446.90	Children`s & Education Serv	Grants n Subscriptions
Brightstone Consulting Ltd	PAY00996121	20/09/2017	3000.00	Central Support and Overheads	Training
British Airways i360	PAY00994213	13/09/2017	1000.00	Central Support and Overheads	Miscellaneous Expenses
British Gas Business	PAY00996015	20/09/2017	506.18	Housing Revenue Account	Energy Costs
British Heart Foundation (Retail Division)	PAY00993143	08/09/2017	3220.00	Housing General Fund	Other Transfer Payments
British Heart Foundation (Retail Division)	PAY00998039	27/09/2017	2803.00	Housing General Fund	Other Transfer Payments
British Parking Association	PAY00997768	27/09/2017	1195.00	Highways and Transportation	Equip`t Furniture n Materials
British Telecommunications Plc	PAY00994729	15/09/2017	1300.62	Highways and Transportation	Communications n Computing
Broadberry Data Systems Ltd	PAY00992484	06/09/2017	330.00	Central Support and Overheads	Communications n Computing
BT Business Direct Ltd	PAY00992067	06/09/2017	745.36	Central Support and Overheads	Communications n Computing
Buchanan Computing Ltd	PAY00996024	20/09/2017	590.00	Highways and Transportation	Training
Building Research Establishment Ltd	PAY00992065	06/09/2017	1120.00	Planning and Development	Services
Bumblebees Childminding	PAY00992481	06/09/2017	504.00	Children`s & Education Serv	Grants n Subscriptions
BUPA Care Services	PAY00992945	08/09/2017	2541.71	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00992945	08/09/2017	-2871.80	Adult Social Care	Other Establishments
BUPA Care Services	PAY00993844	13/09/2017	6308.04	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00993844	13/09/2017	-10542.86	Adult Social Care	Other Establishments
BUPA Care Services	PAY00993844	13/09/2017	331.72	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00993844	13/09/2017	11178.13	Adult Social Care	Other Establishments
BUPA Care Services	PAY00997022	22/09/2017	-768.28	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00997022	22/09/2017	21664.96	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
BUPA Care Services	PAY00997022	22/09/2017	-10089.08	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00997022	22/09/2017	32756.44	Adult Social Care	Other Establishments
Burden Bros Agri Ltd	PAY00996318	20/09/2017	212.59	Environment & Regulatory Serv	Direct Transport Costs
Burlington Uniforms Limited	PAY00992799	08/09/2017	466.34	Cultural and Related Serv	Cleaning n Domestic Supps
Busy Bees Brighton	PAY00992117	06/09/2017	14066.00	Children`s & Education Serv	Grants n Subscriptions
Busy Bees Brighton	PAY00992948	08/09/2017	4524.00	Children`s & Education Serv	Grants n Subscriptions
Busy Bees Hove	PAY00992127	06/09/2017	7324.00	Children`s & Education Serv	Grants n Subscriptions
Buy It Direct Ltd	PAY00995603	15/09/2017	354.98	Children`s & Education Serv	Other Transfer Payments
C & S Rubbish Clearance	PAY00998654	29/09/2017	485.00	Central Support and Overheads	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00993795	13/09/2017	278.39	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00998652	29/09/2017	794.07	Cultural and Related Serv	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00998652	29/09/2017	37.72	Housing Revenue Account	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00997041	22/09/2017	35658.37	Environment & Regulatory Serv	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00997041	22/09/2017	6549.81	Highways and Transportation	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00997915	27/09/2017	57784.63	Non I&E	New Construction n Conversion
Cadpoint Limited	PAY00991541	01/09/2017	2295.00	Central Support and Overheads	Training
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY00992273	06/09/2017	553.80	Adult Social Care	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY00992273	06/09/2017	805.65	Children`s & Education Serv	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY00992273	06/09/2017	315.77	Children`s & Education Serv	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY00996220	20/09/2017	439.75	Children`s & Education Serv	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY00999018	29/09/2017	348.61	Adult Social Care	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY00999018	29/09/2017	607.03	Children`s & Education Serv	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY00999018	29/09/2017	439.75	Children`s & Education Serv	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY00999018	29/09/2017	315.77	Children`s & Education Serv	Contract Hire n Operating Leas
Care 4 Children Residential Services Ltd	PAY00994162	13/09/2017	17000.00	Children`s & Education Serv	Other Establishments
Care Clean Clearance Ltd	PAY00992352	06/09/2017	90.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY00992352	06/09/2017	420.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY00994081	13/09/2017	90.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY00994081	13/09/2017	420.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY00999121	29/09/2017	180.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY00999121	29/09/2017	840.00	Adult Social Care	Other Establishments
Care for Veterans	PAY00997003	22/09/2017	-402.60	Adult Social Care	Fees n Charges
Care for Veterans	PAY00997003	22/09/2017	9816.00	Adult Social Care	Other Establishments
Care Homes (Scotland) Ltd	PAY00992451	06/09/2017	399.74	Adult Social Care	Other Establishments
Care Homes (Scotland) Ltd	PAY00997551	22/09/2017	2668.36	Adult Social Care	Other Establishments
Care Monitoring 2000 Ltd	PAY00992217	06/09/2017	4341.77	Adult Social Care	Communications n Computing
Care Monitoring 2000 Ltd	PAY00992217	06/09/2017	7990.64	Adult Social Care	Communications n Computing
Care Monitoring 2000 Ltd	PAY00996168	20/09/2017	3618.36	Adult Social Care	Communications n Computing
Care Monitoring 2000 Ltd	PAY00996168	20/09/2017	7291.22	Adult Social Care	Communications n Computing
Care Outlook	PAY00992215	06/09/2017	1197.10	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Care Outlook	PAY00992215	06/09/2017	2161.65	Adult Social Care	Other Establishments
Care Outlook	PAY00992215	06/09/2017	1316.44	Adult Social Care	Other Establishments
Care Outlook	PAY00992215	06/09/2017	8798.51	Adult Social Care	Other Establishments
Care Outlook	PAY00993946	13/09/2017	1228.62	Adult Social Care	Other Establishments
Care Outlook	PAY00993946	13/09/2017	1733.44	Adult Social Care	Other Establishments
Care Outlook	PAY00993946	13/09/2017	1668.80	Adult Social Care	Other Establishments
Care Outlook	PAY00993946	13/09/2017	7888.81	Adult Social Care	Other Establishments
Care Outlook	PAY00994909	15/09/2017	4903.13	Adult Social Care	Other Establishments
Care Outlook	PAY00994909	15/09/2017	950.56	Adult Social Care	Other Establishments
Care Outlook	PAY00994909	15/09/2017	22420.33	Adult Social Care	Other Establishments
Care Outlook	PAY00996166	20/09/2017	1542.52	Adult Social Care	Other Establishments
Care Outlook	PAY00996166	20/09/2017	1495.32	Adult Social Care	Other Establishments
Care Outlook	PAY00996166	20/09/2017	12443.58	Adult Social Care	Other Establishments
Care Outlook	PAY00998959	29/09/2017	1342.51	Adult Social Care	Other Establishments
Care Outlook	PAY00998959	29/09/2017	2660.04	Adult Social Care	Other Establishments
Care Outlook	PAY00998959	29/09/2017	1185.80	Adult Social Care	Other Establishments
Care Outlook	PAY00998959	29/09/2017	8958.44	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY00996752	22/09/2017	6091.76	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY00996752	22/09/2017	3475.00	Adult Social Care	Other Establishments
Care UK Homecare	PAY00993711	13/09/2017	7213.34	Adult Social Care	Other Establishments
Carebase (Redhill) Ltd t/a Acorn Court Care Home	PAY00997571	22/09/2017	4400.00	Adult Social Care	Other Establishments
Carpet Doctors	PAY00992172	06/09/2017	650.00	Adult Social Care	Equip't Furniture n Materials
CAS Behavioural Health Ltd	PAY00996451	20/09/2017	20371.34	Children`s & Education Serv	Other Establishments
CAS Care Services Ltd	PAY00993845	13/09/2017	16120.93	Adult Social Care	Other Establishments
Cash Handling Systems Ltd	PAY00998148	27/09/2017	212.00	Cultural and Related Serv	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00991401	01/09/2017	19171.08	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00992966	08/09/2017	1107.17	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00992966	08/09/2017	1153.79	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00993860	13/09/2017	7993.09	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00994728	15/09/2017	5514.28	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00996082	20/09/2017	2344.00	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00996082	20/09/2017	298.00	Children`s & Education Serv	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00997918	27/09/2017	476.98	Children`s & Education Serv	Repair Maint n Alterations
Cathy Ota Ltd	PAY00998962	29/09/2017	1285.00	Children`s & Education Serv	Miscellaneous Expenses
Cavell House Care Home	PAY00992147	06/09/2017	-1075.30	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY00992147	06/09/2017	2080.60	Adult Social Care	Other Establishments
Cavell House Care Home	PAY00997050	22/09/2017	-5493.66	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY00997050	22/09/2017	30084.74	Adult Social Care	Other Establishments
Cavitytech Systems Ltd	PAY00992199	06/09/2017	129409.00	Non I&E	New Construction n Conversion
Cbabiesafe	PAY00992016	06/09/2017	21324.00	Children`s & Education Serv	Grants n Subscriptions

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Cbabiesafe	PAY00992748	08/09/2017	6918.60	Children`s & Education Serv	Grants n Subscriptions
Centerplate UK Ltd	PAY00999338	29/09/2017	257.00	Central Support and Overheads	Training
Central and North West London NHS Foundation Trust	PAY00992356	06/09/2017	752.85	Public Health	Health Authorities
Certas Energy UK Ltd t/a Emo Oil	PAY00992085	06/09/2017	320.00	Environment & Regulatory Serv	Direct Transport Costs
Certas Energy UK Ltd t/a Emo Oil	PAY00993823	13/09/2017	880.00	Central Support and Overheads	Energy Costs
Certas Energy UK Ltd t/a Emo Oil	PAY00997887	27/09/2017	4409.40	Environment & Regulatory Serv	Direct Transport Costs
Certas Energy UK Ltd t/a Emo Oil	PAY00998767	29/09/2017	444.75	Environment & Regulatory Serv	Direct Transport Costs
Chailey Heritage Foundation	PAY00991928	06/09/2017	34447.95	Children`s & Education Serv	Other Agencies
Change Grow Live Limited	PAY00991998	06/09/2017	9993.32	Housing General Fund	Supporting People
Change Grow Live Limited	PAY00992729	08/09/2017	4996.66	Housing General Fund	Supporting People
Channels & Choices	PAY00993958	13/09/2017	16828.35	Children`s & Education Serv	Other Establishments
Charles Lodge	PAY00996993	22/09/2017	-1975.44	Adult Social Care	Fees n Charges
Charles Lodge	PAY00996993	22/09/2017	5372.00	Adult Social Care	Other Establishments
Charles Lodge	PAY00996993	22/09/2017	-3804.48	Adult Social Care	Fees n Charges
Charles Lodge	PAY00996993	22/09/2017	5224.00	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY00996721	22/09/2017	-4395.56	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY00996721	22/09/2017	17792.00	Adult Social Care	Other Establishments
Charley Barley`s Nursery	PAY00992449	06/09/2017	5154.00	Children`s & Education Serv	Grants n Subscriptions
Charley Barley`s Nursery	PAY00993477	08/09/2017	819.00	Children`s & Education Serv	Grants n Subscriptions
Chatterbox Limited	PAY00998128	27/09/2017	927.00	Cultural and Related Serv	Equip`t Furniture n Materials
Chestnut Development Co Limited	PAY00993322	08/09/2017	10167.84	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY00994112	13/09/2017	4821.60	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY00997374	22/09/2017	1027.82	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY00998156	27/09/2017	5850.00	Housing General Fund	Rents Payable
Child First Ltd	PAY00993916	13/09/2017	13200.00	Children`s & Education Serv	Other Establishments
Child First Ltd	PAY00993916	13/09/2017	12000.00	Children`s & Education Serv	Other Establishments
Childcare 360 t/a Gingerbread Day Nusery	PAY00997641	22/09/2017	13281.00	Children`s & Education Serv	Grants n Subscriptions
Chroma Vision Limited	PAY00998066	27/09/2017	10720.00	Highways and Transportation	Services
Chroma Vision Limited	PAY00998066	27/09/2017	7400.00	Non I&E	New Construction n Conversion
Churchley Rest Home Ltd	PAY00996983	22/09/2017	-2060.72	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY00996983	22/09/2017	6672.00	Adult Social Care	Other Establishments
Churchley Rest Home Ltd	PAY00998783	29/09/2017	11383.50	Adult Social Care	Fees n Charges
CIPFA Business Ltd	PAY00991381	01/09/2017	1445.00	Central Support and Overheads	Grants n Subscriptions
City Car Club Ltd t/a Enterprise Car Club	PAY00992005	06/09/2017	60.16	Central Services to the Public	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00992005	06/09/2017	33.21	Environment & Regulatory Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00992005	06/09/2017	107.48	Highways and Transportation	Repair Maint n Alterations
City Car Club Ltd t/a Enterprise Car Club	PAY00992005	06/09/2017	26.17	Housing General Fund	Car Allowances
City Car Club Ltd t/a Enterprise Car Club	PAY00992005	06/09/2017	153.39	Planning and Development	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00992005	06/09/2017	856.39	Planning and Development	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00992737	08/09/2017	81.79	Central Support and Overheads	Other Transport Costs

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
City Car Club Ltd t/a Enterprise Car Club	PAY00992737	08/09/2017	74.26	Central Support and Overheads	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00992737	08/09/2017	80.37	Housing General Fund	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00995953	20/09/2017	22.48	Central Services to the Public	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00995953	20/09/2017	25.93	Environment & Regulatory Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00995953	20/09/2017	41.16	Planning and Development	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00995953	20/09/2017	979.45	Planning and Development	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00997814	27/09/2017	306.34	Central Support and Overheads	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00997814	27/09/2017	42.98	Children's & Education Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00997814	27/09/2017	14.91	Housing General Fund	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00997814	27/09/2017	648.67	Library Services	Other Transport Costs
City Car Club Ltd t/a Enterprise Car Club	PAY00997814	27/09/2017	144.14	Planning and Development	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00998586	29/09/2017	82.09	Children's & Education Serv	Misc Employee Costs
City Car Club Ltd t/a Enterprise Car Club	PAY00998586	29/09/2017	12.26	Highways and Transportation	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00998586	29/09/2017	713.28	Housing General Fund	Contract Hire n Operating Leas
Civica UK Ltd	PAY00991388	01/09/2017	6500.00	Central Support and Overheads	Communications n Computing
Claremont House Rest Home Ltd	PAY00997134	22/09/2017	-17624.26	Adult Social Care	Fees n Charges
Claremont House Rest Home Ltd	PAY00997134	22/09/2017	23242.53	Adult Social Care	Other Establishments
Clarke Roofing (Southern) Ltd	PAY00993912	13/09/2017	11843.87	Non I&E	New Construction n Conversion
Classic Lifts Limited	PAY00991748	01/09/2017	66.00	Central Support and Overheads	Repair Maint n Alterations
Classic Lifts Limited	PAY00991748	01/09/2017	9249.79	Central Support and Overheads	Repair Maint n Alterations
Claydon House Ltd	PAY00996759	22/09/2017	-2363.04	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY00996759	22/09/2017	6081.60	Adult Social Care	Other Establishments
Clear Channel UK Ltd	PAY00997910	27/09/2017	3784.50	Non I&E	New Construction n Conversion
Clearway Environmental Services (UK) Ltd	PAY00998104	27/09/2017	3762.80	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY00998104	27/09/2017	1939.00	Central Support and Overheads	Repair Maint n Alterations
Clifden House Nursing Home	PAY00996760	22/09/2017	-2110.08	Adult Social Care	Fees n Charges
Clifden House Nursing Home	PAY00996760	22/09/2017	11327.72	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY00996984	22/09/2017	-2064.36	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY00996984	22/09/2017	6934.40	Adult Social Care	Other Establishments
Clifford Sales and Lettings	PAY00993529	08/09/2017	500.00	Housing General Fund	Other Establishments
Clifton Court Development Company	PAY00996786	22/09/2017	-402.60	Adult Social Care	Fees n Charges
Clifton Court Development Company	PAY00996786	22/09/2017	1620.20	Adult Social Care	Other Establishments
Clifton House	PAY00997483	22/09/2017	-534.56	Adult Social Care	Fees n Charges
Clifton House	PAY00997483	22/09/2017	1669.32	Adult Social Care	Other Establishments
Cluttons LLP	PAY00999354	29/09/2017	13445.85	Central Support and Overheads	Independent Units of Council
CMG Limited	PAY00991996	06/09/2017	2194.24	Adult Social Care	Other Establishments
CMG Limited	PAY00995945	20/09/2017	-3922.00	Adult Social Care	Fees n Charges
CMG Limited	PAY00995945	20/09/2017	121657.05	Adult Social Care	Other Establishments
CMG Limited	PAY00996790	22/09/2017	-9088.18	Adult Social Care	Fees n Charges
CMG Limited	PAY00996790	22/09/2017	121674.42	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Coast Care Homes t/a Whitecliff Residential Home	PAY00996316	20/09/2017	-579.20	Adult Social Care	Fees n Charges
Coast Care Homes t/a Whitecliff Residential Home	PAY00996316	20/09/2017	2027.20	Adult Social Care	Other Establishments
Coast Care Homes t/a Whitecliff Residential Home	PAY00997369	22/09/2017	2027.20	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00992376	06/09/2017	7825.74	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00994115	13/09/2017	8256.44	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00996324	20/09/2017	43.82	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00996324	20/09/2017	13865.20	Adult Social Care	Other Establishments
Coastal Management Ltd	PAY00994547	15/09/2017	925.00	Housing General Fund	Rents Payable
Colas Limited	PAY00991398	01/09/2017	296.97	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00994724	15/09/2017	266.21	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00994724	15/09/2017	1311.11	Non I&E	New Construction n Conversion
Colas Limited	PAY00997038	22/09/2017	448.33	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00997038	22/09/2017	2559.05	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00997912	27/09/2017	700.99	Environment & Regulatory Serv	Direct Transport Costs
Coleshill Plastics Ltd/Coleshill Design Ltd	PAY00991536	01/09/2017	210.00	Cultural and Related Serv	Goods for Resale
Colgate & Gray Land Limited	PAY00995458	15/09/2017	7851.99	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY00995458	15/09/2017	4445.01	Housing General Fund	Services
Colgate & Gray Land Limited	PAY00996378	20/09/2017	1811.97	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY00996378	20/09/2017	430.17	Housing General Fund	Services
Colgate & Gray Land Limited	PAY00999226	29/09/2017	4831.90	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY00999226	29/09/2017	1147.14	Housing General Fund	Services
Comcir (Radio Communications)	PAY00993679	13/09/2017	395.00	Central Services to the Public	Communications n Computing
Comcir (Radio Communications)	PAY00995899	20/09/2017	1034.30	Environment & Regulatory Serv	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00995899	20/09/2017	2004.50	Environment & Regulatory Serv	Equip't Furniture n Materials
Comfort Care	PAY00997625	22/09/2017	432.65	Adult Social Care	Other Establishments
Comfort Care	PAY00997625	22/09/2017	136.00	Adult Social Care	Other Establishments
Comfort Care	PAY00999358	29/09/2017	510.00	Adult Social Care	Other Establishments
Community Products (UK) Ltd	PAY00993847	13/09/2017	1195.00	Non I&E	Plant Machinery n Equipment
Community Transport (Bton Hove & Area) Ltd	PAY00992802	08/09/2017	4355.27	Adult Social Care	Other Establishments
Community Transport (Bton Hove & Area) Ltd	PAY00993797	13/09/2017	1045.70	Adult Social Care	Other Establishments
Community Transport (Bton Hove & Area) Ltd	PAY00996025	20/09/2017	4355.27	Adult Social Care	Other Establishments
Compass Children`s Homes Limited	PAY00994148	13/09/2017	94000.00	Children`s & Education Serv	Other Establishments
Compass Components	PAY00995973	20/09/2017	273.19	Environment & Regulatory Serv	Direct Transport Costs
Compass Fostering South Limited	PAY00994076	13/09/2017	117289.47	Children`s & Education Serv	Other Establishments
Compass Fostering South Limited	PAY00994076	13/09/2017	3388.16	Children`s & Education Serv	Other Establishments
Compass Fostering South Limited	PAY00998133	27/09/2017	12559.80	Children`s & Education Serv	Other Transfer Payments
Compass Services (UK) Ltd	PAY00991258	01/09/2017	880.00	Children`s & Education Serv	Rents Payable
Compass Travel (Sussex) Ltd	PAY00991236	01/09/2017	28734.31	Highways and Transportation	Public Transport
Compass Travel (Sussex) Ltd	PAY00995898	20/09/2017	49103.10	Highways and Transportation	Private Contractors
Compassionate Care Home Ltd	PAY00992414	06/09/2017	-1233.68	Adult Social Care	Fees n Charges

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Compassionate Care Home Ltd	PAY00992414	06/09/2017	2184.44	Adult Social Care	Other Establishments
Compassionate Care Home Ltd	PAY00999231	29/09/2017	-1233.68	Adult Social Care	Fees n Charges
Compassionate Care Home Ltd	PAY00999231	29/09/2017	2184.44	Adult Social Care	Other Establishments
Completely Carpets & Flooring	PAY00998479	29/09/2017	335.03	Non-BHC Organisations	Grants n Subscriptions
Computastat Group Ltd	PAY00996027	20/09/2017	1442.25	Central Services to the Public	Print Stat & Gen Office Exps
Connick Tree Care Brighton Ltd	PAY00992803	08/09/2017	490.00	Central Support and Overheads	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00993798	13/09/2017	16039.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00994604	15/09/2017	5865.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00998653	29/09/2017	2654.00	Cultural and Related Serv	Repair Maint n Alterations
Consensus Support Services - Southwold	PAY00997630	22/09/2017	10580.00	Adult Social Care	Other Establishments
Contego Safety Solutions Ltd	PAY00991991	06/09/2017	96.00	Central Support and Overheads	Repair Maint n Alterations
Contego Safety Solutions Ltd	PAY00991991	06/09/2017	140.00	Central Support and Overheads	Clothing Uniforms n Laundry
Convenient Hire Ltd	PAY00996858	22/09/2017	616.40	Central Support and Overheads	Repair Maint n Alterations
Coppice Care Burgess Hill LLP	PAY00992341	06/09/2017	-571.76	Adult Social Care	Fees n Charges
Coppice Care Burgess Hill LLP	PAY00992341	06/09/2017	6200.00	Adult Social Care	Other Establishments
Coppice Care Burgess Hill LLP	PAY00999107	29/09/2017	-571.76	Adult Social Care	Fees n Charges
Coppice Care Burgess Hill LLP	PAY00999107	29/09/2017	6200.00	Adult Social Care	Other Establishments
Coral Pre School	PAY00992191	06/09/2017	8760.00	Children`s & Education Serv	Grants n Subscriptions
Coral Pre School	PAY00993052	08/09/2017	3237.00	Children`s & Education Serv	Grants n Subscriptions
Cornerways Fostering Services Limited	PAY00993945	13/09/2017	6432.40	Children`s & Education Serv	Other Establishments
Cotman House	PAY00994290	13/09/2017	2407.00	Adult Social Care	Other Establishments
Cotman House	PAY00996512	20/09/2017	-1094.81	Adult Social Care	Fees n Charges
Cotman House	PAY00996512	20/09/2017	2324.00	Adult Social Care	Other Establishments
Cotman House	PAY00997629	22/09/2017	-537.80	Adult Social Care	Fees n Charges
Cotman House	PAY00997629	22/09/2017	2324.00	Adult Social Care	Other Establishments
County Oak News Ltd	PAY00992264	06/09/2017	369.25	Library Services	Print Stat & Gen Office Exps
Courier Express Ltd	PAY00995906	20/09/2017	216.30	Children`s & Education Serv	Communications n Computing
Courier Express Ltd	PAY00995906	20/09/2017	93.50	Environment & Regulatory Serv	Other Transport Costs
Covergold Ltd	PAY00992012	06/09/2017	440.00	Library Services	Equip't Furniture n Materials
Cox Skips Ltd	PAY00996140	20/09/2017	3738.50	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY00998919	29/09/2017	2061.10	Cultural and Related Serv	Repair Maint n Alterations
Cranstoun	PAY00997316	22/09/2017	1124597.25	Public Health	Other Establishments
Crescent House	PAY00996985	22/09/2017	-6837.56	Adult Social Care	Fees n Charges
Crescent House	PAY00996985	22/09/2017	20016.00	Adult Social Care	Other Establishments
Crisp Litho Ltd	PAY00992768	08/09/2017	948.50	Central Support and Overheads	Miscellaneous Expenses
CRK Housing	PAY00992196	06/09/2017	2200.00	Housing General Fund	Rents Payable
Croft Handy Kennels	PAY00999372	29/09/2017	3136.00	Non I&E	New Construction n Conversion
Crossways Community	PAY00997109	22/09/2017	3805.64	Adult Social Care	Other Establishments
Crown Paints Ltd	PAY00994152	13/09/2017	52.33	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY00994152	13/09/2017	2746.41	Housing Revenue Account	Repair Maint n Alterations

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Crowther Overton-Hart	PAY00994731	15/09/2017	510.00	Non I&E	New Construction n Conversion
Croydon Health Services NHS Trust	PAY00994107	13/09/2017	298.78	Public Health	Health Authorities
Crusoe Care	PAY00994120	13/09/2017	10928.70	Children's & Education Serv	Other Establishments
CSL DualCom Ltd	PAY00992389	06/09/2017	1326.00	Non I&E	Plant Machinery n Equipment
Curve Information Technology Ltd	PAY00992271	06/09/2017	1363.39	Cultural and Related Serv	Repair Maint n Alterations
CWP Residential LLP	PAY00991417	01/09/2017	1100.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00992998	08/09/2017	950.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00993876	13/09/2017	1890.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00994758	15/09/2017	950.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00997935	27/09/2017	1850.00	Housing General Fund	Rents Payable
Cycle Brighton Ltd	PAY00996473	20/09/2017	563.50	Highways and Transportation	Equip't Furniture n Materials
D M Chainsaws Ltd	PAY00993750	13/09/2017	1627.10	Cultural and Related Serv	Equip't Furniture n Materials
Dan dan`s Daycare	PAY00993549	08/09/2017	491.40	Children's & Education Serv	Grants n Subscriptions
Dane House Nursing Home	PAY00992130	06/09/2017	3831.63	Adult Social Care	Fees n Charges
Danworth Holdings Ltd	PAY00991620	01/09/2017	1047.00	Housing General Fund	Rents Payable
Dave Masters Big Band	PAY00997290	22/09/2017	400.00	Cultural and Related Serv	Miscellaneous Expenses
David Archer Associates	PAY00993106	08/09/2017	863.90	Cultural and Related Serv	Repair Maint n Alterations
Davigdor Lodge Rest Home	PAY00996986	22/09/2017	-402.60	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00996986	22/09/2017	2224.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00996986	22/09/2017	-1606.20	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00996986	22/09/2017	47840.00	Adult Social Care	Other Establishments
Day Group Process Servers Limited	PAY00996266	20/09/2017	75.00	Children's & Education Serv	Miscellaneous Expenses
Day Group Process Servers Limited	PAY00996266	20/09/2017	175.00	Children's & Education Serv	Services
DC Digital Consultancy Ltd	PAY00997582	22/09/2017	880.00	Adult Social Care	Services
De Lage Landen Leasing Limited	PAY00993988	13/09/2017	7620.00	Central Support and Overheads	Equip't Furniture n Materials
Dean Care Ltd t/a Wilbury Rest Home	PAY00997015	22/09/2017	-1172.97	Adult Social Care	Fees n Charges
Dean Care Ltd t/a Wilbury Rest Home	PAY00997015	22/09/2017	5206.86	Adult Social Care	Other Establishments
Deepdene School	PAY00991932	06/09/2017	27594.00	Children's & Education Serv	Grants n Subscriptions
Deepdene School	PAY00992665	08/09/2017	1638.00	Children's & Education Serv	Grants n Subscriptions
Deepstore	PAY00993990	13/09/2017	7552.60	Central Support and Overheads	Miscellaneous Expenses
Dell Computer Corporation Ltd	PAY00991292	01/09/2017	18651.35	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY00992068	06/09/2017	812.00	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY00993802	13/09/2017	107.55	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY00993802	13/09/2017	217.08	Environment & Regulatory Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY00994606	15/09/2017	555.84	Adult Social Care	Communications n Computing
Dell Computer Corporation Ltd	PAY00994606	15/09/2017	134.00	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY00996860	22/09/2017	15290.00	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY00996860	22/09/2017	217.08	Highways and Transportation	Communications n Computing
Dell Computer Corporation Ltd	PAY00997869	27/09/2017	672.86	Children's & Education Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY00997869	27/09/2017	336.43	Highways and Transportation	Communications n Computing

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Dell Computer Corporation Ltd	PAY00998656	29/09/2017	2601.00	Central Support and Overheads	Communications n Computing
Dennis Eagle Ltd	PAY00991253	01/09/2017	1427.99	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00991976	06/09/2017	1110.45	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00994519	15/09/2017	272.65	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00996777	22/09/2017	421.55	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00998567	29/09/2017	628.13	Environment & Regulatory Serv	Direct Transport Costs
Desai Care Homes/Cedar Care Homes	PAY00997527	22/09/2017	-537.80	Adult Social Care	Fees n Charges
Desai Care Homes/Cedar Care Homes	PAY00997527	22/09/2017	3917.00	Adult Social Care	Other Establishments
Dewynters Ltd	PAY00996472	20/09/2017	4364.30	Cultural and Related Serv	Miscellaneous Expenses
Diagrama Children`s Services	PAY00994171	13/09/2017	2028.00	Children`s & Education Serv	Other Establishments
Diamond Resourcing PLC	PAY00996352	20/09/2017	13843.88	Adult Social Care	Other Establishments
Dignity Funerals Ltd	PAY00998482	29/09/2017	625.67	Environment & Regulatory Serv	Services
Dinnages Garages Ltd	PAY00997792	27/09/2017	545.78	Environment & Regulatory Serv	Direct Transport Costs
Disaster Designs	PAY00996470	20/09/2017	653.24	Library Services	Goods for Resale
Dixon Searle Partnership Ltd	PAY00996457	20/09/2017	3656.25	Planning and Development	Services
Dixon Searle Partnership Ltd	PAY00998281	27/09/2017	3656.25	Planning and Development	Services
DJ Flooring Ltd	PAY00994478	15/09/2017	1150.56	Housing General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00996861	22/09/2017	2051.65	Housing Revenue Account	Equip't Furniture n Materials
Dods	PAY00998535	29/09/2017	245.00	Children`s & Education Serv	Expenses
Donald Insall Associates Ltd	PAY00993438	08/09/2017	5104.00	Non I&E	New Construction n Conversion
Dorothy Stringer Playgroup	PAY00991934	06/09/2017	6513.00	Children`s & Education Serv	Grants n Subscriptions
Dorothy Stringer Playgroup	PAY00992667	08/09/2017	659.10	Children`s & Education Serv	Grants n Subscriptions
Dotted Eyes Limited	PAY00994192	13/09/2017	500.00	Central Support and Overheads	Communications n Computing
Downs Junior School	PAY00998824	29/09/2017	825.00	Children`s & Education Serv	Other Transfer Payments
Drainline (Southern) Ltd	PAY00994538	15/09/2017	1640.00	Children`s & Education Serv	Repair Maint n Alterations
DRB Healthcare Ltd	PAY00997566	22/09/2017	-1043.08	Adult Social Care	Fees n Charges
DRB Healthcare Ltd	PAY00997566	22/09/2017	2473.72	Adult Social Care	Other Establishments
Drivepoint Construction Ltd	PAY00996118	20/09/2017	6600.00	Children`s & Education Serv	Repair Maint n Alterations
Drumconner Ltd	PAY00996755	22/09/2017	-779.15	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY00996755	22/09/2017	4532.74	Adult Social Care	Other Establishments
DSG Retail Ltd	PAY00996032	20/09/2017	415.82	Children`s & Education Serv	Other Transfer Payments
DWF LLP	PAY00998490	29/09/2017	1065.00	Central Support and Overheads	Miscellaneous Expenses
E N V Surveys Ltd	PAY00991283	01/09/2017	250.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY00992045	06/09/2017	1150.00	Children`s & Education Serv	Private Contractors
E N V Surveys Ltd	PAY00992777	08/09/2017	400.00	Central Support and Overheads	Repair Maint n Alterations
E N V Surveys Ltd	PAY00993774	13/09/2017	750.00	Children`s & Education Serv	Repair Maint n Alterations
E N V Surveys Ltd	PAY00993774	13/09/2017	390.00	Children`s & Education Serv	Private Contractors
E N V Surveys Ltd	PAY00993774	13/09/2017	200.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY00996001	20/09/2017	250.00	Children`s & Education Serv	Private Contractors
E N V Surveys Ltd	PAY00996842	22/09/2017	730.00	Children`s & Education Serv	Private Contractors

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
E N V Surveys Ltd	PAY00998628	29/09/2017	250.00	Children`s & Education Serv	Repair Maint n Alterations
E N V Surveys Ltd	PAY00998628	29/09/2017	180.00	Children`s & Education Serv	Private Contractors
E N V Surveys Ltd	PAY00998628	29/09/2017	250.00	Non I&E	New Construction n Conversion
E S Huxham & Partners	PAY00997634	22/09/2017	2250.00	Environment & Regulatory Serv	Private Contractors
Each Peach Childcare	PAY00992324	06/09/2017	26578.52	Children`s & Education Serv	Grants n Subscriptions
Each Peach Childcare	PAY00993251	08/09/2017	3100.50	Children`s & Education Serv	Grants n Subscriptions
Eagle Estates Ltd	PAY00991439	01/09/2017	1250.00	Housing General Fund	Rents Payable
Early Explorers Limited	PAY00992251	06/09/2017	19851.00	Children`s & Education Serv	Grants n Subscriptions
Early Explorers Limited	PAY00993129	08/09/2017	6552.00	Children`s & Education Serv	Grants n Subscriptions
Earth Anchors Ltd	PAY00997763	27/09/2017	496.00	Cultural and Related Serv	Private Contractors
East Sussex County Council	PAY00991293	01/09/2017	20966.05	Children`s & Education Serv	Other Local Authorities
East Sussex County Council	PAY00992809	08/09/2017	2188.75	Adult Social Care	Miscellaneous Expenses
East Sussex County Council	PAY00992809	08/09/2017	33879.19	Children`s & Education Serv	Grants n Subscriptions
East Sussex County Council	PAY00993803	13/09/2017	100000.00	Children`s & Education Serv	Other Local Authorities
East Sussex County Council	PAY00993803	13/09/2017	1720.00	Cultural and Related Serv	Private Contractors
East Sussex County Council	PAY00996031	20/09/2017	7049.00	Planning and Development	Services
East Sussex County Council	PAY00996031	20/09/2017	15913.00	Planning and Development	Services
East Sussex Fire Authority	PAY00994100	13/09/2017	776591.00	Collection Fund	Unanalysed Expenditure
East Sussex Fire Authority	PAY00995287	15/09/2017	90110.00	Collection Fund	Unanalysed Expenditure
East Sussex Healthcare NHS Trust	PAY00991574	01/09/2017	787.78	Public Health	Health Authorities
East Sussex, Brighton & Hove Crossroads Ltd	PAY00992941	08/09/2017	807.00	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY00997020	22/09/2017	210.36	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY00997020	22/09/2017	5460.60	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY00998814	29/09/2017	-78.00	Adult Social Care	Fees n Charges
East Sussex, Brighton & Hove Crossroads Ltd	PAY00998814	29/09/2017	219.13	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY00998814	29/09/2017	-214.00	Adult Social Care	Contributions
East Sussex, Brighton & Hove Crossroads Ltd	PAY00998814	29/09/2017	806.38	Adult Social Care	Other Establishments
Eastman Carpets Ltd	PAY00993146	08/09/2017	1100.00	Housing General Fund	Rents Payable
Easynet Enterprise Services Ltd	PAY00992317	06/09/2017	4602.58	Library Services	Communications n Computing
Easynet Enterprise Services Ltd	PAY00992317	06/09/2017	16280.73	Non I&E	Plant Machinery n Equipment
Easynet Enterprise Services Ltd	PAY00993236	08/09/2017	218.75	Environment & Regulatory Serv	Communications n Computing
Easynet Enterprise Services Ltd	PAY00994054	13/09/2017	170289.05	Central Support and Overheads	Communications n Computing
Easynet Enterprise Services Ltd	PAY00996268	20/09/2017	15823.00	Library Services	Communications n Computing
Easynet Enterprise Services Ltd	PAY00998101	27/09/2017	133171.62	Non I&E	Plant Machinery n Equipment
Ecofar UK Ltd	PAY00996193	20/09/2017	428.60	Environment & Regulatory Serv	Direct Transport Costs
Ecology Consultancy Ltd	PAY00998004	27/09/2017	1000.00	Non I&E	New Construction n Conversion
Ecology Consultancy Ltd	PAY00998963	29/09/2017	3515.00	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00992134	06/09/2017	3105.45	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00993853	13/09/2017	300.00	Cultural and Related Serv	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00994725	15/09/2017	300.00	Housing General Fund	Services

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Edburton Contractors Ltd	PAY00997039	22/09/2017	489413.96	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00997913	27/09/2017	29172.40	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00997913	27/09/2017	4338.61	Highways and Transportation	Services
Edburton Contractors Ltd	PAY00997913	27/09/2017	4215.02	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00997913	27/09/2017	3487.64	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00997913	27/09/2017	17295.84	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00998833	29/09/2017	7659.02	Cultural and Related Serv	Repair Maint n Alterations
EDF Energy Customers PLC	PAY00995021	15/09/2017	1169.72	Adult Social Care	Energy Costs
EDF Energy Customers PLC	PAY00992032	06/09/2017	74673.35	Highways and Transportation	Energy Costs
EDF Energy Customers PLC	PAY00994573	15/09/2017	3129.42	Highways and Transportation	Repair Maint n Alterations
EDF Energy Customers PLC	PAY00997839	27/09/2017	86746.06	Highways and Transportation	Energy Costs
Edgar & Wood Mechanical Services Ltd	PAY00996221	20/09/2017	17629.97	Non I&E	New Construction n Conversion
Edge Training and Consultancy Ltd	PAY00993429	08/09/2017	950.00	Central Support and Overheads	Training
Edmonds Letting	PAY00991222	01/09/2017	1100.00	Housing General Fund	Rents Payable
Edmonds Letting	PAY00997750	27/09/2017	650.00	Housing General Fund	Rents Payable
Eduserv	PAY00991679	01/09/2017	1045.75	Central Support and Overheads	Energy Costs
Eduserv	PAY00991679	01/09/2017	4388.23	Central Support and Overheads	Communications n Computing
Eduserv	PAY00992382	06/09/2017	14797.44	Central Support and Overheads	Communications n Computing
Eduserv	PAY00996333	20/09/2017	6360.00	Central Support and Overheads	Communications n Computing
Eduserv	PAY00998167	27/09/2017	1177.22	Central Support and Overheads	Energy Costs
Eduserv	PAY00998167	27/09/2017	11402.23	Central Support and Overheads	Communications n Computing
Edward Baden Ltd	PAY00992138	06/09/2017	290.00	Housing General Fund	Contributions
Edward Baden Ltd	PAY00992965	08/09/2017	618.00	Housing Revenue Account	Miscellaneous Expenses
Edward Baden Ltd	PAY00993859	13/09/2017	586.25	Housing Revenue Account	Miscellaneous Expenses
Edward Baden Ltd	PAY00997917	27/09/2017	1310.00	Housing General Fund	Contributions
Edward Baden Ltd	PAY00998839	29/09/2017	265.00	Housing Revenue Account	Miscellaneous Expenses
Edward Harte LLP	PAY00997818	27/09/2017	869.16	Children`s & Education Serv	Other Establishments
Edwards Property Investment Co Ltd	PAY00991631	01/09/2017	950.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY00993270	08/09/2017	950.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY00995219	15/09/2017	950.00	Housing General Fund	Rents Payable
El Greco	PAY00996768	22/09/2017	582.80	Adult Social Care	Catering
Electoral Reform Services Ltd	PAY00995928	20/09/2017	819.16	Central Services to the Public	Print Stat & Gen Office Exps
Elgate Products Limited	PAY00996071	20/09/2017	233.80	Cultural and Related Serv	Goods for Resale
Elliott Baxter & Company Ltd	PAY00996819	22/09/2017	1216.43	Central Support and Overheads	Equip't Furniture n Materials
Ellis Building Contractors Limited	PAY00999059	29/09/2017	28661.04	Central Support and Overheads	Repair Maint n Alterations
Ellmans	PAY00994079	13/09/2017	2000.00	Housing General Fund	Other Establishments
Elreg House	PAY00996745	22/09/2017	-6110.08	Adult Social Care	Fees n Charges
Elreg House	PAY00996745	22/09/2017	32766.60	Adult Social Care	Other Establishments
Energy & Compliance Tech Ltd t/a Compliance 365	PAY00999224	29/09/2017	560.00	Central Support and Overheads	Services
Enlighten Homes Ltd	PAY00994125	13/09/2017	3980.00	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Ennis House	PAY00996697	22/09/2017	-537.80	Adult Social Care	Fees n Charges
Ennis House	PAY00996697	22/09/2017	3879.12	Adult Social Care	Other Establishments
Ennis House	PAY00996697	22/09/2017	2007.04	Adult Social Care	Other Establishments
Enterprise Flex-E-Rent	PAY00999349	29/09/2017	434.00	Highways and Transportation	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY00991250	01/09/2017	158.96	Children`s & Education Serv	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY00991250	01/09/2017	158.96	Children`s & Education Serv	Public Transport
Enterprise Rent-a-Car UK Ltd	PAY00996773	22/09/2017	783.72	Adult Social Care	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY00996773	22/09/2017	46.30	Cultural and Related Serv	Repair Maint n Alterations
Environment Agency	PAY00994486	15/09/2017	419.98	Cultural and Related Serv	Repair Maint n Alterations
Environment Agency	PAY00998531	29/09/2017	15705.50	Corporate Income & Expenditure	Other Agencies
Ernest Doe & Sons Ltd	PAY00995887	20/09/2017	420.00	Cultural and Related Serv	Equip't Furniture n Materials
Euclid Limited	PAY00996144	20/09/2017	1259.61	Highways and Transportation	Print Stat & Gen Office Exps
Euro Self Drive	PAY00992204	06/09/2017	3604.27	Environment & Regulatory Serv	Contract Hire n Operating Leas
Euro Self Drive	PAY00992204	06/09/2017	120.00	Housing General Fund	Contract Hire n Operating Leas
Euro Self Drive	PAY00992204	06/09/2017	977.15	Housing General Fund	Direct Transport Costs
Euro Self Drive	PAY00992204	06/09/2017	150.00	Housing Revenue Account	Contract Hire n Operating Leas
Euro Self Drive	PAY00998930	29/09/2017	600.00	Housing General Fund	Contract Hire n Operating Leas
Evans Care Ltd	PAY00996791	22/09/2017	-5881.72	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY00996791	22/09/2017	18243.04	Adult Social Care	Other Establishments
Evans Care Ltd	PAY00997810	27/09/2017	-2632.52	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY00997810	27/09/2017	4160.82	Adult Social Care	Other Establishments
Event First Aid Services Ltd	PAY00993757	13/09/2017	2524.50	Cultural and Related Serv	Equip't Furniture n Materials
Exchange Communications Ltd	PAY00996260	20/09/2017	280.00	Central Support and Overheads	Services
Exchange Communications Ltd	PAY00999070	29/09/2017	280.00	Central Support and Overheads	Services
Expert Associates Ltd	PAY00996243	20/09/2017	324.75	Children`s & Education Serv	Services
Expert Buyers Ltd T/A Advice Cloud	PAY00993352	08/09/2017	8010.00	Non I&E	Plant Machinery n Equipment
Expert Buyers Ltd T/A Advice Cloud	PAY00994129	13/09/2017	6443.75	Non I&E	Plant Machinery n Equipment
Expert Training Systems plc (ETS)	PAY00993547	08/09/2017	10002.50	Central Support and Overheads	Training
Exploring Senses CIC	PAY00991557	01/09/2017	600.00	Cultural and Related Serv	Services
Extratime	PAY00994532	15/09/2017	1797.75	Children`s & Education Serv	Other Transfer Payments
Extreme Environmental Services Ltd	PAY00992745	08/09/2017	2780.00	Adult Social Care	Other Establishments
Extreme Environmental Services Ltd	PAY00993741	13/09/2017	680.00	Adult Social Care	Other Establishments
Extreme Environmental Services Ltd	PAY00996807	22/09/2017	480.00	Adult Social Care	Other Establishments
F M Conway Ltd	PAY00998901	29/09/2017	15906.24	Highways and Transportation	Private Contractors
F T Allen Limited	PAY00992894	08/09/2017	490.68	Central Support and Overheads	Services
F T Allen Limited	PAY00994690	15/09/2017	4758.30	Central Support and Overheads	Services
F T Allen Limited	PAY00996946	22/09/2017	1612.50	Non I&E	New Construction n Conversion
Fabula Collective	PAY00998298	27/09/2017	521.58	Cultural and Related Serv	Goods for Resale
Fair Trade Steering Group	PAY00995055	15/09/2017	1000.00	Planning and Development	Grants n Subscriptions
Fairdene Lodge Care Home Ltd	PAY00996987	22/09/2017	-7520.44	Adult Social Care	Fees n Charges

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Fairdene Lodge Care Home Ltd	PAY00996987	22/09/2017	30837.71	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY00996826	22/09/2017	-1059.60	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY00996826	22/09/2017	8731.36	Adult Social Care	Other Establishments
Families for Children Trust	PAY00993490	08/09/2017	1500.00	Children`s & Education Serv	Other Establishments
Family Fostering Ltd	PAY00994254	13/09/2017	5292.00	Children`s & Education Serv	Other Establishments
Farid Hillend Engineering Ltd	PAY00996003	20/09/2017	1080.69	Environment & Regulatory Serv	Direct Transport Costs
Farid Hillend Engineering Ltd	PAY00998629	29/09/2017	545.13	Environment & Regulatory Serv	Direct Transport Costs
Faye UK Ltd	PAY00996383	20/09/2017	428.77	Library Services	Goods for Resale
Feilden Clegg Bradley Studios LLP	PAY00994065	13/09/2017	26418.96	Non I&E	New Construction n Conversion
Ferret Information Systems Ltd	PAY00996862	22/09/2017	342.00	Housing General Fund	Communications n Computing
Ferring Country Centre Ltd	PAY00996116	20/09/2017	331.52	Adult Social Care	Other Establishments
Fieldings Rest Home	PAY00997113	22/09/2017	4415.00	Adult Social Care	Other Establishments
Findel Education Ltd	PAY00995975	20/09/2017	258.82	Public Health	Equip't Furniture n Materials
Findel Education Ltd	PAY00998610	29/09/2017	231.85	Children`s & Education Serv	Equip't Furniture n Materials
Findel Education Ltd	PAY00998610	29/09/2017	40.44	Children`s & Education Serv	Print Stat & Gen Office Exps
First Charterhouse Investments Ltd	PAY00991584	01/09/2017	2640.00	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY00999049	29/09/2017	815.00	Housing General Fund	Rents Payable
FirstPort Property Services Ltd	PAY00998199	27/09/2017	1067.42	Central Support and Overheads	Rents Payable
Fitzroy Lodge	PAY00996779	22/09/2017	4368.88	Adult Social Care	Other Establishments
Fitzroy Lodge	PAY00996779	22/09/2017	-111.62	Adult Social Care	Other Establishments
Fitzroy Support Ltd	PAY00997283	22/09/2017	-4809.00	Adult Social Care	Fees n Charges
Fitzroy Support Ltd	PAY00997283	22/09/2017	17123.76	Adult Social Care	Other Establishments
Five Fostering Ltd	PAY00994243	13/09/2017	10819.20	Children`s & Education Serv	Other Establishments
Fiveways Playcentre	PAY00992098	06/09/2017	30013.00	Children`s & Education Serv	Grants n Subscriptions
Fiveways Playcentre	PAY00992924	08/09/2017	3511.30	Children`s & Education Serv	Grants n Subscriptions
Fizzy Fish Nursery	PAY00992416	06/09/2017	17010.00	Children`s & Education Serv	Grants n Subscriptions
Fizzy Fish Nursery	PAY00993412	08/09/2017	4875.00	Children`s & Education Serv	Grants n Subscriptions
FJS Building & Property Maintenance Ltd	PAY00991256	01/09/2017	685.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00991256	01/09/2017	12974.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00992717	08/09/2017	686.00	Cultural and Related Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00994527	15/09/2017	1315.00	Non I&E	New Construction n Conversion
FJS Building & Property Maintenance Ltd	PAY00995939	20/09/2017	4300.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00997806	27/09/2017	5040.00	Central Support and Overheads	Repair Maint n Alterations
Flying Spur Limited t/a Filby Hall Children`s Home	PAY00994292	13/09/2017	13714.29	Children`s & Education Serv	Other Establishments
Follett Care Ltd	PAY00997024	22/09/2017	-537.80	Adult Social Care	Fees n Charges
Follett Care Ltd	PAY00997024	22/09/2017	2534.76	Adult Social Care	Other Establishments
Footsteps Day Nursery (Hollingbury)	PAY00992368	06/09/2017	10149.00	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hollingbury)	PAY00993313	08/09/2017	2457.00	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hove)	PAY00992214	06/09/2017	15255.00	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hove)	PAY00993088	08/09/2017	5733.00	Children`s & Education Serv	Grants n Subscriptions

