

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
1st Clearflow Ltd	PAY00779575	10/07/2015	404.00	Children's & Education Serv	Repair Maint n Alterations
2Upfront Design	PAY00777480	03/07/2015	350.00	Cultural and Related Serv	Miscellaneous Expenses
3A Entertainment Ltd	PAY00782272	22/07/2015	-8370.50	Cultural and Related Serv	Fees n Charges
3A Entertainment Ltd	PAY00782272	22/07/2015	55066.67	Cultural and Related Serv	Sales
3A Entertainment Ltd	PAY00782272	22/07/2015	-7.15	Cultural and Related Serv	Communications n Computing
3A Entertainment Ltd	PAY00782272	22/07/2015	-199.00	Cultural and Related Serv	Equip't Furniture n Materials
3A Entertainment Ltd	PAY00782272	22/07/2015	-2143.47	Cultural and Related Serv	Miscellaneous Expenses
5 Rings Telecom Ltd	PAY00777155	01/07/2015	610.00	Non I&E	Plant Machinery n Equipment
5 Rings Telecom Ltd	PAY00779215	08/07/2015	2833.00	Non I&E	Plant Machinery n Equipment
5 Rings Telecom Ltd	PAY00785055	29/07/2015	1479.00	Non I&E	Plant Machinery n Equipment
61 St Aubyns Ltd	PAY00782596	22/07/2015	3347.50	Housing General Fund	Rents Payable
A & A Childcare	PAY00777817	03/07/2015	251.00	Children's & Education Serv	Grants n Subscriptions
A G M Floors Ltd	PAY00776574	01/07/2015	1810.00	Cultural and Related Serv	Repair Maint n Alterations
A J Taylor Electrical Contractors Ltd	PAY00778458	08/07/2015	360.00	Cultural and Related Serv	Private Contractors
A J Taylor Electrical Contractors Ltd	PAY00781143	17/07/2015	336.69	Central Support and Overheads	Repair Maint n Alterations
A J Taylor Electrical Contractors Ltd	PAY00782073	22/07/2015	3305.00	Cultural and Related Serv	Private Contractors
a.i.d Training & Operations Ltd	PAY00782141	22/07/2015	450.00	Adult Social Care	Training
A1 (Sussex) Ltd	PAY00784954	29/07/2015	336.00	Children's & Education Serv	Miscellaneous Expenses
A1 (Sussex) Ltd	PAY00786106	31/07/2015	1500.00	Children's & Education Serv	Services
Abacus Property Maintenance Ltd	PAY00776572	01/07/2015	900.50	Cultural and Related Serv	Repair Maint n Alterations
Abacus Property Maintenance Ltd	PAY00777529	03/07/2015	625.00	Cultural and Related Serv	Repair Maint n Alterations
Abacus Property Maintenance Ltd	PAY00778620	08/07/2015	395.00	Cultural and Related Serv	Repair Maint n Alterations
Abacus Property Maintenance Ltd	PAY00779554	10/07/2015	292.00	Cultural and Related Serv	Repair Maint n Alterations
Abacus Property Maintenance Ltd	PAY00784490	29/07/2015	550.00	Cultural and Related Serv	Repair Maint n Alterations
Abbey Care Group Ltd-Saxon Court	PAY00777749	03/07/2015	-643.60	Adult Social Care	Fees n Charges
Abbey Care Group Ltd-Saxon Court	PAY00777749	03/07/2015	6296.60	Adult Social Care	Other Establishments
Abbey Care Group Ltd-Saxon Court	PAY00785653	31/07/2015	-643.60	Adult Social Care	Fees n Charges
Abbey Care Group Ltd-Saxon Court	PAY00785653	31/07/2015	6296.60	Adult Social Care	Other Establishments
Abbey House	PAY00779227	08/07/2015	5347.50	Adult Social Care	Other Establishments
Abi House	PAY00776792	01/07/2015	3720.00	Adult Social Care	Other Establishments
Abi House	PAY00777911	03/07/2015	-400.60	Adult Social Care	Fees n Charges
Abi House	PAY00777911	03/07/2015	4884.00	Adult Social Care	Other Establishments
Abi House	PAY00785808	31/07/2015	-400.60	Adult Social Care	Fees n Charges
Abi House	PAY00785808	31/07/2015	4884.00	Adult Social Care	Other Establishments
Abi House	PAY00785808	31/07/2015	3720.00	Adult Social Care	Other Establishments
About Me Care & Support	PAY00776672	01/07/2015	2289.62	Housing General Fund	Supporting People
About Me Care & Support	PAY00782267	22/07/2015	-124.00	Adult Social Care	Fees n Charges
About Me Care & Support	PAY00782267	22/07/2015	405.20	Adult Social Care	Other Establishments

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About Me Care & Support	PAY00785663	31/07/2015	2289.62	Housing General Fund	Supporting People
ACB Ltd	PAY00780889	15/07/2015	344.58	Housing Revenue Account	Print Stat & Gen Office Exps
Accelerated Mailing & Marketing	PAY00780471	15/07/2015	2388.63	Environment & Regulatory Serv	Private Contractors
Access Automation Ltd	PAY00784874	29/07/2015	630.00	Non I&E	Capital Grants
Access Intelligence Media and Comms Ltd	PAY00776758	01/07/2015	4000.00	Central Support and Overheads	Miscellaneous Expenses
Access Mobility	PAY00776401	01/07/2015	5944.16	Non I&E	New Construction n Conversion
Access Mobility	PAY00778454	08/07/2015	4031.44	Non I&E	New Construction n Conversion
Access Mobility	PAY00781138	17/07/2015	3598.41	Non I&E	Capital Grants
Access Mobility	PAY00781138	17/07/2015	9966.88	Non I&E	New Construction n Conversion
Access Mobility	PAY00782918	24/07/2015	4365.75	Non I&E	Capital Grants
Access Mobility	PAY00784313	29/07/2015	5143.23	Non I&E	New Construction n Conversion
Access Mobility	PAY00785301	31/07/2015	26472.81	Non I&E	New Construction n Conversion
Accora	PAY00779054	08/07/2015	976.00	Adult Social Care	Equip't Furniture n Materials
Accord Group	PAY00779126	08/07/2015	651.60	Housing Revenue Account	Services
Achieving Together	PAY00782293	22/07/2015	11369.06	Children's & Education Serv	Other Establishments
Ackerman Music Ltd	PAY00776430	01/07/2015	1250.00	Children's & Education Serv	Equip't Furniture n Materials