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Footsteps Day Nursery (Portslade)	PAY00991997	06/09/2017	13650.00	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Portslade)	PAY00992728	08/09/2017	6552.00	Children`s & Education Serv	Grants n Subscriptions
Format Display Ltd	PAY00992015	06/09/2017	451.00	Cultural and Related Serv	Services
Format Display Ltd	PAY00997824	27/09/2017	218.00	Cultural and Related Serv	Services
Forward Properties Limited	PAY00995911	20/09/2017	2175.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY00998538	29/09/2017	18720.00	Housing General Fund	Rents Payable
Foster Care Associates Ltd	PAY00993677	13/09/2017	20850.64	Children`s & Education Serv	Other Establishments
Fostering People Ltd	PAY00995124	15/09/2017	3248.00	Children`s & Education Serv	Other Establishments
Fostering Solutions	PAY00994022	13/09/2017	3022.36	Children`s & Education Serv	Other Establishments
FosterTalk Limited	PAY00999308	29/09/2017	376.33	Children`s & Education Serv	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00997245	22/09/2017	-7473.76	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY00997245	22/09/2017	29853.37	Adult Social Care	Other Establishments
Fowler Building Contractors Ltd	PAY00992811	08/09/2017	47854.59	Cultural and Related Serv	Independent Units of Council
Fowler Building Contractors Ltd	PAY00996034	20/09/2017	45720.96	Non I&E	New Construction n Conversion
Fowler Building Contractors Ltd	PAY00998658	29/09/2017	13500.00	Central Support and Overheads	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY00998658	29/09/2017	18412.37	Non I&E	New Construction n Conversion
Frances Taylor Foundation	PAY00993751	13/09/2017	-875.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00993751	13/09/2017	9409.27	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00994555	15/09/2017	-785.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00994555	15/09/2017	9172.68	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00996181	20/09/2017	-1456.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00996181	20/09/2017	25259.44	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00996181	20/09/2017	2082.64	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00997011	22/09/2017	-2689.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00997011	22/09/2017	17104.96	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00998603	29/09/2017	1480.11	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00998603	29/09/2017	957.00	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00998984	29/09/2017	5148.00	Adult Social Care	Other Establishments
Frank Communication Solutions	PAY00994585	15/09/2017	1658.33	Non I&E	New Construction n Conversion
Frontline Associates Supported Tenancies	PAY00994093	13/09/2017	1833.60	Adult Social Care	Other Establishments
Funland Pre-School	PAY00991935	06/09/2017	1974.00	Children`s & Education Serv	Grants n Subscriptions
G Baker Roofing Ltd	PAY00992440	06/09/2017	5069.98	Non I&E	New Construction n Conversion
G Baker Roofing Ltd	PAY00999287	29/09/2017	40428.90	Non I&E	New Construction n Conversion
G M B & A T U	PAY00993664	13/09/2017	-155.42	Central Support and Overheads	Fees n Charges
Gallagher Bassett International Ltd	PAY00991625	01/09/2017	16436.16	Central Support and Overheads	Transport Insurance
Gallagher Bassett International Ltd	PAY00996276	20/09/2017	24483.43	Central Support and Overheads	Transport Insurance
Garners News Ltd	PAY00996476	20/09/2017	1197.57	Library Services	Print Stat & Gen Office Exps
Gary Richard Homes Ltd	PAY00997018	22/09/2017	-751.20	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY00997018	22/09/2017	10364.00	Adult Social Care	Other Establishments
Gary Taylor Associates Ltd	PAY00992645	08/09/2017	294.41	Children`s & Education Serv	Services

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Gary Taylor Associates Ltd	PAY00995868	20/09/2017	800.85	Children`s & Education Serv	Services
Gary Taylor Associates Ltd	PAY00996702	22/09/2017	824.70	Children`s & Education Serv	Services
Gas-Elec	PAY00995051	15/09/2017	215.00	Housing General Fund	Repair Maint n Alterations
Gate Cottage	PAY00996988	22/09/2017	-538.12	Adult Social Care	Fees n Charges
Gate Cottage	PAY00996988	22/09/2017	3920.00	Adult Social Care	Other Establishments
Gaydio CIC	PAY00998289	27/09/2017	600.00	Children`s & Education Serv	Miscellaneous Expenses
GB Sport & Leisure UK Ltd	PAY00998591	29/09/2017	1698.56	Cultural and Related Serv	Equip't Furniture n Materials
Geneva Investments Ltd	PAY00991444	01/09/2017	850.00	Housing General Fund	Rents Payable
Geneva Investments Ltd	PAY00993037	08/09/2017	1050.00	Housing General Fund	Rents Payable
Geneva Investments Ltd	PAY00997957	27/09/2017	1050.00	Housing General Fund	Rents Payable
Genius Within CIC	PAY00997276	22/09/2017	240.00	Children`s & Education Serv	Other Establishments
Gingerbread Day Nursery	PAY00992290	06/09/2017	6501.00	Children`s & Education Serv	Grants n Subscriptions
Gingerbread Day Nursery	PAY00993179	08/09/2017	1014.00	Children`s & Education Serv	Grants n Subscriptions
Glancestyle Care Homes Ltd	PAY00997525	22/09/2017	4950.00	Adult Social Care	Other Establishments
Glenholme Healthcare (NGC) Ltd	PAY00997509	22/09/2017	-400.60	Adult Social Care	Fees n Charges
Glenholme Healthcare (NGC) Ltd	PAY00997509	22/09/2017	7932.00	Adult Social Care	Other Establishments
Global Pathology Ltd	PAY00992239	06/09/2017	2210.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Gloucester Holdings (Brighton) Ltd	PAY00997090	22/09/2017	560.00	Housing General Fund	Rents Payable
Gloucester Holdings (Brighton) Ltd	PAY00998888	29/09/2017	560.00	Housing General Fund	Rents Payable
Gloucestershire Group Homes	PAY00996726	22/09/2017	-402.60	Adult Social Care	Fees n Charges
Gloucestershire Group Homes	PAY00996726	22/09/2017	3882.72	Adult Social Care	Other Establishments
GLS Educational Supplies Ltd	PAY00996060	20/09/2017	302.39	Children`s & Education Serv	Equip't Furniture n Materials
GM Shannon Ltd	PAY00996141	20/09/2017	720.00	Environment & Regulatory Serv	Services
Good News	PAY00995866	20/09/2017	951.90	Library Services	Print Stat & Gen Office Exps
GovNet Communications	PAY00998547	29/09/2017	385.00	Housing Revenue Account	Training
Grace & Compassion Benedictines	PAY00996724	22/09/2017	-5069.56	Adult Social Care	Fees n Charges
Grace & Compassion Benedictines	PAY00996724	22/09/2017	13743.43	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00992096	06/09/2017	-5776.80	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00992096	06/09/2017	95454.88	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00992096	06/09/2017	-260.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00992096	06/09/2017	5243.28	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00992096	06/09/2017	1358.40	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00993835	13/09/2017	162656.72	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00994713	15/09/2017	-828.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00994713	15/09/2017	26588.64	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00996059	20/09/2017	675.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00998787	29/09/2017	1348.28	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00997007	22/09/2017	-4668.12	Adult Social Care	Fees n Charges
Gracewell Healthcare 2 Limited	PAY00997007	22/09/2017	14540.00	Adult Social Care	Other Establishments
Grafton Merchating GB Ltd t/a Plumbase	PAY00992719	08/09/2017	225.64	Central Support and Overheads	Repair Maint n Alterations

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Graham Group Plc	PAY00992189	06/09/2017	258.29	Cultural and Related Serv	Repair Maint n Alterations
Grange Rest Home	PAY00993837	13/09/2017	6605.36	Adult Social Care	Fees n Charges
Grange Rest Home	PAY00993837	13/09/2017	-2224.00	Adult Social Care	Other Establishments
Grange Rest Home	PAY00996989	22/09/2017	-13738.32	Adult Social Care	Fees n Charges
Grange Rest Home	PAY00996989	22/09/2017	55064.00	Adult Social Care	Other Establishments
Grassroots Suicide Prevention	PAY00997325	22/09/2017	19000.00	Public Health	Other Establishments
Graves Son & Pilcher	PAY00998225	27/09/2017	10400.00	Housing General Fund	Rents Payable
Graves Son & Pilcher LLP	PAY00996947	22/09/2017	250.00	Central Support and Overheads	Rents Payable
Greenacre Recycling Ltd	PAY00991975	06/09/2017	485.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00991975	06/09/2017	320.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00992707	08/09/2017	1000.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00993712	13/09/2017	1915.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00993712	13/09/2017	1060.00	Non I&E	New Construction n Conversion
Greenacre Recycling Ltd	PAY00994517	15/09/2017	387.80	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00995930	20/09/2017	90.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00995930	20/09/2017	495.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00996775	22/09/2017	187.70	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00996775	22/09/2017	490.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00997798	27/09/2017	570.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00997798	27/09/2017	720.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00997798	27/09/2017	40.00	Housing Revenue Account	Miscellaneous Expenses
Greengates Care Home Ltd	PAY00997534	22/09/2017	-590.68	Adult Social Care	Fees n Charges
Greengates Care Home Ltd	PAY00997534	22/09/2017	2010.16	Adult Social Care	Other Establishments
Greenham Trading Ltd	PAY00992681	08/09/2017	543.75	Highways and Transportation	Clothing Uniforms n Laundry
Greenham Trading Ltd	PAY00997774	27/09/2017	323.96	Cultural and Related Serv	Repair Maint n Alterations
Greens Printing Services Ltd t/a AM&M	PAY00993523	08/09/2017	12836.88	Environment & Regulatory Serv	Private Contractors
Greens Printing Services Ltd t/a AM&M	PAY00994245	13/09/2017	2415.65	Environment & Regulatory Serv	Private Contractors
Greenways Guest House	PAY00991220	01/09/2017	4114.29	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00991220	01/09/2017	85.71	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00991917	06/09/2017	600.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00993656	13/09/2017	2399.97	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00994454	15/09/2017	1200.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00995871	20/09/2017	600.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00997744	27/09/2017	1200.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00997744	27/09/2017	1800.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00997744	27/09/2017	620.00	Children`s & Education Serv	Other Transfer Payments
Greenways Rest Home	PAY00996725	22/09/2017	-537.80	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY00996725	22/09/2017	2000.00	Adult Social Care	Other Establishments
Greyshott Lane Properties	PAY00992804	08/09/2017	750.00	Housing General Fund	Rents Payable
Greyshott Lane Properties	PAY00996859	22/09/2017	801.66	Housing General Fund	Rents Payable

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Griffith Smith Farrington Webb LLP	PAY00996040	20/09/2017	2785.92	Children`s & Education Serv	Services
Grosvenor Lodge	PAY00994712	15/09/2017	-1161.59	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00994712	15/09/2017	5321.71	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY00996982	22/09/2017	-10428.24	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00996982	22/09/2017	45796.57	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY00996982	22/09/2017	2224.00	Adult Social Care	Other Establishments
Growing Up Green Day Nursery (Beaconsfield Villas)	PAY00992035	06/09/2017	24585.00	Children`s & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery (Beaconsfield Villas)	PAY00992770	08/09/2017	1326.00	Children`s & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery (Preston Road)	PAY00992259	06/09/2017	26460.00	Children`s & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery (Preston Road)	PAY00993140	08/09/2017	1989.00	Children`s & Education Serv	Grants n Subscriptions
Guidant Group	PAY00992007	06/09/2017	9389.56	Adult Social Care	Salaries
Guidant Group	PAY00992007	06/09/2017	175.41	Adult Social Care	Salaries
Guidant Group	PAY00992007	06/09/2017	3.20	Adult Social Care	Salaries
Guidant Group	PAY00992007	06/09/2017	4154.13	Adult Social Care	Salaries
Guidant Group	PAY00992007	06/09/2017	768.07	Adult Social Care	Salaries
Guidant Group	PAY00992007	06/09/2017	12594.91	Adult Social Care	Salaries
Guidant Group	PAY00992007	06/09/2017	2639.58	Adult Social Care	Salaries
Guidant Group	PAY00992007	06/09/2017	27358.68	Central Support and Overheads	Salaries
Guidant Group	PAY00992007	06/09/2017	915.71	Central Support and Overheads	Salaries
Guidant Group	PAY00992007	06/09/2017	237.32	Central Support and Overheads	Salaries
Guidant Group	PAY00992007	06/09/2017	476.28	Central Support and Overheads	Salaries
Guidant Group	PAY00992007	06/09/2017	565.39	Central Support and Overheads	Salaries
Guidant Group	PAY00992007	06/09/2017	1348.03	Central Support and Overheads	Salaries
Guidant Group	PAY00992007	06/09/2017	918.83	Children`s & Education Serv	Salaries
Guidant Group	PAY00992007	06/09/2017	489.51	Children`s & Education Serv	Salaries
Guidant Group	PAY00992007	06/09/2017	10513.52	Children`s & Education Serv	Salaries
Guidant Group	PAY00992007	06/09/2017	458.55	Children`s & Education Serv	Salaries
Guidant Group	PAY00992007	06/09/2017	1412.06	Children`s & Education Serv	Salaries
Guidant Group	PAY00992007	06/09/2017	310.31	Children`s & Education Serv	Salaries
Guidant Group	PAY00992007	06/09/2017	375.46	Children`s & Education Serv	Salaries
Guidant Group	PAY00992007	06/09/2017	432.04	Children`s & Education Serv	Salaries
Guidant Group	PAY00992007	06/09/2017	1185.93	Children`s & Education Serv	Salaries
Guidant Group	PAY00992007	06/09/2017	461.63	Children`s & Education Serv	Salaries
Guidant Group	PAY00992007	06/09/2017	1670.57	Children`s & Education Serv	Salaries
Guidant Group	PAY00992007	06/09/2017	365.96	Children`s & Education Serv	Salaries
Guidant Group	PAY00992007	06/09/2017	1646.80	Cultural and Related Serv	Salaries
Guidant Group	PAY00992007	06/09/2017	4432.56	Cultural and Related Serv	Salaries
Guidant Group	PAY00992007	06/09/2017	873.11	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00992007	06/09/2017	1002.36	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00992007	06/09/2017	1290.38	Environment & Regulatory Serv	Salaries

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00992007	06/09/2017	7078.25	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00992007	06/09/2017	8098.05	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00992007	06/09/2017	696.07	Highways and Transportation	Salaries
Guidant Group	PAY00992007	06/09/2017	893.03	Highways and Transportation	Salaries
Guidant Group	PAY00992007	06/09/2017	527.27	Highways and Transportation	Salaries
Guidant Group	PAY00992007	06/09/2017	3536.52	Housing General Fund	Salaries
Guidant Group	PAY00992007	06/09/2017	1028.46	Housing General Fund	Salaries
Guidant Group	PAY00992007	06/09/2017	504.71	Housing General Fund	Salaries
Guidant Group	PAY00992007	06/09/2017	873.20	Housing General Fund	Salaries
Guidant Group	PAY00992007	06/09/2017	2809.73	Housing Revenue Account	Salaries
Guidant Group	PAY00992007	06/09/2017	5518.46	Housing Revenue Account	Salaries
Guidant Group	PAY00992007	06/09/2017	2933.24	Housing Revenue Account	Salaries
Guidant Group	PAY00992007	06/09/2017	1295.82	Planning and Development	Salaries
Guidant Group	PAY00992007	06/09/2017	1699.94	Planning and Development	Salaries
Guidant Group	PAY00992007	06/09/2017	569.97	Public Health	Salaries
Guidant Group	PAY00993735	13/09/2017	8840.29	Adult Social Care	Salaries
Guidant Group	PAY00993735	13/09/2017	463.80	Adult Social Care	Salaries
Guidant Group	PAY00993735	13/09/2017	317.15	Adult Social Care	Salaries
Guidant Group	PAY00993735	13/09/2017	5648.35	Adult Social Care	Salaries
Guidant Group	PAY00993735	13/09/2017	1022.55	Adult Social Care	Salaries
Guidant Group	PAY00993735	13/09/2017	12473.06	Adult Social Care	Salaries
Guidant Group	PAY00993735	13/09/2017	1665.12	Adult Social Care	Training
Guidant Group	PAY00993735	13/09/2017	1123.61	Adult Social Care	Salaries
Guidant Group	PAY00993735	13/09/2017	1551.65	Adult Social Care	Salaries
Guidant Group	PAY00993735	13/09/2017	43856.48	Central Support and Overheads	Salaries
Guidant Group	PAY00993735	13/09/2017	603.86	Central Support and Overheads	Salaries
Guidant Group	PAY00993735	13/09/2017	377.27	Central Support and Overheads	Salaries
Guidant Group	PAY00993735	13/09/2017	482.90	Central Support and Overheads	Salaries
Guidant Group	PAY00993735	13/09/2017	592.49	Central Support and Overheads	Salaries
Guidant Group	PAY00993735	13/09/2017	816.24	Central Support and Overheads	Salaries
Guidant Group	PAY00993735	13/09/2017	913.43	Children`s & Education Serv	Salaries
Guidant Group	PAY00993735	13/09/2017	17246.09	Children`s & Education Serv	Salaries
Guidant Group	PAY00993735	13/09/2017	369.30	Children`s & Education Serv	Salaries
Guidant Group	PAY00993735	13/09/2017	1433.66	Children`s & Education Serv	Salaries
Guidant Group	PAY00993735	13/09/2017	1494.28	Children`s & Education Serv	Salaries
Guidant Group	PAY00993735	13/09/2017	444.21	Children`s & Education Serv	Salaries
Guidant Group	PAY00993735	13/09/2017	1264.94	Children`s & Education Serv	Salaries
Guidant Group	PAY00993735	13/09/2017	1838.51	Children`s & Education Serv	Salaries
Guidant Group	PAY00993735	13/09/2017	365.96	Children`s & Education Serv	Salaries
Guidant Group	PAY00993735	13/09/2017	1028.89	Cultural and Related Serv	Salaries

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00993735	13/09/2017	3682.21	Cultural and Related Serv	Salaries
Guidant Group	PAY00993735	13/09/2017	488.66	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00993735	13/09/2017	1114.44	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00993735	13/09/2017	1323.17	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00993735	13/09/2017	2807.26	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00993735	13/09/2017	7169.16	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00993735	13/09/2017	668.68	Highways and Transportation	Salaries
Guidant Group	PAY00993735	13/09/2017	512.66	Highways and Transportation	Salaries
Guidant Group	PAY00993735	13/09/2017	504.76	Highways and Transportation	Salaries
Guidant Group	PAY00993735	13/09/2017	4028.18	Housing General Fund	Salaries
Guidant Group	PAY00993735	13/09/2017	1862.28	Housing General Fund	Salaries
Guidant Group	PAY00993735	13/09/2017	480.09	Housing General Fund	Salaries
Guidant Group	PAY00993735	13/09/2017	88.23	Housing General Fund	Salaries
Guidant Group	PAY00993735	13/09/2017	2263.71	Housing Revenue Account	Salaries
Guidant Group	PAY00993735	13/09/2017	463.05	Housing Revenue Account	Salaries
Guidant Group	PAY00993735	13/09/2017	2308.20	Housing Revenue Account	Salaries
Guidant Group	PAY00993735	13/09/2017	3431.04	Housing Revenue Account	Salaries
Guidant Group	PAY00993735	13/09/2017	1231.40	Planning and Development	Salaries
Guidant Group	PAY00993735	13/09/2017	1406.61	Planning and Development	Salaries
Guidant Group	PAY00993735	13/09/2017	1943.05	Planning and Development	Salaries
Guidant Group	PAY00993735	13/09/2017	472.76	Public Health	Salaries
Guidant Group	PAY00995955	20/09/2017	5125.92	Adult Social Care	Salaries
Guidant Group	PAY00995955	20/09/2017	155.70	Adult Social Care	Salaries
Guidant Group	PAY00995955	20/09/2017	108.61	Adult Social Care	Salaries
Guidant Group	PAY00995955	20/09/2017	5865.28	Adult Social Care	Salaries
Guidant Group	PAY00995955	20/09/2017	1015.05	Adult Social Care	Salaries
Guidant Group	PAY00995955	20/09/2017	9161.80	Adult Social Care	Salaries
Guidant Group	PAY00995955	20/09/2017	1909.88	Adult Social Care	Salaries
Guidant Group	PAY00995955	20/09/2017	1319.79	Adult Social Care	Salaries
Guidant Group	PAY00995955	20/09/2017	34162.26	Central Support and Overheads	Salaries
Guidant Group	PAY00995955	20/09/2017	1032.89	Central Support and Overheads	Salaries
Guidant Group	PAY00995955	20/09/2017	377.27	Central Support and Overheads	Salaries
Guidant Group	PAY00995955	20/09/2017	436.59	Central Support and Overheads	Salaries
Guidant Group	PAY00995955	20/09/2017	569.26	Central Support and Overheads	Salaries
Guidant Group	PAY00995955	20/09/2017	499.43	Central Support and Overheads	Salaries
Guidant Group	PAY00995955	20/09/2017	921.83	Children`s & Education Serv	Salaries
Guidant Group	PAY00995955	20/09/2017	9492.40	Children`s & Education Serv	Salaries
Guidant Group	PAY00995955	20/09/2017	156.95	Children`s & Education Serv	Salaries
Guidant Group	PAY00995955	20/09/2017	1419.36	Children`s & Education Serv	Salaries
Guidant Group	PAY00995955	20/09/2017	663.65	Children`s & Education Serv	Salaries

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00995955	20/09/2017	450.29	Children`s & Education Serv	Salaries
Guidant Group	PAY00995955	20/09/2017	618.62	Children`s & Education Serv	Salaries
Guidant Group	PAY00995955	20/09/2017	2849.04	Children`s & Education Serv	Salaries
Guidant Group	PAY00995955	20/09/2017	313.68	Children`s & Education Serv	Salaries
Guidant Group	PAY00995955	20/09/2017	1399.85	Cultural and Related Serv	Salaries
Guidant Group	PAY00995955	20/09/2017	3835.32	Cultural and Related Serv	Salaries
Guidant Group	PAY00995955	20/09/2017	1128.47	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00995955	20/09/2017	1114.44	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00995955	20/09/2017	786.11	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00995955	20/09/2017	15985.91	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00995955	20/09/2017	9838.57	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00995955	20/09/2017	691.91	Highways and Transportation	Salaries
Guidant Group	PAY00995955	20/09/2017	380.36	Highways and Transportation	Salaries
Guidant Group	PAY00995955	20/09/2017	2902.05	Housing General Fund	Salaries
Guidant Group	PAY00995955	20/09/2017	1169.71	Housing General Fund	Salaries
Guidant Group	PAY00995955	20/09/2017	492.40	Housing General Fund	Salaries
Guidant Group	PAY00995955	20/09/2017	1088.91	Housing General Fund	Salaries
Guidant Group	PAY00995955	20/09/2017	2091.83	Housing Revenue Account	Salaries
Guidant Group	PAY00995955	20/09/2017	2613.00	Housing Revenue Account	Salaries
Guidant Group	PAY00995955	20/09/2017	1423.39	Housing Revenue Account	Salaries
Guidant Group	PAY00995955	20/09/2017	2432.48	Housing Revenue Account	Salaries
Guidant Group	PAY00995955	20/09/2017	1219.91	Planning and Development	Salaries
Guidant Group	PAY00995955	20/09/2017	1406.61	Planning and Development	Salaries
Guidant Group	PAY00995955	20/09/2017	718.17	Planning and Development	Salaries
Guidant Group	PAY00995955	20/09/2017	539.00	Public Health	Salaries
Guidant Group	PAY00997816	27/09/2017	5879.68	Adult Social Care	Salaries
Guidant Group	PAY00997816	27/09/2017	545.62	Adult Social Care	Salaries
Guidant Group	PAY00997816	27/09/2017	316.08	Adult Social Care	Salaries
Guidant Group	PAY00997816	27/09/2017	5985.75	Adult Social Care	Salaries
Guidant Group	PAY00997816	27/09/2017	949.87	Adult Social Care	Salaries
Guidant Group	PAY00997816	27/09/2017	9491.42	Adult Social Care	Salaries
Guidant Group	PAY00997816	27/09/2017	1319.79	Adult Social Care	Salaries
Guidant Group	PAY00997816	27/09/2017	31707.21	Central Support and Overheads	Salaries
Guidant Group	PAY00997816	27/09/2017	880.74	Central Support and Overheads	Salaries
Guidant Group	PAY00997816	27/09/2017	197.76	Central Support and Overheads	Salaries
Guidant Group	PAY00997816	27/09/2017	580.88	Central Support and Overheads	Salaries
Guidant Group	PAY00997816	27/09/2017	1307.15	Central Support and Overheads	Salaries
Guidant Group	PAY00997816	27/09/2017	909.23	Children`s & Education Serv	Salaries
Guidant Group	PAY00997816	27/09/2017	6594.84	Children`s & Education Serv	Salaries
Guidant Group	PAY00997816	27/09/2017	1407.11	Children`s & Education Serv	Salaries

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00997816	27/09/2017	121.82	Children`s & Education Serv	Salaries
Guidant Group	PAY00997816	27/09/2017	1904.82	Children`s & Education Serv	Salaries
Guidant Group	PAY00997816	27/09/2017	486.80	Children`s & Education Serv	Salaries
Guidant Group	PAY00997816	27/09/2017	1249.91	Children`s & Education Serv	Salaries
Guidant Group	PAY00997816	27/09/2017	2328.76	Children`s & Education Serv	Salaries
Guidant Group	PAY00997816	27/09/2017	1149.79	Cultural and Related Serv	Salaries
Guidant Group	PAY00997816	27/09/2017	3828.20	Cultural and Related Serv	Salaries
Guidant Group	PAY00997816	27/09/2017	1210.18	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00997816	27/09/2017	1016.55	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00997816	27/09/2017	573.66	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00997816	27/09/2017	5803.49	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00997816	27/09/2017	5666.02	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00997816	27/09/2017	556.02	Highways and Transportation	Salaries
Guidant Group	PAY00997816	27/09/2017	281.14	Highways and Transportation	Salaries
Guidant Group	PAY00997816	27/09/2017	2352.42	Housing General Fund	Salaries
Guidant Group	PAY00997816	27/09/2017	1328.18	Housing General Fund	Salaries
Guidant Group	PAY00997816	27/09/2017	489.32	Housing General Fund	Salaries
Guidant Group	PAY00997816	27/09/2017	1157.29	Housing General Fund	Salaries
Guidant Group	PAY00997816	27/09/2017	3861.61	Housing Revenue Account	Salaries
Guidant Group	PAY00997816	27/09/2017	1710.50	Housing Revenue Account	Salaries
Guidant Group	PAY00997816	27/09/2017	3763.71	Housing Revenue Account	Salaries
Guidant Group	PAY00997816	27/09/2017	3095.21	Planning and Development	Salaries
Guidant Group	PAY00997816	27/09/2017	1221.96	Planning and Development	Salaries
Guidant Group	PAY00997816	27/09/2017	582.30	Planning and Development	Salaries
Guidant Group	PAY00997816	27/09/2017	404.89	Public Health	Salaries
Guild Care	PAY00996990	22/09/2017	-1123.76	Adult Social Care	Fees n Charges
Guild Care	PAY00996990	22/09/2017	4161.20	Adult Social Care	Other Establishments
Guy`s and St Thomas` NHS Foundation Trust	PAY00992055	06/09/2017	1010.00	Environment & Regulatory Serv	Equip` t Furniture n Materials
Gyoury Self Partnership	PAY00992072	06/09/2017	1743.75	Non I&E	New Construction n Conversion
Gyoury Self Partnership	PAY00992895	08/09/2017	1350.00	Central Support and Overheads	Repair Maint n Alterations
Gyoury Self Partnership	PAY00996948	22/09/2017	495.00	Central Support and Overheads	Repair Maint n Alterations
Gyoury Self Partnership	PAY00998745	29/09/2017	500.00	Non I&E	New Construction n Conversion
Hailsham House Nursing Home	PAY00997171	22/09/2017	-337.60	Adult Social Care	Fees n Charges
Hailsham House Nursing Home	PAY00997171	22/09/2017	4565.20	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00991394	01/09/2017	1656.00	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00992116	06/09/2017	322.10	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00992116	06/09/2017	442.70	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00992116	06/09/2017	25479.92	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00992947	08/09/2017	317.00	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00994717	15/09/2017	3618.54	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hallifax Care Ltd	PAY00994717	15/09/2017	552.00	Adult Social Care	Other Establishments
Halliwell Homes Limited	PAY00994206	13/09/2017	19906.43	Children's & Education Serv	Other Establishments
Hampshire County Council	PAY00996041	20/09/2017	7605.00	Children's & Education Serv	Other Local Authorities
Handicare Accessibility Ltd	PAY00993891	13/09/2017	1694.00	Non I&E	Capital Grants
Handicare Accessibility Ltd	PAY00994789	15/09/2017	1875.00	Non I&E	Capital Grants
Handicare Accessibility Ltd	PAY00994789	15/09/2017	7252.00	Non I&E	New Construction n Conversion
Hands-Free Computing Limited	PAY00991963	06/09/2017	735.00	Adult Social Care	Training
Hands-Free Computing Limited	PAY00996765	22/09/2017	464.00	Central Support and Overheads	Communications n Computing
Hands-Free Computing Limited	PAY00998549	29/09/2017	239.00	Adult Social Care	Training
Hangleton Community Association	PAY00998746	29/09/2017	295.75	Children's & Education Serv	Rents Payable
Hanover Care Ltd	PAY00991960	06/09/2017	289.00	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00991960	06/09/2017	2107.99	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00993697	13/09/2017	305.50	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00994495	15/09/2017	414.00	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00994495	15/09/2017	3301.11	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00995915	20/09/2017	370.50	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00995915	20/09/2017	1358.58	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00998546	29/09/2017	457.50	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00998546	29/09/2017	1700.42	Adult Social Care	Other Establishments
Hanover Crescent Enclosure Committee	PAY00998747	29/09/2017	776.80	Corporate Income & Expenditure	Other Agencies
Hanoy Ltd t/a Roger Brown Trophies	PAY00994189	13/09/2017	538.83	Cultural and Related Serv	Equip't Furniture n Materials
Happy Days Nursery	PAY00992129	06/09/2017	15186.00	Children's & Education Serv	Grants n Subscriptions
Happy Days Nursery	PAY00992956	08/09/2017	3081.00	Children's & Education Serv	Grants n Subscriptions
Hardings Bar & Catering Services Ltd	PAY00991971	06/09/2017	2642.41	Cultural and Related Serv	Sales
Harmony House	PAY00996195	20/09/2017	1063.20	Adult Social Care	Other Establishments
Harmony House	PAY00997203	22/09/2017	-3610.36	Adult Social Care	Fees n Charges
Harmony House	PAY00997203	22/09/2017	29039.05	Adult Social Care	Other Establishments
Harroway Tree Services	PAY00992760	08/09/2017	625.00	Cultural and Related Serv	Repair Maint n Alterations
Harrity Building and Construction Ltd	PAY00999289	29/09/2017	9120.00	Cultural and Related Serv	Repair Maint n Alterations
Hartman Homes Ltd	PAY00993297	08/09/2017	3976.00	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY00999125	29/09/2017	6609.92	Adult Social Care	Other Establishments
Harwood Properties Limited	PAY00992648	08/09/2017	925.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00994464	15/09/2017	925.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00996710	22/09/2017	925.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00998493	29/09/2017	1850.00	Housing General Fund	Rents Payable
Havas People Limited	PAY00992465	06/09/2017	982.36	Central Support and Overheads	Advertising
Havas People Limited	PAY00992465	06/09/2017	70.65	Highways and Transportation	Repair Maint n Alterations
Havas People Limited	PAY00992465	06/09/2017	408.36	Planning and Development	Miscellaneous Expenses
Havas People Limited	PAY00993494	08/09/2017	89.07	Highways and Transportation	Repair Maint n Alterations
Havas People Limited	PAY00993494	08/09/2017	408.36	Planning and Development	Miscellaneous Expenses

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Havas People Limited	PAY00996446	20/09/2017	247.21	Highways and Transportation	Repair Maint n Alterations
Havas People Limited	PAY00996446	20/09/2017	190.37	Highways and Transportation	Repair Maint n Alterations
Havas People Limited	PAY00998274	27/09/2017	706.09	Central Support and Overheads	Advertising
Havas People Limited	PAY00998274	27/09/2017	1881.84	Highways and Transportation	Misc Employee Costs
Havas People Limited	PAY00998274	27/09/2017	612.54	Planning and Development	Miscellaneous Expenses
Havas People Limited	PAY00999310	29/09/2017	66.05	Central Support and Overheads	Services
Havas People Limited	PAY00999310	29/09/2017	310.95	Highways and Transportation	Repair Maint n Alterations
Havas People Limited	PAY00999310	29/09/2017	190.37	Highways and Transportation	Repair Maint n Alterations
Haven Care Homes Ltd	PAY00997481	22/09/2017	-783.88	Adult Social Care	Fees n Charges
Haven Care Homes Ltd	PAY00997481	22/09/2017	2080.00	Adult Social Care	Other Establishments
Hazeldene UK Ltd	PAY00996991	22/09/2017	-339.00	Adult Social Care	Fees n Charges
Hazeldene UK Ltd	PAY00996991	22/09/2017	11518.32	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00997209	22/09/2017	-8347.56	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00997209	22/09/2017	62752.36	Adult Social Care	Other Establishments
Headstart Care	PAY00994169	13/09/2017	18000.00	Children's & Education Serv	Other Establishments
Headway Hurstwood Park	PAY00992003	06/09/2017	-888.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY00992003	06/09/2017	5469.00	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00995950	20/09/2017	165.00	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00995950	20/09/2017	-124.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY00995950	20/09/2017	1535.00	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00998584	29/09/2017	-888.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY00998584	29/09/2017	7762.00	Adult Social Care	Other Establishments
Healthcare Homes (LSC) Ltd	PAY00997601	22/09/2017	2775.00	Adult Social Care	Other Establishments
Healthmatic Ltd	PAY00996043	20/09/2017	97380.91	Environment & Regulatory Serv	Private Contractors
Heatcraft (Heating & Ventilation) Ltd	PAY00993007	08/09/2017	75411.13	Non I&E	New Construction n Conversion
Heatherdene Ltd	PAY00996809	22/09/2017	10420.00	Adult Social Care	Other Establishments
Helgor Trading Ltd	PAY00996743	22/09/2017	46121.40	Housing General Fund	Rents Payable
Helgor Trading Ltd	PAY00996743	22/09/2017	7780.20	Housing General Fund	Services
Hendy Group Ltd	PAY00991270	01/09/2017	502.10	Environment & Regulatory Serv	Direct Transport Costs
Hendy Group Ltd	PAY00992747	08/09/2017	285.07	Environment & Regulatory Serv	Direct Transport Costs
Hendy Group Ltd	PAY00993745	13/09/2017	421.60	Environment & Regulatory Serv	Direct Transport Costs
Hendy Group Ltd	PAY00994550	15/09/2017	212.48	Environment & Regulatory Serv	Direct Transport Costs
Hendy Group Ltd	PAY00998601	29/09/2017	428.10	Environment & Regulatory Serv	Direct Transport Costs
Hertel Solutions Ltd	PAY00992236	06/09/2017	18851.36	Housing Revenue Account	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00994959	15/09/2017	966.00	Children's & Education Serv	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00994959	15/09/2017	1561.00	Housing Revenue Account	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00996183	20/09/2017	26332.92	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00997194	22/09/2017	690.00	Cultural and Related Serv	Training
Hertel Solutions Ltd	PAY00997194	22/09/2017	8627.49	Housing Revenue Account	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00998013	27/09/2017	1511.00	Children's & Education Serv	Repair Maint n Alterations

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hexis (UK) Ltd	PAY00997198	22/09/2017	759.45	Central Support and Overheads	Equip't Furniture n Materials
HF Trust Ltd	PAY00997042	22/09/2017	2346.40	Adult Social Care	Other Establishments
Hi Way Services Ltd	PAY00992897	08/09/2017	4620.68	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00994694	15/09/2017	5698.70	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00994694	15/09/2017	3080.58	Non I&E	Plant Machinery n Equipment
Hi Way Services Ltd	PAY00997871	27/09/2017	10697.79	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00997871	27/09/2017	3728.96	Non I&E	Plant Machinery n Equipment
Hickton Consultants Ltd	PAY00998294	27/09/2017	1640.00	Non I&E	New Construction n Conversion
High Weald Furniture Ltd	PAY00998630	29/09/2017	280.00	Environment & Regulatory Serv	Goods for Resale
Highbury House Nursing & Rest Home	PAY00996992	22/09/2017	-4510.44	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00996992	22/09/2017	16877.76	Adult Social Care	Other Establishments
Hilgay Care Home	PAY00996740	22/09/2017	-848.12	Adult Social Care	Fees n Charges
Hilgay Care Home	PAY00996740	22/09/2017	2747.32	Adult Social Care	Other Establishments
Hillbury House Nursery	PAY00992099	06/09/2017	7344.00	Children`s & Education Serv	Grants n Subscriptions
Hillcrest Childrens Services Ltd	PAY00994193	13/09/2017	45452.00	Children`s & Education Serv	Other Establishments
Hire Station Ltd	PAY00992904	08/09/2017	263.00	Cultural and Related Serv	Miscellaneous Expenses
HM Courts & Tribunals Service	PAY00991972	06/09/2017	720.00	Adult Social Care	Training
HMCTS - Brighton Family Centre	PAY515721	21/09/2017	400.00	Adult Social Care	Miscellaneous Expenses
HMT Care Ltd	PAY00997137	22/09/2017	6600.00	Adult Social Care	Other Establishments
Hobart UK (Equipment Sales)	PAY00992279	06/09/2017	1465.00	Non I&E	Plant Machinery n Equipment
Hobart UK (Equipment Sales)	PAY00996224	20/09/2017	2930.00	Children`s & Education Serv	Equip't Furniture n Materials
Hobart UK (Equipment Sales)	PAY00998052	27/09/2017	1465.00	Children`s & Education Serv	Equip't Furniture n Materials
Holiday Inn Brighton Seafront	PAY00992794	08/09/2017	523.69	Cultural and Related Serv	Miscellaneous Expenses
Hollingbury Park Playgroup	PAY00992100	06/09/2017	6450.00	Children`s & Education Serv	Grants n Subscriptions
Hollingbury Park Playgroup	PAY00992926	08/09/2017	1380.60	Children`s & Education Serv	Grants n Subscriptions
Home & Coastal Developments Limited	PAY00993779	13/09/2017	4000.00	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00997854	27/09/2017	1025.00	Housing General Fund	Rents Payable
Home form Home Childminding	PAY00992521	06/09/2017	798.00	Children`s & Education Serv	Grants n Subscriptions
Home From Home Nursery	PAY00991973	06/09/2017	11520.00	Children`s & Education Serv	Grants n Subscriptions
Home From Home Nursery	PAY00992704	08/09/2017	748.80	Children`s & Education Serv	Grants n Subscriptions
Home of Comfort	PAY00997423	22/09/2017	-609.44	Adult Social Care	Fees n Charges
Home of Comfort	PAY00997423	22/09/2017	2336.88	Adult Social Care	Other Establishments
Homelands	PAY00997133	22/09/2017	-600.00	Adult Social Care	Fees n Charges
Homelands	PAY00997133	22/09/2017	8953.32	Adult Social Care	Other Establishments
Homelands	PAY00997133	22/09/2017	1854.00	Adult Social Care	Other Establishments
Homelands	PAY00997133	22/09/2017	1900.00	Adult Social Care	Other Establishments
Honedesign	PAY00994186	13/09/2017	214.00	Central Support and Overheads	Fees n Charges
Honedesign	PAY00994186	13/09/2017	266.00	Central Support and Overheads	Miscellaneous Expenses
Honedesign	PAY00997503	22/09/2017	385.00	Central Support and Overheads	Services
Honeybourne House Ltd	PAY00996754	22/09/2017	2868.40	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Honeycroft	PAY00991982	06/09/2017	16128.00	Children`s & Education Serv	Grants n Subscriptions
Honeycroft	PAY00992712	08/09/2017	3744.00	Children`s & Education Serv	Grants n Subscriptions
Honeycroft	PAY00996782	22/09/2017	1620.00	Children`s & Education Serv	Grants n Subscriptions
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY00992896	08/09/2017	750.00	Children`s & Education Serv	Private Contractors
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY00992896	08/09/2017	800.00	Cultural and Related Serv	Services
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY00993807	13/09/2017	950.00	Children`s & Education Serv	Repair Maint n Alterations
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY00996042	20/09/2017	0.00	Children`s & Education Serv	Repair Maint n Alterations
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY00996042	20/09/2017	360.00	Cultural and Related Serv	Repair Maint n Alterations
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY00996042	20/09/2017	150.00	Non I&E	New Construction n Conversion
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY00996949	22/09/2017	1095.00	Central Support and Overheads	Repair Maint n Alterations
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY00998749	29/09/2017	2375.00	Non I&E	New Construction n Conversion
Hospital Saving Assoc	PAY00993808	13/09/2017	-11.00	Central Support and Overheads	Fees n Charges
Hot Flibby Ltd	PAY00993883	13/09/2017	875.00	Housing General Fund	Rents Payable
Hot Flibby Ltd	PAY00994773	15/09/2017	650.00	Housing General Fund	Rents Payable
Hot Flibby Ltd	PAY00997942	27/09/2017	517.81	Housing General Fund	Rents Payable
Hotel du Vin (Brighton) Ltd	PAY00996796	22/09/2017	825.00	Cultural and Related Serv	Miscellaneous Expenses
Hove Lagoon Watersports Centre Ltd	PAY00998532	29/09/2017	540.00	Children`s & Education Serv	Other Establishments
Hove Luncheon Club	PAY00996591	20/09/2017	2000.00	Planning and Development	Grants n Subscriptions
Hove Village Day Nursery Ltd	PAY00992419	06/09/2017	39757.76	Children`s & Education Serv	Grants n Subscriptions
Hove Village Day Nursery Ltd	PAY00993414	08/09/2017	6306.30	Children`s & Education Serv	Grants n Subscriptions
Hove Wardley Company Ltd	PAY00991232	01/09/2017	1498.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00991924	06/09/2017	1333.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00993665	13/09/2017	848.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00995881	20/09/2017	742.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00997755	27/09/2017	742.00	Housing General Fund	Services
HQN Limited	PAY00991380	01/09/2017	209.00	Housing Revenue Account	Training
HQN Limited	PAY00994693	15/09/2017	209.00	Housing Revenue Account	Training
HQN Limited	PAY00997870	27/09/2017	418.00	Housing Revenue Account	Training
HQN Limited	PAY00998750	29/09/2017	643.00	Housing Revenue Account	Training
HR Investments (South East) Ltd	PAY00993030	08/09/2017	1025.00	Housing General Fund	Rents Payable
HR Wallingford Ltd	PAY00997565	22/09/2017	1881.60	Environment & Regulatory Serv	Training
HTG Trading Ltd t/a Taylor UK	PAY00993407	08/09/2017	11895.00	Non I&E	New Construction n Conversion
Hughes Developments	PAY00998922	29/09/2017	1700.00	Housing General Fund	Rents Payable
Hungry Minds Childcare Ltd	PAY00992231	06/09/2017	13749.00	Children`s & Education Serv	Grants n Subscriptions
Hungry Minds Childcare Ltd	PAY00993108	08/09/2017	819.00	Children`s & Education Serv	Grants n Subscriptions
Huntercombe Hospital Maidenhead	PAY00999361	29/09/2017	2100.00	Children`s & Education Serv	Other Establishments
Hybred Events Ltd	PAY00999054	29/09/2017	2248.80	Cultural and Related Serv	Miscellaneous Expenses
IDOX Software Ltd	PAY00994588	15/09/2017	1890.00	Central Support and Overheads	Services
Impact Initiatives	PAY00994701	15/09/2017	11225.00	Housing General Fund	Supporting People
Impact Initiatives	PAY00996958	22/09/2017	1575.00	Children`s & Education Serv	Grants n Subscriptions

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Imperial College Healthcare NHS Trust	PAY00992394	06/09/2017	308.00	Public Health	Health Authorities
Independence Homes	PAY00996788	22/09/2017	-323.00	Adult Social Care	Fees n Charges
Independence Homes	PAY00996788	22/09/2017	5026.56	Adult Social Care	Other Establishments
Independent Lifestyles Support Services LLP	PAY00993873	13/09/2017	3533.36	Adult Social Care	Other Establishments
Independent Living Pathways Group	PAY00994059	13/09/2017	3514.40	Adult Social Care	Other Establishments
Infinity Foods Co-Op Ltd	PAY00992008	06/09/2017	427.03	Adult Social Care	Catering
Information Commissioner`s Office	PAY00993801	13/09/2017	280.00	Central Support and Overheads	Grants n Subscriptions
Innes Associates & Urban Design Ltd	PAY00994228	13/09/2017	600.00	Non I&E	New Construction n Conversion
Innowood Limited - Kingswood House Nursing Home	PAY00996746	22/09/2017	8243.00	Adult Social Care	Other Establishments
In-Pulse Medical Services Ltd t/a Sussex Ambulance	PAY00991957	06/09/2017	280.00	Adult Social Care	Other Establishments
In-Pulse Medical Services Ltd t/a Sussex Ambulance	PAY00992691	08/09/2017	470.00	Adult Social Care	Other Establishments
In-Pulse Medical Services Ltd t/a Sussex Ambulance	PAY00993695	13/09/2017	1180.00	Adult Social Care	Other Establishments
In-Pulse Medical Services Ltd t/a Sussex Ambulance	PAY00996762	22/09/2017	745.00	Adult Social Care	Other Establishments
In-Pulse Medical Services Ltd t/a Sussex Ambulance	PAY00997782	27/09/2017	375.00	Adult Social Care	Other Establishments
Integrated Services Programme	PAY00993839	13/09/2017	37424.08	Children`s & Education Serv	Other Establishments
Integrated Services Programme	PAY00997901	27/09/2017	3599.96	Children`s & Education Serv	Other Transfer Payments
Integrated Transport Planning Ltd	PAY00993055	08/09/2017	3000.00	Highways and Transportation	Services
Intensive School of English Ltd (ISE Brighton)	PAY00993703	13/09/2017	690.00	Children`s & Education Serv	Other Establishments
Intensive School of English Ltd (ISE Brighton)	PAY00994506	15/09/2017	690.00	Children`s & Education Serv	Other Establishments
Inter-Diversity Ltd	PAY00992539	06/09/2017	1680.00	Children`s & Education Serv	Other Transfer Payments
Interserve Catering Services Ltd	PAY00991547	01/09/2017	14657.99	Children`s & Education Serv	Catering
Interserve Catering Services Ltd	PAY00992274	06/09/2017	446141.35	Children`s & Education Serv	Catering
Investsave Limited	PAY00995397	15/09/2017	1175.00	Housing General Fund	Rents Payable
Investsave Ltd	PAY00993675	13/09/2017	675.00	Housing General Fund	Rents Payable
Invictus Roofing Ltd	PAY00992488	06/09/2017	50668.25	Non I&E	New Construction n Conversion
Invictus Roofing Ltd	PAY00994246	13/09/2017	34571.42	Non I&E	New Construction n Conversion
Invictus Roofing Ltd	PAY00996469	20/09/2017	54905.24	Non I&E	New Construction n Conversion
ISE Language Ltd (ISE Hove)	PAY00993919	13/09/2017	345.00	Children`s & Education Serv	Other Establishments
IT Works (Scotland) Ltd	PAY00991857	01/09/2017	4290.00	Public Health	Other Establishments
Iver House Ltd	PAY00996699	22/09/2017	-687.95	Adult Social Care	Fees n Charges
Iver House Ltd	PAY00996699	22/09/2017	10319.04	Adult Social Care	Other Establishments
J Cheesmur & Sons (Lewes) Ltd	PAY00993809	13/09/2017	192923.83	Non I&E	New Construction n Conversion
J Cheesmur & Sons (Lewes) Ltd	PAY00997872	27/09/2017	66948.58	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY00991382	01/09/2017	2223.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY00991382	01/09/2017	395.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY00992074	06/09/2017	87643.20	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY00992074	06/09/2017	15837.00	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY00994696	15/09/2017	4896.00	Children`s & Education Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY00997873	27/09/2017	1085.00	Children`s & Education Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY00997873	27/09/2017	8960.00	Cultural and Related Serv	Repair Maint n Alterations