Ackerman Music Ltd	PAY00778487	08/07/2015	2726.67	Children's & Education Serv	Contributions
Acopia Group Ltd	PAY00778220	03/07/2015	4099.24	Cultural and Related Serv	Equip't Furniture n Materials
Acopia Group Ltd	PAY00780167	10/07/2015	2760.08	Cultural and Related Serv	Equip't Furniture n Materials
Acopia Group Ltd	PAY00780888	15/07/2015	232.34	Cultural and Related Serv	Equip't Furniture n Materials
Acorn (Watford) Ltd	PAY00777695	03/07/2015	-1786.96	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY00777695	03/07/2015	15329.84	Adult Social Care	Other Establishments
Acorn (Watford) Ltd	PAY00785611	31/07/2015	-1786.96	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY00785611	31/07/2015	15329.84	Adult Social Care	Other Establishments
Acorn (Watford) Ltd	PAY00785611	31/07/2015	-550.00	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY00785611	31/07/2015	550.00	Adult Social Care	Other Establishments
Acorn Environmental	PAY00779933	10/07/2015	297.58	Central Support and Overheads	Cleaning n Domestic Supps
Acorn Homes Uk Ltd	PAY00779234	08/07/2015	11671.30	Children's & Education Serv	Other Establishments
Acoustilux Suspended Ceilings Ltd	PAY00780069	10/07/2015	9590.00	Children's & Education Serv	Grants n Subscriptions
Acquia Inc	PAY00784014	24/07/2015	17500.00	Central Support and Overheads	Communications n Computing
Action Deafness	PAY00780061	10/07/2015	600.00	Adult Social Care	Other Establishments
Action Deafness	PAY00780791	15/07/2015	300.00	Adult Social Care	Other Establishments
Action First iPeople Ltd	PAY00779180	08/07/2015	16672.00	Adult Social Care	Services
Action First iPeople Ltd	PAY00782628	22/07/2015	7080.00	Adult Social Care	Services
Action on Hearing Loss	PAY00778499	08/07/2015	1264.72	Environment & Regulatory Serv	Repair Maint n Alterations
Action on Hearing Loss	PAY00778670	08/07/2015	2622.00	Adult Social Care	Other Establishments
Action on Hearing Loss	PAY00778670	08/07/2015	-108.00	Adult Social Care	Fees n Charges
Action on Hearing Loss	PAY00778670	08/07/2015	1596.00	Adult Social Care	Other Establishments

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Action on Hearing Loss	PAY00778670	08/07/2015	1263.36	Adult Social Care	Other Establishments
ActiveKids Nursery	PAY00777050	01/07/2015	4087.00	Children's & Education Serv	Grants n Subscriptions
ActiveKids Nursery	PAY00778162	03/07/2015	4094.00	Children's & Education Serv	Grants n Subscriptions
AD Colour Ltd	PAY00778996	08/07/2015	1219.81	Adult Social Care	Equip't Furniture n Materials
Addex Trading	PAY00783935	24/07/2015	54.81	Environment & Regulatory Serv	Public Transport
Addex Trading	PAY00783935	24/07/2015	5544.34	Environment & Regulatory Serv	Direct Transport Costs
Adelaide Healthcare Ltd	PAY00777863	03/07/2015	-570.56	Adult Social Care	Fees n Charges
Adelaide Healthcare Ltd	PAY00777863	03/07/2015	2457.56	Adult Social Care	Other Establishments
Adelaide Healthcare Ltd	PAY00785758	31/07/2015	-570.56	Adult Social Care	Fees n Charges
Adelaide Healthcare Ltd	PAY00785758	31/07/2015	2500.68	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00776631	01/07/2015	3295.23	Central Support and Overheads	Other Establishments
Adelaide Nursing Home	PAY00777696	03/07/2015	-6750.08	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00777696	03/07/2015	46738.44	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00781410	17/07/2015	5148.80	Central Support and Overheads	Other Establishments
Adelaide Nursing Home	PAY00782251	22/07/2015	1389.94	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00782251	22/07/2015	-1011.43	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00785612	31/07/2015	-5732.08	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00785612	31/07/2015	37067.56	Adult Social Care	Other Establishments
Adelphi Court Services Limited	PAY00776529	01/07/2015	12821.23	Housing General Fund	Rents Payable
Adelphi Court Services Limited	PAY00779531	10/07/2015	3496.70	Housing General Fund	Rents Payable
Adelphi Court Services Limited	PAY00785414	31/07/2015	12821.23	Housing General Fund	Rents Payable
ADT Fire & Security Plc	PAY00776683	01/07/2015	540.05	Central Support and Overheads	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00784598	29/07/2015	275.59	Central Support and Overheads	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00784598	29/07/2015	368.00	Cultural and Related Serv	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00784598	29/07/2015	2162.18	Housing Revenue Account	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00785678	31/07/2015	516.38	Highways and Transportation	Services
Advanced Legal Solutions Ltd	PAY00784310	29/07/2015	1059.00	Central Support and Overheads	Communications n Computing
Adventure Unlimited	PAY00784320	29/07/2015	3250.00	Planning and Development	Grants n Subscriptions
Affinity Sutton Homes Ltd	PAY00776589	01/07/2015	7750.00	Housing General Fund	Supporting People
Affinity Sutton Homes Ltd	PAY00785454	31/07/2015	7750.00	Housing General Fund	Supporting People
AgeUK Brighton & Hove	PAY00781237	17/07/2015	26129.25	Adult Social Care	Other Establishments