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
J Davies Building Ltd	PAY00997873	27/09/2017	35273.76	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY00993810	13/09/2017	41519.38	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY00994697	15/09/2017	4427.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY00997874	27/09/2017	3120.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY00998752	29/09/2017	2799.00	Non I&E	New Construction n Conversion
J J K L Limited	PAY00996450	20/09/2017	11950.00	Housing General Fund	Rents Payable
J T Care Homes Ltd T/A Brooklands	PAY00997330	22/09/2017	-629.80	Adult Social Care	Fees n Charges
J T Care Homes Ltd T/A Brooklands	PAY00997330	22/09/2017	2051.04	Adult Social Care	Other Establishments
J.Marshall Ltd	PAY00998934	29/09/2017	2742.37	Cultural and Related Serv	Repair Maint n Alterations
James Pike Photography Ltd	PAY00991954	06/09/2017	275.00	Cultural and Related Serv	Services
James Pike Photography Ltd	PAY00997779	27/09/2017	275.00	Cultural and Related Serv	Equip't Furniture n Materials
JC Leisure Connexions Ltd	PAY00994923	15/09/2017	1320.00	Children`s & Education Serv	Equip't Furniture n Materials
JCC Engineering Ltd	PAY00996507	20/09/2017	7027.13	Non I&E	New Construction n Conversion
JDC Print Services Ltd	PAY00997328	22/09/2017	468.08	Central Support and Overheads	Repair Maint n Alterations
Jewish Care	PAY00996733	22/09/2017	-2795.68	Adult Social Care	Fees n Charges
Jewish Care	PAY00996733	22/09/2017	11809.44	Adult Social Care	Other Establishments
Jewish Care	PAY00996733	22/09/2017	-5079.96	Adult Social Care	Fees n Charges
Jewish Care	PAY00996733	22/09/2017	21651.20	Adult Social Care	Other Establishments
Jigsaw Occupational Therapy Ltd	PAY00997242	22/09/2017	1100.00	Children`s & Education Serv	Fees n Charges
Jiva Healthcare Ltd	PAY00996112	20/09/2017	7438.57	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY00997092	22/09/2017	783.05	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY00997092	22/09/2017	42453.00	Adult Social Care	Other Establishments
JKC Management Ltd	PAY00997152	22/09/2017	675.00	Housing General Fund	Rents Payable
JLA Total Care Ltd	PAY00991426	01/09/2017	483.82	Housing General Fund	Equip't Furniture n Materials
JMC Property Services	PAY00991422	01/09/2017	510.00	Housing General Fund	Repair Maint n Alterations
John Bolingbroke Plumbing & Heating	PAY00998904	29/09/2017	265.00	Children`s & Education Serv	Repair Maint n Alterations
John Hilton Lettings Ltd	PAY00996174	20/09/2017	442.00	Housing General Fund	Fees n Charges
Johnston Publ Ltd/PP&P/T R Beckett/Sussex News Ltd	PAY00992903	08/09/2017	708.40	Cultural and Related Serv	Miscellaneous Expenses
Johnston Publ Ltd/PP&P/T R Beckett/Sussex News Ltd	PAY00993818	13/09/2017	210.00	Central Support and Overheads	Miscellaneous Expenses
Johnston Publ Ltd/PP&P/T R Beckett/Sussex News Ltd	PAY00996960	22/09/2017	2000.00	Cultural and Related Serv	Miscellaneous Expenses
Joju Solar Ltd	PAY00994105	13/09/2017	4000.00	Non I&E	New Construction n Conversion
Jonathan Stern Partnership	PAY00993069	08/09/2017	1050.00	Housing General Fund	Rents Payable
Joyland	PAY00992120	06/09/2017	10080.00	Children`s & Education Serv	Grants n Subscriptions
Joyland	PAY00992951	08/09/2017	2457.00	Children`s & Education Serv	Grants n Subscriptions
Jungheinrich UK Ltd	PAY00992709	08/09/2017	281.20	Adult Social Care	Direct Transport Costs
Jungheinrich UK Ltd	PAY00994521	15/09/2017	377.95	Adult Social Care	Direct Transport Costs
Just Like Home Childcare	PAY00992253	06/09/2017	1008.00	Children`s & Education Serv	Grants n Subscriptions
K & T Heating Services Limited	PAY00991782	01/09/2017	7190.00	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY00992432	06/09/2017	16621.05	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY00993457	08/09/2017	1016.83	Housing General Fund	Rates

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
K & T Heating Services Limited	PAY00993457	08/09/2017	9493.15	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY00994196	13/09/2017	13240.35	Housing Revenue Account	Repair Maint n Alterations
K & T Heating Services Limited	PAY00997523	22/09/2017	1535.07	Housing Revenue Account	Repair Maint n Alterations
K & T Heating Services Limited	PAY00997523	22/09/2017	165968.36	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY00999280	29/09/2017	12725.24	Housing General Fund	Repair Maint n Alterations
K & T Heating Services Limited	PAY00999280	29/09/2017	12363.13	Housing Revenue Account	Repair Maint n Alterations
K & T Heating Services Limited	PAY00999280	29/09/2017	10804.48	Non I&E	New Construction n Conversion
K D Catering Butchers Ltd	PAY00992732	08/09/2017	379.35	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY00992732	08/09/2017	339.77	Adult Social Care	Catering
Kadec Asbestos Management Limited	PAY00996407	20/09/2017	500.00	Cultural and Related Serv	Services
Kargini Care Services Ltd t/a Grasmere Nursing Hom	PAY00996801	22/09/2017	2080.60	Adult Social Care	Other Establishments
Karlex Roclyns Care Limited	PAY00997005	22/09/2017	-1349.84	Adult Social Care	Fees n Charges
Karlex Roclyns Care Limited	PAY00997005	22/09/2017	5442.80	Adult Social Care	Other Establishments
Karuna Manor Care Home	PAY00997567	22/09/2017	-537.80	Adult Social Care	Fees n Charges
Karuna Manor Care Home	PAY00997567	22/09/2017	3800.00	Adult Social Care	Other Establishments
Kathleens Lodge	PAY00992103	06/09/2017	-1074.60	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY00992103	06/09/2017	4914.99	Adult Social Care	Other Establishments
Kathleens Lodge	PAY00996994	22/09/2017	-2515.20	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY00996994	22/09/2017	10857.76	Adult Social Care	Other Establishments
KEM Property Services Ltd	PAY00991261	01/09/2017	2100.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00993734	13/09/2017	13255.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00998588	29/09/2017	3049.00	Housing General Fund	Rents Payable
Ken Taylor Supplies Limited	PAY00994273	13/09/2017	481.46	Cultural and Related Serv	Equip't Furniture n Materials
Kenley Care Ltd	PAY00997488	22/09/2017	-1075.60	Adult Social Care	Fees n Charges
Kenley Care Ltd	PAY00997488	22/09/2017	4665.60	Adult Social Care	Other Establishments
Kent County Council	PAY00992076	06/09/2017	240.00	Environment & Regulatory Serv	Miscellaneous Expenses
Kent County Council Commercial Services	PAY00993811	13/09/2017	55218.21	Central Support and Overheads	Direct Transport Costs
Kent County Council Commercial Services	PAY00993811	13/09/2017	1136.68	Children's & Education Serv	Energy Costs
Kew Electrical (Distributors) Limited	PAY00993972	13/09/2017	409.50	Cultural and Related Serv	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00996198	20/09/2017	541.36	Cultural and Related Serv	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00998026	27/09/2017	1115.71	Cultural and Related Serv	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00999000	29/09/2017	448.16	Cultural and Related Serv	Repair Maint n Alterations
Key Change Charity - Rosemary Mount	PAY00997013	22/09/2017	-1154.60	Adult Social Care	Fees n Charges
Key Change Charity - Rosemary Mount	PAY00997013	22/09/2017	2033.20	Adult Social Care	Other Establishments
Key Healthcare (Operations) Ltd	PAY00997590	22/09/2017	1943.00	Adult Social Care	Other Establishments
Key Solutions	PAY00993166	08/09/2017	1000.00	Housing General Fund	Other Establishments
Key Solutions	PAY00996226	20/09/2017	1400.00	Housing General Fund	Other Establishments
Keychange Charity	PAY00997260	22/09/2017	-2764.60	Adult Social Care	Fees n Charges
Keychange Charity	PAY00997260	22/09/2017	7412.92	Adult Social Care	Other Establishments
Keycraft Ltd	PAY00991915	06/09/2017	209.20	Cultural and Related Serv	Goods for Resale

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Khalil Properties Ltd	PAY00992779	08/09/2017	3600.00	Children`s & Education Serv	Other Transfer Payments
Kiddiwinks Day Care	PAY00992195	06/09/2017	2520.00	Children`s & Education Serv	Grants n Subscriptions
Kings Lodge Nursing Home	PAY00996008	20/09/2017	5363.92	Adult Social Care	Other Establishments
Kingswood Home Uk Ltd	PAY00997295	22/09/2017	6553.32	Adult Social Care	Other Establishments
Kipling Lions	PAY00992126	06/09/2017	7686.00	Children`s & Education Serv	Grants n Subscriptions
Kipling Lions	PAY00992953	08/09/2017	3276.00	Children`s & Education Serv	Grants n Subscriptions
KMX Solutions Ltd	PAY00994250	13/09/2017	10875.00	Non I&E	Plant Machinery n Equipment
Knightguard Security	PAY00991240	01/09/2017	32355.59	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY00991240	01/09/2017	45485.58	Non I&E	New Construction n Conversion
Knightguard Security	PAY00991948	06/09/2017	96009.63	Non I&E	New Construction n Conversion
Knightguard Security	PAY00993685	13/09/2017	1827.50	Non I&E	New Construction n Conversion
Knock Out Print Services	PAY00996420	20/09/2017	360.00	Cultural and Related Serv	Miscellaneous Expenses
Knock Out Print Services	PAY00999291	29/09/2017	2590.00	Cultural and Related Serv	Miscellaneous Expenses
Kobalt Music Publishing Ltd	PAY00999336	29/09/2017	450.00	Public Health	Miscellaneous Expenses
Kompan Ltd	PAY00998834	29/09/2017	773.00	Cultural and Related Serv	Repair Maint n Alterations
Kudos Catering (UK) Ltd	PAY00995968	20/09/2017	1298.00	Cultural and Related Serv	Catering
Kudos Catering (UK) Ltd	PAY00995968	20/09/2017	43.54	Cultural and Related Serv	Miscellaneous Expenses
L B Longley Investments Limited	PAY00991503	01/09/2017	2740.00	Housing General Fund	Rents Payable
La Casita	PAY00992229	06/09/2017	15120.00	Children`s & Education Serv	Grants n Subscriptions
La Casita	PAY00993107	08/09/2017	2457.00	Children`s & Education Serv	Grants n Subscriptions
Ladymead Care Home	PAY00996818	22/09/2017	-537.80	Adult Social Care	Fees n Charges
Ladymead Care Home	PAY00996818	22/09/2017	2332.80	Adult Social Care	Other Establishments
Lagoon Trading Co Ltd	PAY00995908	20/09/2017	743.66	Library Services	Goods for Resale
Lakeside Films Ltd	PAY00997464	22/09/2017	1530.36	Central Support and Overheads	Equip`t Furniture n Materials
Lancing Carpet Planners/Kemp Town Flooring Company	PAY00992657	08/09/2017	477.50	Housing Revenue Account	Miscellaneous Expenses
Lancing Carpet Planners/Kemp Town Flooring Company	PAY515751	28/09/2017	238.33	Non-BHC Organisations	Grants n Subscriptions
Lancing College	PAY00991994	06/09/2017	21573.00	Children`s & Education Serv	Grants n Subscriptions
Lawrence Container Hire Ltd	PAY00994108	13/09/2017	471.90	Cultural and Related Serv	Equip`t Furniture n Materials
Lawrence Container Hire Ltd	PAY00999142	29/09/2017	550.00	Cultural and Related Serv	Equip`t Furniture n Materials
Lee Sullivan Contract Flooring Limited	PAY00992765	08/09/2017	1048.50	Children`s & Education Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00992765	08/09/2017	150.00	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00993761	13/09/2017	4337.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Limited	PAY00994577	15/09/2017	7505.00	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00995991	20/09/2017	1901.00	Children`s & Education Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00996832	22/09/2017	2690.00	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00997841	27/09/2017	1108.00	Children`s & Education Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00997841	27/09/2017	15845.00	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00998621	29/09/2017	8607.00	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00998621	29/09/2017	1041.38	Non I&E	New Construction n Conversion
Lend a Hand	PAY00996432	20/09/2017	2838.89	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Leonard Cheshire Disability	PAY00997120	22/09/2017	-940.40	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY00997120	22/09/2017	10656.40	Adult Social Care	Other Establishments
Lesley Jones Childminding	PAY00992190	06/09/2017	630.00	Children`s & Education Serv	Grants n Subscriptions
Lewes District Council	PAY00992900	08/09/2017	396.57	Housing General Fund	Rates
Lex Autolease Ltd	PAY00997811	27/09/2017	443.56	Central Support and Overheads	Contract Hire n Operating Leas
Lex Autolease Ltd	PAY00997811	27/09/2017	51.01	Central Support and Overheads	Direct Transport Costs
Lex Autolease Ltd	PAY00998580	29/09/2017	443.56	Central Support and Overheads	Contract Hire n Operating Leas
Lex Autolease Ltd	PAY00998580	29/09/2017	51.01	Central Support and Overheads	Direct Transport Costs
Lexicon Linguistics	PAY00997742	27/09/2017	283.98	Children`s & Education Serv	Other Establishments
Lexis Nexis UK	PAY00992678	08/09/2017	323.50	Central Support and Overheads	Equip't Furniture n Materials
Lexis Nexis UK	PAY00998525	29/09/2017	300.00	Central Support and Overheads	Equip't Furniture n Materials
Lextox	PAY00996323	20/09/2017	578.00	Children`s & Education Serv	Services
Lextox	PAY00997380	22/09/2017	389.00	Children`s & Education Serv	Services
Liberty Foster Care Limited	PAY00996464	20/09/2017	7209.72	Children`s & Education Serv	Other Establishments
Liberty Printers (AR & RF Reddin) Ltd	PAY00993033	08/09/2017	2985.00	Highways and Transportation	Print Stat & Gen Office Exps
Lifeways Group	PAY00991859	01/09/2017	5828.00	Adult Social Care	Other Establishments
Liftec Lifts Ltd	PAY00992272	06/09/2017	11475.11	Housing Revenue Account	Repair Maint n Alterations
Liftec Lifts Ltd	PAY00997222	22/09/2017	2969.90	Housing Revenue Account	Repair Maint n Alterations
Lime Legal Limited	PAY00996708	22/09/2017	747.50	Housing General Fund	Expenses
Lime Trees Care Group(Oakley House)	PAY00997313	22/09/2017	-298.80	Adult Social Care	Fees n Charges
Lime Trees Care Group(Oakley House)	PAY00997313	22/09/2017	7024.36	Adult Social Care	Other Establishments
Lincar Investments Ltd	PAY00994592	15/09/2017	23143.05	Housing General Fund	Services
Lincar Investments Ltd	PAY00996847	22/09/2017	23829.39	Housing General Fund	Rents Payable
Lincoln Estates Ltd	PAY00998484	29/09/2017	940.00	Housing General Fund	Rents Payable
Links Psychology Service	PAY00996517	20/09/2017	3643.31	Children`s & Education Serv	Services
Little Angels (Sussex) Ltd	PAY00992151	06/09/2017	6447.00	Children`s & Education Serv	Grants n Subscriptions
Little Angels (Sussex) Ltd	PAY00992981	08/09/2017	1638.00	Children`s & Education Serv	Grants n Subscriptions
Little Ducklings Pre-School	PAY00991944	06/09/2017	7560.00	Children`s & Education Serv	Grants n Subscriptions
Little Ducklings Pre-School	PAY00992674	08/09/2017	13416.00	Children`s & Education Serv	Grants n Subscriptions
Little Earthworms	PAY00992238	06/09/2017	9870.00	Children`s & Education Serv	Grants n Subscriptions
Little Gulls and Buoys	PAY00992391	06/09/2017	12540.00	Children`s & Education Serv	Grants n Subscriptions
Little Gulls and Buoys	PAY00993362	08/09/2017	1329.90	Children`s & Education Serv	Grants n Subscriptions
Little Hands Childcare Ltd	PAY00992310	06/09/2017	4410.00	Children`s & Education Serv	Grants n Subscriptions
Little Hands Childcare Ltd	PAY00993214	08/09/2017	819.00	Children`s & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY00992260	06/09/2017	35490.00	Children`s & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY00993141	08/09/2017	10459.80	Children`s & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY00993987	13/09/2017	828.00	Children`s & Education Serv	Other Transfer Payments
Little Squids	PAY00992328	06/09/2017	3150.00	Children`s & Education Serv	Grants n Subscriptions
Little Stars Childcare	PAY00992318	06/09/2017	21000.00	Children`s & Education Serv	Grants n Subscriptions
Little Stars Childcare	PAY00993238	08/09/2017	216.66	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Little Stars Childcare	PAY00993238	08/09/2017	4095.00	Children`s & Education Serv	Grants n Subscriptions
Little Tums Ltd	PAY00991530	01/09/2017	1695.48	Children`s & Education Serv	Catering
Little Tums Ltd	PAY00993127	08/09/2017	579.09	Children`s & Education Serv	Catering
Little Tums Ltd	PAY00993970	13/09/2017	289.80	Children`s & Education Serv	Catering
Little Tums Ltd	PAY00998024	27/09/2017	1540.35	Children`s & Education Serv	Catering
Littlestar Services (Europe) Ltd	PAY00993555	08/09/2017	141666.67	Cultural and Related Serv	Sales
Littlestar Services (Europe) Ltd	PAY00994294	13/09/2017	286703.55	Cultural and Related Serv	Sales
Living Streets	PAY00996115	20/09/2017	468.90	Non I&E	New Construction n Conversion
LLG Enterprises Limited t/a LLG Legal Training	PAY00998501	29/09/2017	250.00	Central Support and Overheads	Training
Lobswood House Care Home	PAY00997351	22/09/2017	-1109.64	Adult Social Care	Fees n Charges
Lobswood House Care Home	PAY00997351	22/09/2017	5900.00	Adult Social Care	Other Establishments
Local Government Information Unit	PAY00992967	08/09/2017	5000.00	Central Support and Overheads	Grants n Subscriptions
Logotech Systems	PAY00994797	15/09/2017	2137.00	Central Support and Overheads	Communications n Computing
London Borough of Bromley	PAY00992790	08/09/2017	9900.00	Children`s & Education Serv	Other Establishments
London Institute of Customer Service	PAY00996767	22/09/2017	375.00	Central Support and Overheads	Services
Longacre Care Home Ltd	PAY00997475	22/09/2017	2080.60	Adult Social Care	Other Establishments
Longacre Care Home Ltd	PAY00999239	29/09/2017	-2016.28	Adult Social Care	Fees n Charges
Longacre Care Home Ltd	PAY00999239	29/09/2017	5647.34	Adult Social Care	Other Establishments
Longhill School	PAY00993812	13/09/2017	2175.58	Children`s & Education Serv	Contributions to Provisions
Lotus Care 1 Limited	PAY00996797	22/09/2017	-537.80	Adult Social Care	Fees n Charges
Lotus Care 1 Limited	PAY00996797	22/09/2017	2080.60	Adult Social Care	Other Establishments
Love to Ride Ltd	PAY00994226	13/09/2017	20736.90	Highways and Transportation	Services
Loxwood House Ltd	PAY00996995	22/09/2017	-1669.96	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00996995	22/09/2017	6990.72	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00996995	22/09/2017	-649.88	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00996995	22/09/2017	6672.00	Adult Social Care	Other Establishments
Lucion Environmental Ltd	PAY00997984	27/09/2017	1960.00	Children`s & Education Serv	Private Contractors
Lucy Davis Ltd t/a Tinies Childcare	PAY00993287	08/09/2017	2392.03	Children`s & Education Serv	Salaries
Lucy Davis Ltd t/a Tinies Childcare	PAY00998137	27/09/2017	2908.08	Children`s & Education Serv	Salaries
Lulworth (Progress Housing)	PAY00996107	20/09/2017	-134.30	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY00996107	20/09/2017	3068.22	Adult Social Care	Other Establishments
Lulworth (Progress Housing)	PAY00997083	22/09/2017	-402.90	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY00997083	22/09/2017	9204.66	Adult Social Care	Other Establishments
Lunch Positive	PAY00998022	27/09/2017	5000.00	Public Health	Grants n Subscriptions
Lyndhurst Group Home	PAY00996756	22/09/2017	9020.00	Adult Social Care	Other Establishments
Lyons Corporation Ltd	PAY00991719	01/09/2017	847.32	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY00993384	08/09/2017	847.32	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY00994153	13/09/2017	1027.82	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY00995427	15/09/2017	1694.64	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY00999209	29/09/2017	2541.96	Housing General Fund	Rents Payable

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
M K Properties Limited	PAY00997858	27/09/2017	1040.00	Housing General Fund	Rents Payable
M L Banfield & Sons Ltd	PAY00993814	13/09/2017	360.50	Cultural and Related Serv	Equip't Furniture n Materials
Machine Mart Ltd	PAY00993983	13/09/2017	286.33	Cultural and Related Serv	Equip't Furniture n Materials
Macintyre Care	PAY00996997	22/09/2017	-383.20	Adult Social Care	Fees n Charges
Macintyre Care	PAY00996997	22/09/2017	3727.32	Adult Social Care	Other Establishments
Mack Electrical Ltd	PAY00994253	13/09/2017	7320.00	Central Support and Overheads	Repair Maint n Alterations
Macleod Pinsent Care Conifer Limited	PAY00996814	22/09/2017	-3982.12	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY00996814	22/09/2017	29370.28	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY00994483	15/09/2017	-5683.34	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY00994483	15/09/2017	11098.71	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY00996742	22/09/2017	-7755.32	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY00996742	22/09/2017	31905.71	Adult Social Care	Other Establishments
Made By Nook	PAY00996479	20/09/2017	800.00	Cultural and Related Serv	Equip't Furniture n Materials
Magique Galileo Software Ltd	PAY00996175	20/09/2017	1650.00	Central Support and Overheads	Communications n Computing
Maldwyn Bowden International Sales Ltd	PAY00992901	08/09/2017	790.00	Cultural and Related Serv	Miscellaneous Expenses
Maldwyn Bowden International Sales Ltd	PAY00998755	29/09/2017	2368.09	Cultural and Related Serv	Repair Maint n Alterations
Manor Road Gym	PAY00993773	13/09/2017	330.00	Public Health	Rents Payable
Manor Road Gym	PAY00995999	20/09/2017	322.50	Public Health	Rents Payable
Maple Fleet Services Limited	PAY00993544	08/09/2017	2910.00	Environment & Regulatory Serv	Direct Transport Costs
Marine Square Enclosure Committee	PAY00998756	29/09/2017	1200.00	Corporate Income & Expenditure	Other Agencies
Marlow Progress Housing	PAY00996127	20/09/2017	-638.10	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY00996127	20/09/2017	13388.00	Adult Social Care	Other Establishments
Marlow Progress Housing	PAY00997115	22/09/2017	-1126.80	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY00997115	22/09/2017	40164.00	Adult Social Care	Other Establishments
Marten Walsh Cherer Limited	PAY00995952	20/09/2017	264.97	Children`s & Education Serv	Miscellaneous Expenses
Martlet Kayak Club	PAY00996046	20/09/2017	1000.00	Planning and Development	Grants n Subscriptions
Mary Hare School/Training Services	PAY00995864	20/09/2017	21552.00	Children`s & Education Serv	Other Agencies
Mastercard Payments Gateway Services	PAY00992430	06/09/2017	933.90	Cultural and Related Serv	Miscellaneous Expenses
Maycroft Manor Care Home	PAY00997358	22/09/2017	-1289.34	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY00997358	22/09/2017	14132.51	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY00997358	22/09/2017	5600.00	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY00997358	22/09/2017	-12002.44	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY00997358	22/09/2017	17790.04	Adult Social Care	Other Establishments
MBL Seminars Ltd	PAY00998864	29/09/2017	1000.00	Central Support and Overheads	Training
MDJ Light Brothers (SP) Ltd	PAY00992735	08/09/2017	1400.00	Environment & Regulatory Serv	Repair Maint n Alterations
Meadowcroft Care Limited	PAY00994030	13/09/2017	-7640.97	Adult Social Care	Fees n Charges
Meadowcroft Care Limited	PAY00994030	13/09/2017	15960.71	Adult Social Care	Other Establishments
Mears Care	PAY00995889	20/09/2017	24151.24	Adult Social Care	Other Establishments
Mears Home Improvement Limited	PAY00993989	13/09/2017	4241.92	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY00993989	13/09/2017	120.00	Non I&E	New Construction n Conversion

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mears Home Improvement Limited	PAY00996213	20/09/2017	3244.78	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY00997219	22/09/2017	2521.74	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY00997219	22/09/2017	120.00	Non I&E	New Construction n Conversion
Mears Limited	PAY00991281	01/09/2017	1768.12	Non I&E	New Construction n Conversion
Meat & Drink Ltd	PAY00997352	22/09/2017	265.79	Cultural and Related Serv	Miscellaneous Expenses
Medisort Limited	PAY00993268	08/09/2017	5115.82	Environment & Regulatory Serv	Private Contractors
Mencap H & S Region 4	PAY00992137	06/09/2017	1332.30	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00993858	13/09/2017	961.71	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00996080	20/09/2017	-1846.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00996080	20/09/2017	16343.76	Adult Social Care	Other Establishments
Mendix Technology Limited	PAY00993501	08/09/2017	6720.00	Central Support and Overheads	Training
Mendix Technology Limited	PAY00998279	27/09/2017	9000.00	Non I&E	Plant Machinery n Equipment
Meraki Living Ltd	PAY00992491	06/09/2017	920.00	Housing General Fund	Rents Payable
Mermaid Lodge Res Care Home	PAY00997057	22/09/2017	-323.00	Adult Social Care	Fees n Charges
Mermaid Lodge Res Care Home	PAY00997057	22/09/2017	14912.00	Adult Social Care	Other Establishments
Mermaid Lodge Res Care Home	PAY00997057	22/09/2017	4000.00	Adult Social Care	Other Establishments
Metrobus Ltd	PAY00991413	01/09/2017	17015.52	Highways and Transportation	Public Transport
Metrobus Ltd	PAY00998861	29/09/2017	13477.41	Highways and Transportation	Public Transport
Mewsbrook House t/a Lifetime Care UK Ltd	PAY00996816	22/09/2017	3000.00	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY00996816	22/09/2017	11232.60	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY00996816	22/09/2017	2800.00	Adult Social Care	Other Establishments
MGMT Media LTD	PAY00991786	01/09/2017	279.00	Central Services to the Public	Advertising
MGMT Media LTD	PAY00993461	08/09/2017	279.00	Children`s & Education Serv	Equip't Furniture n Materials
MHA Housing and Care	PAY00997266	22/09/2017	-566.00	Adult Social Care	Fees n Charges
MHA Housing and Care	PAY00997266	22/09/2017	2027.20	Adult Social Care	Other Establishments
MHL Grounds Maintenance Ltd	PAY00995927	20/09/2017	2321.00	Highways and Transportation	Repair Maint n Alterations
Michael Mandelstam Ltd	PAY00996839	22/09/2017	840.00	Central Support and Overheads	Training
Micro Scooters Ltd	PAY00996387	20/09/2017	415.90	Non I&E	New Construction n Conversion
Middleton Grove Limited	PAY00993553	08/09/2017	682.52	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY00993553	08/09/2017	-4490.16	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY00993553	08/09/2017	-345.46	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY00994289	13/09/2017	134.45	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY00994289	13/09/2017	-428.55	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY00994289	13/09/2017	-8099.46	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY00994289	13/09/2017	16252.57	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY00997628	22/09/2017	-3644.44	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY00997628	22/09/2017	24523.00	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY00997628	22/09/2017	-11285.36	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY00997628	22/09/2017	54990.12	Adult Social Care	Other Establishments
Midland HR	PAY00993937	13/09/2017	12442.77	Central Support and Overheads	Communications n Computing

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Midland HR	PAY00994872	15/09/2017	495.00	Central Support and Overheads	Communications n Computing
Millwood House Developments	PAY00999371	29/09/2017	1572.00	Non I&E	New Construction n Conversion
Minerva Joinery Ltd t/a AT Cronin Workshop	PAY00992421	06/09/2017	6079.92	Cultural and Related Serv	Equip't Furniture n Materials
Mitchell Powersystems	PAY00993040	08/09/2017	1912.32	Environment & Regulatory Serv	Direct Transport Costs
Mitchells Building Services	PAY00994119	13/09/2017	5367.00	Non I&E	Capital Grants
Mitchells Building Services	PAY00996332	20/09/2017	10325.00	Non I&E	Capital Grants
Mitchells Building Services	PAY00997392	22/09/2017	12767.97	Non I&E	Capital Grants
Modus Care (Plymouth) Ltd	PAY00996787	22/09/2017	-337.60	Adult Social Care	Fees n Charges
Modus Care (Plymouth) Ltd	PAY00996787	22/09/2017	25623.04	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00992716	08/09/2017	29416.66	Housing General Fund	Supporting People
Money Advice & Community Support Service	PAY00994526	15/09/2017	703.35	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00994526	15/09/2017	586.13	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00994526	15/09/2017	1062.84	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00994526	15/09/2017	328.23	Adult Social Care	Other Establishments
Money Advice Plus	PAY00992701	08/09/2017	1546.40	Adult Social Care	Other Establishments
Money Advice Plus	PAY00994503	15/09/2017	-84.00	Adult Social Care	Fees n Charges
Money Advice Plus	PAY00994503	15/09/2017	3779.60	Adult Social Care	Other Establishments
Money Advice Plus	PAY00998557	29/09/2017	360.00	Adult Social Care	Other Establishments
Money Advice Plus	PAY00998557	29/09/2017	2767.99	Adult Social Care	Other Establishments
Moretons Investments Ltd	PAY00991706	01/09/2017	5670.57	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00992393	06/09/2017	847.32	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00993367	08/09/2017	2541.96	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00994136	13/09/2017	4823.25	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00995387	15/09/2017	5083.92	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00996355	20/09/2017	11195.66	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00997429	22/09/2017	2541.96	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00998183	27/09/2017	14820.62	Housing General Fund	Rents Payable
Motor Insurers` Bureau	PAY00998342	27/09/2017	208.33	Environment & Regulatory Serv	Repair Maint n Alterations
Mott MacDonald Ltd	PAY00994699	15/09/2017	4869.48	Highways and Transportation	Services
Mott MacDonald Ltd	PAY00997878	27/09/2017	3863.25	Highways and Transportation	Services
Moulsecoomb Forest Garden & Wildlife Project	PAY00993871	13/09/2017	6000.00	Planning and Development	Grants n Subscriptions
Mr Tim Pike Counselling	PAY00995238	15/09/2017	567.50	Children`s & Education Serv	Salaries
Muddy Puddles	PAY00992402	06/09/2017	3927.00	Children`s & Education Serv	Grants n Subscriptions
Muddy Puddles	PAY00993380	08/09/2017	2457.00	Children`s & Education Serv	Grants n Subscriptions
Museum of London	PAY00991268	01/09/2017	525.04	Cultural and Related Serv	Services
Museum of Transology	PAY00991841	01/09/2017	2000.00	Cultural and Related Serv	Services
MW Transport	PAY00993667	13/09/2017	329.99	Children`s & Education Serv	Equip't Furniture n Materials
My Choice Children`s Homes Ltd	PAY00993717	13/09/2017	60457.60	Children`s & Education Serv	Other Establishments
My First Friends Nursery	PAY00992160	06/09/2017	709.50	Children`s & Education Serv	Grants n Subscriptions
My First Friends Nursery	PAY00993008	08/09/2017	833.95	Children`s & Education Serv	Grants n Subscriptions

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
My First Word	PAY00992030	06/09/2017	10080.00	Children`s & Education Serv	Grants n Subscriptions
My First Word Grows Up (Ditchling Road)	PAY00992325	06/09/2017	1890.00	Children`s & Education Serv	Grants n Subscriptions
My First Word Grows Up (Ditchling Road)	PAY00993255	08/09/2017	1638.00	Children`s & Education Serv	Grants n Subscriptions
My Lets Ltd	PAY00995050	15/09/2017	750.00	Housing General Fund	Rents Payable
MyPath Ltd t/a The Progress Report	PAY00997562	22/09/2017	2852.00	Adult Social Care	Other Establishments
N.A. Brown Limited	PAY00993165	08/09/2017	2667.90	Environment & Regulatory Serv	Equip`t Furniture n Materials
N.S Estates (Southern) Limited	PAY00993747	13/09/2017	700.00	Housing General Fund	Rents Payable
NAS Services Ltd	PAY00998543	29/09/2017	7637.00	Adult Social Care	Other Establishments
Neath Port Talbot County Borough Council	PAY00992186	06/09/2017	24800.00	Children`s & Education Serv	Other Local Authorities
Nelbro Group Ltd t/a Nelbro Care	PAY00991812	01/09/2017	6006.00	Children`s & Education Serv	Other Transfer Payments
Nelbro Group Ltd t/a Nelbro Care	PAY00993496	08/09/2017	6899.27	Children`s & Education Serv	Other Establishments
Nelbro Group Ltd t/a Nelbro Care	PAY00995612	15/09/2017	13798.76	Children`s & Education Serv	Other Transfer Payments
Nelbro Group Ltd t/a Nelbro Care	PAY00995612	15/09/2017	7197.08	Children`s & Education Serv	Other Establishments
Nelbro Group Ltd t/a Nelbro Care	PAY00996448	20/09/2017	33214.02	Children`s & Education Serv	Other Transfer Payments
Neopost Finance Limited	PAY00992077	06/09/2017	1187.66	Central Support and Overheads	Equip`t Furniture n Materials
Neopost Ltd	PAY00998109	27/09/2017	3000.00	Central Support and Overheads	Communications n Computing
Netcomm	PAY00991645	01/09/2017	5446.68	Non I&E	Plant Machinery n Equipment
Netcomm	PAY00993294	08/09/2017	812.00	Children`s & Education Serv	Repair Maint n Alterations
Netcomm	PAY00993294	08/09/2017	750.00	Non I&E	New Construction n Conversion
Netcomm	PAY00995257	15/09/2017	2351.99	Non I&E	Plant Machinery n Equipment
Netcomm	PAY00998141	27/09/2017	285.00	Non I&E	New Construction n Conversion
New Beginnings Pre-School	PAY00992111	06/09/2017	10443.00	Children`s & Education Serv	Grants n Subscriptions
New Beginnings Pre-School	PAY00992940	08/09/2017	8478.60	Children`s & Education Serv	Grants n Subscriptions
New Leaf Removals Ltd	PAY00998097	27/09/2017	605.00	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00999076	29/09/2017	520.00	Central Support and Overheads	Miscellaneous Expenses
New Perspective Therapeutic Life Story Work Service	PAY00993469	08/09/2017	320.25	Children`s & Education Serv	Fees n Charges
New Venture Theatre	PAY00992176	06/09/2017	750.00	Central Services to the Public	Rents Payable
Newcare Homes Ltd	PAY00997025	22/09/2017	2632.40	Adult Social Care	Other Establishments
NewCoast Ltd	PAY00991433	01/09/2017	615.00	Housing General Fund	Rents Payable
Next Step Care Management Ltd	PAY00995366	15/09/2017	259.07	Children`s & Education Serv	Other Transfer Payments
Next Step Care Management Ltd	PAY00998178	27/09/2017	10535.72	Children`s & Education Serv	Other Transfer Payments
NHS NELCSU	PAY00993534	08/09/2017	8960.00	Public Health	Other Establishments
Nicholas James Care Hms Ld t/a Edward Hs	PAY00996799	22/09/2017	2419.36	Adult Social Care	Other Establishments
Nichotel Ltd t/a Ambassador Hotel	PAY00991923	06/09/2017	257.25	Cultural and Related Serv	Fees n Charges
Nichotel Ltd t/a Ambassador Hotel	PAY00993663	13/09/2017	311.25	Cultural and Related Serv	Fees n Charges
Nichotel Ltd t/a Ambassador Hotel	PAY00994465	15/09/2017	388.50	Cultural and Related Serv	Fees n Charges
Nikolaos Gkampranis Ltd	PAY00999222	29/09/2017	597.00	Adult Social Care	Services
Nisbets Plc	PAY00997795	27/09/2017	549.18	Children`s & Education Serv	Equip`t Furniture n Materials
Nitro Software Inc	PAY00994279	13/09/2017	1652.40	Central Support and Overheads	Miscellaneous Expenses
No Letting Go (Brighton)	PAY00993402	08/09/2017	1845.00	Housing General Fund	Other Establishments

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Noonan Services Group (UK) Limited	PAY00999099	29/09/2017	2016.19	Housing Revenue Account	Services
Northamptonshire Childminding Association	PAY00994232	13/09/2017	900.00	Children's & Education Serv	Miscellaneous Expenses
Northgate Public Services (UK) Ltd	PAY00997930	27/09/2017	1623.72	Highways and Transportation	Print Stat & Gen Office Exps
Norwood Schools Ltd	PAY00997300	22/09/2017	-1562.68	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY00997300	22/09/2017	8626.04	Adult Social Care	Other Establishments
Nottingham Rehab Ltd	PAY00994530	15/09/2017	203065.13	Adult Social Care	Other Establishments
Nottingham Rehab Ltd	PAY00994530	15/09/2017	11260.64	Non I&E	Plant Machinery n Equipment
Npower Ltd	PAY00996812	22/09/2017	367.26	Adult Social Care	Energy Costs
Npower Ltd	PAY00996812	22/09/2017	31830.28	Central Support and Overheads	Energy Costs
Npower Ltd	PAY00996812	22/09/2017	283.86	Children's & Education Serv	Energy Costs
Npower Ltd	PAY00996812	22/09/2017	11676.09	Children's & Education Serv	Energy Costs
Npower Ltd	PAY00996812	22/09/2017	439.80	Children's & Education Serv	Energy Costs
Npower Ltd	PAY00996812	22/09/2017	20572.64	Children's & Education Serv	Energy Costs
Npower Ltd	PAY00996812	22/09/2017	704.91	Children's & Education Serv	Energy Costs
Npower Ltd	PAY00996812	22/09/2017	4219.26	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY00996812	22/09/2017	20151.60	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY00996812	22/09/2017	707.44	Environment & Regulatory Serv	Energy Costs
Npower Ltd	PAY00996812	22/09/2017	1197.83	Environment & Regulatory Serv	Energy Costs
Npower Ltd	PAY00996812	22/09/2017	8173.57	Highways and Transportation	Energy Costs
Npower Ltd	PAY00996812	22/09/2017	708.16	Housing General Fund	Energy Costs
Npower Ltd	PAY00996812	22/09/2017	2655.04	Housing Revenue Account	Energy Costs
Npower Ltd	PAY00996812	22/09/2017	1905.39	Housing Revenue Account	Energy Costs
Npower Ltd	PAY00997823	27/09/2017	771.42	Central Support and Overheads	Energy Costs
Npower Ltd	PAY00997823	27/09/2017	118.42	Children's & Education Serv	Energy Costs
Npower Ltd	PAY00997823	27/09/2017	1398.44	Children's & Education Serv	Energy Costs
Npower Yorkshire Ltd	PAY00992573	06/09/2017	200.00	Children's & Education Serv	Energy Costs
Npower Yorkshire Ltd	PAY00992573	06/09/2017	400.00	Children's & Education Serv	Energy Costs
Npower Yorkshire Ltd	PAY00992573	06/09/2017	200.00	Housing Revenue Account	Energy Costs
NSL Ltd	PAY00992675	08/09/2017	2012.91	Non I&E	Plant Machinery n Equipment
NSL Ltd	PAY00993676	13/09/2017	315.10	Highways and Transportation	Repair Maint n Alterations
NSL Ltd	PAY00993676	13/09/2017	81686.00	Non I&E	Plant Machinery n Equipment
NSL Ltd	PAY00994480	15/09/2017	138.66	Highways and Transportation	Repair Maint n Alterations
NSL Ltd	PAY00994480	15/09/2017	8442.38	Non I&E	Plant Machinery n Equipment
NSL Ltd	PAY00996736	22/09/2017	85.72	Highways and Transportation	Repair Maint n Alterations
NSL Ltd	PAY00996736	22/09/2017	780.21	Non I&E	Plant Machinery n Equipment
NSL Ltd	PAY00998519	29/09/2017	283897.21	Highways and Transportation	Private Contractors
NU Library for Brighton Ld-Materials Fnd	PAY00995989	20/09/2017	54400.61	Library Services	Services
NU Library for Brighton Ld-Operating Act	PAY00992027	06/09/2017	-565.68	Library Services	Miscellaneous Expenses
NU Library for Brighton Ld-Operating Act	PAY00992027	06/09/2017	4562.49	Library Services	Services
NU Library for Brighton Ld-Operating Act	PAY00995986	20/09/2017	141411.89	Library Services	Services

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Nursing & Hygiene Group	PAY00992104	06/09/2017	393.56	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00992104	06/09/2017	486.10	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00992104	06/09/2017	77.90	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00992929	08/09/2017	123.21	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00992929	08/09/2017	278.95	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00992929	08/09/2017	56.30	Children`s & Education Serv	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00996062	20/09/2017	145.36	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00996062	20/09/2017	409.61	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00996062	20/09/2017	118.74	Adult Social Care	Cleaning n Domestic Supps
Nursing Care UK Ltd	PAY00997422	22/09/2017	-652.40	Adult Social Care	Fees n Charges
Nursing Care UK Ltd	PAY00997422	22/09/2017	2296.92	Adult Social Care	Other Establishments
Nutley Lodge Care Home	PAY00997415	22/09/2017	-613.80	Adult Social Care	Fees n Charges
Nutley Lodge Care Home	PAY00997415	22/09/2017	1908.00	Adult Social Care	Other Establishments
Nycomm Ltd t/a Rocom	PAY00994700	15/09/2017	698.75	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00991383	01/09/2017	436.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	14.50	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	49.38	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	3.64	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	134.44	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	34.55	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	72.72	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	17.76	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	48.15	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	205.25	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	23.69	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	668.76	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	43.13	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	100.32	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	161.47	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	40.24	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	38.61	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	62.64	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	11.02	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	37.41	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	24.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	80.38	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	82.72	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	24.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	759.57	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	297.12	Central Support and Overheads	Communications n Computing

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY00992902	08/09/2017	34.13	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	96.57	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	20.49	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	12.72	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	168.74	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	44.60	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	465.20	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	4.72	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	63.60	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	77.47	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	83.36	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	679.69	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	23.74	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	352.18	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	68.91	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	20.59	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	10.02	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	20.62	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	90.55	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	46.52	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	37.33	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	157.90	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	11.02	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	4.50	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	123.52	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	51.29	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	107.75	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	12.02	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	43.01	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	23.51	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	11.58	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	85.82	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	44.50	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	108.49	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	45.38	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	71.29	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	10.67	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	30.14	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	411.50	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	50.38	Children`s & Education Serv	Communications n Computing

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY00992902	08/09/2017	50.94	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	29.80	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	32.27	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	32.08	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	2.00	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	48.87	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	4.50	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	46.38	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	17.09	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	20.35	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	20.03	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	3.41	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	157.55	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	29.17	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	113.92	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	109.42	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	25.96	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	165.22	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	119.10	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	10.00	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	30.07	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	60.45	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	31.04	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	29.33	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	81.11	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	559.86	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	10.31	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	154.56	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	24.50	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	201.35	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	27.54	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	492.35	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	64.84	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	10.52	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	122.03	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	10.81	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	51.18	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	34.22	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	24.82	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	56.33	Housing General Fund	Communications n Computing

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY00992902	08/09/2017	35.30	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	10.06	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	68.11	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	67.32	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	55.58	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	40.08	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	2.49	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	11.69	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	10.73	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	30.89	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	32.48	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	183.63	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	10.00	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	420.58	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	57.49	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	765.34	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	12.85	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	146.78	Library Services	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	10.00	Non I&E	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	158.88	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	67.51	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	75.26	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	71.09	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	27.89	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	10.77	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	10.53	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	10.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	12.04	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	14.50	Public Health	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	42.17	Public Health	Communications n Computing
O2 (UK) Ltd	PAY00992902	08/09/2017	72.80	Public Health	Communications n Computing
Oak Cottage Nursery	PAY00992105	06/09/2017	30003.00	Children's & Education Serv	Grants n Subscriptions
Oak Cottage Nursery	PAY00992930	08/09/2017	7792.20	Children's & Education Serv	Grants n Subscriptions
Oak Cottage Nursery	PAY00998793	29/09/2017	1064.00	Children's & Education Serv	Grants n Subscriptions
Oak House RH	PAY00996727	22/09/2017	-537.80	Adult Social Care	Fees n Charges
Oak House RH	PAY00996727	22/09/2017	8881.64	Adult Social Care	Other Establishments
Oak House RH	PAY00996727	22/09/2017	-640.72	Adult Social Care	Fees n Charges
Oak House RH	PAY00996727	22/09/2017	4448.00	Adult Social Care	Other Establishments
Oakdown House Ltd	PAY00996999	22/09/2017	-1090.20	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY00996999	22/09/2017	15619.76	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Oakdown House Ltd	PAY00996999	22/09/2017	-2948.00	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY00996999	22/09/2017	2948.00	Adult Social Care	Other Establishments
Oaklands Care Hove Ltd	PAY00997439	22/09/2017	-3808.76	Adult Social Care	Fees n Charges
Oaklands Care Hove Ltd	PAY00997439	22/09/2017	15943.00	Adult Social Care	Other Establishments
Oaklodge Nursing Home	PAY00996763	22/09/2017	-3667.51	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY00996763	22/09/2017	8081.49	Adult Social Care	Other Establishments
OCS Group Ltd	PAY00998651	29/09/2017	137.01	Adult Social Care	Repair Maint n Alterations
OCS Group Ltd	PAY00998651	29/09/2017	69.25	Adult Social Care	Equip't Furniture n Materials
OCS Group Ltd	PAY00998651	29/09/2017	46.60	Central Support and Overheads	Cleaning n Domestic Supps
OCS Group Ltd	PAY00998651	29/09/2017	59.28	Children's & Education Serv	Sales
OCS Group Ltd	PAY00998651	29/09/2017	36.60	Children's & Education Serv	Cleaning n Domestic Supps
OCS Group Ltd	PAY00998651	29/09/2017	78.54	Children's & Education Serv	Repair Maint n Alterations
ODT Solicitors	PAY00991493	01/09/2017	2500.00	Central Support and Overheads	Services
Office Depot UK Limited	PAY00992078	06/09/2017	65.39	Adult Social Care	Catering
Office Depot UK Limited	PAY00992078	06/09/2017	17.16	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00992078	06/09/2017	334.27	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00992078	06/09/2017	284.35	Adult Social Care	Miscellaneous Expenses
Office Depot UK Limited	PAY00992078	06/09/2017	72.18	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00992078	06/09/2017	11.84	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00992078	06/09/2017	103.75	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00992078	06/09/2017	77.80	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00992078	06/09/2017	31.61	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00992078	06/09/2017	298.82	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00992078	06/09/2017	78.14	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00992078	06/09/2017	62.64	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00992078	06/09/2017	130.77	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00992078	06/09/2017	92.30	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00992078	06/09/2017	49.78	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00992078	06/09/2017	2.94	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00992078	06/09/2017	71.91	Central Services to the Public	Communications n Computing
Office Depot UK Limited	PAY00992078	06/09/2017	244.80	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00992078	06/09/2017	13.78	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00992078	06/09/2017	40.37	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00992078	06/09/2017	206.74	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00992078	06/09/2017	98.41	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00992078	06/09/2017	56.09	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00992078	06/09/2017	121.09	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00992078	06/09/2017	118.30	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00992078	06/09/2017	85.48	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00992078	06/09/2017	34.64	Central Support and Overheads	Print Stat & Gen Office Exps

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00992078	06/09/2017	386.77	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00992078	06/09/2017	31.97	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00992078	06/09/2017	120.10	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00992078	06/09/2017	674.09	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00992078	06/09/2017	295.12	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00992078	06/09/2017	77.75	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00992078	06/09/2017	137.16	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00992078	06/09/2017	148.52	Children`s & Education Serv	Equip`t Furniture n Materials
Office Depot UK Limited	PAY00992078	06/09/2017	1.96	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00992078	06/09/2017	81.40	Children`s & Education Serv	Miscellaneous Expenses
Office Depot UK Limited	PAY00992078	06/09/2017	7.90	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00992078	06/09/2017	11.70	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00992078	06/09/2017	99.26	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00992078	06/09/2017	228.69	Children`s & Education Serv	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00992078	06/09/2017	639.96	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00992078	06/09/2017	115.76	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00992078	06/09/2017	19.36	Children`s & Education Serv	Equip`t Furniture n Materials
Office Depot UK Limited	PAY00992078	06/09/2017	228.68	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00992078	06/09/2017	50.11	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00992078	06/09/2017	200.67	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00992078	06/09/2017	13.66	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00992078	06/09/2017	4.84	Cultural and Related Serv	Equip`t Furniture n Materials
Office Depot UK Limited	PAY00992078	06/09/2017	146.60	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00992078	06/09/2017	174.58	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00992078	06/09/2017	25.72	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00992078	06/09/2017	266.70	Cultural and Related Serv	Equip`t Furniture n Materials
Office Depot UK Limited	PAY00992078	06/09/2017	50.22	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00992078	06/09/2017	58.08	Cultural and Related Serv	Equip`t Furniture n Materials
Office Depot UK Limited	PAY00992078	06/09/2017	91.16	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00992078	06/09/2017	9.94	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00992078	06/09/2017	22.02	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00992078	06/09/2017	47.60	Environment & Regulatory Serv	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00992078	06/09/2017	89.30	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00992078	06/09/2017	107.34	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00992078	06/09/2017	178.70	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00992078	06/09/2017	50.59	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00992078	06/09/2017	1296.29	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00992078	06/09/2017	57.06	Highways and Transportation	Equip`t Furniture n Materials
Office Depot UK Limited	PAY00992078	06/09/2017	95.22	Highways and Transportation	Equip`t Furniture n Materials
Office Depot UK Limited	PAY00992078	06/09/2017	288.64	Housing General Fund	Print Stat & Gen Office Exps

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00992078	06/09/2017	119.75	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00992078	06/09/2017	69.84	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00992078	06/09/2017	161.14	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00992078	06/09/2017	8.34	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00992078	06/09/2017	5.02	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00992078	06/09/2017	284.02	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00992078	06/09/2017	75.44	Library Services	Catering
Office Depot UK Limited	PAY00992078	06/09/2017	27.92	Library Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00992078	06/09/2017	290.02	Library Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00992078	06/09/2017	40.05	Planning and Development	Public Transport
Office Depot UK Limited	PAY00992078	06/09/2017	27.71	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00992078	06/09/2017	28.23	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00992078	06/09/2017	-0.30	Public Health	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00992078	06/09/2017	127.61	Public Health	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00992078	06/09/2017	9.49	Public Health	Services
Office Depot UK Limited	PAY00996957	22/09/2017	1080.00	Central Support and Overheads	Equip't Furniture n Materials
Office Depot UK Limited	PAY00998759	29/09/2017	3.34	Adult Social Care	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00998759	29/09/2017	156.68	Adult Social Care	Catering
Office Depot UK Limited	PAY00998759	29/09/2017	5.36	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00998759	29/09/2017	82.06	Adult Social Care	Miscellaneous Expenses
Office Depot UK Limited	PAY00998759	29/09/2017	93.90	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00998759	29/09/2017	-2.07	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00998759	29/09/2017	52.52	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00998759	29/09/2017	203.09	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00998759	29/09/2017	193.31	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00998759	29/09/2017	114.24	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00998759	29/09/2017	41.25	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00998759	29/09/2017	133.97	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00998759	29/09/2017	72.93	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00998759	29/09/2017	69.13	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00998759	29/09/2017	155.26	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00998759	29/09/2017	122.40	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00998759	29/09/2017	6.16	Central Support and Overheads	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00998759	29/09/2017	10.84	Central Support and Overheads	Equip't Furniture n Materials
Office Depot UK Limited	PAY00998759	29/09/2017	7.78	Central Support and Overheads	Equip't Furniture n Materials
Office Depot UK Limited	PAY00998759	29/09/2017	26.01	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00998759	29/09/2017	194.17	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00998759	29/09/2017	172.83	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00998759	29/09/2017	97.03	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00998759	29/09/2017	17.86	Central Support and Overheads	Print Stat & Gen Office Exps

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00998759	29/09/2017	91.80	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00998759	29/09/2017	12.62	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00998759	29/09/2017	306.02	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00998759	29/09/2017	9.52	Children`s & Education Serv	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00998759	29/09/2017	10.47	Children`s & Education Serv	Catering
Office Depot UK Limited	PAY00998759	29/09/2017	130.00	Children`s & Education Serv	Communications n Computing
Office Depot UK Limited	PAY00998759	29/09/2017	74.36	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00998759	29/09/2017	197.26	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00998759	29/09/2017	840.41	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00998759	29/09/2017	356.37	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00998759	29/09/2017	39.86	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00998759	29/09/2017	317.26	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00998759	29/09/2017	176.34	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00998759	29/09/2017	13.98	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00998759	29/09/2017	69.36	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00998759	29/09/2017	20.14	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00998759	29/09/2017	42.99	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00998759	29/09/2017	143.57	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00998759	29/09/2017	220.65	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00998759	29/09/2017	328.37	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00998759	29/09/2017	35.55	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00998759	29/09/2017	48.52	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00998759	29/09/2017	254.88	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00998759	29/09/2017	64.97	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00998759	29/09/2017	141.58	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00998759	29/09/2017	96.80	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00998759	29/09/2017	22.38	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00998759	29/09/2017	19.30	Cultural and Related Serv	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00998759	29/09/2017	175.01	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00998759	29/09/2017	13.83	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00998759	29/09/2017	57.16	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00998759	29/09/2017	72.66	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00998759	29/09/2017	123.01	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00998759	29/09/2017	13.11	Cultural and Related Serv	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00998759	29/09/2017	18.45	Cultural and Related Serv	Catering
Office Depot UK Limited	PAY00998759	29/09/2017	162.34	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00998759	29/09/2017	6283.00	Cultural and Related Serv	Independent Units of Council
Office Depot UK Limited	PAY00998759	29/09/2017	32.46	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00998759	29/09/2017	374.99	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00998759	29/09/2017	179.30	Environment & Regulatory Serv	Print Stat & Gen Office Exps

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00998759	29/09/2017	206.21	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00998759	29/09/2017	605.64	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00998759	29/09/2017	14.70	Highways and Transportation	Equip't Furniture n Materials
Office Depot UK Limited	PAY00998759	29/09/2017	42.65	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00998759	29/09/2017	251.82	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00998759	29/09/2017	55.28	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00998759	29/09/2017	1.54	Highways and Transportation	Equip't Furniture n Materials
Office Depot UK Limited	PAY00998759	29/09/2017	952.36	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00998759	29/09/2017	10.77	Housing General Fund	Equip't Furniture n Materials
Office Depot UK Limited	PAY00998759	29/09/2017	247.27	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00998759	29/09/2017	140.42	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00998759	29/09/2017	73.26	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00998759	29/09/2017	68.68	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00998759	29/09/2017	278.00	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00998759	29/09/2017	39.84	Library Services	Catering
Office Depot UK Limited	PAY00998759	29/09/2017	65.00	Library Services	Communications n Computing
Office Depot UK Limited	PAY00998759	29/09/2017	21.36	Library Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00998759	29/09/2017	210.00	Library Services	Miscellaneous Expenses
Office Depot UK Limited	PAY00998759	29/09/2017	89.27	Library Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00998759	29/09/2017	352.98	Non I&E	New Construction n Conversion
Office Depot UK Limited	PAY00998759	29/09/2017	217.75	Planning and Development	Public Transport
Office Depot UK Limited	PAY00998759	29/09/2017	49.70	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00998759	29/09/2017	117.62	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00998759	29/09/2017	37.40	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00998759	29/09/2017	9.39	Public Health	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00998759	29/09/2017	39.70	Public Health	Print Stat & Gen Office Exps
Office Masters Binding Supplies Ltd	PAY00992363	06/09/2017	409.98	Central Support and Overheads	Print Stat & Gen Office Exps
OH Assist Ltd Trading as HELP Employee Assistance	PAY00995654	15/09/2017	4627.53	Central Support and Overheads	Misc Employee Costs
OLM Systems Ltd	PAY00998529	29/09/2017	1200.00	Central Support and Overheads	Services
ONYX Facilities Services	PAY00997323	22/09/2017	950.00	Housing Revenue Account	Repair Maint n Alterations
ONYX Facilities Services	PAY00997323	22/09/2017	22678.32	Non I&E	New Construction n Conversion
Optelec Limited	PAY00998986	29/09/2017	604.62	Adult Social Care	Equip't Furniture n Materials
Optima Low Vision Services Ltd	PAY00996073	20/09/2017	330.54	Adult Social Care	Equip't Furniture n Materials
Optima Low Vision Services Ltd	PAY00998817	29/09/2017	244.69	Adult Social Care	Equip't Furniture n Materials
Optivo	PAY00998012	27/09/2017	520.70	Children's & Education Serv	Other Transfer Payments
Orange Grove Fostercare	PAY00993678	13/09/2017	12694.74	Children's & Education Serv	Other Establishments
Orange Grove Fostercare	PAY00993678	13/09/2017	5919.43	Children's & Education Serv	Other Establishments
Orbis Protect Ltd	PAY00993694	13/09/2017	704.00	Central Support and Overheads	Repair Maint n Alterations
Orchard Day Nursery	PAY00992115	06/09/2017	30432.00	Children's & Education Serv	Grants n Subscriptions
Orchard Day Nursery	PAY00992946	08/09/2017	819.00	Children's & Education Serv	Grants n Subscriptions

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Orchard Leigh Camphill Community	PAY00998582	29/09/2017	2574.00	Adult Social Care	Other Establishments
Orchid Cellmark Ltd	PAY00991974	06/09/2017	258.00	Children`s & Education Serv	Services
Orchid Cellmark Ltd	PAY00992705	08/09/2017	504.00	Children`s & Education Serv	Services
Orion Lightning Protection Ltd	PAY00991285	01/09/2017	1800.00	Central Support and Overheads	Repair Maint n Alterations
Osborne Clarke	PAY00995280	15/09/2017	29958.77	Central Support and Overheads	Services
Osborne Clarke	PAY00996312	20/09/2017	30200.08	Central Support and Overheads	Services
Outlook Foundation	PAY00995890	20/09/2017	-1252.00	Adult Social Care	Fees n Charges
Outlook Foundation	PAY00995890	20/09/2017	28253.12	Adult Social Care	Other Establishments
Ovingdean Nursery School	PAY00992164	06/09/2017	5283.00	Children`s & Education Serv	Grants n Subscriptions
OwnLife Ltd	PAY00991648	01/09/2017	540.00	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00991648	01/09/2017	840.00	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00991648	01/09/2017	17196.43	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00992360	06/09/2017	1550.00	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00994092	13/09/2017	160.00	Children`s & Education Serv	Equip` t Furniture n Materials
OwnLife Ltd	PAY00994092	13/09/2017	3610.10	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00994092	13/09/2017	8923.95	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00994092	13/09/2017	89061.81	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00995265	15/09/2017	2170.00	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00995265	15/09/2017	8192.86	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00996309	20/09/2017	14780.46	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00998145	27/09/2017	350.00	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00998145	27/09/2017	2170.00	Children`s & Education Serv	Other Transfer Payments
P & R Building Contractors Ltd	PAY00993819	13/09/2017	104.40	Cultural and Related Serv	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY00993819	13/09/2017	2296.00	Cultural and Related Serv	Services
P & R Building Contractors Ltd	PAY00997883	27/09/2017	34189.84	Non I&E	New Construction n Conversion
P G Bish Ltd T/As Access Mobility	PAY00993681	13/09/2017	4886.54	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY00993681	13/09/2017	115.00	Non I&E	New Construction n Conversion
P G Bish Ltd T/As Access Mobility	PAY00995902	20/09/2017	7120.28	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY00996744	22/09/2017	14121.78	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY00998527	29/09/2017	6612.36	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY00991399	01/09/2017	1169.50	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00991399	01/09/2017	3414.95	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00992962	08/09/2017	90561.46	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY00993854	13/09/2017	240.19	Cultural and Related Serv	Repair Maint n Alterations
P H Beck Ltd	PAY00996078	20/09/2017	168150.98	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY00998836	29/09/2017	523.00	Central Support and Overheads	Repair Maint n Alterations
P H Buxton & Sons Ltd	PAY00996077	20/09/2017	780.00	Housing Revenue Account	Miscellaneous Expenses
P T Hussey Autism & Aspergers Care Servs	PAY00996806	22/09/2017	-348.60	Adult Social Care	Fees n Charges
P T Hussey Autism & Aspergers Care Servs	PAY00996806	22/09/2017	4800.00	Adult Social Care	Other Establishments
Palm Court Guest House	PAY00996110	20/09/2017	299.99	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Palmstead Nurseries Limited	PAY00998761	29/09/2017	1082.20	Cultural and Related Serv	Equip't Furniture n Materials
Panoramic Associates Limited	PAY00992508	06/09/2017	2275.00	Children's & Education Serv	Grants n Subscriptions
Paper Plus	PAY00993689	13/09/2017	2018.95	Non I&E	Plant Machinery n Equipment
Papergraphics Ltd	PAY00993928	13/09/2017	294.55	Adult Social Care	Equip't Furniture n Materials
Parkeon Ltd	PAY00992038	06/09/2017	49700.00	Highways and Transportation	Equip't Furniture n Materials
Parkeon Ltd	PAY00995996	20/09/2017	4473.00	Highways and Transportation	Equip't Furniture n Materials
Parkeon Ltd	PAY00995996	20/09/2017	629202.00	Non I&E	Plant Machinery n Equipment
Parker Ceilings Ltd	PAY00998622	29/09/2017	13700.00	Non I&E	New Construction n Conversion
Parkside Lodge Care Home	PAY00997614	22/09/2017	-625.88	Adult Social Care	Fees n Charges
Parkside Lodge Care Home	PAY00997614	22/09/2017	2600.00	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00992682	08/09/2017	-600.00	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00996750	22/09/2017	-537.80	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00996750	22/09/2017	2525.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00996750	22/09/2017	16029.80	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00996750	22/09/2017	-537.80	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00996750	22/09/2017	62783.56	Adult Social Care	Other Establishments
Parkwood Lodge	PAY00993194	08/09/2017	6400.00	Adult Social Care	Other Establishments
Parkwood Lodge	PAY00994029	13/09/2017	6400.00	Adult Social Care	Other Establishments
Parsons Son & Basley (Sussex) Ltd	PAY00994249	13/09/2017	1400.00	Housing Revenue Account	Services
Parsons Son & Basley (Sussex) Ltd	PAY00997608	22/09/2017	500.00	Housing Revenue Account	Services
Patcham Nursing Home	PAY00997000	22/09/2017	-537.80	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00997000	22/09/2017	3756.60	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00997000	22/09/2017	-294.20	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00997000	22/09/2017	7244.20	Adult Social Care	Other Establishments
Patcham Village Pre-School	PAY00991992	06/09/2017	8784.00	Children's & Education Serv	Grants n Subscriptions
Patcham Village Pre-School	PAY00992721	08/09/2017	2067.00	Children's & Education Serv	Grants n Subscriptions
Pathway Healthcare	PAY00997605	22/09/2017	-402.60	Adult Social Care	Fees n Charges
Pathway Healthcare	PAY00997605	22/09/2017	7376.00	Adult Social Care	Other Establishments
Pathways To Independence Housing (UK) Ltd	PAY00994143	13/09/2017	5256.70	Children's & Education Serv	Other Transfer Payments
Pathways To Independence Housing (UK) Ltd	PAY00994143	13/09/2017	3298.20	Children's & Education Serv	Other Transfer Payments
Pathways To Independence Housing (UK) Ltd	PAY00994143	13/09/2017	2313.18	Children's & Education Serv	Other Transfer Payments
Pathways To Independence Housing (UK) Ltd	PAY00995402	15/09/2017	310.00	Children's & Education Serv	Other Transfer Payments
Pathways to Independence Housing Ltd	PAY00991275	01/09/2017	1250.00	Children's & Education Serv	Other Transfer Payments
Pathways to Independence Housing Ltd	PAY00993758	13/09/2017	1250.00	Children's & Education Serv	Other Transfer Payments
Pathways to Independence Housing Ltd	PAY00993758	13/09/2017	1200.00	Children's & Education Serv	Other Transfer Payments
Pathways to Independence Housing Ltd	PAY00997836	27/09/2017	5700.00	Children's & Education Serv	Other Transfer Payments
Pathways to Independence Housing Ltd	PAY00997836	27/09/2017	12600.00	Children's & Education Serv	Other Transfer Payments
PATROL	PAY00992206	06/09/2017	10869.60	Highways and Transportation	Other Establishments
Paul Andrews Estates	PAY00996088	20/09/2017	622.00	Housing General Fund	Other Establishments
Paul Crowley & Co Solicitors Ltd	PAY00994295	13/09/2017	1155.00	Children's & Education Serv	Services

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
PayByPhone (UK) Ltd	PAY00996298	20/09/2017	44654.71	Highways and Transportation	Private Contractors
<i>Payment to Individual</i>	PAY00991221	01/09/2017	915.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00991223	01/09/2017	1100.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00991225	01/09/2017	501.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00991226	01/09/2017	126.30	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00991226	01/09/2017	1340.56	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00991227	01/09/2017	768.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00991229	01/09/2017	1228.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00991230	01/09/2017	414.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00991234	01/09/2017	247.39	Cultural and Related Serv	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00991242	01/09/2017	401.60	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00991245	01/09/2017	1725.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00991246	01/09/2017	1025.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00991249	01/09/2017	2425.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00991265	01/09/2017	1385.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00991266	01/09/2017	900.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00991267	01/09/2017	825.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00991272	01/09/2017	950.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00991280	01/09/2017	2300.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00991286	01/09/2017	775.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00991294	01/09/2017	184.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00991294	01/09/2017	382.00	Children`s & Education Serv	Other Transfer Payments
<i>Payment to Individual</i>	PAY00991295	01/09/2017	346.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00991296	01/09/2017	844.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00991297	01/09/2017	844.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00991297	01/09/2017	65.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00991297	01/09/2017	191.00	Children`s & Education Serv	Other Transfer Payments
<i>Payment to Individual</i>	PAY00991298	01/09/2017	422.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00991299	01/09/2017	384.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00991300	01/09/2017	806.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00991301	01/09/2017	92.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00991301	01/09/2017	191.00	Children`s & Education Serv	Other Transfer Payments
<i>Payment to Individual</i>	PAY00991302	01/09/2017	157.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00991302	01/09/2017	397.00	Children`s & Education Serv	Other Transfer Payments
<i>Payment to Individual</i>	PAY00991303	01/09/2017	809.60	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00991304	01/09/2017	401.30	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00991305	01/09/2017	346.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00991306	01/09/2017	195.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00991306	01/09/2017	641.00	Children`s & Education Serv	Other Transfer Payments
<i>Payment to Individual</i>	PAY00991307	01/09/2017	422.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00991307	01/09/2017	65.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991307	01/09/2017	259.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00991309	01/09/2017	692.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991311	01/09/2017	424.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991312	01/09/2017	1269.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991314	01/09/2017	692.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991316	01/09/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991316	01/09/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00991318	01/09/2017	259.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00991320	01/09/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991325	01/09/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991327	01/09/2017	253.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991329	01/09/2017	463.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991330	01/09/2017	659.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991331	01/09/2017	692.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991332	01/09/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991334	01/09/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991337	01/09/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991337	01/09/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00991340	01/09/2017	351.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991342	01/09/2017	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991343	01/09/2017	923.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991343	01/09/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991343	01/09/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00991346	01/09/2017	768.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991347	01/09/2017	601.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991350	01/09/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991351	01/09/2017	768.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991353	01/09/2017	1114.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991353	01/09/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991353	01/09/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00991357	01/09/2017	1269.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991358	01/09/2017	130.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991358	01/09/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991360	01/09/2017	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991364	01/09/2017	678.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991367	01/09/2017	692.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991368	01/09/2017	768.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991371	01/09/2017	730.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991373	01/09/2017	355.16	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00991404	01/09/2017	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991404	01/09/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991404	01/09/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00991405	01/09/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00991407	01/09/2017	678.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991408	01/09/2017	1114.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991412	01/09/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00991414	01/09/2017	923.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991415	01/09/2017	580.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991416	01/09/2017	806.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991416	01/09/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991416	01/09/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00991419	01/09/2017	650.00	Children`s & Education Serv	Services
Payment to Individual	PAY00991421	01/09/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00991423	01/09/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00991427	01/09/2017	964.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991429	01/09/2017	501.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991430	01/09/2017	346.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991431	01/09/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00991432	01/09/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00991434	01/09/2017	369.73	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991436	01/09/2017	304.38	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991436	01/09/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991437	01/09/2017	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00991438	01/09/2017	338.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991441	01/09/2017	809.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991445	01/09/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00991446	01/09/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991446	01/09/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991446	01/09/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00991447	01/09/2017	950.00	Children`s & Education Serv	Services
Payment to Individual	PAY00991448	01/09/2017	640.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991452	01/09/2017	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00991453	01/09/2017	346.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00991455	01/09/2017	1320.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00991458	01/09/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00991460	01/09/2017	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00991461	01/09/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00991462	01/09/2017	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00991463	01/09/2017	384.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00991464	01/09/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991465	01/09/2017	783.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991466	01/09/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00991467	01/09/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00991468	01/09/2017	967.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00991469	01/09/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00991471	01/09/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00991474	01/09/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991475	01/09/2017	1165.13	Cultural and Related Serv	Services
Payment to Individual	PAY00991476	01/09/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00991478	01/09/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00991479	01/09/2017	1950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00991480	01/09/2017	1119.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991481	01/09/2017	970.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00991482	01/09/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991483	01/09/2017	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00991485	01/09/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00991486	01/09/2017	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991486	01/09/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991486	01/09/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00991490	01/09/2017	1288.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991492	01/09/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00991496	01/09/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00991497	01/09/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991498	01/09/2017	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00991502	01/09/2017	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00991504	01/09/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00991508	01/09/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00991509	01/09/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00991510	01/09/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00991511	01/09/2017	730.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00991512	01/09/2017	564.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991514	01/09/2017	1850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00991515	01/09/2017	65.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991515	01/09/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00991516	01/09/2017	488.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991518	01/09/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991519	01/09/2017	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991523	01/09/2017	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00991525	01/09/2017	950.00	Housing General Fund	Rents Payable

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00991526	01/09/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991527	01/09/2017	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00991529	01/09/2017	730.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991531	01/09/2017	381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991532	01/09/2017	2400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00991533	01/09/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991534	01/09/2017	2176.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991539	01/09/2017	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991542	01/09/2017	346.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991545	01/09/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00991546	01/09/2017	270.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991549	01/09/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991552	01/09/2017	507.28	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY00991554	01/09/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991556	01/09/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991558	01/09/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00991560	01/09/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991561	01/09/2017	-60.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00991561	01/09/2017	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00991562	01/09/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00991563	01/09/2017	5435.89	Housing General Fund	Rents Payable
Payment to Individual	PAY00991564	01/09/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00991565	01/09/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991566	01/09/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00991567	01/09/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00991568	01/09/2017	339.17	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991569	01/09/2017	678.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991570	01/09/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991571	01/09/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00991572	01/09/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00991573	01/09/2017	346.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991575	01/09/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991576	01/09/2017	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991579	01/09/2017	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991585	01/09/2017	250.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991588	01/09/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00991591	01/09/2017	602.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991593	01/09/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991594	01/09/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00991596	01/09/2017	496.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00991598	01/09/2017	670.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991600	01/09/2017	392.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991602	01/09/2017	381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991607	01/09/2017	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00991608	01/09/2017	354.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991609	01/09/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00991611	01/09/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00991612	01/09/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00991613	01/09/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00991614	01/09/2017	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00991615	01/09/2017	316.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991617	01/09/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00991618	01/09/2017	100.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991618	01/09/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991618	01/09/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00991622	01/09/2017	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00991626	01/09/2017	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991628	01/09/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991632	01/09/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991634	01/09/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991639	01/09/2017	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00991641	01/09/2017	591.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991644	01/09/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991646	01/09/2017	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00991649	01/09/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991650	01/09/2017	490.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00991652	01/09/2017	1222.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991654	01/09/2017	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00991655	01/09/2017	708.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991656	01/09/2017	1016.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991657	01/09/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00991662	01/09/2017	392.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991663	01/09/2017	784.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991664	01/09/2017	354.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991665	01/09/2017	395.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991666	01/09/2017	759.00	Children`s & Education Serv	Services
Payment to Individual	PAY00991667	01/09/2017	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991668	01/09/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00991669	01/09/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00991670	01/09/2017	414.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00991672	01/09/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00991673	01/09/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991674	01/09/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991677	01/09/2017	382.03	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991681	01/09/2017	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991682	01/09/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991684	01/09/2017	2399.50	Central Support and Overheads	Services
Payment to Individual	PAY00991685	01/09/2017	316.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991687	01/09/2017	8025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00991689	01/09/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991689	01/09/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00991693	01/09/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00991696	01/09/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00991698	01/09/2017	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00991699	01/09/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991700	01/09/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991701	01/09/2017	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991702	01/09/2017	708.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991705	01/09/2017	2300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00991708	01/09/2017	392.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991711	01/09/2017	963.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991714	01/09/2017	1100.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991715	01/09/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00991716	01/09/2017	1694.64	Housing General Fund	Rents Payable
Payment to Individual	PAY00991718	01/09/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991720	01/09/2017	452.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991721	01/09/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00991723	01/09/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00991724	01/09/2017	741.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991729	01/09/2017	768.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991731	01/09/2017	1062.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991732	01/09/2017	692.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991733	01/09/2017	730.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991734	01/09/2017	392.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991737	01/09/2017	618.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991738	01/09/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00991739	01/09/2017	381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991740	01/09/2017	392.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991741	01/09/2017	297.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991743	01/09/2017	1075.00	Housing General Fund	Rents Payable

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00991749	01/09/2017	1120.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00991750	01/09/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00991751	01/09/2017	686.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991752	01/09/2017	1012.23	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991760	01/09/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00991761	01/09/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00991762	01/09/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991765	01/09/2017	290.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991766	01/09/2017	650.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00991773	01/09/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00991774	01/09/2017	305.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991775	01/09/2017	700.00	Central Support and Overheads	Services
Payment to Individual	PAY00991777	01/09/2017	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00991778	01/09/2017	381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991780	01/09/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00991783	01/09/2017	1465.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991784	01/09/2017	268.05	Adult Social Care	Other Establishments
Payment to Individual	PAY00991788	01/09/2017	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991789	01/09/2017	295.32	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991795	01/09/2017	836.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991796	01/09/2017	538.78	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991799	01/09/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00991802	01/09/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00991803	01/09/2017	564.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991805	01/09/2017	102.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991805	01/09/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00991807	01/09/2017	1114.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991809	01/09/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991810	01/09/2017	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00991815	01/09/2017	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00991819	01/09/2017	806.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991823	01/09/2017	305.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991827	01/09/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991828	01/09/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991829	01/09/2017	526.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991832	01/09/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00991833	01/09/2017	338.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991834	01/09/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00991838	01/09/2017	768.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991842	01/09/2017	844.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00991843	01/09/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991843	01/09/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00991847	01/09/2017	686.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991848	01/09/2017	250.00	Central Support and Overheads	Services
Payment to Individual	PAY00991854	01/09/2017	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00991878	01/09/2017	1000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00991880	01/09/2017	257.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00991958	06/09/2017	630.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00991978	06/09/2017	756.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00992011	06/09/2017	1260.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00992014	06/09/2017	768.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00992021	06/09/2017	4030.00	Environment & Regulatory Serv	Equip`t Furniture n Materials
Payment to Individual	PAY00992023	06/09/2017	2730.00	Environment & Regulatory Serv	Equip`t Furniture n Materials
Payment to Individual	PAY00992029	06/09/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00992034	06/09/2017	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00992050	06/09/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00992071	06/09/2017	2000.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00992156	06/09/2017	4053.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00992157	06/09/2017	756.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00992159	06/09/2017	1260.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00992166	06/09/2017	336.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00992171	06/09/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00992178	06/09/2017	623.58	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00992180	06/09/2017	594.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00992185	06/09/2017	613.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00992192	06/09/2017	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00992201	06/09/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00992216	06/09/2017	271.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00992219	06/09/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00992222	06/09/2017	1000.00	Cultural and Related Serv	Wages
Payment to Individual	PAY00992225	06/09/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00992226	06/09/2017	642.71	Non-BHC Organisations	Equip`t Furniture n Materials
Payment to Individual	PAY00992228	06/09/2017	357.17	Cultural and Related Serv	Equip`t Furniture n Materials
Payment to Individual	PAY00992228	06/09/2017	8.09	Cultural and Related Serv	Expenses
Payment to Individual	PAY00992233	06/09/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00992234	06/09/2017	1060.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00992242	06/09/2017	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00992258	06/09/2017	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00992265	06/09/2017	468.19	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00992312	06/09/2017	925.00	Housing General Fund	Rents Payable

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00992342	06/09/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00992343	06/09/2017	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00992364	06/09/2017	237.69	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00992365	06/09/2017	8064.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00992373	06/09/2017	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00992378	06/09/2017	735.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00992390	06/09/2017	250.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00992405	06/09/2017	250.00	Adult Social Care	Services
Payment to Individual	PAY00992409	06/09/2017	3570.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00992443	06/09/2017	689.44	Children`s & Education Serv	Services
Payment to Individual	PAY00992445	06/09/2017	250.00	Adult Social Care	Services
Payment to Individual	PAY00992446	06/09/2017	325.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00992460	06/09/2017	1638.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00992462	06/09/2017	1567.25	Children`s & Education Serv	Services
Payment to Individual	PAY00992471	06/09/2017	600.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY00992483	06/09/2017	420.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00992487	06/09/2017	4399.00	Cultural and Related Serv	Wages
Payment to Individual	PAY00992494	06/09/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00992506	06/09/2017	1830.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00992518	06/09/2017	265.39	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00992519	06/09/2017	280.00	Housing Revenue Account	Services
Payment to Individual	PAY00992528	06/09/2017	420.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00992532	06/09/2017	850.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00992580	06/09/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY515584	07/09/2017	250.00	Planning and Development	Fees n Charges
Payment to Individual	PAY515592	07/09/2017	1766.00	Children`s & Education Serv	Other Transport Costs
Payment to Individual	PAY515602	07/09/2017	602.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00992643	08/09/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00992646	08/09/2017	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00992649	08/09/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00992651	08/09/2017	501.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00992652	08/09/2017	126.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00992652	08/09/2017	1768.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00992653	08/09/2017	768.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00992655	08/09/2017	1228.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00992656	08/09/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00992658	08/09/2017	1400.00	Children`s & Education Serv	Services
Payment to Individual	PAY00992677	08/09/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00992686	08/09/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00992697	08/09/2017	1900.00	Housing General Fund	Rents Payable

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00992698	08/09/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00992708	08/09/2017	819.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00992726	08/09/2017	264.60	Public Health	Rents Payable
Payment to Individual	PAY00992739	08/09/2017	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00992761	08/09/2017	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00992767	08/09/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00992769	08/09/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00992771	08/09/2017	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00992773	08/09/2017	819.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00992776	08/09/2017	518.20	Children`s & Education Serv	Services
Payment to Individual	PAY00992782	08/09/2017	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00992783	08/09/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00992785	08/09/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00992805	08/09/2017	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00992806	08/09/2017	5675.00	Children`s & Education Serv	Services
Payment to Individual	PAY00992812	08/09/2017	184.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00992812	08/09/2017	382.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00992813	08/09/2017	346.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00992814	08/09/2017	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00992815	08/09/2017	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00992815	08/09/2017	65.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00992815	08/09/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00992816	08/09/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00992817	08/09/2017	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00992818	08/09/2017	806.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00992819	08/09/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00992819	08/09/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00992820	08/09/2017	157.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00992820	08/09/2017	397.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00992821	08/09/2017	809.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00992822	08/09/2017	401.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00992823	08/09/2017	346.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00992824	08/09/2017	195.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00992824	08/09/2017	641.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00992825	08/09/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00992825	08/09/2017	65.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00992825	08/09/2017	259.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00992827	08/09/2017	692.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00992829	08/09/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00992830	08/09/2017	1269.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00992831	08/09/2017	692.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00992833	08/09/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00992833	08/09/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00992835	08/09/2017	259.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00992837	08/09/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00992842	08/09/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00992844	08/09/2017	253.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00992846	08/09/2017	463.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00992847	08/09/2017	659.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00992848	08/09/2017	692.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00992849	08/09/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00992851	08/09/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00992854	08/09/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00992854	08/09/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00992857	08/09/2017	351.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00992859	08/09/2017	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00992860	08/09/2017	923.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00992860	08/09/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00992860	08/09/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00992863	08/09/2017	768.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00992864	08/09/2017	601.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00992867	08/09/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00992868	08/09/2017	768.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00992870	08/09/2017	1114.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00992870	08/09/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00992870	08/09/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00992874	08/09/2017	1269.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00992875	08/09/2017	130.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00992875	08/09/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00992877	08/09/2017	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00992881	08/09/2017	678.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00992884	08/09/2017	692.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00992886	08/09/2017	768.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00992889	08/09/2017	730.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00992891	08/09/2017	355.16	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00992954	08/09/2017	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00992976	08/09/2017	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00992976	08/09/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00992976	08/09/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00992978	08/09/2017	850.00	Housing General Fund	Rents Payable

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00992980	08/09/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00992984	08/09/2017	678.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00992985	08/09/2017	1114.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00992986	08/09/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00992988	08/09/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00992989	08/09/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00992991	08/09/2017	923.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00992992	08/09/2017	580.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00992993	08/09/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00992994	08/09/2017	610.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00992995	08/09/2017	813.49	Adult Social Care	Other Establishments
Payment to Individual	PAY00992996	08/09/2017	819.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00992997	08/09/2017	806.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00992997	08/09/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00992997	08/09/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00993000	08/09/2017	4150.00	Children`s & Education Serv	Services
Payment to Individual	PAY00993002	08/09/2017	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993005	08/09/2017	675.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00993009	08/09/2017	935.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993010	08/09/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993013	08/09/2017	964.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993015	08/09/2017	501.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993016	08/09/2017	346.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993017	08/09/2017	678.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993018	08/09/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993019	08/09/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993020	08/09/2017	2000.00	Cultural and Related Serv	Services
Payment to Individual	PAY00993022	08/09/2017	369.73	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993025	08/09/2017	304.38	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993025	08/09/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993027	08/09/2017	338.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993031	08/09/2017	809.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993032	08/09/2017	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993034	08/09/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993039	08/09/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993039	08/09/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993039	08/09/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00993041	08/09/2017	640.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993042	08/09/2017	420.00	Children`s & Education Serv	Fees n Charges
Payment to Individual	PAY00993043	08/09/2017	1150.00	Housing General Fund	Rents Payable

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00993044	08/09/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993046	08/09/2017	346.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00993051	08/09/2017	318.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00993053	08/09/2017	965.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993054	08/09/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993057	08/09/2017	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993058	08/09/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993059	08/09/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993060	08/09/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993061	08/09/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993063	08/09/2017	714.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00993064	08/09/2017	575.00	Children`s & Education Serv	Services
Payment to Individual	PAY00993068	08/09/2017	819.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00993070	08/09/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993073	08/09/2017	1119.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993074	08/09/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993075	08/09/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993076	08/09/2017	482.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993076	08/09/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993076	08/09/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00993077	08/09/2017	4158.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00993081	08/09/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993082	08/09/2017	1002.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993084	08/09/2017	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993087	08/09/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993089	08/09/2017	1900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993093	08/09/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993097	08/09/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993098	08/09/2017	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993099	08/09/2017	564.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993101	08/09/2017	65.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993101	08/09/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00993102	08/09/2017	350.00	Children`s & Education Serv	Services
Payment to Individual	PAY00993103	08/09/2017	488.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993105	08/09/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993110	08/09/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993111	08/09/2017	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993112	08/09/2017	2149.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993114	08/09/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993118	08/09/2017	250.00	Environment & Regulatory Serv	Equip't Furniture n Materials

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00993120	08/09/2017	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993122	08/09/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993125	08/09/2017	730.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993128	08/09/2017	381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993131	08/09/2017	379.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00993134	08/09/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993135	08/09/2017	1574.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993137	08/09/2017	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993142	08/09/2017	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993144	08/09/2017	1250.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00993145	08/09/2017	346.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993151	08/09/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993153	08/09/2017	270.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993155	08/09/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993159	08/09/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993161	08/09/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993162	08/09/2017	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993164	08/09/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993167	08/09/2017	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993169	08/09/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993170	08/09/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993172	08/09/2017	1210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993173	08/09/2017	339.17	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993174	08/09/2017	678.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993175	08/09/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993176	08/09/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993177	08/09/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993180	08/09/2017	346.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993181	08/09/2017	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993183	08/09/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993184	08/09/2017	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993187	08/09/2017	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993190	08/09/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993193	08/09/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993195	08/09/2017	250.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993196	08/09/2017	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993197	08/09/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993201	08/09/2017	835.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993203	08/09/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993205	08/09/2017	675.00	Housing General Fund	Rents Payable

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00993206	08/09/2017	602.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993207	08/09/2017	885.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993210	08/09/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993211	08/09/2017	971.25	Housing General Fund	Rents Payable
Payment to Individual	PAY00993212	08/09/2017	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993215	08/09/2017	496.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993216	08/09/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993218	08/09/2017	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993219	08/09/2017	670.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993222	08/09/2017	392.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993223	08/09/2017	2000.00	Cultural and Related Serv	Services
Payment to Individual	PAY00993224	08/09/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993225	08/09/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993228	08/09/2017	381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993233	08/09/2017	354.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993239	08/09/2017	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993243	08/09/2017	316.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993246	08/09/2017	558.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993246	08/09/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993246	08/09/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00993250	08/09/2017	1210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993252	08/09/2017	825.00	Central Support and Overheads	Services
Payment to Individual	PAY00993254	08/09/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993256	08/09/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993258	08/09/2017	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993261	08/09/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993263	08/09/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993267	08/09/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993271	08/09/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993273	08/09/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993276	08/09/2017	1060.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993278	08/09/2017	189.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00993278	08/09/2017	189.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00993285	08/09/2017	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993288	08/09/2017	591.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993292	08/09/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993298	08/09/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993302	08/09/2017	2100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993303	08/09/2017	1190.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993305	08/09/2017	725.00	Housing General Fund	Rents Payable

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00993308	08/09/2017	708.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993309	08/09/2017	1016.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993311	08/09/2017	1365.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00993314	08/09/2017	392.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993315	08/09/2017	784.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993316	08/09/2017	354.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993317	08/09/2017	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993318	08/09/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993320	08/09/2017	395.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993324	08/09/2017	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993325	08/09/2017	-225.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00993325	08/09/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993326	08/09/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993327	08/09/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993328	08/09/2017	316.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993330	08/09/2017	288.99	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993331	08/09/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993332	08/09/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993336	08/09/2017	382.03	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993339	08/09/2017	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993340	08/09/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993343	08/09/2017	316.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993345	08/09/2017	7080.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993346	08/09/2017	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993348	08/09/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993348	08/09/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00993354	08/09/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993358	08/09/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993360	08/09/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993361	08/09/2017	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993363	08/09/2017	708.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993365	08/09/2017	341.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993369	08/09/2017	392.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993372	08/09/2017	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993376	08/09/2017	433.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993379	08/09/2017	1100.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993383	08/09/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993385	08/09/2017	452.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993387	08/09/2017	-129.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00993387	08/09/2017	1000.00	Housing General Fund	Rents Payable

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00993389	08/09/2017	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993390	08/09/2017	692.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993394	08/09/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993396	08/09/2017	768.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993398	08/09/2017	1062.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993399	08/09/2017	692.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993400	08/09/2017	730.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993401	08/09/2017	392.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993405	08/09/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993406	08/09/2017	618.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993408	08/09/2017	381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993409	08/09/2017	392.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993410	08/09/2017	305.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993416	08/09/2017	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993423	08/09/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993424	08/09/2017	686.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993425	08/09/2017	762.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993434	08/09/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993436	08/09/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993437	08/09/2017	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993441	08/09/2017	686.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993446	08/09/2017	273.15	Children`s & Education Serv	Fees n Charges
Payment to Individual	PAY00993450	08/09/2017	305.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993452	08/09/2017	381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993454	08/09/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993459	08/09/2017	1465.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993464	08/09/2017	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993465	08/09/2017	295.32	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993471	08/09/2017	836.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993472	08/09/2017	338.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993476	08/09/2017	564.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993480	08/09/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993482	08/09/2017	102.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993482	08/09/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00993484	08/09/2017	1114.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993485	08/09/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993488	08/09/2017	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993489	08/09/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993491	08/09/2017	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993504	08/09/2017	806.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00993506	08/09/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993507	08/09/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993510	08/09/2017	305.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993514	08/09/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993515	08/09/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993516	08/09/2017	526.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993520	08/09/2017	756.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00993521	08/09/2017	338.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993525	08/09/2017	768.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993527	08/09/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993530	08/09/2017	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993532	08/09/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993532	08/09/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00993533	08/09/2017	250.00	Cultural and Related Serv	Services
Payment to Individual	PAY00993535	08/09/2017	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993538	08/09/2017	686.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993545	08/09/2017	320.00	Children`s & Education Serv	Other Agencies
Payment to Individual	PAY00993550	08/09/2017	600.00	Cultural and Related Serv	Services
Payment to Individual	PAY00993559	08/09/2017	500.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00993567	08/09/2017	275.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00993568	08/09/2017	385.00	Planning and Development	Fees n Charges
Payment to Individual	PAY00993574	08/09/2017	774.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993575	08/09/2017	784.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993652	13/09/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993653	13/09/2017	1500.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00993655	13/09/2017	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993662	13/09/2017	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993669	13/09/2017	1060.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993688	13/09/2017	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993713	13/09/2017	717.50	Housing General Fund	Rents Payable
Payment to Individual	PAY00993727	13/09/2017	2446.02	Housing General Fund	Rents Payable
Payment to Individual	PAY00993727	13/09/2017	2032.21	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00993737	13/09/2017	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993740	13/09/2017	918.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993754	13/09/2017	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993765	13/09/2017	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00993766	13/09/2017	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993769	13/09/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993770	13/09/2017	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993777	13/09/2017	292.95	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00993805	13/09/2017	240.00	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00993805	13/09/2017	1000.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00993864	13/09/2017	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993866	13/09/2017	286.94	Adult Social Care	Other Establishments
Payment to Individual	PAY00993867	13/09/2017	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993868	13/09/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993874	13/09/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993875	13/09/2017	1090.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993877	13/09/2017	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993878	13/09/2017	3525.00	Children's & Education Serv	Services
Payment to Individual	PAY00993885	13/09/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993888	13/09/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993889	13/09/2017	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993892	13/09/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993893	13/09/2017	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993896	13/09/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993897	13/09/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993900	13/09/2017	3500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993902	13/09/2017	401.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00993906	13/09/2017	1600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993909	13/09/2017	613.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00993915	13/09/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993920	13/09/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993921	13/09/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993931	13/09/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993939	13/09/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993940	13/09/2017	333.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00993943	13/09/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993947	13/09/2017	271.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00993952	13/09/2017	3036.83	Planning and Development	Miscellaneous Expenses
Payment to Individual	PAY00993953	13/09/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993956	13/09/2017	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993957	13/09/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993963	13/09/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993966	13/09/2017	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00993973	13/09/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993977	13/09/2017	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993979	13/09/2017	571.70	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00993981	13/09/2017	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993986	13/09/2017	302.15	Children's & Education Serv	Other Establishments

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00993991	13/09/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993993	13/09/2017	468.19	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00993995	13/09/2017	641.75	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00993998	13/09/2017	2000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00993999	13/09/2017	845.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00994001	13/09/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00994002	13/09/2017	585.50	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00994008	13/09/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00994010	13/09/2017	1385.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00994011	13/09/2017	580.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00994012	13/09/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00994013	13/09/2017	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00994028	13/09/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00994032	13/09/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00994033	13/09/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00994035	13/09/2017	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00994036	13/09/2017	525.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00994037	13/09/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00994041	13/09/2017	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00994044	13/09/2017	-60.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00994044	13/09/2017	1135.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00994045	13/09/2017	640.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00994046	13/09/2017	680.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00994053	13/09/2017	-60.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00994053	13/09/2017	1800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00994060	13/09/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00994061	13/09/2017	1242.15	Adult Social Care	Other Establishments
Payment to Individual	PAY00994072	13/09/2017	505.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00994084	13/09/2017	500.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00994087	13/09/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00994096	13/09/2017	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00994101	13/09/2017	328.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00994103	13/09/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00994104	13/09/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00994123	13/09/2017	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00994126	13/09/2017	6205.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00994135	13/09/2017	2350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00994161	13/09/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00994178	13/09/2017	500.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00994181	13/09/2017	252.18	Children's & Education Serv	Other Transfer Payments