AgeUK Brighton & Hove	PAY00782190	22/07/2015	4895.00	Adult Social Care	Other Establishments
AgeUK Brighton & Hove	PAY00784482	29/07/2015	7500.00	Planning and Development	Grants n Subscriptions
Agincare UK Ltd	PAY00777505	03/07/2015	-182.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00777505	03/07/2015	680.72	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00777505	03/07/2015	222.72	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00777505	03/07/2015	-1507.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00777505	03/07/2015	14803.92	Adult Social Care	Other Establishments

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Agincare UK Ltd	PAY00777505	03/07/2015	-70.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00777505	03/07/2015	190.98	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00780446	15/07/2015	-455.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00780446	15/07/2015	1586.74	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00780446	15/07/2015	616.45	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00780446	15/07/2015	-3752.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00780446	15/07/2015	35369.37	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00780446	15/07/2015	-38.10	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00780446	15/07/2015	471.02	Adult Social Care	Other Establishments
Aidapt Bathrooms Ltd	PAY00777382	03/07/2015	225.00	Adult Social Care	Equip't Furniture n Materials
Aidapt Bathrooms Ltd	PAY00778450	08/07/2015	280.00	Adult Social Care	Equip't Furniture n Materials
Aitch Care Homes (London) Ltd	PAY00777512	03/07/2015	-2788.80	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY00777512	03/07/2015	45271.00	Adult Social Care	Other Establishments
Aitch Care Homes (London) Ltd	PAY00784463	29/07/2015	1308.67	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY00785423	31/07/2015	-2426.00	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY00785423	31/07/2015	45271.00	Adult Social Care	Other Establishments
AKW Medi-Care Ltd	PAY00785373	31/07/2015	1008.00	Adult Social Care	Equip't Furniture n Materials
Albourne Irrigation Services Ltd	PAY00781183	17/07/2015	4612.00	Cultural and Related Serv	Repair Maint n Alterations
Aldrington Press Ltd	PAY00778621	08/07/2015	662.04	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Alere Toxicology PLC	PAY00778575	08/07/2015	1523.00	Children's & Education Serv	Services
Alere Toxicology PLC	PAY00781217	17/07/2015	328.75	Children's & Education Serv	Services
Alere Toxicology PLC	PAY00784443	29/07/2015	1318.00	Central Support and Overheads	Services
Alere Toxicology PLC	PAY00784443	29/07/2015	606.20	Children's & Education Serv	Miscellaneous Expenses
Alfa Electric Ltd	PAY00784695	29/07/2015	5182.04	Non I&E	Capital Grants
Alfresco (Brighton) Ltd	PAY00779850	10/07/2015	2000.00	Cultural and Related Serv	Miscellaneous Expenses
Alfresco (Brighton) Ltd	PAY00785810	31/07/2015	350.59	Cultural and Related Serv	Miscellaneous Expenses
Alina Homecare Ltd	PAY00779135	08/07/2015	560.67	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY00779135	08/07/2015	-912.00	Adult Social Care	Fees n Charges
Alina Homecare Ltd	PAY00779135	08/07/2015	9361.63	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY00780134	10/07/2015	532.20	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY00780134	10/07/2015	-62.00	Adult Social Care	Fees n Charges
Alina Homecare Ltd	PAY00780134	10/07/2015	482.00	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY00784972	29/07/2015	708.20	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY00784972	29/07/2015	-452.00	Adult Social Care	Fees n Charges
Alina Homecare Ltd	PAY00784972	29/07/2015	1961.89	Adult Social Care	Other Establishments
Allied Healthcare	PAY00776476	01/07/2015	-25.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00776476	01/07/2015	105.70	Adult Social Care	Other Establishments
Allied Healthcare	PAY00776476	01/07/2015	-138.00	Adult Social Care	Fees n Charges

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Allied Healthcare	PAY00776476	01/07/2015	701.78	Adult Social Care	Other Establishments
Allied Healthcare	PAY00776476	01/07/2015	-106.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00776476	01/07/2015	723.95	Adult Social Care	Other Establishments
Allied Healthcare	PAY00776476	01/07/2015	-987.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00776476	01/07/2015	9327.26	Adult Social Care	Other Establishments
Allied Healthcare	PAY00778523	08/07/2015	-3348.32	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00778523	08/07/2015	6820.24	Adult Social Care	Other Establishments
Allied Healthcare	PAY00779498	10/07/2015	-25.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00779498	10/07/2015	123.64	Adult Social Care	Other Establishments
Allied Healthcare	PAY00779498	10/07/2015	-234.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00779498	10/07/2015	1099.62	Adult Social Care	Other Establishments
Allied Healthcare	PAY00779498	10/07/2015	-106.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00779498	10/07/2015	726.80	Adult Social Care	Other Establishments