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00994190	13/09/2017	2500.00	Central Support and Overheads	Services
Payment to Individual	PAY00994204	13/09/2017	302.00	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00994207	13/09/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00994209	13/09/2017	1550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00994227	13/09/2017	475.00	Children`s & Education Serv	Other Agencies
Payment to Individual	PAY00994233	13/09/2017	1339.30	Housing General Fund	Misc Employee Costs
Payment to Individual	PAY00994239	13/09/2017	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00994240	13/09/2017	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00994251	13/09/2017	330.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00994255	13/09/2017	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00994257	13/09/2017	1465.44	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY00994258	13/09/2017	400.00	Housing Revenue Account	Services
Payment to Individual	PAY00994272	13/09/2017	232.80	Children`s & Education Serv	Services
Payment to Individual	PAY00994278	13/09/2017	265.39	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00994296	13/09/2017	-65.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00994296	13/09/2017	370.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00994299	13/09/2017	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00994300	13/09/2017	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00994302	13/09/2017	600.00	Children`s & Education Serv	Services
Payment to Individual	PAY00994303	13/09/2017	713.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00994304	13/09/2017	527.14	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY00994451	13/09/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY515622	14/09/2017	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY515622	14/09/2017	776.80	Adult Social Care	Other Establishments
Payment to Individual	PAY515643	14/09/2017	602.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY515649	14/09/2017	830.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00994452	15/09/2017	630.00	Children`s & Education Serv	Fixtures and Fittings
Payment to Individual	PAY00994455	15/09/2017	1845.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00994457	15/09/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00994458	15/09/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00994459	15/09/2017	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00994459	15/09/2017	872.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00994460	15/09/2017	999.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00994461	15/09/2017	797.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00994462	15/09/2017	336.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00994463	15/09/2017	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00994463	15/09/2017	355.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00994466	15/09/2017	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00994467	15/09/2017	480.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00994468	15/09/2017	1100.00	Housing General Fund	Rents Payable

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00994470	15/09/2017	501.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00994471	15/09/2017	126.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00994471	15/09/2017	768.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00994472	15/09/2017	768.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00994474	15/09/2017	1228.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00994475	15/09/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00994477	15/09/2017	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00994477	15/09/2017	1217.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00994482	15/09/2017	847.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00994489	15/09/2017	-724.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00994489	15/09/2017	5282.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00994490	15/09/2017	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00994496	15/09/2017	339.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00994500	15/09/2017	2150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00994501	15/09/2017	2340.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00994505	15/09/2017	-208.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00994505	15/09/2017	800.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00994508	15/09/2017	2441.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00994512	15/09/2017	426.00	Adult Social Care	Public Transport
Payment to Individual	PAY00994514	15/09/2017	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00994514	15/09/2017	1224.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00994515	15/09/2017	726.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00994516	15/09/2017	3066.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00994518	15/09/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00994525	15/09/2017	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00994525	15/09/2017	3829.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00994528	15/09/2017	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00994528	15/09/2017	2315.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00994529	15/09/2017	5882.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00994531	15/09/2017	5946.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00994533	15/09/2017	797.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY00994535	15/09/2017	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00994535	15/09/2017	1764.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00994539	15/09/2017	1855.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00994543	15/09/2017	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00994543	15/09/2017	1708.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00994544	15/09/2017	4261.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00994545	15/09/2017	3359.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00994546	15/09/2017	1850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00994548	15/09/2017	3414.20	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00994553	15/09/2017	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00994553	15/09/2017	671.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00994556	15/09/2017	639.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00994557	15/09/2017	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00994558	15/09/2017	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00994559	15/09/2017	284.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00994560	15/09/2017	2135.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00994561	15/09/2017	2353.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00994563	15/09/2017	5997.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00994564	15/09/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00994566	15/09/2017	4736.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00994567	15/09/2017	1292.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00994570	15/09/2017	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00994570	15/09/2017	1033.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00994571	15/09/2017	-184.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00994571	15/09/2017	2507.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00994574	15/09/2017	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00994574	15/09/2017	305.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00994575	15/09/2017	4984.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00994576	15/09/2017	-288.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00994576	15/09/2017	1486.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00994580	15/09/2017	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00994580	15/09/2017	2790.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00994581	15/09/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00994582	15/09/2017	559.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00994583	15/09/2017	-49.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00994583	15/09/2017	2585.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00994584	15/09/2017	3415.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00994586	15/09/2017	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00994586	15/09/2017	2262.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00994587	15/09/2017	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00994587	15/09/2017	1622.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00994590	15/09/2017	3729.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00994591	15/09/2017	517.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00994593	15/09/2017	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00994593	15/09/2017	1142.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00994596	15/09/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00994605	15/09/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00994608	15/09/2017	157.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00994608	15/09/2017	327.43	Children's & Education Serv	Other Transfer Payments

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00994609	15/09/2017	346.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00994610	15/09/2017	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00994611	15/09/2017	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00994611	15/09/2017	65.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00994611	15/09/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00994612	15/09/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00994613	15/09/2017	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00994614	15/09/2017	806.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00994615	15/09/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00994615	15/09/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00994616	15/09/2017	157.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00994616	15/09/2017	397.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00994617	15/09/2017	809.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00994618	15/09/2017	401.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00994619	15/09/2017	346.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00994620	15/09/2017	195.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00994620	15/09/2017	641.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00994621	15/09/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00994621	15/09/2017	65.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00994621	15/09/2017	259.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00994623	15/09/2017	692.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00994625	15/09/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00994626	15/09/2017	568.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00994627	15/09/2017	692.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00994629	15/09/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00994629	15/09/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00994631	15/09/2017	259.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00994633	15/09/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00994638	15/09/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00994640	15/09/2017	253.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00994642	15/09/2017	463.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00994643	15/09/2017	659.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00994644	15/09/2017	692.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00994645	15/09/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00994647	15/09/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00994650	15/09/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00994650	15/09/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00994653	15/09/2017	351.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00994655	15/09/2017	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00994656	15/09/2017	401.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00994656	15/09/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00994656	15/09/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00994659	15/09/2017	768.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00994660	15/09/2017	601.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00994663	15/09/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00994664	15/09/2017	768.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00994666	15/09/2017	1114.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00994666	15/09/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00994666	15/09/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00994670	15/09/2017	1269.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00994671	15/09/2017	130.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00994671	15/09/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00994673	15/09/2017	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00994677	15/09/2017	678.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00994680	15/09/2017	692.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00994681	15/09/2017	330.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00994682	15/09/2017	768.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00994685	15/09/2017	730.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00994687	15/09/2017	355.16	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00994720	15/09/2017	1443.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00994734	15/09/2017	2032.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00994735	15/09/2017	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00994735	15/09/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00994735	15/09/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00994736	15/09/2017	1850.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00994737	15/09/2017	880.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00994739	15/09/2017	276.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00994741	15/09/2017	678.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00994742	15/09/2017	1114.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00994743	15/09/2017	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00994743	15/09/2017	683.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00994744	15/09/2017	2132.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00994746	15/09/2017	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00994746	15/09/2017	1424.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00994748	15/09/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00994749	15/09/2017	-296.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00994749	15/09/2017	3583.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00994750	15/09/2017	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00994751	15/09/2017	923.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00994752	15/09/2017	794.71	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00994754	15/09/2017	1120.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00994756	15/09/2017	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00994756	15/09/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00994756	15/09/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00994757	15/09/2017	306.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00994760	15/09/2017	795.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00994762	15/09/2017	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00994762	15/09/2017	1033.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00994766	15/09/2017	964.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00994769	15/09/2017	501.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00994770	15/09/2017	346.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00994771	15/09/2017	665.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00994775	15/09/2017	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00994775	15/09/2017	696.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00994776	15/09/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00994777	15/09/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00994778	15/09/2017	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00994779	15/09/2017	2164.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00994780	15/09/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00994781	15/09/2017	369.73	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00994784	15/09/2017	7836.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00994785	15/09/2017	620.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00994786	15/09/2017	298.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00994787	15/09/2017	-59.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00994787	15/09/2017	1853.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00994788	15/09/2017	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00994788	15/09/2017	3517.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00994790	15/09/2017	304.38	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00994790	15/09/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00994792	15/09/2017	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00994793	15/09/2017	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00994794	15/09/2017	338.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00994795	15/09/2017	455.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00994796	15/09/2017	251.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00994798	15/09/2017	858.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00994800	15/09/2017	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00994800	15/09/2017	605.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00994801	15/09/2017	809.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00994807	15/09/2017	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00994807	15/09/2017	432.20	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00994808	15/09/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00994808	15/09/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00994808	15/09/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00994809	15/09/2017	678.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00994810	15/09/2017	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00994811	15/09/2017	476.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00994812	15/09/2017	973.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00994813	15/09/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00994814	15/09/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00994815	15/09/2017	640.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00994816	15/09/2017	1777.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00994817	15/09/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00994818	15/09/2017	1388.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00994819	15/09/2017	-42.68	Adult Social Care	Fees n Charges
Payment to Individual	PAY00994819	15/09/2017	966.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00994821	15/09/2017	346.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00994822	15/09/2017	2472.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00994823	15/09/2017	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00994823	15/09/2017	3704.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00994824	15/09/2017	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00994824	15/09/2017	797.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00994825	15/09/2017	1494.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00994826	15/09/2017	814.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00994827	15/09/2017	3026.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00994828	15/09/2017	4941.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00994830	15/09/2017	1030.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00994832	15/09/2017	553.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00994833	15/09/2017	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00994833	15/09/2017	2730.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00994834	15/09/2017	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00994834	15/09/2017	1033.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00994836	15/09/2017	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00994837	15/09/2017	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00994837	15/09/2017	1831.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00994839	15/09/2017	611.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00994840	15/09/2017	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00994841	15/09/2017	-59.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00994841	15/09/2017	1084.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00994843	15/09/2017	968.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00994844	15/09/2017	1433.40	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00994845	15/09/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00994846	15/09/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00994847	15/09/2017	583.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00994849	15/09/2017	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00994849	15/09/2017	478.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00994850	15/09/2017	2184.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00994851	15/09/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00994852	15/09/2017	371.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00994853	15/09/2017	-312.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00994853	15/09/2017	1377.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00994854	15/09/2017	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00994854	15/09/2017	1372.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00994856	15/09/2017	559.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00994857	15/09/2017	389.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00994858	15/09/2017	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00994858	15/09/2017	698.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00994859	15/09/2017	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00994860	15/09/2017	1483.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00994862	15/09/2017	1127.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00994863	15/09/2017	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00994863	15/09/2017	821.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00994864	15/09/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00994866	15/09/2017	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00994866	15/09/2017	1044.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00994867	15/09/2017	1586.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00994868	15/09/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00994873	15/09/2017	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00994873	15/09/2017	1174.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00994874	15/09/2017	1736.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00994877	15/09/2017	579.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00994878	15/09/2017	1119.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00994879	15/09/2017	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00994879	15/09/2017	864.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00994880	15/09/2017	1220.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00994881	15/09/2017	600.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00994883	15/09/2017	394.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00994884	15/09/2017	1338.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00994885	15/09/2017	-59.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00994885	15/09/2017	2097.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00994886	15/09/2017	782.24	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00994887	15/09/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00994889	15/09/2017	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00994890	15/09/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00994890	15/09/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00994890	15/09/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00994891	15/09/2017	957.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00994892	15/09/2017	2056.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00994893	15/09/2017	2310.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00994894	15/09/2017	3644.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00994895	15/09/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00994899	15/09/2017	2088.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00994900	15/09/2017	1002.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00994901	15/09/2017	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00994901	15/09/2017	6877.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00994905	15/09/2017	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00994905	15/09/2017	564.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00994906	15/09/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00994907	15/09/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00994908	15/09/2017	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00994908	15/09/2017	868.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00994913	15/09/2017	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00994913	15/09/2017	2819.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00994914	15/09/2017	1183.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00994916	15/09/2017	727.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00994917	15/09/2017	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00994917	15/09/2017	842.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00994918	15/09/2017	355.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00994921	15/09/2017	-260.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00994921	15/09/2017	1246.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00994922	15/09/2017	962.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00994924	15/09/2017	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00994924	15/09/2017	335.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00994925	15/09/2017	-320.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00994925	15/09/2017	3659.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00994926	15/09/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00994927	15/09/2017	1180.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00994928	15/09/2017	572.20	Non-BHC Organisations	Equip't Furniture n Materials
Payment to Individual	PAY00994928	15/09/2017	108.66	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00994930	15/09/2017	564.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00994932	15/09/2017	-216.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00994932	15/09/2017	3399.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00994933	15/09/2017	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00994933	15/09/2017	1947.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00994934	15/09/2017	293.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00994935	15/09/2017	540.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00994936	15/09/2017	2225.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00994937	15/09/2017	65.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00994937	15/09/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00994938	15/09/2017	508.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00994939	15/09/2017	389.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00994940	15/09/2017	488.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00994941	15/09/2017	2055.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00994942	15/09/2017	1430.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00994945	15/09/2017	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00994945	15/09/2017	1356.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00994946	15/09/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00994947	15/09/2017	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00994948	15/09/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00994949	15/09/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00994950	15/09/2017	508.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00994951	15/09/2017	1067.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00994953	15/09/2017	5415.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00994956	15/09/2017	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00994956	15/09/2017	774.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00994957	15/09/2017	1126.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00994958	15/09/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00994961	15/09/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00994962	15/09/2017	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00994962	15/09/2017	516.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00994963	15/09/2017	760.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00994965	15/09/2017	-224.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00994965	15/09/2017	1472.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00994967	15/09/2017	389.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00994968	15/09/2017	524.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00994969	15/09/2017	3100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00994970	15/09/2017	782.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00994971	15/09/2017	5304.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00994972	15/09/2017	346.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00994974	15/09/2017	1981.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00994975	15/09/2017	1934.80	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00994976	15/09/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00994977	15/09/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00994978	15/09/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00994981	15/09/2017	730.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00994982	15/09/2017	381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00994984	15/09/2017	254.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00994985	15/09/2017	1039.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00994986	15/09/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00994987	15/09/2017	2059.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00994988	15/09/2017	598.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00994989	15/09/2017	915.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00994990	15/09/2017	525.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00994991	15/09/2017	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00994991	15/09/2017	915.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00994992	15/09/2017	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00994992	15/09/2017	516.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00994993	15/09/2017	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00994993	15/09/2017	914.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00994994	15/09/2017	957.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00994996	15/09/2017	-44.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00994996	15/09/2017	687.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00994997	15/09/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00994998	15/09/2017	1574.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00994999	15/09/2017	2373.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00995000	15/09/2017	703.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00995001	15/09/2017	741.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00995007	15/09/2017	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00995007	15/09/2017	958.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00995008	15/09/2017	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00995009	15/09/2017	610.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00995010	15/09/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00995011	15/09/2017	346.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00995013	15/09/2017	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00995013	15/09/2017	606.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00995015	15/09/2017	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00995015	15/09/2017	1872.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00995016	15/09/2017	254.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00995018	15/09/2017	-50.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00995018	15/09/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00995020	15/09/2017	1829.20	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00995022	15/09/2017	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00995022	15/09/2017	1350.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00995023	15/09/2017	-276.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00995023	15/09/2017	931.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00995024	15/09/2017	270.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00995025	15/09/2017	7766.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00995026	15/09/2017	2895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00995027	15/09/2017	610.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00995028	15/09/2017	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00995029	15/09/2017	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00995029	15/09/2017	2678.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00995030	15/09/2017	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00995030	15/09/2017	2669.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00995031	15/09/2017	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00995031	15/09/2017	3453.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00995033	15/09/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00995036	15/09/2017	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00995036	15/09/2017	389.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00995038	15/09/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00995040	15/09/2017	827.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00995042	15/09/2017	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00995042	15/09/2017	658.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00995043	15/09/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00995044	15/09/2017	-195.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00995044	15/09/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00995045	15/09/2017	1827.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00995047	15/09/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00995048	15/09/2017	254.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00995049	15/09/2017	3046.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00995052	15/09/2017	737.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00995053	15/09/2017	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00995053	15/09/2017	694.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00995054	15/09/2017	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00995054	15/09/2017	1755.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00995056	15/09/2017	533.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00995057	15/09/2017	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00995057	15/09/2017	1906.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00995058	15/09/2017	254.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00995059	15/09/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00995060	15/09/2017	558.80	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00995061	15/09/2017	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00995061	15/09/2017	745.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00995062	15/09/2017	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00995062	15/09/2017	793.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00995064	15/09/2017	-228.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00995064	15/09/2017	1807.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00995065	15/09/2017	325.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00995066	15/09/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00995067	15/09/2017	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00995067	15/09/2017	1082.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00995068	15/09/2017	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00995068	15/09/2017	790.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00995069	15/09/2017	3265.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00995070	15/09/2017	339.17	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00995071	15/09/2017	678.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00995072	15/09/2017	1987.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00995073	15/09/2017	598.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00995074	15/09/2017	798.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00995075	15/09/2017	376.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00995076	15/09/2017	745.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00995077	15/09/2017	305.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00995078	15/09/2017	1027.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00995079	15/09/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00995080	15/09/2017	346.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00995081	15/09/2017	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00995081	15/09/2017	3277.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00995082	15/09/2017	873.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00995083	15/09/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00995084	15/09/2017	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00995087	15/09/2017	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00995090	15/09/2017	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00995090	15/09/2017	1211.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00995091	15/09/2017	567.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00995094	15/09/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00995095	15/09/2017	-98.28	Adult Social Care	Fees n Charges
Payment to Individual	PAY00995095	15/09/2017	692.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00995096	15/09/2017	-27.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY00995096	15/09/2017	897.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00995097	15/09/2017	466.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00995098	15/09/2017	1250.00	Housing General Fund	Rents Payable

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00995099	15/09/2017	276.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00995100	15/09/2017	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00995100	15/09/2017	1211.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00995101	15/09/2017	1121.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00995102	15/09/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00995103	15/09/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00995104	15/09/2017	250.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00995105	15/09/2017	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00995105	15/09/2017	1173.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00995106	15/09/2017	2135.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00995109	15/09/2017	745.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00995110	15/09/2017	296.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00995111	15/09/2017	423.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00995112	15/09/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00995114	15/09/2017	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00995116	15/09/2017	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00995116	15/09/2017	1218.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00995117	15/09/2017	602.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00995118	15/09/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00995119	15/09/2017	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00995121	15/09/2017	826.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00995122	15/09/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00995126	15/09/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00995127	15/09/2017	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00995128	15/09/2017	1550.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00995130	15/09/2017	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00995130	15/09/2017	694.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00995131	15/09/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00995132	15/09/2017	1042.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00995134	15/09/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00995137	15/09/2017	-59.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00995137	15/09/2017	998.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00995138	15/09/2017	339.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00995139	15/09/2017	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00995139	15/09/2017	652.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00995140	15/09/2017	496.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00995141	15/09/2017	601.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00995146	15/09/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00995147	15/09/2017	686.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00995148	15/09/2017	2881.40	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00995149	15/09/2017	2475.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00995150	15/09/2017	3242.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00995151	15/09/2017	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00995151	15/09/2017	466.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00995152	15/09/2017	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00995152	15/09/2017	3274.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00995154	15/09/2017	392.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00995156	15/09/2017	305.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00995157	15/09/2017	926.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00995160	15/09/2017	254.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00995161	15/09/2017	381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00995166	15/09/2017	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00995167	15/09/2017	377.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00995168	15/09/2017	-260.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00995168	15/09/2017	779.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00995169	15/09/2017	354.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00995170	15/09/2017	990.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00995171	15/09/2017	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00995171	15/09/2017	2173.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00995172	15/09/2017	1363.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00995174	15/09/2017	3655.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00995175	15/09/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00995177	15/09/2017	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00995177	15/09/2017	1525.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00995178	15/09/2017	785.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00995179	15/09/2017	694.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00995180	15/09/2017	610.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00995182	15/09/2017	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00995182	15/09/2017	1542.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00995183	15/09/2017	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00995183	15/09/2017	779.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00995184	15/09/2017	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00995184	15/09/2017	6817.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00995185	15/09/2017	316.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00995187	15/09/2017	232.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00995187	15/09/2017	52.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00995187	15/09/2017	109.14	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00995190	15/09/2017	415.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00995191	15/09/2017	694.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00995192	15/09/2017	651.60	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00995193	15/09/2017	305.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00995194	15/09/2017	672.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00995196	15/09/2017	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00995196	15/09/2017	610.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00995197	15/09/2017	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00995197	15/09/2017	1502.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00995198	15/09/2017	825.00	Central Support and Overheads	Services
Payment to Individual	PAY00995200	15/09/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00995201	15/09/2017	3401.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00995202	15/09/2017	390.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00995204	15/09/2017	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00995204	15/09/2017	5599.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00995205	15/09/2017	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00995208	15/09/2017	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00995208	15/09/2017	1961.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00995210	15/09/2017	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00995210	15/09/2017	2173.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00995211	15/09/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00995220	15/09/2017	2025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00995221	15/09/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00995222	15/09/2017	1385.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00995225	15/09/2017	1067.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00995226	15/09/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00995227	15/09/2017	609.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00995228	15/09/2017	838.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00995230	15/09/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00995232	15/09/2017	263.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00995233	15/09/2017	372.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00995234	15/09/2017	348.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00995236	15/09/2017	737.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00995237	15/09/2017	5588.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00995243	15/09/2017	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00995243	15/09/2017	2628.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00995244	15/09/2017	368.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00995245	15/09/2017	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00995245	15/09/2017	558.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00995246	15/09/2017	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00995246	15/09/2017	1250.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00995247	15/09/2017	591.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00995251	15/09/2017	604.00	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00995252	15/09/2017	381.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00995254	15/09/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00995255	15/09/2017	604.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00995256	15/09/2017	-332.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00995256	15/09/2017	2458.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00995259	15/09/2017	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00995259	15/09/2017	4329.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00995262	15/09/2017	754.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00995263	15/09/2017	305.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00995267	15/09/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00995268	15/09/2017	423.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00995269	15/09/2017	1610.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00995271	15/09/2017	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00995272	15/09/2017	1190.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00995273	15/09/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00995274	15/09/2017	3416.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00995277	15/09/2017	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00995277	15/09/2017	1874.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00995279	15/09/2017	635.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00995281	15/09/2017	708.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00995282	15/09/2017	1016.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00995283	15/09/2017	466.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00995284	15/09/2017	869.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00995288	15/09/2017	392.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00995289	15/09/2017	784.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00995290	15/09/2017	419.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00995291	15/09/2017	354.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00995292	15/09/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00995293	15/09/2017	1242.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00995294	15/09/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00995296	15/09/2017	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00995296	15/09/2017	821.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00995298	15/09/2017	395.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00995300	15/09/2017	276.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00995302	15/09/2017	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00995302	15/09/2017	826.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00995306	15/09/2017	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00995307	15/09/2017	1150.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00995308	15/09/2017	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00995309	15/09/2017	347.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00995310	15/09/2017	1090.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00995311	15/09/2017	439.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00995312	15/09/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00995314	15/09/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00995315	15/09/2017	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00995315	15/09/2017	694.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00995316	15/09/2017	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00995316	15/09/2017	542.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00995317	15/09/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00995318	15/09/2017	385.99	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00995319	15/09/2017	588.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00995321	15/09/2017	339.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00995322	15/09/2017	656.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00995323	15/09/2017	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00995323	15/09/2017	347.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00995324	15/09/2017	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00995324	15/09/2017	605.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00995325	15/09/2017	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00995325	15/09/2017	389.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00995326	15/09/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00995327	15/09/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00995331	15/09/2017	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00995331	15/09/2017	686.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00995333	15/09/2017	382.03	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00995336	15/09/2017	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00995337	15/09/2017	338.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00995338	15/09/2017	677.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00995339	15/09/2017	423.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00995340	15/09/2017	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00995341	15/09/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00995344	15/09/2017	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00995344	15/09/2017	694.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00995345	15/09/2017	1496.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00995346	15/09/2017	1184.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00995347	15/09/2017	316.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00995349	15/09/2017	2630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00995351	15/09/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00995351	15/09/2017	-150.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00995354	15/09/2017	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00995354	15/09/2017	897.00	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00995355	15/09/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00995359	15/09/2017	352.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00995360	15/09/2017	276.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00995361	15/09/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00995364	15/09/2017	1910.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00995365	15/09/2017	736.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00995368	15/09/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00995372	15/09/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00995373	15/09/2017	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00995373	15/09/2017	1008.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00995374	15/09/2017	1347.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00995375	15/09/2017	1072.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00995376	15/09/2017	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00995376	15/09/2017	501.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00995378	15/09/2017	385.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00995379	15/09/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00995380	15/09/2017	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00995381	15/09/2017	549.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00995382	15/09/2017	708.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00995385	15/09/2017	948.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00995386	15/09/2017	-616.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00995386	15/09/2017	2579.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00995388	15/09/2017	540.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00995390	15/09/2017	392.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00995391	15/09/2017	737.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00995393	15/09/2017	637.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00995394	15/09/2017	431.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00995395	15/09/2017	782.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00995396	15/09/2017	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00995396	15/09/2017	644.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00995399	15/09/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00995400	15/09/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00995401	15/09/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00995403	15/09/2017	433.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00995406	15/09/2017	276.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00995408	15/09/2017	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00995410	15/09/2017	1100.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00995411	15/09/2017	635.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00995413	15/09/2017	388.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00995416	15/09/2017	264.20	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00995418	15/09/2017	3752.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00995419	15/09/2017	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00995419	15/09/2017	758.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00995420	15/09/2017	-228.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00995420	15/09/2017	646.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00995421	15/09/2017	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00995421	15/09/2017	1356.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00995422	15/09/2017	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00995422	15/09/2017	790.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00995423	15/09/2017	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00995423	15/09/2017	864.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00995424	15/09/2017	966.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00995425	15/09/2017	338.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00995426	15/09/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00995428	15/09/2017	452.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00995431	15/09/2017	1319.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00995432	15/09/2017	532.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00995433	15/09/2017	1778.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00995434	15/09/2017	1059.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00995435	15/09/2017	1361.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00995436	15/09/2017	1334.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00995438	15/09/2017	381.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00995439	15/09/2017	254.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00995442	15/09/2017	908.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00995444	15/09/2017	1062.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00995445	15/09/2017	692.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00995446	15/09/2017	254.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00995447	15/09/2017	710.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00995448	15/09/2017	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00995448	15/09/2017	1012.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00995449	15/09/2017	254.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00995450	15/09/2017	643.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00995451	15/09/2017	1827.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00995452	15/09/2017	730.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00995453	15/09/2017	392.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00995454	15/09/2017	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00995454	15/09/2017	609.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00995455	15/09/2017	762.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00995456	15/09/2017	1010.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00995457	15/09/2017	-836.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00995457	15/09/2017	2596.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00995459	15/09/2017	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00995459	15/09/2017	716.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00995462	15/09/2017	633.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00995464	15/09/2017	-280.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00995464	15/09/2017	656.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00995465	15/09/2017	618.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00995467	15/09/2017	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00995468	15/09/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00995469	15/09/2017	381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00995470	15/09/2017	392.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00995471	15/09/2017	330.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00995473	15/09/2017	423.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00995474	15/09/2017	550.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00995475	15/09/2017	609.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00995476	15/09/2017	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00995476	15/09/2017	456.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00995477	15/09/2017	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00995477	15/09/2017	573.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00995478	15/09/2017	623.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00995479	15/09/2017	580.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00995484	15/09/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00995485	15/09/2017	254.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00995486	15/09/2017	1360.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00995489	15/09/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00995490	15/09/2017	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00995490	15/09/2017	2635.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00995491	15/09/2017	686.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00995492	15/09/2017	762.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00995494	15/09/2017	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00995494	15/09/2017	356.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00995496	15/09/2017	575.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00995497	15/09/2017	2031.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00995498	15/09/2017	428.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00995500	15/09/2017	274.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00995501	15/09/2017	759.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00995506	15/09/2017	347.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00995507	15/09/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00995509	15/09/2017	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00995509	15/09/2017	792.80	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00995512	15/09/2017	686.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00995513	15/09/2017	600.00	Central Support and Overheads	Services
Payment to Individual	PAY00995514	15/09/2017	981.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00995516	15/09/2017	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00995516	15/09/2017	1395.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00995520	15/09/2017	1601.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00995521	15/09/2017	1769.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00995524	15/09/2017	2667.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00995526	15/09/2017	305.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00995530	15/09/2017	895.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00995531	15/09/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00995532	15/09/2017	955.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00995534	15/09/2017	381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00995536	15/09/2017	828.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00995538	15/09/2017	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00995538	15/09/2017	686.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00995539	15/09/2017	517.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00995540	15/09/2017	3422.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00995542	15/09/2017	373.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00995547	15/09/2017	-316.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00995547	15/09/2017	1971.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00995548	15/09/2017	1465.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00995550	15/09/2017	2796.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00995551	15/09/2017	4185.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00995554	15/09/2017	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00995555	15/09/2017	295.32	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00995556	15/09/2017	-416.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00995556	15/09/2017	2834.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00995557	15/09/2017	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00995557	15/09/2017	503.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00995558	15/09/2017	395.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00995559	15/09/2017	7089.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00995561	15/09/2017	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00995561	15/09/2017	736.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00995563	15/09/2017	278.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00995565	15/09/2017	419.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00995569	15/09/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00995570	15/09/2017	836.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00995571	15/09/2017	338.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00995573	15/09/2017	821.00	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00995574	15/09/2017	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00995574	15/09/2017	495.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00995575	15/09/2017	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00995575	15/09/2017	1343.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00995579	15/09/2017	564.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00995583	15/09/2017	339.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00995584	15/09/2017	102.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00995584	15/09/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00995586	15/09/2017	1114.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00995587	15/09/2017	598.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00995588	15/09/2017	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00995589	15/09/2017	655.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00995592	15/09/2017	304.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00995593	15/09/2017	1632.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00995594	15/09/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00995595	15/09/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00995596	15/09/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00995601	15/09/2017	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00995601	15/09/2017	1710.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00995602	15/09/2017	667.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00995604	15/09/2017	598.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00995605	15/09/2017	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00995605	15/09/2017	381.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00995606	15/09/2017	120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00995606	15/09/2017	634.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00995607	15/09/2017	627.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00995608	15/09/2017	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00995608	15/09/2017	1891.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00995609	15/09/2017	739.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00995610	15/09/2017	672.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00995614	15/09/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00995616	15/09/2017	1312.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00995623	15/09/2017	615.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00995624	15/09/2017	-404.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00995624	15/09/2017	2259.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00995625	15/09/2017	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00995625	15/09/2017	550.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00995626	15/09/2017	1252.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00995627	15/09/2017	806.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00995629	15/09/2017	1268.88	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00995630	15/09/2017	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00995630	15/09/2017	654.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00995632	15/09/2017	1134.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00995636	15/09/2017	305.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00995639	15/09/2017	551.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00995642	15/09/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00995643	15/09/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00995644	15/09/2017	526.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00995645	15/09/2017	1439.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00995648	15/09/2017	254.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00995649	15/09/2017	1749.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00995651	15/09/2017	338.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00995652	15/09/2017	760.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00995653	15/09/2017	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00995653	15/09/2017	2553.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00995655	15/09/2017	748.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00995656	15/09/2017	266.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00995658	15/09/2017	768.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00995659	15/09/2017	466.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00995661	15/09/2017	1260.00	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00995662	15/09/2017	848.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00995664	15/09/2017	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00995665	15/09/2017	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00995665	15/09/2017	516.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00995670	15/09/2017	-16.16	Adult Social Care	Fees n Charges
Payment to Individual	PAY00995670	15/09/2017	436.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00995673	15/09/2017	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00995673	15/09/2017	693.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00995674	15/09/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00995674	15/09/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00995676	15/09/2017	528.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00995677	15/09/2017	291.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00995678	15/09/2017	2224.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00995679	15/09/2017	-288.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00995679	15/09/2017	634.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00995681	15/09/2017	686.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00995687	15/09/2017	715.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00995688	15/09/2017	2241.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00995689	15/09/2017	1689.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00995691	15/09/2017	-360.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00995691	15/09/2017	4000.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00995692	15/09/2017	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00995693	15/09/2017	-299.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00995693	15/09/2017	914.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00995694	15/09/2017	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00995694	15/09/2017	389.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00995698	15/09/2017	-24.86	Adult Social Care	Fees n Charges
Payment to Individual	PAY00995698	15/09/2017	644.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00995700	15/09/2017	3000.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00995701	15/09/2017	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00995701	15/09/2017	694.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00995702	15/09/2017	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00995704	15/09/2017	1050.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY00995706	15/09/2017	305.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00995707	15/09/2017	-208.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00995707	15/09/2017	937.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00995708	15/09/2017	400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00995727	15/09/2017	1181.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00995729	15/09/2017	329.59	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00995865	20/09/2017	1194.00	Adult Social Care	Services
Payment to Individual	PAY00995867	20/09/2017	19466.06	Children`s & Education Serv	Services
Payment to Individual	PAY00995870	20/09/2017	3600.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00995873	20/09/2017	1950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00995875	20/09/2017	784.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00995878	20/09/2017	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00995879	20/09/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00995880	20/09/2017	1375.00	Children`s & Education Serv	Services
Payment to Individual	PAY00995883	20/09/2017	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00995884	20/09/2017	-352.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00995884	20/09/2017	4584.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00995885	20/09/2017	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00995885	20/09/2017	1635.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00995888	20/09/2017	1375.00	Children`s & Education Serv	Services
Payment to Individual	PAY00995892	20/09/2017	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00995892	20/09/2017	4615.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00995904	20/09/2017	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00995904	20/09/2017	4912.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00995914	20/09/2017	3076.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00995916	20/09/2017	-932.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00995916	20/09/2017	4906.64	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00995931	20/09/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00995938	20/09/2017	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00995938	20/09/2017	1748.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00995956	20/09/2017	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00995962	20/09/2017	768.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00995969	20/09/2017	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00995976	20/09/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00995977	20/09/2017	1560.00	Environment & Regulatory Serv	Equip`t Furniture n Materials
Payment to Individual	PAY00995980	20/09/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00995994	20/09/2017	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00995995	20/09/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00996010	20/09/2017	1876.00	Children`s & Education Serv	Services
Payment to Individual	PAY00996013	20/09/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00996028	20/09/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00996029	20/09/2017	1400.00	Children`s & Education Serv	Services
Payment to Individual	PAY00996035	20/09/2017	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00996035	20/09/2017	1635.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00996036	20/09/2017	-328.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00996036	20/09/2017	1591.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00996037	20/09/2017	1240.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00996039	20/09/2017	200.00	Cultural and Related Serv	Equip`t Furniture n Materials
Payment to Individual	PAY00996039	20/09/2017	1000.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00996069	20/09/2017	-532.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00996069	20/09/2017	4362.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00996075	20/09/2017	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00996075	20/09/2017	1691.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00996091	20/09/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00996095	20/09/2017	-1746.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY00996095	20/09/2017	5319.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00996098	20/09/2017	1800.00	Children`s & Education Serv	Services
Payment to Individual	PAY00996100	20/09/2017	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00996104	20/09/2017	1760.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00996105	20/09/2017	3400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00996108	20/09/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00996109	20/09/2017	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00996119	20/09/2017	-308.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00996119	20/09/2017	2958.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00996120	20/09/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00996122	20/09/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00996129	20/09/2017	613.50	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00996133	20/09/2017	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00996133	20/09/2017	1762.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00996134	20/09/2017	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00996135	20/09/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00996137	20/09/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00996145	20/09/2017	-392.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00996145	20/09/2017	1373.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00996146	20/09/2017	250.00	Children`s & Education Serv	Services
Payment to Individual	PAY00996147	20/09/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00996149	20/09/2017	399.76	Cultural and Related Serv	Services
Payment to Individual	PAY00996150	20/09/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00996151	20/09/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00996154	20/09/2017	970.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00996157	20/09/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00996158	20/09/2017	625.00	Children`s & Education Serv	Services
Payment to Individual	PAY00996167	20/09/2017	271.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00996169	20/09/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00996176	20/09/2017	-496.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00996176	20/09/2017	2768.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00996177	20/09/2017	650.00	Children`s & Education Serv	Services
Payment to Individual	PAY00996179	20/09/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00996182	20/09/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00996188	20/09/2017	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00996190	20/09/2017	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00996194	20/09/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00996205	20/09/2017	650.00	Children`s & Education Serv	Services
Payment to Individual	PAY00996210	20/09/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00996211	20/09/2017	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00996215	20/09/2017	468.19	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00996217	20/09/2017	255.65	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00996229	20/09/2017	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00996229	20/09/2017	1373.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00996234	20/09/2017	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00996235	20/09/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00996249	20/09/2017	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00996251	20/09/2017	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00996252	20/09/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00996255	20/09/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00996258	20/09/2017	272.00	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00996262	20/09/2017	1175.00	Housing General Fund	Rents Payable

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00996263	20/09/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00996265	20/09/2017	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00996267	20/09/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00996271	20/09/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00996282	20/09/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00996284	20/09/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00996299	20/09/2017	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00996300	20/09/2017	1398.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00996302	20/09/2017	550.00	Children`s & Education Serv	Services
Payment to Individual	PAY00996320	20/09/2017	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00996321	20/09/2017	1591.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00996325	20/09/2017	4331.96	Non I&E	Capital Grants
Payment to Individual	PAY00996334	20/09/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00996335	20/09/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00996339	20/09/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00996348	20/09/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00996349	20/09/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00996353	20/09/2017	1437.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00996356	20/09/2017	276.41	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY00996359	20/09/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00996360	20/09/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00996365	20/09/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00996368	20/09/2017	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00996368	20/09/2017	1693.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00996372	20/09/2017	-605.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00996372	20/09/2017	1635.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00996374	20/09/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00996375	20/09/2017	1373.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00996377	20/09/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00996386	20/09/2017	307.50	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00996388	20/09/2017	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00996388	20/09/2017	96.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00996391	20/09/2017	500.00	Environment & Regulatory Serv	Equip`t Furniture n Materials
Payment to Individual	PAY00996393	20/09/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00996400	20/09/2017	2260.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00996403	20/09/2017	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00996404	20/09/2017	1450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00996414	20/09/2017	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00996422	20/09/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00996439	20/09/2017	700.00	Housing General Fund	Rents Payable

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00996442	20/09/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00996447	20/09/2017	425.00	Children`s & Education Serv	Services
Payment to Individual	PAY00996455	20/09/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00996456	20/09/2017	619.00	Housing General Fund	Other Establishments
Payment to Individual	PAY00996458	20/09/2017	581.45	Housing General Fund	Misc Employee Costs
Payment to Individual	PAY00996461	20/09/2017	308.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00996463	20/09/2017	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00996465	20/09/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00996499	20/09/2017	265.39	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00996515	20/09/2017	-377.14	Adult Social Care	Fees n Charges
Payment to Individual	PAY00996515	20/09/2017	1569.77	Adult Social Care	Other Establishments
Payment to Individual	PAY00996522	20/09/2017	357.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00996523	20/09/2017	336.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00996525	20/09/2017	975.00	Environment & Regulatory Serv	Equip`t Furniture n Materials
Payment to Individual	PAY00996584	20/09/2017	578.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY515712	21/09/2017	602.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY515722	21/09/2017	15000.00	Environment & Regulatory Serv	Private Contractors
Payment to Individual	PAY00996706	22/09/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00996707	22/09/2017	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00996713	22/09/2017	501.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00996714	22/09/2017	126.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00996714	22/09/2017	768.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00996715	22/09/2017	768.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00996717	22/09/2017	1228.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00996718	22/09/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00996722	22/09/2017	-5441.56	Adult Social Care	Fees n Charges
Payment to Individual	PAY00996722	22/09/2017	17792.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00996766	22/09/2017	2715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00996789	22/09/2017	1450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00996829	22/09/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00996830	22/09/2017	725.00	Children`s & Education Serv	Services
Payment to Individual	PAY00996833	22/09/2017	429.00	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY00996835	22/09/2017	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00996844	22/09/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00996848	22/09/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00996863	22/09/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00996863	22/09/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00996864	22/09/2017	346.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00996865	22/09/2017	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00996866	22/09/2017	844.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00996866	22/09/2017	65.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00996866	22/09/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00996867	22/09/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00996868	22/09/2017	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00996869	22/09/2017	806.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00996870	22/09/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00996870	22/09/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00996871	22/09/2017	60.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00996871	22/09/2017	494.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00996872	22/09/2017	809.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00996873	22/09/2017	401.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00996874	22/09/2017	346.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00996875	22/09/2017	195.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00996875	22/09/2017	641.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00996876	22/09/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00996876	22/09/2017	65.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00996876	22/09/2017	259.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00996878	22/09/2017	692.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00996880	22/09/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00996881	22/09/2017	610.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00996881	22/09/2017	176.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00996881	22/09/2017	518.43	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00996883	22/09/2017	692.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00996885	22/09/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00996885	22/09/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00996887	22/09/2017	259.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00996889	22/09/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00996894	22/09/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00996896	22/09/2017	253.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00996898	22/09/2017	463.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00996899	22/09/2017	659.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00996900	22/09/2017	692.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00996901	22/09/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00996903	22/09/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00996906	22/09/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00996906	22/09/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00996909	22/09/2017	351.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00996911	22/09/2017	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00996912	22/09/2017	479.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00996912	22/09/2017	92.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00996912	22/09/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00996915	22/09/2017	768.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00996916	22/09/2017	601.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00996919	22/09/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00996920	22/09/2017	768.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00996922	22/09/2017	1114.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00996922	22/09/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00996922	22/09/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00996926	22/09/2017	1269.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00996927	22/09/2017	130.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00996927	22/09/2017	619.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00996929	22/09/2017	1808.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00996933	22/09/2017	678.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00996936	22/09/2017	986.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00996937	22/09/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00996938	22/09/2017	522.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00996941	22/09/2017	730.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00996943	22/09/2017	355.16	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00996998	22/09/2017	-3041.96	Adult Social Care	Fees n Charges
Payment to Individual	PAY00996998	22/09/2017	28860.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00997031	22/09/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00997032	22/09/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00997049	22/09/2017	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997049	22/09/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997049	22/09/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00997054	22/09/2017	321.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00997056	22/09/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00997058	22/09/2017	678.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997059	22/09/2017	1114.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997062	22/09/2017	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00997064	22/09/2017	923.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997065	22/09/2017	580.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997066	22/09/2017	-2657.57	Adult Social Care	Fees n Charges
Payment to Individual	PAY00997066	22/09/2017	19569.95	Adult Social Care	Other Establishments
Payment to Individual	PAY00997067	22/09/2017	806.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997067	22/09/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997067	22/09/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00997071	22/09/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00997074	22/09/2017	1928.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997076	22/09/2017	501.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00997077	22/09/2017	1927.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997081	22/09/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00997082	22/09/2017	1326.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997085	22/09/2017	369.73	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997089	22/09/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00997091	22/09/2017	304.38	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997091	22/09/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997093	22/09/2017	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00997095	22/09/2017	338.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997098	22/09/2017	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00997100	22/09/2017	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00997101	22/09/2017	809.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997106	22/09/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00997107	22/09/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997107	22/09/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997107	22/09/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00997110	22/09/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00997111	22/09/2017	-348.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00997111	22/09/2017	1134.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00997112	22/09/2017	640.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997114	22/09/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00997116	22/09/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00997119	22/09/2017	346.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00997126	22/09/2017	935.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00997127	22/09/2017	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00997130	22/09/2017	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997131	22/09/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997132	22/09/2017	272.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997136	22/09/2017	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00997139	22/09/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00997140	22/09/2017	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00997142	22/09/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997148	22/09/2017	1119.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997149	22/09/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00997150	22/09/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00997151	22/09/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00997153	22/09/2017	301.44	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997154	22/09/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00997155	22/09/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00997158	22/09/2017	376.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00997159	22/09/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997159	22/09/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997159	22/09/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00997163	22/09/2017	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00997164	22/09/2017	1002.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997168	22/09/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997169	22/09/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00997175	22/09/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00997176	22/09/2017	1480.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00997177	22/09/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00997178	22/09/2017	367.20	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY00997179	22/09/2017	426.00	Non-BHC Organisations	Equip't Furniture n Materials
Payment to Individual	PAY00997180	22/09/2017	564.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997182	22/09/2017	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00997183	22/09/2017	65.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997183	22/09/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00997184	22/09/2017	488.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997185	22/09/2017	2025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00997187	22/09/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997188	22/09/2017	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997189	22/09/2017	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00997196	22/09/2017	365.00	Central Support and Overheads	Services
Payment to Individual	PAY00997199	22/09/2017	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00997200	22/09/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997202	22/09/2017	730.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997204	22/09/2017	381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997206	22/09/2017	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00997207	22/09/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00997210	22/09/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997211	22/09/2017	1574.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997213	22/09/2017	265.00	Adult Social Care	Training
Payment to Individual	PAY00997213	22/09/2017	225.00	Central Support and Overheads	Training
Payment to Individual	PAY00997216	22/09/2017	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997217	22/09/2017	939.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997221	22/09/2017	270.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997223	22/09/2017	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00997224	22/09/2017	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00997226	22/09/2017	1083.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997232	22/09/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997235	22/09/2017	376.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00997239	22/09/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997240	22/09/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00997244	22/09/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997247	22/09/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00997249	22/09/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00997251	22/09/2017	339.17	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997252	22/09/2017	500.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00997253	22/09/2017	678.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997254	22/09/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997255	22/09/2017	346.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997256	22/09/2017	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00997257	22/09/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997258	22/09/2017	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997262	22/09/2017	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997265	22/09/2017	1725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00997267	22/09/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00997270	22/09/2017	250.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997274	22/09/2017	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00997275	22/09/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00997280	22/09/2017	602.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997281	22/09/2017	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00997284	22/09/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997285	22/09/2017	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00997289	22/09/2017	496.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997293	22/09/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00997294	22/09/2017	708.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997298	22/09/2017	392.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997302	22/09/2017	381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997307	22/09/2017	2250.00	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY00997308	22/09/2017	354.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997309	22/09/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00997315	22/09/2017	585.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00997317	22/09/2017	316.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997322	22/09/2017	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00997326	22/09/2017	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997329	22/09/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997334	22/09/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997336	22/09/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997343	22/09/2017	1592.00	Adult Social Care	Services
Payment to Individual	PAY00997344	22/09/2017	591.10	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00997348	22/09/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997350	22/09/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997354	22/09/2017	1190.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997356	22/09/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00997360	22/09/2017	708.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997361	22/09/2017	1016.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997366	22/09/2017	392.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997367	22/09/2017	784.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997368	22/09/2017	354.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997370	22/09/2017	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00997371	22/09/2017	395.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997372	22/09/2017	412.50	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00997373	22/09/2017	1565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00997378	22/09/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00997379	22/09/2017	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997381	22/09/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997382	22/09/2017	1024.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997383	22/09/2017	680.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00997385	22/09/2017	398.00	Adult Social Care	Services
Payment to Individual	PAY00997386	22/09/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997387	22/09/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997391	22/09/2017	382.03	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997395	22/09/2017	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997396	22/09/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997400	22/09/2017	316.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997402	22/09/2017	4275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00997404	22/09/2017	1520.52	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997404	22/09/2017	-9.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00997409	22/09/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00997419	22/09/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997420	22/09/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997421	22/09/2017	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997425	22/09/2017	708.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997428	22/09/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00997432	22/09/2017	392.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997437	22/09/2017	398.00	Adult Social Care	Services
Payment to Individual	PAY00997438	22/09/2017	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00997440	22/09/2017	433.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997444	22/09/2017	508.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997447	22/09/2017	850.00	Housing General Fund	Rents Payable

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00997448	22/09/2017	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00997449	22/09/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997451	22/09/2017	452.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997453	22/09/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00997454	22/09/2017	1038.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997458	22/09/2017	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00997459	22/09/2017	820.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997461	22/09/2017	1062.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997462	22/09/2017	692.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997463	22/09/2017	730.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997465	22/09/2017	392.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997467	22/09/2017	728.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997469	22/09/2017	618.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997470	22/09/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00997471	22/09/2017	381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997472	22/09/2017	392.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997473	22/09/2017	570.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997480	22/09/2017	476.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00997485	22/09/2017	686.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997486	22/09/2017	762.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997498	22/09/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997502	22/09/2017	686.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997514	22/09/2017	450.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00997515	22/09/2017	305.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997518	22/09/2017	381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997520	22/09/2017	531.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00997526	22/09/2017	1465.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997532	22/09/2017	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997533	22/09/2017	295.32	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997536	22/09/2017	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00997537	22/09/2017	250.00	Adult Social Care	Services
Payment to Individual	PAY00997541	22/09/2017	836.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997542	22/09/2017	338.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997548	22/09/2017	564.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997550	22/09/2017	694.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997554	22/09/2017	102.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997554	22/09/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00997556	22/09/2017	740.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997557	22/09/2017	1114.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997560	22/09/2017	1100.00	Housing General Fund	Rents Payable

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00997563	22/09/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997564	22/09/2017	1000.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00997569	22/09/2017	585.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00997577	22/09/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00997578	22/09/2017	806.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997584	22/09/2017	305.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997586	22/09/2017	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00997587	22/09/2017	560.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997591	22/09/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997592	22/09/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997593	22/09/2017	526.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997599	22/09/2017	338.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997603	22/09/2017	768.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997609	22/09/2017	660.00	Adult Social Care	Services
Payment to Individual	PAY00997610	22/09/2017	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997615	22/09/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997615	22/09/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00997621	22/09/2017	246.80	Children`s & Education Serv	Services
Payment to Individual	PAY00997637	22/09/2017	305.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997638	22/09/2017	343.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997639	22/09/2017	4162.50	Children`s & Education Serv	Services
Payment to Individual	PAY00997644	22/09/2017	1203.74	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00997658	22/09/2017	578.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997659	22/09/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00997660	22/09/2017	429.22	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY00997662	22/09/2017	1050.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00997737	22/09/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00997747	27/09/2017	600.00	Housing Revenue Account	Services
Payment to Individual	PAY00997749	27/09/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00997751	27/09/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00997752	27/09/2017	1040.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00997753	27/09/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00997754	27/09/2017	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00997780	27/09/2017	1030.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00997785	27/09/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00997794	27/09/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00997813	27/09/2017	17.32	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00997813	27/09/2017	101.75	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00997813	27/09/2017	216.00	Cultural and Related Serv	Services
Payment to Individual	PAY00997813	27/09/2017	203.85	Cultural and Related Serv	Public Transport

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00997819	27/09/2017	1385.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00997821	27/09/2017	768.35	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00997830	27/09/2017	600.00	Children's & Education Serv	Services
Payment to Individual	PAY00997834	27/09/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00997845	27/09/2017	297.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00997846	27/09/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00997849	27/09/2017	2550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00997851	27/09/2017	1432.30	Children's & Education Serv	Services
Payment to Individual	PAY00997867	27/09/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00997868	27/09/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00997929	27/09/2017	1535.00	Housing General Fund	Other Establishments
Payment to Individual	PAY00997931	27/09/2017	1620.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00997932	27/09/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00997938	27/09/2017	3975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00997941	27/09/2017	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00997944	27/09/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00997945	27/09/2017	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00997946	27/09/2017	1910.00	Cultural and Related Serv	Services
Payment to Individual	PAY00997947	27/09/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00997948	27/09/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00997949	27/09/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00997951	27/09/2017	1750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00997952	27/09/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00997955	27/09/2017	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00997956	27/09/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00997959	27/09/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00997961	27/09/2017	-472.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00997961	27/09/2017	1219.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00997966	27/09/2017	613.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00997968	27/09/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00997969	27/09/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00997970	27/09/2017	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00997973	27/09/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00997974	27/09/2017	1015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00997977	27/09/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00997987	27/09/2017	2700.00	Children's & Education Serv	Services
Payment to Individual	PAY00997988	27/09/2017	4157.17	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00997991	27/09/2017	346.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00997992	27/09/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00997996	27/09/2017	1150.00	Housing General Fund	Rents Payable

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00997999	27/09/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00998000	27/09/2017	271.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00998003	27/09/2017	2100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00998008	27/09/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00998010	27/09/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00998018	27/09/2017	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00998020	27/09/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00998028	27/09/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00998038	27/09/2017	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00998042	27/09/2017	468.19	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00998044	27/09/2017	255.65	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00998046	27/09/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00998058	27/09/2017	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00998062	27/09/2017	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00998064	27/09/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00998065	27/09/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00998079	27/09/2017	933.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00998081	27/09/2017	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00998083	27/09/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00998084	27/09/2017	3900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00998085	27/09/2017	847.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00998091	27/09/2017	559.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00998092	27/09/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00998094	27/09/2017	-481.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00998094	27/09/2017	6192.94	Adult Social Care	Other Establishments
Payment to Individual	PAY00998095	27/09/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00998098	27/09/2017	1520.00	Public Health	Services
Payment to Individual	PAY00998102	27/09/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00998114	27/09/2017	4587.96	Cultural and Related Serv	Services
Payment to Individual	PAY00998117	27/09/2017	300.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00998120	27/09/2017	525.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00998150	27/09/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00998153	27/09/2017	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00998158	27/09/2017	666.66	Cultural and Related Serv	Direct Transport Costs
Payment to Individual	PAY00998162	27/09/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00998168	27/09/2017	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00998169	27/09/2017	576.99	Housing General Fund	Rents Payable
Payment to Individual	PAY00998169	27/09/2017	2050.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00998172	27/09/2017	376.00	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00998173	27/09/2017	1875.00	Housing General Fund	Rents Payable

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00998175	27/09/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00998180	27/09/2017	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00998186	27/09/2017	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00998193	27/09/2017	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00998208	27/09/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00998212	27/09/2017	600.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00998218	27/09/2017	400.00	Children`s & Education Serv	Other Agencies
Payment to Individual	PAY00998219	27/09/2017	500.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00998222	27/09/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00998229	27/09/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00998231	27/09/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00998235	27/09/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00998239	27/09/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00998245	27/09/2017	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00998254	27/09/2017	1110.56	Children`s & Education Serv	Services
Payment to Individual	PAY00998262	27/09/2017	1010.50	Non I&E	New Construction n Conversion
Payment to Individual	PAY00998284	27/09/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00998297	27/09/2017	320.00	Children`s & Education Serv	Fees n Charges
Payment to Individual	PAY00998300	27/09/2017	1300.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00998301	27/09/2017	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00998309	27/09/2017	1624.06	Children`s & Education Serv	Misc Employee Costs
Payment to Individual	PAY00998311	27/09/2017	1000.00	Environment & Regulatory Serv	Repair Maint n Alterations
Payment to Individual	PAY00998327	27/09/2017	265.39	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00998339	27/09/2017	664.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00998343	27/09/2017	263.80	Children`s & Education Serv	Fees n Charges
Payment to Individual	PAY00998344	27/09/2017	494.31	Adult Social Care	Other Establishments
Payment to Individual	PAY00998404	27/09/2017	300.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00998478	27/09/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY515725	28/09/2017	344.10	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY515742	28/09/2017	602.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00998486	29/09/2017	7475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00998491	29/09/2017	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00998492	29/09/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00998495	29/09/2017	501.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00998496	29/09/2017	126.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00998496	29/09/2017	768.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00998497	29/09/2017	768.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00998499	29/09/2017	1228.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00998500	29/09/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00998502	29/09/2017	820.00	Housing General Fund	Rents Payable

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00998516	29/09/2017	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00998530	29/09/2017	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00998550	29/09/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00998553	29/09/2017	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00998595	29/09/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00998596	29/09/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00998623	29/09/2017	1000.00	Adult Social Care	Rents Payable
Payment to Individual	PAY00998626	29/09/2017	862.33	Housing General Fund	Rents Payable
Payment to Individual	PAY00998631	29/09/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00998632	29/09/2017	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00998655	29/09/2017	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00998659	29/09/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00998659	29/09/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00998660	29/09/2017	346.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00998661	29/09/2017	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00998662	29/09/2017	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00998662	29/09/2017	65.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00998662	29/09/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00998663	29/09/2017	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00998663	29/09/2017	595.38	Adult Social Care	Other Establishments
Payment to Individual	PAY00998664	29/09/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00998665	29/09/2017	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00998666	29/09/2017	806.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00998667	29/09/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00998667	29/09/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00998668	29/09/2017	77.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00998668	29/09/2017	597.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00998669	29/09/2017	809.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00998670	29/09/2017	401.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00998671	29/09/2017	346.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00998672	29/09/2017	195.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00998672	29/09/2017	641.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00998673	29/09/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00998673	29/09/2017	65.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00998673	29/09/2017	259.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00998675	29/09/2017	692.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00998677	29/09/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00998678	29/09/2017	768.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00998678	29/09/2017	65.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00998678	29/09/2017	191.00	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00998679	29/09/2017	428.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00998680	29/09/2017	692.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00998682	29/09/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00998682	29/09/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00998684	29/09/2017	259.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00998686	29/09/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00998691	29/09/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00998693	29/09/2017	253.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00998695	29/09/2017	463.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00998696	29/09/2017	659.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00998697	29/09/2017	1680.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00998698	29/09/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00998700	29/09/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00998703	29/09/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00998703	29/09/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00998706	29/09/2017	351.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00998708	29/09/2017	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00998709	29/09/2017	601.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00998709	29/09/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00998709	29/09/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00998712	29/09/2017	768.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00998713	29/09/2017	601.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00998716	29/09/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00998717	29/09/2017	768.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00998719	29/09/2017	1114.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00998719	29/09/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00998719	29/09/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00998723	29/09/2017	2544.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00998724	29/09/2017	130.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00998724	29/09/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00998726	29/09/2017	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00998730	29/09/2017	678.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00998733	29/09/2017	492.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00998734	29/09/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00998735	29/09/2017	426.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00998738	29/09/2017	730.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00998740	29/09/2017	355.16	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00998744	29/09/2017	750.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00998744	29/09/2017	90.00	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY00998744	29/09/2017	980.00	Highways and Transportation	Repair Maint n Alterations

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00998826	29/09/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00998845	29/09/2017	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00998845	29/09/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00998845	29/09/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00998851	29/09/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00998854	29/09/2017	678.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00998855	29/09/2017	1114.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00998862	29/09/2017	923.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00998863	29/09/2017	580.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00998865	29/09/2017	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00998866	29/09/2017	806.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00998866	29/09/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00998866	29/09/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00998869	29/09/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00998870	29/09/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00998875	29/09/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00998876	29/09/2017	964.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00998878	29/09/2017	501.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00998881	29/09/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00998882	29/09/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00998883	29/09/2017	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00998884	29/09/2017	369.73	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00998887	29/09/2017	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00998889	29/09/2017	304.38	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00998889	29/09/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00998891	29/09/2017	338.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00998894	29/09/2017	809.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00998896	29/09/2017	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00998899	29/09/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00998899	29/09/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00998899	29/09/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00998900	29/09/2017	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00998902	29/09/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00998903	29/09/2017	640.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00998907	29/09/2017	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00998908	29/09/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00998909	29/09/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00998911	29/09/2017	346.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00998913	29/09/2017	1590.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00998916	29/09/2017	675.00	Housing General Fund	Rents Payable

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00998917	29/09/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00998920	29/09/2017	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00998921	29/09/2017	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00998923	29/09/2017	1429.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00998924	29/09/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00998925	29/09/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00998927	29/09/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00998929	29/09/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00998931	29/09/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00998933	29/09/2017	1119.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00998935	29/09/2017	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00998937	29/09/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00998940	29/09/2017	970.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00998941	29/09/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00998942	29/09/2017	2705.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00998943	29/09/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00998944	29/09/2017	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00998945	29/09/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00998945	29/09/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00998945	29/09/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00998949	29/09/2017	1002.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00998953	29/09/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00998956	29/09/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00998957	29/09/2017	1900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00998958	29/09/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00998967	29/09/2017	350.00	Children's & Education Serv	Services
Payment to Individual	PAY00998968	29/09/2017	1332.47	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00998968	29/09/2017	1417.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY00998969	29/09/2017	4000.00	Environment & Regulatory Serv	Private Contractors
Payment to Individual	PAY00998970	29/09/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00998971	29/09/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00998972	29/09/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00998973	29/09/2017	564.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00998975	29/09/2017	65.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00998975	29/09/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00998977	29/09/2017	488.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00998980	29/09/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00998981	29/09/2017	752.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00998983	29/09/2017	1434.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00998987	29/09/2017	735.00	Housing General Fund	Rents Payable

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00998990	29/09/2017	1375.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00998992	29/09/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00998993	29/09/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00998994	29/09/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00998997	29/09/2017	730.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00998998	29/09/2017	381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00999001	29/09/2017	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00999003	29/09/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00999004	29/09/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00999005	29/09/2017	952.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00999008	29/09/2017	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00999011	29/09/2017	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00999012	29/09/2017	346.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00999014	29/09/2017	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00999016	29/09/2017	270.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00999019	29/09/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00999021	29/09/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00999026	29/09/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00999028	29/09/2017	2175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00999029	29/09/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00999032	29/09/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00999033	29/09/2017	572.14	Adult Social Care	Other Establishments
Payment to Individual	PAY00999034	29/09/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00999036	29/09/2017	339.17	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00999038	29/09/2017	678.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00999039	29/09/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00999040	29/09/2017	346.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00999041	29/09/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00999042	29/09/2017	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00999045	29/09/2017	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00999050	29/09/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00999051	29/09/2017	250.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00999056	29/09/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00999061	29/09/2017	602.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00999063	29/09/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00999066	29/09/2017	496.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00999067	29/09/2017	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00999071	29/09/2017	708.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00999073	29/09/2017	442.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00999077	29/09/2017	381.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00999082	29/09/2017	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00999083	29/09/2017	354.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00999085	29/09/2017	2425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00999086	29/09/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00999087	29/09/2017	316.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00999092	29/09/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00999097	29/09/2017	944.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00999100	29/09/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00999101	29/09/2017	535.67	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00999104	29/09/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00999106	29/09/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00999108	29/09/2017	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00999115	29/09/2017	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00999117	29/09/2017	591.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00999122	29/09/2017	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00999123	29/09/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00999126	29/09/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00999127	29/09/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00999129	29/09/2017	1190.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00999130	29/09/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00999132	29/09/2017	708.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00999133	29/09/2017	1016.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00999137	29/09/2017	392.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00999138	29/09/2017	784.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00999139	29/09/2017	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00999140	29/09/2017	354.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00999141	29/09/2017	395.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00999143	29/09/2017	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00999144	29/09/2017	1560.71	Adult Social Care	Other Establishments
Payment to Individual	PAY00999145	29/09/2017	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00999146	29/09/2017	658.71	Adult Social Care	Other Establishments
Payment to Individual	PAY00999148	29/09/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00999149	29/09/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00999150	29/09/2017	1024.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00999152	29/09/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00999153	29/09/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00999157	29/09/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00999159	29/09/2017	382.03	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00999162	29/09/2017	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00999163	29/09/2017	376.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00999166	29/09/2017	2384.89	Central Support and Overheads	Services
Payment to Individual	PAY00999167	29/09/2017	316.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00999169	29/09/2017	3650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00999171	29/09/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00999171	29/09/2017	-150.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00999176	29/09/2017	1950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00999179	29/09/2017	341.20	Cultural and Related Serv	Public Transport
Payment to Individual	PAY00999180	29/09/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00999183	29/09/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00999184	29/09/2017	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00999185	29/09/2017	708.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00999188	29/09/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00999192	29/09/2017	392.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00999197	29/09/2017	433.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00999201	29/09/2017	516.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00999202	29/09/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00999203	29/09/2017	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00999204	29/09/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00999206	29/09/2017	1253.47	Housing General Fund	Rents Payable
Payment to Individual	PAY00999207	29/09/2017	270.06	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00999208	29/09/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00999210	29/09/2017	452.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00999212	29/09/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00999213	29/09/2017	1038.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00999218	29/09/2017	820.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00999220	29/09/2017	1083.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00999221	29/09/2017	692.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00999223	29/09/2017	730.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00999225	29/09/2017	392.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00999228	29/09/2017	727.99	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00999230	29/09/2017	618.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00999232	29/09/2017	381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00999233	29/09/2017	392.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00999238	29/09/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00999240	29/09/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00999246	29/09/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00999247	29/09/2017	686.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00999248	29/09/2017	762.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00999252	29/09/2017	7960.00	Adult Social Care	Services
Payment to Individual	PAY00999258	29/09/2017	376.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00999261	29/09/2017	686.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00999262	29/09/2017	650.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00999270	29/09/2017	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00999272	29/09/2017	305.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00999274	29/09/2017	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00999275	29/09/2017	381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00999278	29/09/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00999281	29/09/2017	1465.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00999284	29/09/2017	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00999285	29/09/2017	295.32	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00999286	29/09/2017	985.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00999293	29/09/2017	836.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00999294	29/09/2017	338.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00999298	29/09/2017	440.00	Adult Social Care	Services
Payment to Individual	PAY00999299	29/09/2017	564.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00999302	29/09/2017	102.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00999302	29/09/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00999304	29/09/2017	305.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00999305	29/09/2017	1114.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00999307	29/09/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00999314	29/09/2017	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00999318	29/09/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00999321	29/09/2017	806.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00999325	29/09/2017	305.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00999328	29/09/2017	392.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00999331	29/09/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00999332	29/09/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00999333	29/09/2017	526.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00999339	29/09/2017	338.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00999342	29/09/2017	768.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00999344	29/09/2017	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00999348	29/09/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00999348	29/09/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00999353	29/09/2017	400.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00999357	29/09/2017	261.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00999360	29/09/2017	1231.82	Adult Social Care	Other Establishments
Payment to Individual	PAY00999366	29/09/2017	305.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00999369	29/09/2017	343.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00999389	29/09/2017	1419.43	Children`s & Education Serv	Other Establishments
PEAC (UK) Ltd	PAY00998477	27/09/2017	444.00	Children`s & Education Serv	Print Stat & Gen Office Exps

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Peachy Clean	PAY515619	07/09/2017	375.00	Non-BHC Organisations	Grants n Subscriptions
Peachy Clean	PAY00993329	08/09/2017	525.00	Adult Social Care	Other Establishments
Peachy Clean	PAY00994116	13/09/2017	494.00	Adult Social Care	Other Establishments
Peachy Clean	PAY00997384	22/09/2017	495.00	Adult Social Care	Other Establishments
Peake Cleaning & Hygiene Services Ltd	PAY00994493	15/09/2017	290.00	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00996761	22/09/2017	681.50	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00997781	27/09/2017	1024.75	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00998544	29/09/2017	8504.48	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00998544	29/09/2017	591.50	Housing General Fund	Repair Maint n Alterations
Pebbles Childminder Simone Thorn	PAY00992281	06/09/2017	1398.00	Children`s & Education Serv	Grants n Subscriptions
PeddyMark Ltd	PAY00995650	15/09/2017	282.50	Environment & Regulatory Serv	Training
Pegail Ltd	PAY00992499	06/09/2017	290.50	Adult Social Care	Other Establishments
Pegail Ltd	PAY00992499	06/09/2017	-372.00	Adult Social Care	Fees n Charges
Pegail Ltd	PAY00992499	06/09/2017	1161.80	Adult Social Care	Other Establishments
Pegail Ltd	PAY00994260	13/09/2017	150.44	Adult Social Care	Other Establishments
Pegail Ltd	PAY00994260	13/09/2017	-135.00	Adult Social Care	Fees n Charges
Pegail Ltd	PAY00994260	13/09/2017	567.23	Adult Social Care	Other Establishments
Pegail Ltd	PAY00995671	15/09/2017	145.25	Adult Social Care	Other Establishments
Pegail Ltd	PAY00995671	15/09/2017	-84.00	Adult Social Care	Fees n Charges
Pegail Ltd	PAY00995671	15/09/2017	481.90	Adult Social Care	Other Establishments
Pegail Ltd	PAY00999347	29/09/2017	290.50	Adult Social Care	Other Establishments
Pegail Ltd	PAY00999347	29/09/2017	-168.00	Adult Social Care	Fees n Charges
Pegail Ltd	PAY00999347	29/09/2017	3510.50	Adult Social Care	Other Establishments
Pennywise Hardware	PAY00996805	22/09/2017	30.24	Housing General Fund	Catering
Pennywise Hardware	PAY00996805	22/09/2017	380.00	Housing General Fund	Equip't Furniture n Materials
Pepita Investments Ltd	PAY00991459	01/09/2017	3700.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY00996136	20/09/2017	1090.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY00997971	27/09/2017	925.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY00998915	29/09/2017	2600.00	Housing General Fund	Rents Payable
Pepper-Pot Nursery Ltd	PAY00992932	08/09/2017	2152.80	Children`s & Education Serv	Grants n Subscriptions
Pepper-Pot Nursery Ltd	PAY00997905	27/09/2017	626.45	Children`s & Education Serv	Other Transfer Payments
Pepper-Pot Pre-School and After School Club	PAY00992235	06/09/2017	16830.00	Children`s & Education Serv	Grants n Subscriptions
Performing Right Society Ltd	PAY00991387	01/09/2017	2133.19	Library Services	Miscellaneous Expenses
Peter Hodge Traffic Signal Services	PAY00995276	15/09/2017	720.00	Highways and Transportation	Repair Maint n Alterations
Petty Cash	PAY00991942	06/09/2017	1.67	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00991942	06/09/2017	120.07	Adult Social Care	Catering
Petty Cash	PAY00991942	06/09/2017	136.17	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00991942	06/09/2017	4.70	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00991942	06/09/2017	11.83	Adult Social Care	Other Transport Costs
Petty Cash	PAY00991942	06/09/2017	103.60	Adult Social Care	Public Transport

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00991942	06/09/2017	85.00	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00992766	08/09/2017	103.76	Housing General Fund	Catering
Petty Cash	PAY00992766	08/09/2017	281.91	Housing General Fund	Equip't Furniture n Materials
Petty Cash	PAY00992766	08/09/2017	6.87	Housing General Fund	Print Stat & Gen Office Exps
Petty Cash	PAY00992766	08/09/2017	21.80	Housing General Fund	Public Transport
Petty Cash	PAY00993651	08/09/2017	36.31	Cultural and Related Serv	Cleaning n Domestic Supps
Petty Cash	PAY00993651	08/09/2017	66.94	Cultural and Related Serv	Repair Maint n Alterations
Petty Cash	PAY00993651	08/09/2017	41.67	Cultural and Related Serv	Clothing Uniforms n Laundry
Petty Cash	PAY00993651	08/09/2017	42.40	Cultural and Related Serv	Communications n Computing
Petty Cash	PAY00993651	08/09/2017	58.86	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY00993651	08/09/2017	312.98	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00995971	20/09/2017	10.00	Adult Social Care	Direct Transport Costs
Petty Cash	PAY00995971	20/09/2017	708.40	Environment & Regulatory Serv	Equip't Furniture n Materials
Petty Cash	PAY00995971	20/09/2017	4.15	Environment & Regulatory Serv	Equip't Furniture n Materials
Petty Cash	PAY00995971	20/09/2017	15.00	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00995971	20/09/2017	157.46	Environment & Regulatory Serv	Private Contractors
Petty Cash	PAY00995971	20/09/2017	63.93	Environment & Regulatory Serv	Other Transport Costs
Petty Cash	PAY00995971	20/09/2017	76.10	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00995971	20/09/2017	891.77	Environment & Regulatory Serv	Equip't Furniture n Materials
Petty Cash	PAY00995971	20/09/2017	269.64	Environment & Regulatory Serv	Equip't Furniture n Materials
Petty Cash	PAY00995971	20/09/2017	20.83	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00996784	22/09/2017	60.05	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00996784	22/09/2017	1323.73	Adult Social Care	Catering
Petty Cash	PAY00996784	22/09/2017	22.21	Adult Social Care	Communications n Computing
Petty Cash	PAY00996784	22/09/2017	118.40	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00996784	22/09/2017	37.89	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00996784	22/09/2017	207.37	Adult Social Care	Other Establishments
Petty Cash	PAY00996784	22/09/2017	196.06	Adult Social Care	Direct Transport Costs
Petty Cash	PAY00996784	22/09/2017	67.00	Adult Social Care	Public Transport
Petty Cash	PAY00996823	22/09/2017	4.06	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY00996823	22/09/2017	440.62	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY00997118	22/09/2017	50.00	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00997118	22/09/2017	203.71	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00998517	29/09/2017	619.43	Adult Social Care	Catering
Petty Cash	PAY00998517	29/09/2017	61.79	Adult Social Care	Print Stat & Gen Office Exps
Phew Internet	PAY00996347	20/09/2017	2125.00	Children's & Education Serv	Communications n Computing
Phoenix Software Ltd	PAY00991241	01/09/2017	768.20	Housing Revenue Account	Communications n Computing
Phoenix Software Ltd	PAY00991953	06/09/2017	880.44	Central Support and Overheads	Communications n Computing
Phoenix Software Ltd	PAY00991953	06/09/2017	192.05	Planning and Development	Communications n Computing
Phoenix Software Ltd	PAY00992688	08/09/2017	3256.87	Central Support and Overheads	Communications n Computing

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Phoenix Software Ltd	PAY00993692	13/09/2017	60.38	Central Support and Overheads	Communications n Computing
Phoenix Software Ltd	PAY00993692	13/09/2017	586.96	Children's & Education Serv	Communications n Computing
Phoenix Software Ltd	PAY00994491	15/09/2017	650.00	Environment & Regulatory Serv	Communications n Computing
Phoenix Software Ltd	PAY00998541	29/09/2017	293.48	Children's & Education Serv	Communications n Computing
Phoenix Software Ltd	PAY00998541	29/09/2017	192.05	Housing General Fund	Communications n Computing
PHS Group Plc	PAY00996959	22/09/2017	73.40	Adult Social Care	Repair Maint n Alterations
PHS Group Plc	PAY00996959	22/09/2017	73.40	Adult Social Care	Cleaning n Domestic Supps
PHS Group Plc	PAY00996959	22/09/2017	73.40	Children's & Education Serv	Cleaning n Domestic Supps
PHS Group Plc	PAY00996959	22/09/2017	73.40	Environment & Regulatory Serv	Cleaning n Domestic Supps
PHS Group Plc	PAY00996959	22/09/2017	73.40	Housing Revenue Account	Print Stat & Gen Office Exps
Pilgrim Homes	PAY00997002	22/09/2017	-1776.96	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00997002	22/09/2017	4732.00	Adult Social Care	Other Establishments
Pilgrim Homes	PAY00997002	22/09/2017	-2935.56	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00997002	22/09/2017	6672.00	Adult Social Care	Other Establishments
Pilgrim Homes	PAY00997906	27/09/2017	7340.10	Adult Social Care	Fees n Charges
Pilgrims Way Care Home	PAY00997108	22/09/2017	-16404.60	Adult Social Care	Fees n Charges
Pilgrims Way Care Home	PAY00997108	22/09/2017	18724.12	Adult Social Care	Other Establishments
Pirtek (Crawley)	PAY00992786	08/09/2017	466.67	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY00993781	13/09/2017	968.11	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY00996014	20/09/2017	348.61	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY00996850	22/09/2017	201.18	Environment & Regulatory Serv	Repair Maint n Alterations
Pirtek (Crawley)	PAY00996850	22/09/2017	506.11	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY00997856	27/09/2017	1156.72	Environment & Regulatory Serv	Direct Transport Costs
Pitney Bowes Finance Plc	PAY00997880	27/09/2017	1213.30	Central Support and Overheads	Equip't Furniture n Materials
Pitney Bowes Ltd	PAY00997881	27/09/2017	368.49	Central Support and Overheads	Equip't Furniture n Materials
Pitney Bowes Purchase Power	PAY00994494	15/09/2017	1013.00	Cultural and Related Serv	Equip't Furniture n Materials
Pixies Childcare Ltd	PAY00992040	06/09/2017	11912.00	Children's & Education Serv	Grants n Subscriptions
Pixies Childcare Ltd	PAY00992772	08/09/2017	2771.60	Children's & Education Serv	Grants n Subscriptions
PJL Healthcare Ltd	PAY00997141	22/09/2017	-261.00	Adult Social Care	Fees n Charges
PJL Healthcare Ltd	PAY00997141	22/09/2017	14420.00	Adult Social Care	Other Establishments
Place Farm House Residential Home Ltd	PAY00997561	22/09/2017	-2687.08	Adult Social Care	Fees n Charges
Place Farm House Residential Home Ltd	PAY00997561	22/09/2017	5596.00	Adult Social Care	Other Establishments
Plantscape Ltd	PAY00993708	13/09/2017	4300.00	Cultural and Related Serv	Equip't Furniture n Materials
Playdale Playgrounds Ltd	PAY00992961	08/09/2017	2775.76	Cultural and Related Serv	Equip't Furniture n Materials
Playtime Under 5's	PAY00991930	06/09/2017	10584.00	Children's & Education Serv	Grants n Subscriptions
Plenty Productions CIC	PAY00993029	08/09/2017	360.00	Cultural and Related Serv	Services
Plenty Productions CIC	PAY00997954	27/09/2017	1800.00	Cultural and Related Serv	Services
Plush Properties Ltd	PAY00996487	20/09/2017	700.00	Children's & Education Serv	Other Transfer Payments
PMW Limited	PAY00992079	06/09/2017	42346.65	Cultural and Related Serv	Miscellaneous Expenses
pod LLP	PAY00995229	15/09/2017	650.00	Housing Revenue Account	Services

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
pod LLP	PAY00997337	22/09/2017	400.00	Non I&E	New Construction n Conversion
Pomegranate Europe Ltd	PAY00993817	13/09/2017	312.20	Library Services	Goods for Resale
Portakabin Limited	PAY00997835	27/09/2017	1993.34	Non I&E	New Construction n Conversion
Portakabin Limited	PAY00998615	29/09/2017	303.34	Environment & Regulatory Serv	Rents Payable
Portaramp UK Ltd	PAY00996269	20/09/2017	330.00	Non I&E	New Construction n Conversion
Portico Designs Ltd	PAY00992400	06/09/2017	327.30	Library Services	Goods for Resale
Portwest Clothing Ltd	PAY00998226	27/09/2017	401.35	Adult Social Care	Equip't Furniture n Materials
POS Enterprises Ltd	PAY00992047	06/09/2017	300.00	Planning and Development	Grants n Subscriptions
Possability People Trading Ltd	PAY00992306	06/09/2017	600.00	Children's & Education Serv	Other Establishments
Possability People Trading Ltd	PAY00993209	08/09/2017	3226.05	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY00993209	08/09/2017	358.80	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY00993209	08/09/2017	896.08	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY00993209	08/09/2017	10097.14	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY00993209	08/09/2017	169.28	Adult Social Care	Other Establishments
Post Office Ltd	PAY515651	14/09/2017	240.00	Cultural and Related Serv	Direct Transport Costs
Post Office Ltd	PAY515651	14/09/2017	650.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY515652	14/09/2017	960.00	Cultural and Related Serv	Direct Transport Costs
Post Office Ltd	PAY515653	14/09/2017	960.00	Cultural and Related Serv	Direct Transport Costs
Post Office Ltd	PAY515654	14/09/2017	960.00	Cultural and Related Serv	Direct Transport Costs
Post Office Ltd	PAY515655	14/09/2017	240.00	Cultural and Related Serv	Direct Transport Costs
Post Office Ltd	PAY515655	14/09/2017	650.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY515656	14/09/2017	815.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY515657	14/09/2017	240.00	Cultural and Related Serv	Direct Transport Costs
Post Office Ltd	PAY515657	14/09/2017	650.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY515658	14/09/2017	240.00	Cultural and Related Serv	Direct Transport Costs
Post Office Ltd	PAY515658	14/09/2017	650.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY515659	14/09/2017	650.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY515662	14/09/2017	280.00	Children's & Education Serv	Direct Transport Costs
Post Office Ltd	PAY515723	21/09/2017	480.00	Environment & Regulatory Serv	Direct Transport Costs
Posturite (UK) Ltd	PAY00992080	06/09/2017	940.10	Cultural and Related Serv	Equip't Furniture n Materials
Premier Fruits Tastables Ltd	PAY00992469	06/09/2017	99.52	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY00992469	06/09/2017	91.22	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY00992469	06/09/2017	91.24	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY00992469	06/09/2017	119.21	Housing General Fund	Catering
Premier Fruits Tastables Ltd	PAY00996452	20/09/2017	186.01	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY00996452	20/09/2017	305.78	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY00996452	20/09/2017	429.81	Adult Social Care	Catering
Premier Marinas (Brighton) Ltd	PAY00998520	29/09/2017	1134.34	Cultural and Related Serv	Direct Transport Costs
Prepaid Financial Services	PAY00999255	29/09/2017	607.78	Adult Social Care	Miscellaneous Expenses
Preston Park Playgroup	PAY00991940	06/09/2017	6915.00	Children's & Education Serv	Grants n Subscriptions

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Preston Park Playgroup	PAY00992671	08/09/2017	819.00	Children's & Education Serv	Grants n Subscriptions
Prime Care Community Services Ltd	PAY00991999	06/09/2017	11.10	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00991999	06/09/2017	206.24	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00991999	06/09/2017	215.31	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00991999	06/09/2017	7096.65	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00993728	13/09/2017	51.71	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00993728	13/09/2017	208.78	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00993728	13/09/2017	364.53	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00993728	13/09/2017	6203.76	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00993728	13/09/2017	35.06	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00994534	15/09/2017	96.42	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00994534	15/09/2017	270.52	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00994534	15/09/2017	345.04	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00994534	15/09/2017	5908.77	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00994534	15/09/2017	33.60	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00998581	29/09/2017	30.97	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00998581	29/09/2017	862.77	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00998581	29/09/2017	377.45	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00998581	29/09/2017	7021.51	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00998581	29/09/2017	25.42	Adult Social Care	Other Establishments
Printwaste Recycling & Shredding	PAY00998179	27/09/2017	444.00	Environment & Regulatory Serv	Private Contractors
Priory Group Ltd	PAY00996776	22/09/2017	6373.48	Adult Social Care	Other Establishments
Priory Lodge School - CAMHS Outreach Priory	PAY00999367	29/09/2017	5512.50	Children's & Education Serv	Other Establishments
Prism Medical UK Ltd (Westholme Division)	PAY00993857	13/09/2017	7742.00	Non I&E	Capital Grants
Prism Medical UK Ltd (Westholme Division)	PAY00994727	15/09/2017	5358.00	Non I&E	New Construction n Conversion
Proactive Technical Recruitment Ltd	PAY00992344	06/09/2017	688.76	Environment & Regulatory Serv	Salaries
Proactive Technical Recruitment Ltd	PAY00993279	08/09/2017	2758.44	Environment & Regulatory Serv	Salaries
Proactive Technical Recruitment Ltd	PAY00996295	20/09/2017	666.00	Environment & Regulatory Serv	Salaries
Proactive Technical Recruitment Ltd	PAY00998131	27/09/2017	1413.92	Environment & Regulatory Serv	Salaries
Proactive Technical Recruitment Ltd	PAY00999110	29/09/2017	1822.12	Environment & Regulatory Serv	Salaries
Progress Housing-Bramshaw House	PAY00995972	20/09/2017	-201.30	Adult Social Care	Fees n Charges
Progress Housing-Bramshaw House	PAY00995972	20/09/2017	2919.24	Adult Social Care	Other Establishments
Progress Housing-Bramshaw House	PAY00996824	22/09/2017	-603.90	Adult Social Care	Fees n Charges
Progress Housing-Bramshaw House	PAY00996824	22/09/2017	8757.72	Adult Social Care	Other Establishments
Promode Building Services Consultants Limited	PAY00991728	01/09/2017	500.00	Non I&E	New Construction n Conversion
Property Plus Lettings	PAY00995214	15/09/2017	725.00	Housing General Fund	Rents Payable
Psygroup/Briers-O'Neill Psychology Practice	PAY00998201	27/09/2017	11880.00	Housing General Fund	Supporting People
PTRC Education & Research Services Ltd	PAY00996961	22/09/2017	3450.00	Highways and Transportation	Training
Public Policy Exchange Limited	PAY00992276	06/09/2017	236.00	Central Support and Overheads	Training
Public Policy Exchange Limited	PAY00998049	27/09/2017	424.00	Housing Revenue Account	Training

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Puffin Community Nursery	PAY00992114	06/09/2017	7605.00	Children`s & Education Serv	Grants n Subscriptions
Puffin Community Nursery	PAY00992944	08/09/2017	3802.50	Children`s & Education Serv	Grants n Subscriptions
Puffin Community Nursery	PAY00998815	29/09/2017	1995.00	Children`s & Education Serv	Grants n Subscriptions
Pulse First Aid Ltd	PAY00998157	27/09/2017	600.00	Central Support and Overheads	Training
Pumpkin Patch Nursery (Brighton)	PAY00992119	06/09/2017	33420.00	Children`s & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Brighton)	PAY00992950	08/09/2017	4906.20	Children`s & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Hove)	PAY00992000	06/09/2017	19664.00	Children`s & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Hove)	PAY00992734	08/09/2017	3458.00	Children`s & Education Serv	Grants n Subscriptions
PurePromoter Ltd t/a Pure 360	PAY00997146	22/09/2017	2800.00	Cultural and Related Serv	Miscellaneous Expenses
Pursuit Vision Ltd	PAY00999362	29/09/2017	1828.82	Cultural and Related Serv	Communications n Computing
Q Associates Ltd	PAY00991985	06/09/2017	3735.87	Central Services to the Public	Communications n Computing
Q Associates Ltd	PAY00991985	06/09/2017	3735.88	Housing General Fund	Communications n Computing
Q Associates Ltd	PAY00992714	08/09/2017	8255.08	Central Support and Overheads	Communications n Computing
Q Care Ltd	PAY00999343	29/09/2017	2938.04	Adult Social Care	Other Establishments
Quinnell House Residential Home	PAY00997540	22/09/2017	-637.36	Adult Social Care	Fees n Charges
Quinnell House Residential Home	PAY00997540	22/09/2017	2027.20	Adult Social Care	Other Establishments
R & B Garages Services Limited	PAY00998635	29/09/2017	515.40	Environment & Regulatory Serv	Direct Transport Costs
R B Construction Group Limited	PAY00992960	08/09/2017	6236.85	Central Support and Overheads	Repair Maint n Alterations
R Durtnell & Sons	PAY00997596	22/09/2017	496640.00	Non I&E	New Construction n Conversion
R G Care Ltd	PAY00997600	22/09/2017	3920.00	Adult Social Care	Other Establishments
R J Dance (Contractors) Ltd	PAY00991400	01/09/2017	88245.00	Non I&E	Plant Machinery n Equipment
R J Dance (Contractors) Ltd	PAY00993855	13/09/2017	14450.92	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00996079	20/09/2017	201889.18	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00996079	20/09/2017	32924.09	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00997040	22/09/2017	245929.70	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00997914	27/09/2017	135426.87	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00998837	29/09/2017	1467.00	Cultural and Related Serv	Private Contractors
R J Dance (Contractors) Ltd	PAY00998837	29/09/2017	1159.30	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00998837	29/09/2017	4580.90	Non I&E	New Construction n Conversion
R J Meaker Fencing Ltd	PAY00993234	08/09/2017	490.14	Central Support and Overheads	Repair Maint n Alterations
R J Meaker Fencing Ltd	PAY00998099	27/09/2017	1056.77	Cultural and Related Serv	Fees n Charges
R J Meaker Fencing Ltd	PAY00998099	27/09/2017	11.70	Housing Revenue Account	Equip`t Furniture n Materials
Racey Investments (Hove) Ltd	PAY00993933	13/09/2017	2175.00	Housing General Fund	Rents Payable
Racey Investments (Hove) Ltd	PAY00994861	15/09/2017	1000.00	Housing General Fund	Rents Payable
Radio Relay	PAY00992905	08/09/2017	1180.00	Cultural and Related Serv	Repair Maint n Alterations
Rainbow Family Therapy Services Ltd	PAY00993295	08/09/2017	1160.00	Children`s & Education Serv	Fees n Charges
Ralawise Ltd	PAY00994764	15/09/2017	213.70	Adult Social Care	Equip`t Furniture n Materials
Ralawise Ltd	PAY00998872	29/09/2017	484.38	Adult Social Care	Equip`t Furniture n Materials
Raphael Medical Centre	PAY00996698	22/09/2017	3014.20	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00996828	22/09/2017	-350.60	Adult Social Care	Fees n Charges

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Rapkyns Care Centre	PAY00996828	22/09/2017	7960.64	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00996828	22/09/2017	-402.60	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00996828	22/09/2017	6373.72	Adult Social Care	Other Establishments
Recharge Cargo Services Ltd	PAY00994187	13/09/2017	1290.00	Central Support and Overheads	Communications n Computing
Rectory House (Sompting) Ltd	PAY00996808	22/09/2017	-2525.08	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY00996808	22/09/2017	12768.80	Adult Social Care	Other Establishments
Reed Specialist Recruitment Ltd	PAY00991790	01/09/2017	222.72	Children`s & Education Serv	Other Establishments
Reed Specialist Recruitment Ltd	PAY00994201	13/09/2017	668.16	Children`s & Education Serv	Contributions to Provisions
Reed Specialist Recruitment Ltd	PAY00998251	27/09/2017	1741.20	Central Support and Overheads	Salaries
Reeves Hill Childminders	PAY00992163	06/09/2017	315.00	Children`s & Education Serv	Grants n Subscriptions
Regent House Nursing Home	PAY00994715	15/09/2017	-6185.85	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00994715	15/09/2017	18517.08	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00997004	22/09/2017	-12831.80	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00997004	22/09/2017	46443.76	Adult Social Care	Other Establishments
Regional Foster Placements Ltd	PAY00994137	13/09/2017	27495.71	Children`s & Education Serv	Other Establishments
Regrimm Ltd	PAY00999174	29/09/2017	720.00	Environment & Regulatory Serv	Services
Ren Rockwood Consultancy	PAY00996506	20/09/2017	640.00	Children`s & Education Serv	Fees n Charges
Rentokil Initial UK Ltd	PAY00992898	08/09/2017	28.80	Adult Social Care	Cleaning n Domestic Supps
Rentokil Initial UK Ltd	PAY00992898	08/09/2017	1928.28	Central Support and Overheads	Cleaning n Domestic Supps
Rentokil Initial UK Ltd	PAY00992898	08/09/2017	295.43	Children`s & Education Serv	Rents Payable
Rentokil Initial UK Ltd	PAY00996951	22/09/2017	1.04	Central Support and Overheads	Equip`t Furniture n Materials
Rentokil Initial UK Ltd	PAY00996951	22/09/2017	248.24	Cultural and Related Serv	Services
Rentokil Pest Control UK	PAY00996048	20/09/2017	735.00	Cultural and Related Serv	Repair Maint n Alterations
Resolve Security Solutions Ltd	PAY00998031	27/09/2017	210.00	Highways and Transportation	Services
Resource Futures Ltd	PAY00993869	13/09/2017	3287.41	Central Support and Overheads	Other Establishments
Resourcing Group	PAY00994165	13/09/2017	10123.63	Housing Revenue Account	Salaries
Resourcing Group	PAY00995466	15/09/2017	4916.18	Housing Revenue Account	Salaries
Retail & Industrial Pumps	PAY00993182	08/09/2017	525.26	Environment & Regulatory Serv	Repair Maint n Alterations
Rhodawn Ltd T/A Bookspeed	PAY00991961	06/09/2017	795.88	Library Services	Goods for Resale
Rhodawn Ltd T/A Bookspeed	PAY00995917	20/09/2017	300.00	Library Services	Goods for Resale
RIBA Enterprises Ltd	PAY00993820	13/09/2017	325.00	Central Support and Overheads	Intl Rchrg Indirect Employees
Ridgewood Care Services	PAY00996802	22/09/2017	-537.80	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY00996802	22/09/2017	7923.36	Adult Social Care	Other Establishments
Rivercrest Ltd	PAY00993850	13/09/2017	25175.00	Non I&E	New Construction n Conversion
Rivercrest Ltd	PAY00997909	27/09/2017	2594.17	Non I&E	New Construction n Conversion
Rivercrest Ltd	PAY00998831	29/09/2017	30131.90	Non I&E	New Construction n Conversion
Riverside Group Ltd	PAY00992690	08/09/2017	28894.50	Housing General Fund	Supporting People
Riverside Truck Rental Ltd	PAY00996248	20/09/2017	8211.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
RJD Properties Ltd	PAY00993739	13/09/2017	725.00	Housing General Fund	Rents Payable
RJD Properties Ltd	PAY00998593	29/09/2017	2390.00	Housing General Fund	Rents Payable

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
RMBI	PAY00997105	22/09/2017	-1846.32	Adult Social Care	Fees n Charges
RMBI	PAY00997105	22/09/2017	3016.52	Adult Social Care	Other Establishments
RNIB Wavertree House	PAY00996695	22/09/2017	-6521.75	Adult Social Care	Fees n Charges
RNIB Wavertree House	PAY00996695	22/09/2017	25200.00	Adult Social Care	Other Establishments
RNIB Wavertree House	PAY00996695	22/09/2017	-1514.80	Adult Social Care	Fees n Charges
RNIB Wavertree House	PAY00996695	22/09/2017	4448.00	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY00992082	06/09/2017	19638.78	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY00992082	06/09/2017	-1505.00	Adult Social Care	Fees n Charges
RNID t/a Action on Hearing Loss	PAY00992082	06/09/2017	16758.00	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY00992082	06/09/2017	-2058.00	Adult Social Care	Fees n Charges
RNID t/a Action on Hearing Loss	PAY00992082	06/09/2017	11471.25	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY00992906	08/09/2017	2569.56	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY00992906	08/09/2017	-220.00	Adult Social Care	Fees n Charges
RNID t/a Action on Hearing Loss	PAY00992906	08/09/2017	3431.40	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY00992906	08/09/2017	-168.00	Adult Social Care	Fees n Charges
RNID t/a Action on Hearing Loss	PAY00992906	08/09/2017	680.70	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY00996964	22/09/2017	-360.80	Adult Social Care	Fees n Charges
RNID t/a Action on Hearing Loss	PAY00996964	22/09/2017	4979.88	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY00997884	27/09/2017	4865.26	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY00997884	27/09/2017	-392.00	Adult Social Care	Fees n Charges
RNID t/a Action on Hearing Loss	PAY00997884	27/09/2017	2832.90	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY00997884	27/09/2017	-168.00	Adult Social Care	Fees n Charges
RNID t/a Action on Hearing Loss	PAY00997884	27/09/2017	1037.40	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY00997884	27/09/2017	603.00	Housing Revenue Account	Services
RNR Training and Coaching	PAY00994009	13/09/2017	1200.00	Adult Social Care	Training
RO Property Management Ltd	PAY00997135	22/09/2017	23411.04	Central Support and Overheads	Rents Payable
Roadworks Information Limited T/A Elgin	PAY00993199	08/09/2017	8323.00	Highways and Transportation	Services
Robins Nursery School Ltd	PAY00991993	06/09/2017	11760.00	Children`s & Education Serv	Grants n Subscriptions
Robins Nursery School Ltd	PAY00992724	08/09/2017	2184.00	Children`s & Education Serv	Grants n Subscriptions
Robins Nursery School Ltd	PAY00998576	29/09/2017	456.00	Children`s & Education Serv	Grants n Subscriptions
Robinson Low Francis LLP	PAY00992148	06/09/2017	1000.00	Non I&E	New Construction n Conversion
Robinson Low Francis LLP	PAY00998848	29/09/2017	1000.00	Non I&E	New Construction n Conversion
Robomagic Limited	PAY00998223	27/09/2017	-11016.45	Cultural and Related Serv	Fees n Charges
Robomagic Limited	PAY00998223	27/09/2017	41670.83	Cultural and Related Serv	Sales
Robomagic Limited	PAY00998223	27/09/2017	-50.00	Cultural and Related Serv	Communications n Computing
Robomagic Limited	PAY00998223	27/09/2017	-472.60	Cultural and Related Serv	Equip't Furniture n Materials
Robomagic Limited	PAY00998223	27/09/2017	-1609.09	Cultural and Related Serv	Miscellaneous Expenses
Rodney Warren & Co Ltd t/a Warrens Law & Advocacy	PAY00994175	13/09/2017	1573.83	Children`s & Education Serv	Services
Rose Consulting Limited	PAY00994208	13/09/2017	10457.32	Non I&E	New Construction n Conversion
Roseberry Care Centres GB Ltd	PAY00997530	22/09/2017	2727.80	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Rosebery House Rest Home	PAY00997269	22/09/2017	2027.20	Adult Social Care	Other Establishments
Rossetts Commercials	PAY00991247	01/09/2017	543.96	Environment & Regulatory Serv	Direct Transport Costs
Rossetts Commercials	PAY00993698	13/09/2017	507.07	Environment & Regulatory Serv	Direct Transport Costs
Rossetts Commercials	PAY00995920	20/09/2017	1081.15	Environment & Regulatory Serv	Direct Transport Costs
Rossetts Commercials	PAY00997786	27/09/2017	971.60	Environment & Regulatory Serv	Direct Transport Costs
Rossetts Commercials	PAY00998555	29/09/2017	517.76	Environment & Regulatory Serv	Direct Transport Costs
Rottingdean Montessori Nursery School	PAY00991941	06/09/2017	5406.00	Children`s & Education Serv	Grants n Subscriptions
Rottingdean Nursing Home	PAY00997006	22/09/2017	-2920.00	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00997006	22/09/2017	2920.00	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00997006	22/09/2017	-9226.72	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00997006	22/09/2017	38482.40	Adult Social Care	Other Establishments
Rottingdean Parish Council	PAY00998764	29/09/2017	1229.00	Central Support and Overheads	Other Establishments
Rottingdean Parish Council	PAY00998764	29/09/2017	22289.50	Corporate Income & Expenditure	Other Agencies
Royal Crescent Enclosure Committee	PAY00998765	29/09/2017	800.00	Corporate Income & Expenditure	Other Agencies
Royal Free London NHS Foundation Trust	PAY00998190	27/09/2017	425.00	Public Health	Health Authorities
Royal Mail Group Ltd	PAY00991248	01/09/2017	51.43	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00991248	01/09/2017	3155.46	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00991248	01/09/2017	1.02	Children`s & Education Serv	Communications n Computing
Royal Mail Group Ltd	PAY00991248	01/09/2017	27.32	Housing Revenue Account	Communications n Computing
Royal Mail Group Ltd	PAY00991967	06/09/2017	2272.17	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00991967	06/09/2017	52.00	Public Health	Communications n Computing
Royal Mail Group Ltd	PAY00992702	08/09/2017	3883.31	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00992702	08/09/2017	2.65	Children`s & Education Serv	Communications n Computing
Royal Mail Group Ltd	PAY00992702	08/09/2017	41.38	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00993700	13/09/2017	1850.68	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00994504	15/09/2017	8840.35	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00994504	15/09/2017	9068.04	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00995922	20/09/2017	1411.38	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00995922	20/09/2017	20.28	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00996769	22/09/2017	2408.99	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00996769	22/09/2017	61.40	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00996769	22/09/2017	6835.62	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00996769	22/09/2017	209.90	Non I&E	New Construction n Conversion
Royal Mail Group Ltd	PAY00997787	27/09/2017	1869.98	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00998558	29/09/2017	1496.79	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00998558	29/09/2017	0.78	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00998558	29/09/2017	2875.38	Central Support and Overheads	Communications n Computing
Royal Masonic Benevolent Institution Care Company	PAY00997021	22/09/2017	-49458.34	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY00997021	22/09/2017	57664.72	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution Care Company	PAY00997021	22/09/2017	-11311.71	Adult Social Care	Fees n Charges