Allied Healthcare	PAY00779498	10/07/2015	-964.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00779498	10/07/2015	9764.25	Adult Social Care	Other Establishments
Allied Healthcare	PAY00784381	29/07/2015	-2599.55	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00784381	29/07/2015	6820.24	Adult Social Care	Other Establishments
Allied Services	PAY00782252	22/07/2015	16214.62	Non I&E	New Construction n Conversion
Allsop & Francis Ltd	PAY00777436	03/07/2015	1227.42	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00782110	22/07/2015	284.87	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00784368	29/07/2015	1133.81	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00784368	29/07/2015	253.79	Housing General Fund	Energy Costs
Allsop & Francis Ltd	PAY00785351	31/07/2015	301.85	Central Support and Overheads	Repair Maint n Alterations
Allsops CTF Ltd	PAY00785363	31/07/2015	1320.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Allsorts Youth Project	PAY00777394	03/07/2015	8296.25	Public Health	Voluntary Associations
Allsorts Youth Project	PAY00778462	08/07/2015	2500.00	Public Health	Voluntary Associations
Allsorts Youth Project	PAY00784316	29/07/2015	5500.00	Planning and Development	Grants n Subscriptions
Allstar Business Solutions Ltd	PAY00779996	10/07/2015	7213.61	Central Support and Overheads	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00782456	22/07/2015	8201.72	Central Support and Overheads	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00782456	22/07/2015	68.15	Central Support and Overheads	Direct Transport Costs
Alphabet (UK) Fleet Management Ltd	PAY00784663	29/07/2015	495.30	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00784663	29/07/2015	276.90	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00784663	29/07/2015	167.10	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00784663	29/07/2015	76.05	Adult Social Care	Direct Transport Costs
Alphabet (UK) Fleet Management Ltd	PAY00784663	29/07/2015	699.30	Children`s & Education Serv	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00784663	29/07/2015	289.20	Children`s & Education Serv	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00784663	29/07/2015	485.40	Children`s & Education Serv	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00784663	29/07/2015	369.00	Highways and Transportation	Contract Hire n Operating Leas

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Alphabet (UK) Fleet Management Ltd	PAY00784663	29/07/2015	387.30	Housing General Fund	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00784663	29/07/2015	157.80	Housing Revenue Account	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00784663	29/07/2015	240.60	Housing Revenue Account	Contract Hire n Operating Leas
Altodigital Networks Ltd	PAY00778833	08/07/2015	37.50	Adult Social Care	Miscellaneous Expenses
Altodigital Networks Ltd	PAY00778833	08/07/2015	33030.06	Central Support and Overheads	Communications n Computing
Altodigital Networks Ltd	PAY00778833	08/07/2015	136.91	Children`s & Education Serv	Equip't Furniture n Materials
Altodigital Networks Ltd	PAY00779827	10/07/2015	3187.19	Adult Social Care	Communications n Computing
Altodigital Networks Ltd	PAY00779827	10/07/2015	22.24	Central Support and Overheads	Communications n Computing
Altodigital Networks Ltd	PAY00783364	24/07/2015	77.39	Adult Social Care	Miscellaneous Expenses
Altodigital Networks Ltd	PAY00783364	24/07/2015	4894.33	Central Support and Overheads	Communications n Computing
Altodigital Networks Ltd	PAY00784697	29/07/2015	4122.94	Central Support and Overheads	Equip't Furniture n Materials
Alzheimers Society (Sussex Locality)	PAY00778731	08/07/2015	-2268.00	Adult Social Care	Contributions
Alzheimers Society (Sussex Locality)	PAY00778731	08/07/2015	31109.45	Adult Social Care	Other Establishments
AM Fire & Security Group	PAY00776575	01/07/2015	36892.04	Central Support and Overheads	Repair Maint n Alterations
AM Fire & Security Group	PAY00776575	01/07/2015	225.00	Central Support and Overheads	Repair Maint n Alterations
AM Fire & Security Group	PAY00776575	01/07/2015	61.72	Cultural and Related Serv	Equip't Furniture n Materials
AM Fire & Security Group	PAY00776575	01/07/2015	280.00	Non I&E	New Construction n Conversion
AM Fire & Security Group	PAY00778623	08/07/2015	752.76	Central Support and Overheads	Repair Maint n Alterations
AM Fire & Security Group	PAY00779555	10/07/2015	361.15	Central Support and Overheads	Repair Maint n Alterations
AM Fire & Security Group	PAY00781241	17/07/2015	371.34	Central Support and Overheads	Repair Maint n Alterations
AM Fire & Security Group	PAY00781241	17/07/2015	143.53	Central Support and Overheads	Repair Maint n Alterations
AM Fire & Security Group	PAY00784491	29/07/2015	283.25	Cultural and Related Serv	Private Contractors
Amaze Brighton & Hove	PAY00781132	17/07/2015	25000.00	Children`s & Education Serv	Other Establishments
Amaze Brighton & Hove	PAY00784296	29/07/2015	1250.00	Planning and Development	Grants n Subscriptions
Amber	PAY00776746	01/07/2015	3195.90	Non I&E	Capital Grants
Amey OW Limited	PAY00779445	10/07/2015	1612.19	Central Support and Overheads	Repair Maint n Alterations
Amey OW Limited	PAY00779445	10/07/2015	2175.83	Highways and Transportation	Services
Amey OW Limited	PAY00784305	29/07/2015	494.04	Highways and Transportation	Services
Amigos Pre-School Playgroup	PAY00776640	01/07/2015	1622.00	Children`s & Education Serv	Grants n Subscriptions
Amigos Pre-School Playgroup	PAY00777714	03/07/2015	503.00	Children`s & Education Serv	Grants n Subscriptions
AMP Groundcare Machinery Services Ltd	PAY00780472	15/07/2015	1475.34	Cultural and Related Serv	Direct Transport Costs
AMP Groundcare Machinery Services Ltd	PAY00781240	17/07/2015	703.93	Cultural and Related Serv	Direct Transport Costs
AMP Groundcare Machinery Services Ltd	PAY00782192	22/07/2015	3420.75	Cultural and Related Serv	Equip't Furniture n Materials
AMP Groundcare Machinery Services Ltd	PAY00782192	22/07/2015	-37.64	Cultural and Related Serv	Direct Transport Costs
AMP Groundcare Machinery Services Ltd	PAY00782192	22/07/2015	21.00	Cultural and Related Serv	Equip't Furniture n Materials
Anahata Integrated Health Clinic Ltd	PAY00781552	17/07/2015	1000.00	Highways and Transportation	Equip't Furniture n Materials
Anchor Trust Rent Account	PAY00776506	01/07/2015	535.33	Housing General Fund	Supporting People
Anchor Trust Rent Account	PAY00777483	03/07/2015	2441.58	Housing General Fund	Supporting People

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Anchor Trust Rent Account	PAY00785392	31/07/2015	535.33	Housing General Fund	Supporting People
Anderida Adolescent Care Ltd	PAY00782394	22/07/2015	19540.00	Children's & Education Serv	Other Establishments
Andrew Page Ltd	PAY00778244	03/07/2015	288.98	Environment & Regulatory Serv	Direct Transport Costs
Andrews Sykes Group PLC	PAY00784492	29/07/2015	1572.77	Cultural and Related Serv	Repair Maint n Alterations
Angela Faulkner Collection	PAY00777920	03/07/2015	475.68	Cultural and Related Serv	Goods for Resale
Antenna Audio Ltd	PAY00778116	03/07/2015	6400.00	Cultural and Related Serv	Equip't Furniture n Materials
Antenna Audio Ltd	PAY00786047	31/07/2015	6400.00	Cultural and Related Serv	Equip't Furniture n Materials
Anti-Bullying Works Ltd	PAY00777119	01/07/2015	350.00	Children's & Education Serv	Services
AP Security (APS) Ltd	PAY00778109	03/07/2015	3190.00	Cultural and Related Serv	Wages
AP Security (APS) Ltd	PAY00779037	08/07/2015	5986.18	Cultural and Related Serv	Services
AP Security (APS) Ltd	PAY00784892	29/07/2015	68930.37	Central Support and Overheads	Services
Appello	PAY00784602	29/07/2015	5033.20	Housing Revenue Account	Repair Maint n Alterations
Appello	PAY00784602	29/07/2015	7682.53	Housing Revenue Account	Equip't Furniture n Materials
Apple Orchard	PAY00776935	01/07/2015	51124.40	Children's & Education Serv	Other Transfer Payments
Appleby Petfield Ltd	PAY00783006	24/07/2015	390.00	Planning and Development	Fees n Charges
Applegate Properties Ltd	PAY00779824	10/07/2015	2250.00	Housing General Fund	Rents Payable
APT Skidata Ltd	PAY00778574	08/07/2015	643.30	Highways and Transportation	Equip't Furniture n Materials
ARC Adventure (Sussex) Ltd	PAY00776568	01/07/2015	2857.20	Children's & Education Serv	Other Transfer Payments
ARC Adventure (Sussex) Ltd	PAY00782191	22/07/2015	53200.00	Children's & Education Serv	Other Establishments
Arcool Ltd	PAY00776793	01/07/2015	479.34	Children's & Education Serv	Repair Maint n Alterations
Argos Business Solutions Ltd	PAY00777521	03/07/2015	180.36	Children's & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00777521	03/07/2015	145.48	Children's & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00777521	03/07/2015	165.79	Non I&E	Plant Machinery n Equipment
Argos Business Solutions Ltd	PAY00779546	10/07/2015	71.26	Children's & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00779546	10/07/2015	95.27	Children's & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00779546	10/07/2015	28.27	Children's & Education Serv	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00779546	10/07/2015	155.78	Housing General Fund	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00783031	24/07/2015	317.82	Children's & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00783031	24/07/2015	1350.11	Children's & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00783031	24/07/2015	645.09	Children's & Education Serv	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00783031	24/07/2015	46.53	Housing General Fund	Equip't Furniture n Materials
Argos Distributors Ltd	PAY509122	30/07/2015	541.94	Non-BHC Organisations	Grants n Subscriptions
Arkell & Hurcombe (Bronzeworks)	PAY00785438	31/07/2015	1041.00	Environment & Regulatory Serv	Repair Maint n Alterations
Arlington House	PAY00777697	03/07/2015	-8869.56	Adult Social Care	Fees n Charges
Arlington House	PAY00777697	03/07/2015	21175.20	Adult Social Care	Other Establishments
Arlington House	PAY00777697	03/07/2015	-4918.26	Adult Social Care	Fees n Charges
Arlington House	PAY00777697	03/07/2015	24311.08	Adult Social Care	Other Establishments
Arlington House	PAY00785613	31/07/2015	-8869.56	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Arlington House	PAY00785613	31/07/2015	21175.20	Adult Social Care	Other Establishments
Arlington House	PAY00785613	31/07/2015	-4662.36	Adult Social Care	Fees n Charges