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Royal Masonic Benevolent Institution Care Company	PAY00997021	22/09/2017	10521.08	Adult Social Care	Other Establishments
Royal Scot Crystal Ltd	PAY00992411	06/09/2017	568.30	Cultural and Related Serv	Goods for Resale
RS Components Limited	PAY00993821	13/09/2017	236.82	Highways and Transportation	Equip't Furniture n Materials
RS Components Limited	PAY00996965	22/09/2017	291.80	Central Support and Overheads	Communications n Computing
Rubicon Childrens Home Ltd	PAY00996408	20/09/2017	16828.35	Children`s & Education Serv	Other Establishments
Runwood Homes	PAY00997434	22/09/2017	-1736.88	Adult Social Care	Fees n Charges
Runwood Homes	PAY00997434	22/09/2017	3000.00	Adult Social Care	Other Establishments
Runwood Homes	PAY00997434	22/09/2017	-1168.32	Adult Social Care	Fees n Charges
Runwood Homes	PAY00997434	22/09/2017	4033.44	Adult Social Care	Other Establishments
Russell Lodge Hotel Ltd	PAY00998523	29/09/2017	24514.00	Adult Social Care	Other Establishments
S & B Commercials Plc	PAY00995144	15/09/2017	1128.35	Environment & Regulatory Serv	Direct Transport Costs
S & B Commercials Plc	PAY00997291	22/09/2017	391.09	Environment & Regulatory Serv	Direct Transport Costs
S & B Management Ltd	PAY00991640	01/09/2017	1400.00	Housing General Fund	Rents Payable
S & B Management Ltd	PAY00999116	29/09/2017	1475.00	Housing General Fund	Rents Payable
Safe Kids Walking Ltd t/a Brightkidz	PAY00993062	08/09/2017	2288.85	Non I&E	New Construction n Conversion
Safety Net Ltd	PAY00998560	29/09/2017	200.00	Children`s & Education Serv	Other Establishments
Safety Net Ltd	PAY00998560	29/09/2017	395.00	Children`s & Education Serv	Miscellaneous Expenses
Safety Net Ltd	PAY00998560	29/09/2017	2385.00	Children`s & Education Serv	Miscellaneous Expenses
Safetykleen UK Ltd	PAY00991252	01/09/2017	401.81	Environment & Regulatory Serv	Repair Maint n Alterations
Safetynet Solutions Limited	PAY00997843	27/09/2017	290.00	Central Support and Overheads	Print Stat & Gen Office Exps
Saffron HMO Ltd	PAY00997094	22/09/2017	7011.00	Housing General Fund	Services
Saffron HMO Ltd	PAY00997953	27/09/2017	4197.00	Housing General Fund	Services
Saffron HMO Ltd	PAY00998890	29/09/2017	2055.00	Housing General Fund	Services
Saffronland Homes Group	PAY00997096	22/09/2017	-537.80	Adult Social Care	Fees n Charges
Saffronland Homes Group	PAY00997096	22/09/2017	4130.72	Adult Social Care	Other Establishments
Salvation Army Social Services Finance	PAY00997220	22/09/2017	-1039.40	Adult Social Care	Fees n Charges
Salvation Army Social Services Finance	PAY00997220	22/09/2017	2419.36	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY00991965	06/09/2017	3345.30	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY00994502	15/09/2017	-454.00	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY00994502	15/09/2017	1395.92	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY00994502	15/09/2017	1386.12	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY00995921	20/09/2017	-172.00	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY00995921	20/09/2017	422.96	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY00995921	20/09/2017	-111.00	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY00995921	20/09/2017	1551.00	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY00998556	29/09/2017	1899.18	Adult Social Care	Other Establishments
Sanctuary Housing Association	PAY00992006	06/09/2017	2212.74	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00992146	06/09/2017	3820.32	Children`s & Education Serv	Other Transfer Payments
Sanctuary Housing Association	PAY00992907	08/09/2017	2168.83	Housing General Fund	Supporting People
Sanctuary Housing Association	PAY00993733	13/09/2017	1172.64	Housing General Fund	Rents Payable

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sanctuary Housing Association	PAY00994537	15/09/2017	8875.29	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00994738	15/09/2017	988.93	Children's & Education Serv	Other Transfer Payments
Sanctuary Housing Association	PAY00995954	20/09/2017	2474.66	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00997815	27/09/2017	1141.60	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00997923	27/09/2017	5714.32	Children's & Education Serv	Other Transfer Payments
Sanctuary Housing Association	PAY00998587	29/09/2017	28020.22	Housing General Fund	Rents Payable
Sapy Services Ltd t/a Elm Lodge	PAY00996838	22/09/2017	2027.20	Adult Social Care	Other Establishments
Sareen Properties & Co	PAY00991420	01/09/2017	885.00	Housing General Fund	Rents Payable
Savills (UK) Ltd	PAY00996117	20/09/2017	3727.44	Non-BHC Organisations	Services
Savills (UK) Ltd	PAY00998892	29/09/2017	2473.76	Environment & Regulatory Serv	Independent Units of Council
Savills (UK) Ltd	PAY00998892	29/09/2017	1425.00	Non-BHC Organisations	Equip't Furniture n Materials
Savills (UK) Ltd	PAY00998892	29/09/2017	4444.80	Non-BHC Organisations	Services
Scarab Sweepers Ltd	PAY00991251	01/09/2017	685.58	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY00992706	08/09/2017	1139.90	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY00995929	20/09/2017	379.91	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY00997797	27/09/2017	923.27	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY00998566	29/09/2017	1855.16	Environment & Regulatory Serv	Direct Transport Costs
SCC Agency Ltd	PAY00995578	15/09/2017	-690.00	Adult Social Care	Fees n Charges
SCC Agency Ltd	PAY00995578	15/09/2017	7935.59	Adult Social Care	Other Establishments
Scope	PAY00993764	13/09/2017	-103.60	Adult Social Care	Fees n Charges
Scope	PAY00993764	13/09/2017	10155.90	Adult Social Care	Other Establishments
Scope	PAY00993764	13/09/2017	198.00	Adult Social Care	Other Establishments
Scope	PAY00994579	15/09/2017	-192.40	Adult Social Care	Fees n Charges
Scope	PAY00994579	15/09/2017	11666.80	Adult Social Care	Other Establishments
Scope	PAY00994579	15/09/2017	1266.00	Adult Social Care	Other Establishments
Scope	PAY00996834	22/09/2017	-537.80	Adult Social Care	Fees n Charges
Scope	PAY00996834	22/09/2017	3322.20	Adult Social Care	Other Establishments
Scope	PAY00996834	22/09/2017	105.00	Children's & Education Serv	Miscellaneous Expenses
Scottish Hydro Electric	PAY00992261	06/09/2017	325.15	Housing General Fund	Energy Costs
Scottish Water Business Stream Limited	PAY00991835	01/09/2017	3124.47	Central Support and Overheads	Water Services
Scottish Water Business Stream Limited	PAY00991835	01/09/2017	2689.33	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY00991835	01/09/2017	1983.74	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY00991835	01/09/2017	15.53	Cultural and Related Serv	Water Services
Scottish Water Business Stream Limited	PAY00991835	01/09/2017	164.40	Environment & Regulatory Serv	Water Services
Scottish Water Business Stream Limited	PAY00992485	06/09/2017	92.28	Adult Social Care	Water Services
Scottish Water Business Stream Limited	PAY00992485	06/09/2017	586.65	Central Support and Overheads	Energy Costs
Scottish Water Business Stream Limited	PAY00992485	06/09/2017	20348.42	Central Support and Overheads	Water Services
Scottish Water Business Stream Limited	PAY00992485	06/09/2017	85.47	Central Support and Overheads	Water Services
Scottish Water Business Stream Limited	PAY00992485	06/09/2017	79.45	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY00992485	06/09/2017	12905.92	Children's & Education Serv	Water Services

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Scottish Water Business Stream Limited	PAY00992485	06/09/2017	15.85	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY00992485	06/09/2017	844.05	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY00992485	06/09/2017	1265.97	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY00992485	06/09/2017	862.40	Cultural and Related Serv	Water Services
Scottish Water Business Stream Limited	PAY00992485	06/09/2017	8716.30	Cultural and Related Serv	Water Services
Scottish Water Business Stream Limited	PAY00992485	06/09/2017	139.27	Cultural and Related Serv	Water Services
Scottish Water Business Stream Limited	PAY00992485	06/09/2017	137.50	Cultural and Related Serv	Water Services
Scottish Water Business Stream Limited	PAY00992485	06/09/2017	4207.30	Environment & Regulatory Serv	Water Services
Scottish Water Business Stream Limited	PAY00992485	06/09/2017	84.88	Highways and Transportation	Water Services
Scottish Water Business Stream Limited	PAY00992485	06/09/2017	653.44	Housing General Fund	Water Services
Scottish Water Business Stream Limited	PAY00992485	06/09/2017	632.76	Housing General Fund	Water Services
Scottish Water Business Stream Limited	PAY00992485	06/09/2017	1712.67	Housing Revenue Account	Water Services
Scottish Water Business Stream Limited	PAY00992485	06/09/2017	419.76	Housing Revenue Account	Water Services
Scottish Water Business Stream Limited	PAY00993522	08/09/2017	844.21	Central Support and Overheads	Water Services
Scottish Water Business Stream Limited	PAY00993522	08/09/2017	1786.33	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY00993522	08/09/2017	12.09	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY00993522	08/09/2017	284.90	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY00993522	08/09/2017	878.52	Environment & Regulatory Serv	Water Services
Scottish Water Business Stream Limited	PAY00994242	13/09/2017	178.62	Central Support and Overheads	Water Services
Scottish Water Business Stream Limited	PAY00994242	13/09/2017	2428.91	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY00994242	13/09/2017	6208.44	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY00994242	13/09/2017	794.48	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY00994242	13/09/2017	509.25	Cultural and Related Serv	Water Services
Scottish Water Business Stream Limited	PAY00994242	13/09/2017	134.72	Environment & Regulatory Serv	Water Services
Scottish Water Business Stream Limited	PAY00996466	20/09/2017	-156.82	Central Support and Overheads	Energy Costs
Scottish Water Business Stream Limited	PAY00996466	20/09/2017	831.92	Central Support and Overheads	Water Services
Scottish Water Business Stream Limited	PAY00996466	20/09/2017	788.55	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY00996466	20/09/2017	-112.62	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY00996466	20/09/2017	-303.91	Cultural and Related Serv	Water Services
Scottish Water Business Stream Limited	PAY00996466	20/09/2017	10.61	Cultural and Related Serv	Water Services
Scottish Water Business Stream Limited	PAY00996466	20/09/2017	-200.84	Environment & Regulatory Serv	Water Services
Scottish Water Business Stream Limited	PAY00996466	20/09/2017	21.84	Housing General Fund	Water Services
Scottish Water Business Stream Limited	PAY00998291	27/09/2017	1944.25	Central Support and Overheads	Water Services
Scottish Water Business Stream Limited	PAY00998291	27/09/2017	2256.04	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY00999340	29/09/2017	4151.55	Central Support and Overheads	Water Services
Scottish Water Business Stream Limited	PAY00999340	29/09/2017	93.55	Central Support and Overheads	Water Services
Scottish Water Business Stream Limited	PAY00999340	29/09/2017	3723.68	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY00999340	29/09/2017	108.08	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY00999340	29/09/2017	102.39	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY00999340	29/09/2017	908.00	Cultural and Related Serv	Water Services

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Scottish Water Business Stream Limited	PAY00999340	29/09/2017	3078.57	Cultural and Related Serv	Water Services
Scottish Water Business Stream Limited	PAY00999340	29/09/2017	24.47	Cultural and Related Serv	Water Services
Scottish Water Business Stream Limited	PAY00999340	29/09/2017	2320.53	Environment & Regulatory Serv	Water Services
Scottish Water Business Stream Limited	PAY00999340	29/09/2017	59.14	Highways and Transportation	Water Services
Seap Advocacy	PAY00998027	27/09/2017	375.00	Children's & Education Serv	Training
Seaway Nursing Home Ltd	PAY00996741	22/09/2017	-4263.48	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00996741	22/09/2017	24213.70	Adult Social Care	Other Establishments
Sebastian's Coffee Ltd	PAY00998280	27/09/2017	230.08	Central Support and Overheads	Miscellaneous Expenses
Securcare Ltd	PAY00997616	22/09/2017	595.74	Children's & Education Serv	Other Transfer Payments
Securitel Service Ltd	PAY00991389	01/09/2017	494.97	Housing General Fund	Equip't Furniture n Materials
Securitel Service Ltd	PAY00993822	13/09/2017	622.21	Cultural and Related Serv	Repair Maint n Alterations
Securitel Service Ltd	PAY00997886	27/09/2017	2370.78	Highways and Transportation	Equip't Furniture n Materials
Security and Event Solutions Ltd	PAY00992330	06/09/2017	400.00	Cultural and Related Serv	Miscellaneous Expenses
SeeAbility	PAY00996066	20/09/2017	-402.60	Adult Social Care	Fees n Charges
SeeAbility	PAY00996066	20/09/2017	4720.00	Adult Social Care	Other Establishments
SeeAbility	PAY00998808	29/09/2017	1760.00	Adult Social Care	Other Establishments
Selectproof Company Ltd	PAY00998310	27/09/2017	70783.07	Non I&E	New Construction n Conversion
Sense	PAY00997009	22/09/2017	-805.20	Adult Social Care	Fees n Charges
Sense	PAY00997009	22/09/2017	17396.00	Adult Social Care	Other Establishments
Serendipity Enterprising Solutions CIC	PAY00997793	27/09/2017	2250.00	Library Services	Miscellaneous Expenses
Servelec Synergy	PAY00992438	06/09/2017	1950.00	Children's & Education Serv	Communications n Computing
Servelec Synergy	PAY00994199	13/09/2017	6000.00	Children's & Education Serv	Communications n Computing
Seven Ways (Support) Ltd	PAY00992018	06/09/2017	3275.84	Children's & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY00993749	13/09/2017	7883.25	Children's & Education Serv	Other Transfer Payments
SG Path Ltd	PAY00992165	06/09/2017	415.80	Environment & Regulatory Serv	Equip't Furniture n Materials
SG Path Ltd	PAY00996106	20/09/2017	595.90	Environment & Regulatory Serv	Equip't Furniture n Materials
SGL Industries Ltd	PAY00996012	20/09/2017	180.00	Cultural and Related Serv	Cleaning n Domestic Supps
SGL Industries Ltd	PAY00996012	20/09/2017	949.99	Cultural and Related Serv	Repair Maint n Alterations
Sherbond Ltd t/a Shergroup Enforcement	PAY00992227	06/09/2017	1240.00	Housing General Fund	Services
Sherbond Ltd t/a Shergroup Enforcement	PAY00996178	20/09/2017	1240.00	Housing General Fund	Services
Shirley Street Day Nursery	PAY00992322	06/09/2017	11970.00	Children's & Education Serv	Grants n Subscriptions
Shirley Street Day Nursery	PAY00993247	08/09/2017	3276.00	Children's & Education Serv	Grants n Subscriptions
Sico Europe Limited	PAY00992908	08/09/2017	3326.40	Central Support and Overheads	Repair Maint n Alterations
Siemens Financial Services Ltd	PAY00991235	01/09/2017	300.00	Children's & Education Serv	Print Stat & Gen Office Exps
Siemens PLC	PAY00997037	22/09/2017	3284.60	Highways and Transportation	Repair Maint n Alterations
Siemens PLC	PAY00997037	22/09/2017	2479.76	Highways and Transportation	Services
Siemens PLC	PAY00997037	22/09/2017	16017.88	Non I&E	New Construction n Conversion
Siemens PLC	PAY00997911	27/09/2017	40732.00	Non I&E	New Construction n Conversion
Siemens PLC	PAY00998832	29/09/2017	1125.00	Highways and Transportation	Repair Maint n Alterations
Silicon Beach Training Ltd	PAY00993551	08/09/2017	1535.00	Housing Revenue Account	Training

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Simnatox Research Ltd	PAY00992321	06/09/2017	600.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Simplex Ltd	PAY00997234	22/09/2017	751.64	Central Support and Overheads	Equip't Furniture n Materials
Skip It Containers & Recycling Ltd	PAY00994264	13/09/2017	220.00	Cultural and Related Serv	Repair Maint n Alterations
Skip It Containers & Recycling Ltd	PAY00996483	20/09/2017	220.00	Cultural and Related Serv	Services
Skip It Containers & Recycling Ltd	PAY00998315	27/09/2017	220.00	Cultural and Related Serv	Services
Slindon College	PAY00995249	15/09/2017	10574.00	Children`s & Education Serv	Other Agencies
Small Opportunities Ltd	PAY00996184	20/09/2017	-360.00	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY00996184	20/09/2017	5312.60	Adult Social Care	Other Establishments
SMI Group	PAY00996201	20/09/2017	327.21	Adult Social Care	Equip't Furniture n Materials
SMPProcess	PAY00992758	08/09/2017	180.00	Central Support and Overheads	Services
SMPProcess	PAY00992758	08/09/2017	270.00	Housing General Fund	Services
SMPProcess	PAY00995979	20/09/2017	280.00	Central Support and Overheads	Services
SMS (Southern) Ltd	PAY00993753	13/09/2017	68231.73	Non I&E	New Construction n Conversion
SMS (Southern) Ltd	PAY00995974	20/09/2017	59563.19	Non I&E	New Construction n Conversion
SMS (Southern) Ltd	PAY00998607	29/09/2017	32038.37	Non I&E	New Construction n Conversion
SMS Connections Ltd	PAY00992323	06/09/2017	211.17	Central Support and Overheads	Energy Costs
SMS Connections Ltd	PAY00994057	13/09/2017	1009.69	Non I&E	New Construction n Conversion
Softcat Ltd	PAY00992304	06/09/2017	645.80	Non I&E	New Construction n Conversion
Solace Group Ltd	PAY00991951	06/09/2017	467.00	Central Support and Overheads	Grants n Subscriptions
Solutions Accommodation Providers Ltd	PAY00991989	06/09/2017	6872.00	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY00993722	13/09/2017	6912.00	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY00995943	20/09/2017	7062.00	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY00996785	22/09/2017	6924.50	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY00998574	29/09/2017	6496.50	Housing General Fund	Services
SOS Systems Ltd	PAY00992009	06/09/2017	3008.83	Cultural and Related Serv	Equip't Furniture n Materials
SOS Systems Ltd	PAY00995957	20/09/2017	603.73	Cultural and Related Serv	Equip't Furniture n Materials
Sound Homes Ltd	PAY00996344	20/09/2017	-651.96	Adult Social Care	Fees n Charges
Sound Homes Ltd	PAY00996344	20/09/2017	1950.08	Adult Social Care	Other Establishments
Sound Homes Ltd	PAY00997412	22/09/2017	-651.96	Adult Social Care	Fees n Charges
Sound Homes Ltd	PAY00997412	22/09/2017	1950.08	Adult Social Care	Other Establishments
South Coast Nursing Homes Ltd	PAY00996793	22/09/2017	-533.80	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY00996793	22/09/2017	3175.00	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00991947	06/09/2017	55359.84	Housing General Fund	Supporting People
Southdown Housing Association	PAY00993680	13/09/2017	-8198.60	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00993680	13/09/2017	240609.76	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00997769	27/09/2017	-3440.50	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00997769	27/09/2017	71217.75	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00998524	29/09/2017	-1061.29	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00998524	29/09/2017	21570.98	Adult Social Care	Other Establishments
Southern Adolescent Care Services	PAY00993725	13/09/2017	40640.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Counties Janitorial Supplies Ld	PAY00992089	06/09/2017	761.37	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00993826	13/09/2017	132.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00993826	13/09/2017	535.17	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00996968	22/09/2017	231.60	Housing Revenue Account	Cleaning n Domestic Supps
Southern Cross Pre-School	PAY00992113	06/09/2017	7200.00	Children`s & Education Serv	Grants n Subscriptions
Southern Cross Pre-School	PAY00992943	08/09/2017	1965.60	Children`s & Education Serv	Grants n Subscriptions
Southern Electric	PAY00998540	29/09/2017	642.34	Cultural and Related Serv	Energy Costs
Southern Housing Group Ltd	PAY00997363	22/09/2017	455.00	Children`s & Education Serv	Other Transfer Payments
Southern Land Services Ltd	PAY00999015	29/09/2017	180.00	Children`s & Education Serv	Repair Maint n Alterations
Southern Land Services Ltd	PAY00999015	29/09/2017	830.00	Children`s & Education Serv	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00992086	06/09/2017	483.50	Non I&E	Plant Machinery n Equipment
Southern Mobility Centres Ltd	PAY00992909	08/09/2017	1342.86	Central Support and Overheads	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00996966	22/09/2017	2866.44	Non I&E	New Construction n Conversion
Southern Mobility Centres Ltd	PAY00996966	22/09/2017	87.50	Non I&E	Plant Machinery n Equipment
Southern Mobility Centres Ltd	PAY00997888	27/09/2017	3640.00	Non I&E	New Construction n Conversion
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY00992087	06/09/2017	5748.90	Children`s & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY00996049	20/09/2017	2290.00	Highways and Transportation	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY00998769	29/09/2017	210.00	Adult Social Care	Other Establishments
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY00998769	29/09/2017	4840.20	Children`s & Education Serv	Public Transport
Southern Water Services Ltd	PAY00992974	08/09/2017	1098.43	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00993862	13/09/2017	3053.24	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00996085	20/09/2017	92.08	Adult Social Care	Other Establishments
Southern Water Services Ltd	PAY00996085	20/09/2017	634.18	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00996085	20/09/2017	106.54	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00996709	22/09/2017	400.00	Non I&E	New Construction n Conversion
Southern Water Services Ltd	PAY00997048	22/09/2017	215.07	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00997048	22/09/2017	18.60	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00997921	27/09/2017	1334.30	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00997921	27/09/2017	20.56	Housing Revenue Account	Water Services
Southsea Deckchairs Ltd	PAY00993693	13/09/2017	818.00	Cultural and Related Serv	Equip't Furniture n Materials
Sovereign Business Integration Group Plc	PAY00996433	20/09/2017	750.00	Housing Revenue Account	Services
Sovereign Care Ltd Ampersand House	PAY00997580	22/09/2017	-765.04	Adult Social Care	Fees n Charges
Sovereign Care Ltd Ampersand House	PAY00997580	22/09/2017	1940.00	Adult Social Care	Other Establishments
Spaldings (UK) Ltd	PAY00991391	01/09/2017	1342.01	Environment & Regulatory Serv	Direct Transport Costs
Specialist Computer Centres Plc	PAY00992969	08/09/2017	1311.77	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00997044	22/09/2017	8758.71	Central Support and Overheads	Communications n Computing
Sports Directory	PAY00993528	08/09/2017	1026.00	Cultural and Related Serv	Equip't Furniture n Materials
Springfield Road Childrens Homes Ltd	PAY00993780	13/09/2017	26000.00	Children`s & Education Serv	Other Establishments
Spur Information Solutions Limited	PAY00993323	08/09/2017	1777.85	Highways and Transportation	Equip't Furniture n Materials
SRC Kalinka	PAY00996161	20/09/2017	2000.00	Planning and Development	Grants n Subscriptions

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
SRCL Ltd	PAY00991484	01/09/2017	420.58	Housing General Fund	Repair Maint n Alterations
SRCL Ltd	PAY00993941	13/09/2017	310.37	Adult Social Care	Services
SRCL Ltd	PAY00997993	27/09/2017	204.11	Adult Social Care	Equip't Furniture n Materials
SRCL Ltd	PAY00997993	27/09/2017	340.29	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00997993	27/09/2017	434.53	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00997993	27/09/2017	73.63	Cultural and Related Serv	Services
SSI Schaefer Ltd	PAY00996820	22/09/2017	209200.00	Environment & Regulatory Serv	Equip't Furniture n Materials
St Andrews Community Pre-School	PAY00992107	06/09/2017	9219.00	Children`s & Education Serv	Grants n Subscriptions
St Anthony`s Pre-School	PAY00992118	06/09/2017	10740.00	Children`s & Education Serv	Grants n Subscriptions
St Anthony`s Pre-School	PAY00992949	08/09/2017	819.00	Children`s & Education Serv	Grants n Subscriptions
St Christopher`s Rest Home	PAY00997008	22/09/2017	-2405.00	Adult Social Care	Fees n Charges
St Christopher`s Rest Home	PAY00997008	22/09/2017	11120.00	Adult Social Care	Other Establishments
St Clare Residential Home	PAY00996728	22/09/2017	-1134.24	Adult Social Care	Fees n Charges
St Clare Residential Home	PAY00996728	22/09/2017	1950.08	Adult Social Care	Other Establishments
St George`s Healthcare NHS Foundation Trust	PAY00994124	13/09/2017	529.81	Public Health	Health Authorities
St Georges Court (Plymouth) Ltd	PAY00993357	08/09/2017	991.84	Adult Social Care	Other Establishments
St John`s School and College	PAY00992662	08/09/2017	266510.24	Children`s & Education Serv	Grants n Subscriptions
St Joseph`s Pre-School Playgroup	PAY00992149	06/09/2017	8820.00	Children`s & Education Serv	Grants n Subscriptions
St Joseph`s Pre-School Playgroup	PAY00992979	08/09/2017	3276.00	Children`s & Education Serv	Grants n Subscriptions
St Lukes Pre-School	PAY00992177	06/09/2017	7308.00	Children`s & Education Serv	Grants n Subscriptions
St Margarets Rest Home	PAY00997491	22/09/2017	-947.08	Adult Social Care	Fees n Charges
St Margarets Rest Home	PAY00997491	22/09/2017	1945.44	Adult Social Care	Other Establishments
St Michael`s Care Homes Ltd	PAY00993738	13/09/2017	-1795.26	Adult Social Care	Fees n Charges
St Michael`s Care Homes Ltd	PAY00993738	13/09/2017	4681.35	Adult Social Care	Other Establishments
St Michael`s Care Homes Ltd	PAY00994540	15/09/2017	-1440.56	Adult Social Care	Fees n Charges
St Michael`s Care Homes Ltd	PAY00994540	15/09/2017	5721.65	Adult Social Care	Other Establishments
St Michael`s Care Homes Ltd	PAY00996803	22/09/2017	-2011.32	Adult Social Care	Fees n Charges
St Michael`s Care Homes Ltd	PAY00996803	22/09/2017	8322.40	Adult Social Care	Other Establishments
St Modwen Co UK	PAY00996340	20/09/2017	10356.25	Children`s & Education Serv	Rents Payable
St Mungo`s	PAY00996389	20/09/2017	27083.33	Housing General Fund	Supporting People
St Nicholas Pre-School	PAY00991936	06/09/2017	8190.00	Children`s & Education Serv	Grants n Subscriptions
St Nicholas Pre-School	PAY00992668	08/09/2017	748.80	Children`s & Education Serv	Grants n Subscriptions
Stagecoach Services Ltd t/a Stagecoach South	PAY00991454	01/09/2017	56250.00	Highways and Transportation	Public Transport
Stagecoach Services Ltd t/a Stagecoach South	PAY00998912	29/09/2017	56250.00	Highways and Transportation	Public Transport
Stagetext	PAY00992510	06/09/2017	914.00	Cultural and Related Serv	Miscellaneous Expenses
Stanbridge House Private Rest Home	PAY00997027	22/09/2017	-537.80	Adult Social Care	Fees n Charges
Stanbridge House Private Rest Home	PAY00997027	22/09/2017	1950.08	Adult Social Care	Other Establishments
Station Farm	PAY00993767	13/09/2017	1975.15	Cultural and Related Serv	Private Contractors
Stemeny Limited	PAY00997611	22/09/2017	220.00	Adult Social Care	Services
Stepping Stones Pre School - Portslade	PAY00992125	06/09/2017	14794.50	Children`s & Education Serv	Grants n Subscriptions

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Stonehaven (Healthcare) Ltd	PAY00996294	20/09/2017	-1347.36	Adult Social Care	Fees n Charges
Stonehaven (Healthcare) Ltd	PAY00996294	20/09/2017	1940.00	Adult Social Care	Other Establishments
Stopford Information Systems Limited	PAY00992054	06/09/2017	1640.00	Central Services to the Public	Communications n Computing
Storage Mart	PAY00996771	22/09/2017	441.72	Adult Social Care	Other Establishments
Storage Mart	PAY00996771	22/09/2017	623.79	Adult Social Care	Other Establishments
Storage Mart	PAY00997789	27/09/2017	1558.03	Adult Social Care	Other Establishments
Storage Mart	PAY00997789	27/09/2017	481.53	Children`s & Education Serv	Miscellaneous Expenses
Strawberry Hill Nursery	PAY00992108	06/09/2017	10080.00	Children`s & Education Serv	Grants n Subscriptions
Stringer Appliances	PAY00994707	15/09/2017	275.84	Housing General Fund	Repair Maint n Alterations
Stripe Consulting Ltd	PAY00995063	15/09/2017	400.00	Highways and Transportation	Repair Maint n Alterations
Sunrise Operations Esher Limited	PAY00997570	22/09/2017	5852.00	Adult Social Care	Other Establishments
Sunshine Day Nursery (Brighton)	PAY00991950	06/09/2017	16136.00	Children`s & Education Serv	Grants n Subscriptions
Sunshine Day Nursery (Brighton)	PAY00992684	08/09/2017	6969.30	Children`s & Education Serv	Grants n Subscriptions
Supersaurus Nursery	PAY00992252	06/09/2017	27909.00	Children`s & Education Serv	Grants n Subscriptions
Supersaurus Nursery	PAY00993130	08/09/2017	982.80	Children`s & Education Serv	Grants n Subscriptions
Supply Desk Ltd	PAY00992041	06/09/2017	7000.00	Children`s & Education Serv	Other Establishments
Support In Dementia Ltd	PAY00993922	13/09/2017	490.00	Adult Social Care	Training
Support In Dementia Ltd	PAY00996138	20/09/2017	265.00	Adult Social Care	Training
Support In Dementia Ltd	PAY00996138	20/09/2017	225.00	Central Support and Overheads	Training
Survey Monkey Europe	PAY00999467	29/09/2017	649.17	Public Health	Miscellaneous Expenses
Sussex Asphalte Ltd	PAY00996051	20/09/2017	190804.90	Non I&E	New Construction n Conversion
Sussex Building Company Ltd	PAY00993910	13/09/2017	48754.46	Non I&E	New Construction n Conversion
Sussex Clinic Limited	PAY00996114	20/09/2017	-1075.60	Adult Social Care	Fees n Charges
Sussex Clinic Limited	PAY00996114	20/09/2017	14890.09	Adult Social Care	Other Establishments
Sussex Community Foundation	PAY00995181	15/09/2017	129378.70	Non-BHC Organisations	Miscellaneous Expenses
Sussex Community NHS Trust	PAY00992088	06/09/2017	0.01	Children`s & Education Serv	Communications n Computing
Sussex Community NHS Trust	PAY00992088	06/09/2017	37032.00	Children`s & Education Serv	Grants n Subscriptions
Sussex Community NHS Trust	PAY00992088	06/09/2017	13103.33	Children`s & Education Serv	Other Establishments
Sussex Community NHS Trust	PAY00992911	08/09/2017	819.00	Children`s & Education Serv	Grants n Subscriptions
Sussex Downs College	PAY00997770	27/09/2017	3393.00	Children`s & Education Serv	Grants n Subscriptions
Sussex Emmaus	PAY00992673	08/09/2017	663.33	Housing General Fund	Other Transfer Payments
Sussex Emmaus	PAY00995895	20/09/2017	550.83	Housing General Fund	Other Transfer Payments
Sussex Empowered Living Ltd	PAY00994205	13/09/2017	4745.12	Adult Social Care	Other Establishments
Sussex Inshore Fisheries & Conservation Authority	PAY00999068	29/09/2017	56762.00	Corporate Income & Expenditure	Other Agencies
Sussex Interpreting Services	PAY00993704	13/09/2017	240.00	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY00993704	13/09/2017	80.00	Children`s & Education Serv	Other Establishments
Sussex Interpreting Services	PAY00993704	13/09/2017	80.00	Housing General Fund	Other Establishments
Sussex Interpreting Services	PAY00994507	15/09/2017	9185.30	Children`s & Education Serv	Other Establishments
Sussex Interpreting Services	PAY00995924	20/09/2017	565.00	Children`s & Education Serv	Other Establishments
Sussex Interpreting Services	PAY00995924	20/09/2017	80.00	Highways and Transportation	Other Establishments

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sussex Interpreting Services	PAY00995924	20/09/2017	160.00	Housing General Fund	Other Establishments
Sussex Interpreting Services	PAY00995924	20/09/2017	80.00	Housing General Fund	Print Stat & Gen Office Exps
Sussex Oakleaf Housing Association	PAY00992002	06/09/2017	-576.00	Adult Social Care	Fees n Charges
Sussex Oakleaf Housing Association	PAY00992002	06/09/2017	2054.83	Adult Social Care	Other Establishments
Sussex Oakleaf Housing Association	PAY00998583	29/09/2017	299.25	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00992775	08/09/2017	-4452.00	Adult Social Care	Government Departments
Sussex Partnership NHS Foundation Trust	PAY00996000	20/09/2017	19000.00	Adult Social Care	Health Authorities
Sussex Partnership NHS Foundation Trust	PAY00996841	22/09/2017	3972.20	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00996841	22/09/2017	27475.96	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00996841	22/09/2017	-537.80	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00996841	22/09/2017	28384.56	Adult Social Care	Other Establishments
Sussex Prisoners Families CIC	PAY00994173	13/09/2017	6000.00	Planning and Development	Grants n Subscriptions
Sussex Property LLP	PAY00993493	08/09/2017	5400.00	Housing General Fund	Rents Payable
Sussex Sign Grp Ltd t/a Brighton & Sussex Sign Co.	PAY00998645	29/09/2017	2150.00	Cultural and Related Serv	Miscellaneous Expenses
Sussex Supported Housing Ltd	PAY00998939	29/09/2017	904.00	Adult Social Care	Other Establishments
Sussex Syrian Community Group	PAY00992448	06/09/2017	3000.00	Planning and Development	Grants n Subscriptions
Sussex Top Attractions Ltd	PAY00996033	20/09/2017	1025.00	Cultural and Related Serv	Miscellaneous Expenses
Sustrans Ltd	PAY00992124	06/09/2017	23927.50	Highways and Transportation	Services
Suzanne`s Childcare	PAY00992175	06/09/2017	2520.00	Children`s & Education Serv	Grants n Subscriptions
Swanborough House	PAY00992936	08/09/2017	2866.00	Adult Social Care	Other Establishments
Swanborough House	PAY00997010	22/09/2017	-2189.80	Adult Social Care	Fees n Charges
Swanborough House	PAY00997010	22/09/2017	36726.80	Adult Social Care	Other Establishments
SWAT Marketing Ltd	PAY00993715	13/09/2017	2200.00	Cultural and Related Serv	Miscellaneous Expenses
SWAT Marketing Ltd	PAY00993715	13/09/2017	2500.00	Highways and Transportation	Miscellaneous Expenses
SWAT Marketing Ltd	PAY00995932	20/09/2017	680.00	Public Health	Miscellaneous Expenses
SWAT Marketing Ltd	PAY00997800	27/09/2017	1175.00	Cultural and Related Serv	Miscellaneous Expenses
Swiftpath Business Solutions Ltd	PAY00998209	27/09/2017	650.00	Housing General Fund	Rents Payable
Switched On Comms Ltd	PAY00997544	22/09/2017	2084.00	Cultural and Related Serv	Miscellaneous Expenses
Synercon UK Ltd	PAY00994056	13/09/2017	3360.00	Central Support and Overheads	Communications n Computing
Synergy Group Sussex Limited	PAY00993965	13/09/2017	1999.10	Non-BHC Organisations	Miscellaneous Expenses
Synergy Group Sussex Limited	PAY00998017	27/09/2017	327.98	Non-BHC Organisations	Miscellaneous Expenses
System Hygienics Ltd	PAY00997051	22/09/2017	1196.00	Non I&E	New Construction n Conversion
SystemsLink 2000 Ltd	PAY00995217	15/09/2017	3580.00	Central Support and Overheads	Services
T & L Land Developments Ltd	PAY00998982	29/09/2017	2895.00	Housing General Fund	Rents Payable
T A Boxall & Co Ltd	PAY00992914	08/09/2017	301.00	Cultural and Related Serv	Equip't Furniture n Materials
T A Boxall & Co Ltd	PAY00994708	15/09/2017	668.90	Cultural and Related Serv	Equip't Furniture n Materials
T A Boxall & Co Ltd	PAY00996971	22/09/2017	1820.00	Central Support and Overheads	Repair Maint n Alterations
T Brown Group Ltd	PAY00992049	06/09/2017	29866.00	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY00992784	08/09/2017	2200.00	Children`s & Education Serv	Equip't Furniture n Materials
T Brown Group Ltd	PAY00993778	13/09/2017	30616.00	Non I&E	New Construction n Conversion

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
T Brown Group Ltd	PAY00996007	20/09/2017	372.00	Non I&E	New Construction n Conversion
Tamarisk Housing Supported Living Ltd	PAY00995923	20/09/2017	-444.00	Adult Social Care	Fees n Charges
Tamarisk Housing Supported Living Ltd	PAY00995923	20/09/2017	7589.20	Adult Social Care	Other Establishments
Tamarisk Housing Supported Living Ltd	PAY00996770	22/09/2017	-112.00	Adult Social Care	Fees n Charges
Tamarisk Housing Supported Living Ltd	PAY00996770	22/09/2017	1616.00	Adult Social Care	Other Establishments
Tameside Metropolitan Borough	PAY00995863	20/09/2017	14.31	Highways and Transportation	Services
Tameside Metropolitan Borough	PAY00995863	20/09/2017	474.75	Housing General Fund	Services
Tanat-Jones & Company	PAY00992699	08/09/2017	1005.00	Housing General Fund	Rents Payable
Tasker Catchpole Ltd	PAY00993856	13/09/2017	195452.36	Non I&E	New Construction n Conversion
Teaching Personnel Ltd	PAY00993012	08/09/2017	618.60	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY00997940	27/09/2017	2514.00	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY00998874	29/09/2017	1075.55	Children's & Education Serv	Salaries
Team Prevent UK Ltd	PAY00994039	13/09/2017	8324.24	Central Support and Overheads	Misc Employee Costs
Techcrown Ltd	PAY00993848	13/09/2017	316.36	Adult Social Care	Other Establishments
Techcrown Ltd	PAY00997029	22/09/2017	-709.84	Adult Social Care	Fees n Charges
Techcrown Ltd	PAY00997029	22/09/2017	1950.08	Adult Social Care	Other Establishments
Technical Engineering Ltd	PAY00992090	06/09/2017	1269.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY00993827	13/09/2017	255.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY00994709	15/09/2017	1096.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY00996972	22/09/2017	1062.16	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00996972	22/09/2017	375.00	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY00996972	22/09/2017	773.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY00997891	27/09/2017	80.00	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY00997891	27/09/2017	270.00	Cultural and Related Serv	Repair Maint n Alterations
Technical Engineering Ltd	PAY00998772	29/09/2017	451.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY00998772	29/09/2017	793.00	Highways and Transportation	Repair Maint n Alterations
Teddy Bears Day Nursery	PAY00992109	06/09/2017	13860.00	Children's & Education Serv	Grants n Subscriptions
Teddy Bears Day Nursery	PAY00992937	08/09/2017	2925.00	Children's & Education Serv	Grants n Subscriptions
Teddy Bears Day Nursery	PAY00998811	29/09/2017	1543.76	Children's & Education Serv	Grants n Subscriptions
Teksweep Ltd t/a Munitech	PAY00996047	20/09/2017	505.95	Adult Social Care	Equip't Furniture n Materials
Temperance Care Ltd	PAY00996837	22/09/2017	-537.80	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY00996837	22/09/2017	2128.84	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY00996849	22/09/2017	-2160.64	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY00996849	22/09/2017	7068.88	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY00996849	22/09/2017	-629.04	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY00996849	22/09/2017	2184.44	Adult Social Care	Other Establishments
Terberg Matec UK Ltd	PAY00991263	01/09/2017	297.64	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY00992743	08/09/2017	557.78	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY00994541	15/09/2017	633.64	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY00995958	20/09/2017	902.02	Environment & Regulatory Serv	Direct Transport Costs

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Terberg Matec UK Ltd	PAY00998594	29/09/2017	407.24	Environment & Regulatory Serv	Direct Transport Costs
Terrence Higgins Trust	PAY00998551	29/09/2017	205500.00	Public Health	Other Establishments
Terry Group Limited	PAY00999182	29/09/2017	38830.00	Non I&E	New Construction n Conversion
The Aldingbourne Trust	PAY00992043	06/09/2017	0.00	Adult Social Care	Fees n Charges
The Aldingbourne Trust	PAY00992043	06/09/2017	699.04	Adult Social Care	Other Establishments
The Aldingbourne Trust	PAY00997848	27/09/2017	-300.00	Adult Social Care	Fees n Charges
The Aldingbourne Trust	PAY00997848	27/09/2017	4075.65	Adult Social Care	Other Establishments
The Appropriate Adult Service Ltd	PAY00997193	22/09/2017	1295.00	Children's & Education Serv	Other Establishments
The Ark Pre-School	PAY00991990	06/09/2017	6495.00	Children's & Education Serv	Grants n Subscriptions
The Ark Pre-School	PAY00992720	08/09/2017	2501.85	Children's & Education Serv	Grants n Subscriptions
The Baron Homes Corporation Ltd	PAY00991289	01/09/2017	43213.32	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00991289	01/09/2017	17228.84	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00992059	06/09/2017	282.44	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00992792	08/09/2017	2948.11	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00992792	08/09/2017	6496.12	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00993786	13/09/2017	1694.64	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00993786	13/09/2017	5365.58	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00994600	15/09/2017	3347.46	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00994600	15/09/2017	120.00	Housing General Fund	Repair Maint n Alterations
The Baron Homes Corporation Ltd	PAY00994600	15/09/2017	9038.08	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00996017	20/09/2017	2541.96	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00996017	20/09/2017	4236.60	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00996017	20/09/2017	430.00	Housing General Fund	Other Establishments
The Baron Homes Corporation Ltd	PAY00996853	22/09/2017	35911.66	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00996853	22/09/2017	21980.82	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00997860	27/09/2017	2948.11	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00997860	27/09/2017	5648.80	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00998641	29/09/2017	2722.14	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00998641	29/09/2017	3389.28	Housing General Fund	Services
The Bevern Trust	PAY00993709	13/09/2017	4371.00	Adult Social Care	Other Establishments
The Big Lemon	PAY00991457	01/09/2017	1437.83	Highways and Transportation	Public Transport
The Big Lemon	PAY00994835	15/09/2017	9112.27	Highways and Transportation	Private Contractors
The Blinking Lamp Co	PAY00993546	08/09/2017	526.66	Cultural and Related Serv	Miscellaneous Expenses
The Brittany Rest Home	PAY00997023	22/09/2017	-1969.56	Adult Social Care	Fees n Charges
The Brittany Rest Home	PAY00997023	22/09/2017	11404.00	Adult Social Care	Other Establishments
The Capability Company	PAY00992535	06/09/2017	1000.00	Housing General Fund	Services
The Centre for Emotional Development Limited	PAY00997902	27/09/2017	240.00	Children's & Education Serv	Fees n Charges
The Chase Care Home Ltd	PAY00995004	15/09/2017	2020.00	Adult Social Care	Other Establishments
The Chaseley Trust	PAY00996731	22/09/2017	-296.80	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY00996731	22/09/2017	5752.00	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Cherrycroft Practice	PAY00996520	20/09/2017	360.00	Children`s & Education Serv	Fees n Charges
The Chestnuts	PAY00997122	22/09/2017	-533.92	Adult Social Care	Fees n Charges
The Chestnuts	PAY00997122	22/09/2017	4900.00	Adult Social Care	Other Establishments
The Dartington Hall Trust	PAY00993724	13/09/2017	8312.50	Central Support and Overheads	Training
The Dartington Hall Trust	PAY00993724	13/09/2017	5407.00	Central Support and Overheads	Equip't Furniture n Materials
The Dharma Primary School	PAY00992121	06/09/2017	8043.00	Children`s & Education Serv	Grants n Subscriptions
The Disabilities Trust	PAY00992763	08/09/2017	-220.00	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY00992763	08/09/2017	2119.00	Adult Social Care	Other Establishments
The Disabilities Trust	PAY00993759	13/09/2017	-848.00	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY00993759	13/09/2017	8844.00	Adult Social Care	Other Establishments
The Disclosure and Barring Service	PAY00994511	15/09/2017	2640.00	Environment & Regulatory Serv	Misc Employee Costs
The Disclosure and Barring Service	PAY00998563	29/09/2017	1012.00	Children`s & Education Serv	Misc Employee Costs
The Disclosure and Barring Service	PAY00998563	29/09/2017	2596.00	Environment & Regulatory Serv	Misc Employee Costs
The Dolphins Pre-School	PAY00991933	06/09/2017	15121.50	Children`s & Education Serv	Grants n Subscriptions
The Dolphins Pre-School	PAY00992666	08/09/2017	2361.45	Children`s & Education Serv	Grants n Subscriptions
The Foster Care Agency Ltd	PAY00991986	06/09/2017	5040.00	Children`s & Education Serv	Other Transfer Payments
The Foster Care Agency Ltd	PAY00993720	13/09/2017	20981.60	Children`s & Education Serv	Other Establishments
The Fostering Network	PAY00998792	29/09/2017	3515.17	Children`s & Education Serv	Grants n Subscriptions
The Frewen Educational Trust Ltd	PAY00998481	29/09/2017	11468.00	Children`s & Education Serv	Other Agencies
The Fridge Shop	PAY00993260	08/09/2017	3115.00	Housing General Fund	Other Transfer Payments
The Fridge Shop	PAY00996279	20/09/2017	1329.00	Housing General Fund	Other Transfer Payments
The Fun House	PAY00993049	08/09/2017	819.00	Children`s & Education Serv	Grants n Subscriptions
The Fun House	PAY00993917	13/09/2017	624.00	Children`s & Education Serv	Other Transfer Payments
The Garden Nursery and Pre-School	PAY00992320	06/09/2017	33264.00	Children`s & Education Serv	Grants n Subscriptions
The Garden Nursery and Pre-School	PAY00993240	08/09/2017	3650.40	Children`s & Education Serv	Grants n Subscriptions
The GScene Magazine Ltd	PAY00995944	20/09/2017	2115.00	Public Health	Miscellaneous Expenses
The Hall Get Involved Ltd	PAY00998306	27/09/2017	320.00	Central Services to the Public	Rents Payable
The Hangleton & Knoll Project	PAY00991987	06/09/2017	13333.33	Children`s & Education Serv	Other Establishments
The Hangleton Band	PAY00996696	22/09/2017	1000.00	Planning and Development	Grants n Subscriptions
The Imprest Holder	PAY00991451	01/09/2017	11.40	Cultural and Related Serv	Recruitment Expenses
The Imprest Holder	PAY00991451	01/09/2017	83.32	Cultural and Related Serv	Clothing Uniforms n Laundry
The Imprest Holder	PAY00991451	01/09/2017	32.50	Cultural and Related Serv	Communications n Computing
The Imprest Holder	PAY00991451	01/09/2017	281.72	Cultural and Related Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00991451	01/09/2017	12.89	Cultural and Related Serv	Expenses
The Imprest Holder	PAY00991451	01/09/2017	181.22	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder	PAY00991451	01/09/2017	24.90	Cultural and Related Serv	Services
The Imprest Holder	PAY00991451	01/09/2017	176.25	Cultural and Related Serv	Public Transport
The Imprest Holder	PAY00991451	01/09/2017	69.70	Cultural and Related Serv	Training
The Imprest Holder	PAY00991451	01/09/2017	5.00	Cultural and Related Serv	Public Transport
The Imprest Holder	PAY00991943	06/09/2017	138.01	Adult Social Care	Cleaning n Domestic Supps