Arlington House	PAY00785613	31/07/2015	23361.68	Adult Social Care	Other Establishments
Arnolds of Lewes	PAY00782029	22/07/2015	460.00	Children's & Education Serv	Miscellaneous Expenses
Artists On Cards Ltd	PAY00784090	24/07/2015	322.80	Cultural and Related Serv	Goods for Resale
Arun Pumps Ltd	PAY00776576	01/07/2015	719.25	Cultural and Related Serv	Repair Maint n Alterations
Arundel Domiciliary Care Services	PAY00776795	01/07/2015	-1480.00	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY00776795	01/07/2015	111688.87	Adult Social Care	Other Establishments
Arundel Domiciliary Care Services	PAY00785819	31/07/2015	-1385.00	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY00785819	31/07/2015	92178.73	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00776632	01/07/2015	10110.71	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00777698	03/07/2015	-5394.84	Adult Social Care	Fees n Charges
Arundel Park Lodge	PAY00777698	03/07/2015	22752.20	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00781411	17/07/2015	2853.60	Central Support and Overheads	Other Establishments
Arundel Park Lodge	PAY00784573	29/07/2015	-886.35	Adult Social Care	Fees n Charges
Arundel Park Lodge	PAY00784573	29/07/2015	3119.46	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00785614	31/07/2015	-6916.86	Adult Social Care	Fees n Charges
Arundel Park Lodge	PAY00785614	31/07/2015	30289.24	Adult Social Care	Other Establishments
ASB Law LLP	PAY00781185	17/07/2015	1914.00	Children's & Education Serv	Services
Ascendit Lifts Ltd	PAY00776452	01/07/2015	2055.00	Non I&E	Capital Grants
Ascendit Lifts Ltd	PAY00785347	31/07/2015	500.00	Non I&E	New Construction n Conversion
ASD Unique Services LLP	PAY00778449	08/07/2015	-319.40	Adult Social Care	Fees n Charges
ASD Unique Services LLP	PAY00778449	08/07/2015	4486.20	Adult Social Care	Other Establishments
ASD Unique Services LLP	PAY00781135	17/07/2015	-330.80	Adult Social Care	Fees n Charges
ASD Unique Services LLP	PAY00781135	17/07/2015	4486.20	Adult Social Care	Other Establishments
Ashdown Site Investigations Ltd	PAY00779552	10/07/2015	466.00	Non I&E	New Construction n Conversion
Ashdown Supplies	PAY00777815	03/07/2015	215.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Ashdown Supplies	PAY00785708	31/07/2015	289.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Ashmeadows House Ltd	PAY00778925	08/07/2015	-536.00	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY00778925	08/07/2015	6476.00	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY00778925	08/07/2015	1239.08	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY00784777	29/07/2015	1629.28	Adult Social Care	Fees n Charges
Ashton Care	PAY00777454	03/07/2015	-505.20	Adult Social Care	Fees n Charges
Ashton Care	PAY00777454	03/07/2015	1876.00	Adult Social Care	Other Establishments
Ashton Care	PAY00777454	03/07/2015	-505.20	Adult Social Care	Fees n Charges
Ashton Care	PAY00777454	03/07/2015	1763.36	Adult Social Care	Other Establishments
Ashton Care	PAY00785369	31/07/2015	-505.20	Adult Social Care	Fees n Charges
Ashton Care	PAY00785369	31/07/2015	1876.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Ashton Care	PAY00785369	31/07/2015	-505.20	Adult Social Care	Fees n Charges
Ashton Care	PAY00785369	31/07/2015	1763.36	Adult Social Care	Other Establishments
Ashton House	PAY00778216	03/07/2015	-719.76	Adult Social Care	Fees n Charges
Ashton House	PAY00778216	03/07/2015	4915.12	Adult Social Care	Other Establishments
Ashton House	PAY00786146	31/07/2015	-719.76	Adult Social Care	Fees n Charges
Ashton House	PAY00786146	31/07/2015	4958.24	Adult Social Care	Other Establishments
Ashwoods Automotive Ltd	PAY00783763	24/07/2015	520.00	Environment & Regulatory Serv	Direct Transport Costs
Asphaleia Ltd	PAY00782075	22/07/2015	5033.15	Children's & Education Serv	Other Establishments
Asphaleia Ltd	PAY00782075	22/07/2015	226.80	Children's & Education Serv	Services
Aspirations Active	PAY00778743	08/07/2015	21128.48	Adult Social Care	Other Establishments
Aspirations Active	PAY00781434	17/07/2015	877.50	Adult Social Care	Other Establishments
Aspirations Care Ltd	PAY00779175	08/07/2015	3912.76	Adult Social Care	Other Establishments
Aspirations Care Ltd	PAY00784065	24/07/2015	3912.76	Adult Social Care	Other Establishments
Aspire Life Care	PAY00785016	29/07/2015	-1194.64	Adult Social Care	Fees n Charges
Aspire Life Care	PAY00785016	29/07/2015	1812.68	Adult Social Care	Other Establishments
Assert (B&H)	PAY00778566	08/07/2015	435.90	Adult Social Care	Other Establishments
Assert (B&H)	PAY00784431	29/07/2015	566.67	Adult Social Care	Other Establishments
Assoc of Directors of Adult Social Services	PAY00778403	08/07/2015	1700.00	Adult Social Care	Grants n Subscriptions
Assoc Of Electoral Administrators Ltd	PAY00778409	08/07/2015	211.67	Central Services to the Public	Expenses
Assoc Of Electoral Administrators Ltd	PAY00782889	24/07/2015	324.00	Central Services to the Public	Print Stat & Gen Office Exps
Associated Optical	PAY00780044	10/07/2015	269.38	Adult Social Care	Equip't Furniture n Materials
Association of Directors of Children Services Ltd	PAY00778399	08/07/2015	2351.25	Children's & Education Serv	Grants n Subscriptions
Astutis	PAY00776928	01/07/2015	3223.00	Central Support and Overheads	Training
Atkins Ltd/Faithful & Gould Ltd	PAY00785362	31/07/2015	864.00	Highways and Transportation	Services
ATS Euromaster Ltd	PAY00778624	08/07/2015	35.72	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00778624	08/07/2015	92.96	Central Support and Overheads	Direct Transport Costs
ATS Euromaster Ltd	PAY00778624	08/07/2015	945.93	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00778624	08/07/2015	78.98	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00778624	08/07/2015	437.88	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00778624	08/07/2015	4979.74	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00778624	08/07/2015	69.40	Housing Revenue Account	Direct Transport Costs
ATS Euromaster Ltd	PAY00784493	29/07/2015	87.80	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00784493	29/07/2015	140.35	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00784493	29/07/2015	208.20	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00784493	29/07/2015	68.03	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00784493	29/07/2015	47.94	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00784493	29/07/2015	103.49	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00784493	29/07/2015	126.00	Children's & Education Serv	Direct Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
ATS Euromaster Ltd	PAY00784493	29/07/2015	119.85	Children's & Education Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00784493	29/07/2015	21.70	Children's & Education Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00784493	29/07/2015	798.40	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00784493	29/07/2015	202.03	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00784493	29/07/2015	1579.47	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00784493	29/07/2015	3194.03	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00784493	29/07/2015	236.82	Highways and Transportation	Direct Transport Costs
ATS Euromaster Ltd	PAY00784493	29/07/2015	59.95	Housing Revenue Account	Direct Transport Costs
Audioactive 2	PAY00776513	01/07/2015	1250.00	Planning and Development	Grants n Subscriptions
Audioactive 2	PAY00778568	08/07/2015	450.00	Children's & Education Serv	Miscellaneous Expenses
Audioactive 2	PAY00784433	29/07/2015	1250.00	Planning and Development	Grants n Subscriptions
AuditWare Systems Ltd	PAY00777343	03/07/2015	670.00	Central Support and Overheads	Communications n Computing
Austins Cradles Ltd	PAY00783045	24/07/2015	626.00	Central Support and Overheads	Repair Maint n Alterations
Autism Sussex Ltd	PAY00777775	03/07/2015	-1433.80	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00777775	03/07/2015	24697.60	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00778755	08/07/2015	-36.00	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00778755	08/07/2015	4318.80	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00778755	08/07/2015	330.00	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00785668	31/07/2015	-1433.80	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00785668	31/07/2015	24697.60	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00785668	31/07/2015	-3980.00	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00785668	31/07/2015	3980.00	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00785668	31/07/2015	457.03	Children's & Education Serv	Other Transfer Payments
Autofit (Sussex) Limited	PAY00783740	24/07/2015	896.06	Adult Social Care	Direct Transport Costs
Autofit (Sussex) Limited	PAY00783740	24/07/2015	22.50	Adult Social Care	Direct Transport Costs
Avery Healthcare	PAY00781869	17/07/2015	9738.40	Adult Social Care	Other Establishments
Avery Homes (Nelson) Ltd	PAY00777153	01/07/2015	3600.00	Adult Social Care	Other Establishments
Aviation Projects Ltd	PAY00776481	01/07/2015	1000.00	Central Support and Overheads	Miscellaneous Expenses
Avon Estates (London) Ltd	PAY00777492	03/07/2015	950.00	Housing General Fund	Rents Payable
Avon Estates (London) Ltd	PAY00779519	10/07/2015	600.00	Housing General Fund	Rents Payable
Avon Estates (London) Ltd	PAY00785401	31/07/2015	950.00	Housing General Fund	Rents Payable
Avon House (Cobham Care) Ltd	PAY00780526	15/07/2015	-8672.33	Adult Social Care	Fees n Charges
Avon House (Cobham Care) Ltd	PAY00780526	15/07/2015	12321.43	Adult Social Care	Other Establishments
AWCFA Limited	PAY00778570	08/07/2015	3000.00	Central Support and Overheads	Miscellaneous Expenses
Axminster Carpets Ltd	PAY00777080	01/07/2015	8000.00	Non-BHC Organisations	Wages
B & H City Cabs	PAY00776622	01/07/2015	32564.80	Children's & Education Serv	Other Transport Costs
B & H City Cabs	PAY00778676	08/07/2015	32398.25	Children's & Education Serv	Other Transport Costs
B & H City Cabs	PAY00779712	10/07/2015	31243.95	Children's & Education Serv	Other Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
B & H City Cabs	PAY00782235	22/07/2015	31726.15	Children`s & Education Serv	Other Transport Costs
B & H City Cabs	PAY00782235	22/07/2015	78.54	Housing Revenue Account	Public Transport