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00991943	06/09/2017	310.86	Adult Social Care	Catering
The Imprest Holder	PAY00991943	06/09/2017	4.83	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00991943	06/09/2017	139.66	Adult Social Care	Expenses
The Imprest Holder	PAY00991943	06/09/2017	91.60	Adult Social Care	Public Transport
The Imprest Holder	PAY00991943	06/09/2017	40.72	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY00992672	08/09/2017	8.33	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00992672	08/09/2017	808.26	Adult Social Care	Catering
The Imprest Holder	PAY00992672	08/09/2017	7.80	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00992672	08/09/2017	20.69	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00992672	08/09/2017	5.00	Adult Social Care	Expenses
The Imprest Holder	PAY00992672	08/09/2017	25.00	Adult Social Care	Public Transport
The Imprest Holder	PAY00993670	13/09/2017	12.94	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00993670	13/09/2017	23.57	Adult Social Care	Catering
The Imprest Holder	PAY00993670	13/09/2017	26.41	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00993670	13/09/2017	4.58	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00993670	13/09/2017	151.63	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00993670	13/09/2017	44.40	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00993670	13/09/2017	1.45	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY00993672	13/09/2017	906.91	Adult Social Care	Catering
The Imprest Holder	PAY00993672	13/09/2017	1.85	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00993672	13/09/2017	147.47	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00993672	13/09/2017	8.00	Adult Social Care	Public Transport
The Imprest Holder	PAY00993673	13/09/2017	132.53	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00993673	13/09/2017	232.63	Adult Social Care	Catering
The Imprest Holder	PAY00993673	13/09/2017	256.87	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00993673	13/09/2017	129.52	Adult Social Care	Expenses
The Imprest Holder	PAY00993673	13/09/2017	105.20	Adult Social Care	Public Transport
The Imprest Holder	PAY00993673	13/09/2017	49.98	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY00993674	13/09/2017	4.15	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00993674	13/09/2017	766.68	Adult Social Care	Catering
The Imprest Holder	PAY00993674	13/09/2017	14.74	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00993674	13/09/2017	45.01	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00993674	13/09/2017	800.79	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00993674	13/09/2017	60.20	Adult Social Care	Public Transport
The Imprest Holder	PAY00993674	13/09/2017	244.76	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY00994479	15/09/2017	6.44	Children`s & Education Serv	Cleaning n Domestic Supps
The Imprest Holder	PAY00994479	15/09/2017	90.00	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY00994479	15/09/2017	161.48	Children`s & Education Serv	Expenses
The Imprest Holder	PAY00994479	15/09/2017	763.95	Children`s & Education Serv	Other Establishments
The Imprest Holder	PAY00994479	15/09/2017	103.00	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00994479	15/09/2017	120.00	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY00994479	15/09/2017	3184.58	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY00994479	15/09/2017	109.53	Children`s & Education Serv	Equip` t Furniture n Materials
The Imprest Holder	PAY00994479	15/09/2017	15.00	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY00994479	15/09/2017	-72.50	Children`s & Education Serv	Other Establishments
The Imprest Holder	PAY00994479	15/09/2017	459.29	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY00994479	15/09/2017	60.00	Children`s & Education Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY00995903	20/09/2017	155.03	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00995903	20/09/2017	510.18	Adult Social Care	Catering
The Imprest Holder	PAY00995903	20/09/2017	41.68	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00996076	20/09/2017	19.08	Children`s & Education Serv	Cleaning n Domestic Supps
The Imprest Holder	PAY00996076	20/09/2017	755.29	Children`s & Education Serv	Catering
The Imprest Holder	PAY00996076	20/09/2017	6.08	Children`s & Education Serv	Communications n Computing
The Imprest Holder	PAY00996076	20/09/2017	51.16	Children`s & Education Serv	Equip` t Furniture n Materials
The Imprest Holder	PAY00996076	20/09/2017	6.08	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY00996076	20/09/2017	3.00	Children`s & Education Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY00996076	20/09/2017	5.20	Children`s & Education Serv	Other Transport Costs
The Imprest Holder	PAY00996076	20/09/2017	230.28	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY00997761	27/09/2017	349.21	Children`s & Education Serv	Equip` t Furniture n Materials
The Imprest Holder	PAY00997761	27/09/2017	632.53	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY00997761	27/09/2017	19.20	Children`s & Education Serv	Other Transport Costs
The Imprest Holder	PAY00997761	27/09/2017	29.20	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY00997761	27/09/2017	294.99	Children`s & Education Serv	Catering
The Imprest Holder	PAY00997761	27/09/2017	169.31	Children`s & Education Serv	Equip` t Furniture n Materials
The Imprest Holder	PAY00997761	27/09/2017	193.31	Children`s & Education Serv	Expenses
The Imprest Holder	PAY00997761	27/09/2017	167.04	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY00997761	27/09/2017	5.50	Children`s & Education Serv	Other Transport Costs
The Imprest Holder	PAY00997761	27/09/2017	458.66	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY00997762	27/09/2017	33.60	Children`s & Education Serv	Communications n Computing
The Imprest Holder	PAY00997762	27/09/2017	36.10	Children`s & Education Serv	Expenses
The Imprest Holder	PAY00997762	27/09/2017	38.70	Children`s & Education Serv	Car Allowances
The Imprest Holder	PAY00997762	27/09/2017	17.60	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY00997762	27/09/2017	9.17	Children`s & Education Serv	Equip` t Furniture n Materials
The Imprest Holder	PAY00997762	27/09/2017	776.09	Children`s & Education Serv	Other Establishments
The Imprest Holder	PAY00997762	27/09/2017	421.13	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY00997762	27/09/2017	140.92	Children`s & Education Serv	Equip` t Furniture n Materials
The Imprest Holder	PAY00997762	27/09/2017	563.20	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY00997762	27/09/2017	52.30	Non I&E	Fees n Charges
The Imprest Holder	PAY00998518	29/09/2017	14.65	Children`s & Education Serv	Communications n Computing
The Imprest Holder	PAY00998518	29/09/2017	36.33	Children`s & Education Serv	Equip` t Furniture n Materials

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00998518	29/09/2017	10.73	Children`s & Education Serv	Other Transport Costs
The Imprest Holder	PAY00998518	29/09/2017	10.00	Children`s & Education Serv	Recharges
The Imprest Holder	PAY00998518	29/09/2017	373.25	Children`s & Education Serv	Other Establishments
The Imprest Holder	PAY00998518	29/09/2017	100.00	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY00998518	29/09/2017	683.79	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY00998518	29/09/2017	19.71	Children`s & Education Serv	Equip` t Furniture n Materials
The Imprest Holder	PAY00998518	29/09/2017	794.77	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY00998518	29/09/2017	250.00	Non I&E	Fees n Charges
The Imprest Holder	PAY00998554	29/09/2017	11.73	Children`s & Education Serv	Equip` t Furniture n Materials
The Imprest Holder	PAY00998554	29/09/2017	2621.04	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY00998554	29/09/2017	43.85	Children`s & Education Serv	Communications n Computing
The Imprest Holder	PAY00998554	29/09/2017	10.00	Children`s & Education Serv	Expenses
The Imprest Holder	PAY00998554	29/09/2017	186.37	Children`s & Education Serv	Other Establishments
The Imprest Holder	PAY00998554	29/09/2017	470.71	Children`s & Education Serv	Equip` t Furniture n Materials
The Imprest Holder	PAY00998554	29/09/2017	5680.42	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY00998554	29/09/2017	1234.06	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY00998554	29/09/2017	108.00	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY00998619	29/09/2017	219.89	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00998619	29/09/2017	3511.02	Adult Social Care	Catering
The Imprest Holder	PAY00998619	29/09/2017	468.66	Adult Social Care	Equip` t Furniture n Materials
The Imprest Holder	PAY00998619	29/09/2017	121.72	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00998619	29/09/2017	311.04	Adult Social Care	Other Establishments
The Imprest Holder	PAY00998619	29/09/2017	100.00	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00998619	29/09/2017	128.71	Adult Social Care	Public Transport
The Innovation Group (EMEA) Ltd	PAY00993730	13/09/2017	259.20	Housing Revenue Account	Communications n Computing
The Innovation Group (EMEA) Ltd	PAY00996794	22/09/2017	801.90	Housing Revenue Account	Communications n Computing
The Interior Landscaping Company	PAY00995925	20/09/2017	250.00	Cultural and Related Serv	Miscellaneous Expenses
The Interpretation Shop	PAY00998589	29/09/2017	222.20	Cultural and Related Serv	Equip` t Furniture n Materials
The Loddon Foundation Ltd	PAY00993668	13/09/2017	34904.00	Children`s & Education Serv	Other Establishments
The Maples Residential Care Home	PAY00997205	22/09/2017	-2462.16	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY00997205	22/09/2017	9491.16	Adult Social Care	Other Establishments
The Martlets Trading Co Ltd	PAY00996160	20/09/2017	599.99	Housing General Fund	Other Transfer Payments
The Montessori Place	PAY00992286	06/09/2017	9945.00	Children`s & Education Serv	Grants n Subscriptions
The National Fostering Agency Ltd	PAY00993726	13/09/2017	22964.32	Children`s & Education Serv	Other Establishments
The New Grange Care Home Ltd	PAY00996831	22/09/2017	-1702.56	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY00996831	22/09/2017	6768.88	Adult Social Care	Other Establishments
The North Kent Architecture Centre Ltd	PAY00995951	20/09/2017	2750.00	Planning and Development	Services
The North Kent Architecture Centre Ltd	PAY00997812	27/09/2017	4800.00	Non I&E	New Construction n Conversion
The North Kent Architecture Centre Ltd	PAY00998585	29/09/2017	3525.00	Planning and Development	Services
The Old Ship Hotel	PAY00991385	01/09/2017	251.25	Cultural and Related Serv	Fees n Charges

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Old Ship Hotel	PAY00997879	27/09/2017	412.50	Cultural and Related Serv	Miscellaneous Expenses
The OT Service Limited	PAY00996342	20/09/2017	601.20	Children's & Education Serv	Miscellaneous Expenses
The OT Service Limited	PAY00997407	22/09/2017	680.00	Housing General Fund	Training
The Parish of Portslade and Mile Oak	PAY00998307	27/09/2017	635.28	Central Support and Overheads	Repair Maint n Alterations
The Pembroke Group	PAY00992106	06/09/2017	-2180.57	Adult Social Care	Fees n Charges
The Pembroke Group	PAY00992106	06/09/2017	5046.43	Adult Social Care	Other Establishments
The Pembroke Group	PAY00997001	22/09/2017	-4695.16	Adult Social Care	Fees n Charges
The Pembroke Group	PAY00997001	22/09/2017	13821.04	Adult Social Care	Other Establishments
The Police & Crime Commissioner for Sussex	PAY00994099	13/09/2017	1351996.32	Collection Fund	Unanalysed Expenditure
The Police and Crime Commissioner for Sussex	PAY00991239	01/09/2017	23334.00	Central Support and Overheads	Services
The Police and Crime Commissioner for Sussex	PAY00992680	08/09/2017	11500.00	Public Health	Other Establishments
The Police and Crime Commissioner for Sussex	PAY00998533	29/09/2017	5756.99	Highways and Transportation	Repair Maint n Alterations
The Priory Group	PAY00994151	13/09/2017	22282.53	Children's & Education Serv	Other Establishments
The Private Care Company	PAY00993353	08/09/2017	965.44	Adult Social Care	Other Establishments
The Private Care Company	PAY00993353	08/09/2017	1700.31	Adult Social Care	Other Establishments
The Private Care Company	PAY00994130	13/09/2017	-48.00	Adult Social Care	Fees n Charges
The Private Care Company	PAY00994130	13/09/2017	6172.00	Adult Social Care	Other Establishments
The Private Care Company	PAY00994130	13/09/2017	2206.73	Adult Social Care	Other Establishments
The Private Care Company	PAY00994130	13/09/2017	31088.83	Adult Social Care	Other Establishments
The Private Care Company	PAY00996346	20/09/2017	627.10	Adult Social Care	Other Establishments
The Quarr Group t/a Nviro	PAY00995981	20/09/2017	186240.41	Central Support and Overheads	Cleaning n Domestic Supps
The Quarr Group t/a Nviro	PAY00995981	20/09/2017	-16.90	Library Services	Cleaning n Domestic Supps
The Regard Partnership Ltd	PAY00991952	06/09/2017	-1068.00	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00991952	06/09/2017	17452.48	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY00995912	20/09/2017	-132.00	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00995912	20/09/2017	3000.00	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY00996757	22/09/2017	4640.00	Adult Social Care	Other Establishments
The Seagulls	PAY00996751	22/09/2017	-3145.80	Adult Social Care	Fees n Charges
The Seagulls	PAY00996751	22/09/2017	34161.68	Adult Social Care	Other Establishments
The Seagulls	PAY00996751	22/09/2017	-553.80	Adult Social Care	Fees n Charges
The Seagulls	PAY00996751	22/09/2017	2027.20	Adult Social Care	Other Establishments
The Speech Centre Ltd	PAY00996424	20/09/2017	325.00	Children's & Education Serv	Other Establishments
The Speech Centre Ltd	PAY00998255	27/09/2017	325.00	Children's & Education Serv	Other Establishments
The Speech Centre Ltd	PAY00999300	29/09/2017	280.00	Children's & Education Serv	Other Establishments
The Sussex Deaf Association	PAY00993719	13/09/2017	-340.00	Adult Social Care	Fees n Charges
The Sussex Deaf Association	PAY00993719	13/09/2017	1028.16	Adult Social Care	Other Establishments
The Traffic Enforcement Centre	PAY00993723	13/09/2017	40000.00	Highways and Transportation	Services
The Trust for Developing Communities	PAY00991966	06/09/2017	1000.00	Housing General Fund	Services
The Yellow House Care Home	PAY00997016	22/09/2017	-1367.40	Adult Social Care	Fees n Charges
The Yellow House Care Home	PAY00997016	22/09/2017	18240.00	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Theatresign Ltd	PAY00994301	13/09/2017	400.00	Cultural and Related Serv	Miscellaneous Expenses
Thebigword Interpreting Services Limited	PAY00994831	15/09/2017	333.57	Children`s & Education Serv	Other Establishments
Thebigword Interpreting Services Limited	PAY00994831	15/09/2017	20.68	Housing Revenue Account	Services
THF Care Estates Ltd	PAY00996737	22/09/2017	-741.60	Adult Social Care	Fees n Charges
THF Care Estates Ltd	PAY00996737	22/09/2017	40190.48	Adult Social Care	Other Establishments
Thomas Door & Window Controls Ltd	PAY00991390	01/09/2017	981.64	Cultural and Related Serv	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00992910	08/09/2017	895.50	Highways and Transportation	Equip`t Furniture n Materials
Thomas Door & Window Controls Ltd	PAY00993824	13/09/2017	285.00	Children`s & Education Serv	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00993824	13/09/2017	395.00	Highways and Transportation	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00998768	29/09/2017	435.00	Highways and Transportation	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00998768	29/09/2017	669.64	Highways and Transportation	Equip`t Furniture n Materials
Thomas Locksmiths Ltd	PAY00992975	08/09/2017	90.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00992975	08/09/2017	1634.49	Central Support and Overheads	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00993863	13/09/2017	180.00	Adult Social Care	Equip`t Furniture n Materials
Thomas Locksmiths Ltd	PAY00993863	13/09/2017	164.00	Adult Social Care	Other Establishments
Thomas Locksmiths Ltd	PAY00993863	13/09/2017	349.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00996086	20/09/2017	390.42	Cultural and Related Serv	Equip`t Furniture n Materials
Thomas Locksmiths Ltd	PAY00998844	29/09/2017	310.00	Housing General Fund	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00998844	29/09/2017	333.00	Library Services	Miscellaneous Expenses
Thwaites MOT & Service Centre	PAY00997927	27/09/2017	844.15	Environment & Regulatory Serv	Direct Transport Costs
Tilleys Stonemasons Ltd	PAY00993744	13/09/2017	767.50	Environment & Regulatory Serv	Goods for Resale
Tilleys Stonemasons Ltd	PAY00995963	20/09/2017	540.50	Environment & Regulatory Serv	Goods for Resale
Tilleys Stonemasons Ltd	PAY00997826	27/09/2017	390.00	Environment & Regulatory Serv	Goods for Resale
Time Out Fostering Ltd	PAY00992152	06/09/2017	850.75	Children`s & Education Serv	Salaries
Time Out Fostering Ltd	PAY00993865	13/09/2017	21888.94	Children`s & Education Serv	Other Establishments
Time Out Fostering Ltd	PAY00993865	13/09/2017	415.08	Children`s & Education Serv	Salaries
Time Out Fostering Ltd	PAY00997928	27/09/2017	483.38	Children`s & Education Serv	Salaries
Time Out Fostering Ltd	PAY00998852	29/09/2017	1619.38	Children`s & Education Serv	Salaries
Tinkers Hatch Ltd	PAY00997026	22/09/2017	-402.60	Adult Social Care	Fees n Charges
Tinkers Hatch Ltd	PAY00997026	22/09/2017	6721.00	Adult Social Care	Other Establishments
Tinysaurus Nursery	PAY00992044	06/09/2017	15057.00	Children`s & Education Serv	Grants n Subscriptions
Tinysaurus Nursery	PAY00992774	08/09/2017	1310.40	Children`s & Education Serv	Grants n Subscriptions
Titleworth Neuro Limited	PAY00997416	22/09/2017	12100.00	Adult Social Care	Other Establishments
Tony Mogford Associates Ltd	PAY00991278	01/09/2017	2400.00	Non I&E	New Construction n Conversion
Topak Care Supplies Limited	PAY00992725	08/09/2017	716.00	Adult Social Care	Cleaning n Domestic Supps
TopMark Claims Management Ltd	PAY00996280	20/09/2017	10000.00	Central Support and Overheads	Miscellaneous Expenses
TOR Systems Ltd	PAY00993932	13/09/2017	580.00	Cultural and Related Serv	Equip`t Furniture n Materials
TOR Systems Ltd	PAY00997983	27/09/2017	8883.20	Cultural and Related Serv	Equip`t Furniture n Materials
TOR Systems Ltd	PAY00998926	29/09/2017	660.00	Cultural and Related Serv	Equip`t Furniture n Materials
Torah Academy	PAY00991937	06/09/2017	3780.00	Children`s & Education Serv	Grants n Subscriptions

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Torah Academy	PAY00992669	08/09/2017	546.00	Children`s & Education Serv	Grants n Subscriptions
Total Gas & Power Ltd	PAY00993913	13/09/2017	915.92	Children`s & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY00997121	22/09/2017	115.54	Adult Social Care	Energy Costs
Total Gas & Power Ltd	PAY00997121	22/09/2017	2785.39	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY00997121	22/09/2017	9611.03	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY00997121	22/09/2017	60.46	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY00997121	22/09/2017	68.10	Children`s & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY00997121	22/09/2017	96.67	Children`s & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY00997121	22/09/2017	10010.13	Children`s & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY00997121	22/09/2017	82.06	Children`s & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY00997121	22/09/2017	45.51	Children`s & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY00997121	22/09/2017	6363.73	Children`s & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY00997121	22/09/2017	52.12	Children`s & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY00997121	22/09/2017	110.29	Children`s & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY00997121	22/09/2017	1049.54	Children`s & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY00997121	22/09/2017	527.00	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY00997121	22/09/2017	2903.22	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY00997121	22/09/2017	132.14	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY00997121	22/09/2017	-6575.49	Environment & Regulatory Serv	Energy Costs
Total Gas & Power Ltd	PAY00997121	22/09/2017	636.87	Housing General Fund	Energy Costs
Total Gas & Power Ltd	PAY00997121	22/09/2017	137.08	Housing General Fund	Energy Costs
Total Gas & Power Ltd	PAY00997121	22/09/2017	141.94	Housing Revenue Account	Energy Costs
Total Gas & Power Ltd	PAY00997121	22/09/2017	129.14	Housing Revenue Account	Energy Costs
Total Gas & Power Ltd	PAY00997121	22/09/2017	20722.73	Housing Revenue Account	Energy Costs
Total Gas & Power Ltd	PAY00997121	22/09/2017	16.92	Planning and Development	Energy Costs
Tower Bridge Homes Care Ltd	PAY00997250	22/09/2017	-537.80	Adult Social Care	Fees n Charges
Tower Bridge Homes Care Ltd	PAY00997250	22/09/2017	1880.00	Adult Social Care	Other Establishments
Town and City Outdoor Ltd	PAY00992509	06/09/2017	675.00	Cultural and Related Serv	Miscellaneous Expenses
Trascare Group	PAY00994293	13/09/2017	4340.00	Adult Social Care	Other Establishments
Trascare Group	PAY00997631	22/09/2017	8680.00	Adult Social Care	Other Establishments
Tradewind Recruitment Ltd	PAY00997844	27/09/2017	250.90	Children`s & Education Serv	Other Transfer Payments
Tradstir Limited t/a Sycamore Court	PAY00995487	15/09/2017	-2131.99	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY00995487	15/09/2017	11275.22	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY00997482	22/09/2017	-6889.76	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY00997482	22/09/2017	27404.82	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY00994133	13/09/2017	-537.80	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY00994133	13/09/2017	7630.31	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY00995371	15/09/2017	6754.71	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY00997418	22/09/2017	-20332.96	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY00997418	22/09/2017	137673.83	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Trafalgar Cleaning Equipment Ltd	PAY00992915	08/09/2017	235.84	Environment & Regulatory Serv	Direct Transport Costs
Trafalgar Cleaning Equipment Ltd	PAY00996053	20/09/2017	1227.88	Environment & Regulatory Serv	Direct Transport Costs
Trafalgar Cleaning Equipment Ltd	PAY00997892	27/09/2017	219.15	Environment & Regulatory Serv	Direct Transport Costs
Training & Apprenticeships in Construction Ltd	PAY00999263	29/09/2017	479.60	Planning and Development	Miscellaneous Expenses
Treetop Printing & Design LLP	PAY00997157	22/09/2017	5448.00	Central Support and Overheads	Services
Treloar Trust	PAY00998480	29/09/2017	95394.68	Children`s & Education Serv	Other Agencies
Tricolor Limited	PAY00998203	27/09/2017	2000.00	Non I&E	New Construction n Conversion
Trident Leisure	PAY00996096	20/09/2017	596.00	Public Health	Miscellaneous Expenses
Triple A Event Security Ltd	PAY00996128	20/09/2017	3276.00	Cultural and Related Serv	Wages
Triple A Event Security Ltd	PAY00997965	27/09/2017	828.00	Cultural and Related Serv	Wages
TSA Medical Services Ltd	PAY00992374	06/09/2017	2189.00	Adult Social Care	Services
TSA Medical Services Ltd	PAY00996322	20/09/2017	2587.00	Adult Social Care	Services
TSA Medical Services Ltd	PAY00997377	22/09/2017	2786.00	Adult Social Care	Services
TSS Facilities Ltd	PAY00991233	01/09/2017	359.31	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00991233	01/09/2017	529.30	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00991233	01/09/2017	131.25	Housing Revenue Account	Repair Maint n Alterations
TSS Facilities Ltd	PAY00992661	08/09/2017	29321.32	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00995891	20/09/2017	36800.60	Non I&E	New Construction n Conversion
TSS Facilities Ltd	PAY00996730	22/09/2017	1549.08	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00996730	22/09/2017	225.00	Housing Revenue Account	Repair Maint n Alterations
TSS Facilities Ltd	PAY00997758	27/09/2017	3261.52	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00998515	29/09/2017	1067.83	Central Support and Overheads	Repair Maint n Alterations
TTS Group Ltd	PAY00992128	06/09/2017	271.83	Children`s & Education Serv	Equip't Furniture n Materials
Tunstall Healthcare (UK) Ltd	PAY00992916	08/09/2017	346.30	Central Support and Overheads	Repair Maint n Alterations
Tunstall Healthcare (UK) Ltd	PAY00993828	13/09/2017	524.75	Non I&E	Plant Machinery n Equipment
Tunstall Healthcare (UK) Ltd	PAY00997893	27/09/2017	13849.98	Non I&E	Plant Machinery n Equipment
Tutors-Today Ltd	PAY00992474	06/09/2017	2750.00	Children`s & Education Serv	Other Agencies
TV Licensing	PAY00998843	29/09/2017	270.00	Housing Revenue Account	Miscellaneous Expenses
Tyco Fire & Integrated Solutions (UK) Ltd	PAY00992135	06/09/2017	298.00	Highways and Transportation	Repair Maint n Alterations
Tynetec a division of Legrand Electric Ltd	PAY00991660	01/09/2017	1897.50	Non I&E	New Construction n Conversion
Uneek Clothing	PAY00996319	20/09/2017	370.00	Adult Social Care	Equip't Furniture n Materials
Uninterruptible Power Supplies Ltd	PAY00994865	15/09/2017	1237.03	Cultural and Related Serv	Repair Maint n Alterations
Unique Publishing Services Ltd	PAY00992531	06/09/2017	1583.00	Non I&E	New Construction n Conversion
Unison	PAY00993829	13/09/2017	-706.64	Central Support and Overheads	Fees n Charges
University College London	PAY00995941	20/09/2017	14709.00	Non I&E	New Construction n Conversion
University of Brighton	PAY00992142	06/09/2017	27120.00	Children`s & Education Serv	Grants n Subscriptions
University of Brighton	PAY00992973	08/09/2017	120.00	Adult Social Care	Public Transport
University of Brighton	PAY00992973	08/09/2017	6786.00	Children`s & Education Serv	Grants n Subscriptions
University Of Sussex	PAY00992091	06/09/2017	2511.60	Children`s & Education Serv	Other Transfer Payments
University Of Sussex	PAY00992918	08/09/2017	1898.27	Central Support and Overheads	Training

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
University Of Sussex	PAY00998774	29/09/2017	431.67	Highways and Transportation	Print Stat & Gen Office Exps
University of Sussex Students Union	PAY00994594	15/09/2017	550.00	Highways and Transportation	Miscellaneous Expenses
Upperton Gardens	PAY00997145	22/09/2017	-682.80	Adult Social Care	Fees n Charges
Upperton Gardens	PAY00997145	22/09/2017	12547.00	Adult Social Care	Other Establishments
Valeo Ltd	PAY00997053	22/09/2017	-348.60	Adult Social Care	Fees n Charges
Valeo Ltd	PAY00997053	22/09/2017	8901.44	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00997028	22/09/2017	-8322.75	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00997028	22/09/2017	23574.86	Adult Social Care	Other Establishments
Valuation Office Agency	PAY00996054	20/09/2017	1421.70	Planning and Development	Services
Valuation Office Agency	PAY00998775	29/09/2017	3211.20	Planning and Development	Services
Vandu Language Services Ltd	PAY00991243	01/09/2017	503.70	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00991243	01/09/2017	65.00	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00991243	01/09/2017	176.50	Children`s & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY00991959	06/09/2017	512.20	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00992692	08/09/2017	241.80	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00992692	08/09/2017	137.30	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00992692	08/09/2017	105.10	Children`s & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY00993696	13/09/2017	728.10	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00993696	13/09/2017	265.00	Children`s & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY00997783	27/09/2017	941.00	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00997783	27/09/2017	45.00	Children`s & Education Serv	Other Establishments
Varndean School	PAY00997908	27/09/2017	360.00	Children`s & Education Serv	Other Establishments
Vehicle Weighing Solutions Ltd	PAY00998113	27/09/2017	834.31	Environment & Regulatory Serv	Direct Transport Costs
Veolia Environmental Services plc	PAY00998813	29/09/2017	80.78	Cultural and Related Serv	Cleaning n Domestic Supps
Veolia Environmental Services plc	PAY00998813	29/09/2017	865.50	Cultural and Related Serv	Repair Maint n Alterations
Veolia ES South Downs Ltd	PAY00992752	08/09/2017	1254.00	Environment & Regulatory Serv	Private Contractors
Veolia ES South Downs Ltd	PAY00998608	29/09/2017	10441.45	Environment & Regulatory Serv	Private Contractors
Vesta Care Homes Ltd	PAY00997333	22/09/2017	-4024.84	Adult Social Care	Fees n Charges
Vesta Care Homes Ltd	PAY00997333	22/09/2017	6400.00	Adult Social Care	Other Establishments
Victoria Lodge Care Home	PAY00995940	20/09/2017	-216.00	Adult Social Care	Fees n Charges
Victoria Lodge Care Home	PAY00995940	20/09/2017	4615.32	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY00997012	22/09/2017	-9752.68	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY00997012	22/09/2017	37018.92	Adult Social Care	Other Establishments
Vigcare (Brighton) Ltd	PAY00993152	08/09/2017	722.47	Adult Social Care	Fees n Charges
Vigcare (Brighton) Ltd	PAY00993152	08/09/2017	-2541.71	Adult Social Care	Other Establishments
Vigcare (Brighton) Ltd	PAY00993152	08/09/2017	4109.19	Adult Social Care	Fees n Charges
Vigcare (Brighton) Ltd	PAY00993152	08/09/2017	-13502.86	Adult Social Care	Other Establishments
Village Under Fives	PAY00992110	06/09/2017	5040.00	Children`s & Education Serv	Grants n Subscriptions
Village Under Fives	PAY00992939	08/09/2017	2854.80	Children`s & Education Serv	Grants n Subscriptions
Virgin Care Services Ltd	PAY00993299	08/09/2017	319.64	Public Health	Health Authorities

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Virgin Media Business Ltd	PAY00991244	01/09/2017	1108.02	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY00991244	01/09/2017	22.52	Library Services	Communications n Computing
Virgin Media Business Ltd	PAY00994497	15/09/2017	13.00	Central Support and Overheads	Repair Maint n Alterations
Virgin Media Business Ltd	PAY00994497	15/09/2017	7944.31	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY00994497	15/09/2017	45.73	Highways and Transportation	Communications n Computing
Virgin Media Business Ltd	PAY00994497	15/09/2017	721.21	Housing Revenue Account	Communications n Computing
Visit England	PAY00997863	27/09/2017	295.00	Cultural and Related Serv	Miscellaneous Expenses
Viva Brighton Ltd	PAY00993911	13/09/2017	85.00	Cultural and Related Serv	Miscellaneous Expenses
Viva Brighton Ltd	PAY00993911	13/09/2017	240.00	Highways and Transportation	Miscellaneous Expenses
Vivid Resourcing Limited	PAY00992473	06/09/2017	3096.98	Planning and Development	Salaries
Vivid Resourcing Limited	PAY00996459	20/09/2017	15693.41	Planning and Development	Salaries
Vivre Care Ltd	PAY00997495	22/09/2017	-402.60	Adult Social Care	Fees n Charges
Vivre Care Ltd	PAY00997495	22/09/2017	5336.28	Adult Social Care	Other Establishments
VocalEyes Ltd	PAY00992245	06/09/2017	595.00	Cultural and Related Serv	Miscellaneous Expenses
Vodafone Ltd (Cable & Wireless UK)	PAY00997740	27/09/2017	3556.14	Central Support and Overheads	Communications n Computing
Voice Connect Ltd	PAY00993746	13/09/2017	7204.00	Central Support and Overheads	Communications n Computing
VoiceAbility Advocacy	PAY00997552	22/09/2017	472.50	Adult Social Care	Services
Voucherline Ltd	PAY00993066	08/09/2017	1001.62	Children`s & Education Serv	Other Establishments
Voyage Care	PAY00997287	22/09/2017	-402.60	Adult Social Care	Fees n Charges
Voyage Care	PAY00997287	22/09/2017	5629.60	Adult Social Care	Other Establishments
VSC Plus Ltd	PAY00993065	08/09/2017	327.25	Children`s & Education Serv	Services
W P Properties Ltd	PAY00991264	01/09/2017	2160.00	Housing General Fund	Rents Payable
Warwick House Residential Home	PAY00997125	22/09/2017	-898.60	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY00997125	22/09/2017	7145.16	Adult Social Care	Other Establishments
Waste & Safety	PAY00993683	13/09/2017	350.00	Cultural and Related Serv	Repair Maint n Alterations
Waste & Safety	PAY00996748	22/09/2017	552.50	Environment & Regulatory Serv	Private Contractors
Waterfront Manufacturing Ltd	PAY00998951	29/09/2017	2576.55	Central Support and Overheads	Clothing Uniforms n Laundry
Waterman Aspen	PAY00996417	20/09/2017	7600.00	Highways and Transportation	Services
Waymarks Ltd	PAY00992350	06/09/2017	-116.00	Adult Social Care	Fees n Charges
Waymarks Ltd	PAY00992350	06/09/2017	8898.68	Adult Social Care	Other Establishments
Waymarks Ltd	PAY00999120	29/09/2017	-236.00	Adult Social Care	Fees n Charges
Waymarks Ltd	PAY00999120	29/09/2017	9973.76	Adult Social Care	Other Establishments
Wealden Leisure Limited T/A Freedom Leisure	PAY00991257	01/09/2017	266.25	Public Health	Rents Payable
Wealden Leisure Limited T/A Freedom Leisure	PAY00992718	08/09/2017	540.00	Cultural and Related Serv	Independent Units of Council
Wealden Leisure Limited T/A Freedom Leisure	PAY00995942	20/09/2017	62226.90	Public Health	Other Establishments
Wealden Leisure Limited T/A Freedom Leisure	PAY00998573	29/09/2017	810.00	Cultural and Related Serv	Independent Units of Council
Wealden Services Limited	PAY00993870	13/09/2017	2615.00	Non I&E	Capital Grants
Wealden Services Limited	PAY00996092	20/09/2017	3673.00	Non I&E	Capital Grants
Wealden Services Limited	PAY00997063	22/09/2017	2876.00	Non I&E	Capital Grants
Wealden Services Limited	PAY00997063	22/09/2017	3241.00	Non I&E	New Construction n Conversion

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wealden Services Limited	PAY00998860	29/09/2017	6889.00	Non I&E	New Construction n Conversion
Welbilt UK Ltd	PAY00993319	08/09/2017	11847.00	Non I&E	Plant Machinery n Equipment
Welbilt UK Ltd	PAY00995295	15/09/2017	23694.00	Non I&E	Plant Machinery n Equipment
West Horsley Dairy Ltd	PAY00992046	06/09/2017	269.08	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00992781	08/09/2017	380.75	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00993775	13/09/2017	458.02	Adult Social Care	Catering
West Pier Services Limited	PAY00991277	01/09/2017	6993.40	Housing General Fund	Rents Payable
West Pier Services Limited	PAY00998617	29/09/2017	23311.33	Housing General Fund	Rents Payable
West Sussex County Council	PAY00992143	06/09/2017	2280.12	Environment & Regulatory Serv	Miscellaneous Expenses
West Sussex County Council	PAY00994732	15/09/2017	6801.81	Adult Social Care	Other Establishments
West Sussex Print Ltd	PAY00998237	27/09/2017	292.00	Non-BHC Organisations	Print Stat & Gen Office Exps
Westcountry Corporate Ltd t/a Westcountry Group	PAY00998597	29/09/2017	988.00	Central Support and Overheads	Print Stat & Gen Office Exps
Westerleigh Nursing Home	PAY00996780	22/09/2017	-548.32	Adult Social Care	Fees n Charges
Westerleigh Nursing Home	PAY00996780	22/09/2017	2212.00	Adult Social Care	Other Establishments
Westgate Health Care T/A Hampden Hall Care Centre	PAY00997279	22/09/2017	2097.72	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY00996764	22/09/2017	-1400.28	Adult Social Care	Fees n Charges
Westholme Clinic Ltd	PAY00996764	22/09/2017	13504.00	Adult Social Care	Other Establishments
Westlake House	PAY00997627	22/09/2017	-2093.27	Adult Social Care	Fees n Charges
Westlake House	PAY00997627	22/09/2017	6748.46	Adult Social Care	Other Establishments
Westridge Construction Ltd	PAY00992136	06/09/2017	675652.99	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00992136	06/09/2017	9129.89	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00992963	08/09/2017	27250.09	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00994726	15/09/2017	319607.08	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00998838	29/09/2017	9739.94	Central Support and Overheads	Services
Westwood Rest Home	PAY00997014	22/09/2017	-5002.98	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY00997014	22/09/2017	23908.00	Adult Social Care	Other Establishments
Wetton Cleaning Services Ltd	PAY00993691	13/09/2017	341.55	Housing General Fund	Cleaning n Domestic Supps
Whitehawk & Manor Farm Community Assoc	PAY00996975	22/09/2017	1981.66	Children`s & Education Serv	Rents Payable
Whiteway Pre-School	PAY00992123	06/09/2017	4740.00	Children`s & Education Serv	Grants n Subscriptions
Whiteway Pre-School	PAY00992952	08/09/2017	1872.00	Children`s & Education Serv	Grants n Subscriptions
Whytecliffe Ltd T/A Arundel Park Lodge	PAY00996056	20/09/2017	652.20	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Arundel Park Lodge	PAY00996056	20/09/2017	-1138.23	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Arundel Park Lodge	PAY00996980	22/09/2017	-5262.16	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Arundel Park Lodge	PAY00996980	22/09/2017	16555.40	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00996827	22/09/2017	2871.80	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00996827	22/09/2017	-1128.87	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00996827	22/09/2017	35226.14	Adult Social Care	Other Establishments
Wightman & Parrish Ltd	PAY00991393	01/09/2017	49.59	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00991393	01/09/2017	29.68	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00991393	01/09/2017	137.40	Adult Social Care	Cleaning n Domestic Supps

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wightman & Parrish Ltd	PAY00991393	01/09/2017	597.91	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00991393	01/09/2017	176.34	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00991393	01/09/2017	10.89	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00991393	01/09/2017	86.64	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00991393	01/09/2017	70.14	Housing General Fund	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00992092	06/09/2017	104.80	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00992092	06/09/2017	66.94	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY00992092	06/09/2017	78.43	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00992092	06/09/2017	580.10	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00992092	06/09/2017	204.53	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00992919	08/09/2017	323.99	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00992919	08/09/2017	65.76	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00992919	08/09/2017	2.58	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00992919	08/09/2017	418.52	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00992919	08/09/2017	206.17	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00993832	13/09/2017	75.58	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00993832	13/09/2017	43.64	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00993832	13/09/2017	61.06	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00993832	13/09/2017	9.99	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY00993832	13/09/2017	131.08	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00993832	13/09/2017	94.19	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00993832	13/09/2017	88.37	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00994711	15/09/2017	56.21	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00994711	15/09/2017	60.17	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00994711	15/09/2017	909.34	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00994711	15/09/2017	12.6	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00994711	15/09/2017	314.78	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00994711	15/09/2017	48.36	Children's & Education Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00994711	15/09/2017	74.87	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00994711	15/09/2017	586.37	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00996055	20/09/2017	40.83	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00996055	20/09/2017	61.51	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY00996055	20/09/2017	68.93	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00996055	20/09/2017	956.67	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00996055	20/09/2017	83.88	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00996976	22/09/2017	171.07	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00996976	22/09/2017	141.5	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00996976	22/09/2017	957.02	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00996976	22/09/2017	10.5	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00996976	22/09/2017	99.83	Children's & Education Serv	Cleaning n Domestic Supps

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wightman & Parrish Ltd	PAY00996976	22/09/2017	15.79	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00997897	27/09/2017	61.25	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00997897	27/09/2017	22.3	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY00997897	27/09/2017	31.06	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00997897	27/09/2017	133.88	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00997897	27/09/2017	26.93	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00998778	29/09/2017	210.34	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00998778	29/09/2017	42.64	Children`s & Education Serv	Cleaning n Domestic Supps
Willoughby Grange Care Home	PAY00997236	22/09/2017	-537.8	Adult Social Care	Fees n Charges
Willoughby Grange Care Home	PAY00997236	22/09/2017	1863.4	Adult Social Care	Other Establishments
Wiltshire Council	PAY00991411	01/09/2017	9000	Children`s & Education Serv	Other Establishments
Winchmore Tutors Ltd	PAY00992346	06/09/2017	320	Children`s & Education Serv	Other Establishments
Windlesham School Trust Ltd (A Charity)	PAY00991938	06/09/2017	17575.48	Children`s & Education Serv	Grants n Subscriptions
Wise Owls Nursery School	PAY00992420	06/09/2017	14250	Children`s & Education Serv	Grants n Subscriptions
Wise Owls Nursery School	PAY00993415	08/09/2017	1482	Children`s & Education Serv	Grants n Subscriptions
Wolfestone Ltd	PAY00993502	08/09/2017	350	Children`s & Education Serv	Other Establishments
Wonder Years Ltd	PAY00991983	06/09/2017	16200	Children`s & Education Serv	Grants n Subscriptions
Wonder Years Ltd	PAY00992713	08/09/2017	819	Children`s & Education Serv	Grants n Subscriptions
Wood & Knights t/a Wishing Tree Nursery	PAY00992024	06/09/2017	28377	Children`s & Education Serv	Grants n Subscriptions
Wood & Knights t/a Wishing Tree Nursery	PAY00992756	08/09/2017	2028	Children`s & Education Serv	Grants n Subscriptions
Woodcote t/a Maplehurst Nursing Home	PAY00997355	22/09/2017	2332.8	Adult Social Care	Other Establishments
Woodean Ltd	PAY00996701	22/09/2017	4855.6	Adult Social Care	Other Establishments
Woodingdean Tenants & Residents Association	PAY00997925	27/09/2017	250	Planning and Development	Fees n Charges
Woodingdean Tenants & Residents Association	PAY00997925	27/09/2017	250	Planning and Development	Print Stat & Gen Office Exps
Worthing Littlehampton & District SCOPE	PAY00994718	15/09/2017	586.67	Adult Social Care	Other Establishments
Wurth UK Ltd	PAY00994523	15/09/2017	326.14	Cultural and Related Serv	Repair Maint n Alterations
Wybone Ltd	PAY00993001	08/09/2017	999.95	Environment & Regulatory Serv	Private Contractors
Xerox (UK) Ltd	PAY00994702	15/09/2017	972.09	Central Support and Overheads	Communications n Computing
Xerox Finance Ltd	PAY00993843	13/09/2017	1274.43	Central Support and Overheads	Communications n Computing
XYZ Magazine Ltd	PAY00999096	29/09/2017	241	Highways and Transportation	Miscellaneous Expenses
Yelo Architects Ltd	PAY00994095	13/09/2017	900	Non I&E	New Construction n Conversion
Yelo Architects Ltd	PAY00997362	22/09/2017	1250	Non I&E	New Construction n Conversion
YMCA Downslink Group	PAY00991977	06/09/2017	2976	Children`s & Education Serv	Other Establishments
YMCA Downslink Group	PAY00993716	13/09/2017	17507.88	Housing General Fund	Services
YMCA Downslink Group	PAY00993716	13/09/2017	97921.25	Housing General Fund	Supporting People
YMCA Downslink Group	PAY00994520	15/09/2017	10000	Children`s & Education Serv	Other Establishments
YMCA Downslink Group	PAY00994520	15/09/2017	30758.27	Housing General Fund	Supporting People
YMCA Downslink Group	PAY00994520	15/09/2017	1260	Public Health	Miscellaneous Expenses
YMCA Downslink Group	PAY00994520	15/09/2017	30000	Public Health	Other Establishments
YMCA Downslink Group	PAY00995933	20/09/2017	780	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - September 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
YMCA Downslink Group	PAY00995933	20/09/2017	1586.12	Children`s & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY00996778	22/09/2017	2111	Children`s & Education Serv	Fees n Charges
YMCA Downslink Group	PAY00997801	27/09/2017	24	Children`s & Education Serv	Fees n Charges
YMCA Downslink Group	PAY00997801	27/09/2017	24	Children`s & Education Serv	Other Establishments
YMCA Downslink Group	PAY00997801	27/09/2017	540	Children`s & Education Serv	Other Establishments
York Lodge	PAY00996401	20/09/2017	6948.48	Adult Social Care	Other Establishments
Young Friends Nursery Ltd	PAY00992232	06/09/2017	20174.2	Children`s & Education Serv	Grants n Subscriptions
Young Friends Nursery Ltd	PAY00993109	08/09/2017	2679.82	Children`s & Education Serv	Grants n Subscriptions
Young Sussex (Aldrington)	PAY00991927	06/09/2017	29055	Children`s & Education Serv	Grants n Subscriptions
Young Sussex (Aldrington)	PAY00992660	08/09/2017	819	Children`s & Education Serv	Grants n Subscriptions
Young Sussex (Dyke Road)	PAY00991939	06/09/2017	22110	Children`s & Education Serv	Grants n Subscriptions
Young Sussex (Dyke Road)	PAY00992670	08/09/2017	2410.2	Children`s & Education Serv	Grants n Subscriptions
Z & M Care Ltd	PAY00993840	13/09/2017	-672.25	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00993840	13/09/2017	2780	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00996996	22/09/2017	-537.8	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00996996	22/09/2017	28668	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00996996	22/09/2017	-662.64	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00996996	22/09/2017	6672	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00996996	22/09/2017	-4665	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00996996	22/09/2017	31260	Adult Social Care	Other Establishments
Zenzie Tinker Textile Conservation Ltd	PAY00997831	27/09/2017	455	Cultural and Related Serv	Services
Zero Three Care Homes LLP	PAY00997237	22/09/2017	-402.6	Adult Social Care	Fees n Charges
Zero Three Care Homes LLP	PAY00997237	22/09/2017	10646.8	Adult Social Care	Other Establishments
Zipporah Ltd	PAY00998125	27/09/2017	7650	Highways and Transportation	Communications n Computing
Zurich Municipal	PAY00994176	13/09/2017	25000	Central Support and Overheads	Miscellaneous Expenses
Zylpha Ltd	PAY00997230	22/09/2017	1800	Central Support and Overheads	Communications n Computing