B & H City Cabs	PAY00784559	29/07/2015	31984.40	Children`s & Education Serv	Other Transport Costs
B & H City Cabs	PAY00784559	29/07/2015	9158.40	Children`s & Education Serv	Public Transport
B & Q Plc	PAY00777435	03/07/2015	400.39	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00777435	03/07/2015	28.23	Planning and Development	Services
B & Q Plc	PAY00779486	10/07/2015	397.50	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00780387	15/07/2015	215.33	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00784363	29/07/2015	789.69	Housing General Fund	Repair Maint n Alterations
B S Russell Commercials Limited	PAY00785434	31/07/2015	270.40	Environment & Regulatory Serv	Direct Transport Costs
B&H Home Care Service	PAY00782984	24/07/2015	-654.00	Adult Social Care	Fees n Charges
B&H Home Care Service	PAY00782984	24/07/2015	17790.25	Adult Social Care	Other Establishments
Baby Ducks Playgroup	PAY00776567	01/07/2015	11299.00	Children`s & Education Serv	Grants n Subscriptions
Baby Ducks Playgroup	PAY00777527	03/07/2015	2096.00	Children`s & Education Serv	Grants n Subscriptions
Baby Ducks Playgroup	PAY00778616	08/07/2015	620.00	Children`s & Education Serv	Grants n Subscriptions
Back Care Solutions Limited	PAY00780682	15/07/2015	215.84	Children`s & Education Serv	Print Stat & Gen Office Exps
Bailey Partnership	PAY00780444	15/07/2015	572.16	Cultural and Related Serv	Services
Baird Event Services	PAY00778295	03/07/2015	1000.00	Cultural and Related Serv	Miscellaneous Expenses
Baker St Bikes Ltd	PAY00782096	22/07/2015	498.74	Highways and Transportation	Equip't Furniture n Materials
Ballater House	PAY00780630	15/07/2015	-643.60	Adult Social Care	Fees n Charges
Ballater House	PAY00780630	15/07/2015	15960.00	Adult Social Care	Other Establishments
Baltimore Consulting Limited	PAY00785058	29/07/2015	5760.00	Children`s & Education Serv	Misc Employee Costs
Baltimore Consulting Limited	PAY00786187	31/07/2015	3840.00	Children`s & Education Serv	Misc Employee Costs
Banyard Maintenance Limited	PAY00777075	01/07/2015	18832.57	Central Support and Overheads	Repair Maint n Alterations
Banyard Maintenance Limited	PAY00782565	22/07/2015	529.00	Children`s & Education Serv	Repair Maint n Alterations
Banyard Maintenance Limited	PAY00786116	31/07/2015	19142.32	Central Support and Overheads	Repair Maint n Alterations
Baquus Boxall Sayer	PAY00782926	24/07/2015	500.00	Central Support and Overheads	Services
Barbara Deacon-Hedges Limited	PAY00777089	01/07/2015	4825.30	Public Health	Voluntary Associations
Barbara Deacon-Hedges Limited	PAY00780137	10/07/2015	5655.70	Public Health	Voluntary Associations
Barchester Healthcare Homes Ltd	PAY00776515	01/07/2015	5600.00	Adult Social Care	Other Establishments
Barchester Healthcare Homes Ltd	PAY00782990	24/07/2015	5600.00	Adult Social Care	Other Establishments
Barnardo Services Ltd	PAY00778808	08/07/2015	9315.00	Children`s & Education Serv	Other Transfer Payments
Barnardo`s	PAY00780369	15/07/2015	270.00	Children`s & Education Serv	Other Establishments
Barnardo`s	PAY00782090	22/07/2015	7867.82	Children`s & Education Serv	Other Establishments
Barnardo`s	PAY00785334	31/07/2015	705.00	Children`s & Education Serv	Other Establishments
Barnes DAF	PAY00776454	01/07/2015	584.40	Central Support and Overheads	Direct Transport Costs
Barnes DAF	PAY00776454	01/07/2015	28.30	Cultural and Related Serv	Direct Transport Costs
Barnes DAF	PAY00777434	03/07/2015	465.00	Central Support and Overheads	Direct Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Barnes DAF	PAY00784362	29/07/2015	243.14	Cultural and Related Serv	Direct Transport Costs
Barnes DAF	PAY00784362	29/07/2015	826.43	Environment & Regulatory Serv	Direct Transport Costs
Baron Developments Ltd	PAY00776948	01/07/2015	1375.00	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00778071	03/07/2015	847.32	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00779006	08/07/2015	2722.46	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00780018	10/07/2015	1694.64	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00780760	15/07/2015	847.32	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00781706	17/07/2015	847.32	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00783743	24/07/2015	847.32	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00784859	29/07/2015	3069.64	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00785986	31/07/2015	847.32	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00778802	08/07/2015	847.32	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00779789	10/07/2015	2214.20	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00781484	17/07/2015	11410.00	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00783290	24/07/2015	306.70	Housing General Fund	Rents Payable
Baronmead International Ltd	PAY00777404	03/07/2015	265.00	Adult Social Care	Miscellaneous Expenses
Barons Down Nursing Home	PAY00778398	08/07/2015	-975.16	Adult Social Care	Fees n Charges
Barons Down Nursing Home	PAY00778398	08/07/2015	3919.60	Adult Social Care	Other Establishments
Barr & Wray Ltd	PAY00780541	15/07/2015	52208.00	Cultural and Related Serv	Independent Units of Council
Barracudas	PAY00785094	29/07/2015	720.00	Children's & Education Serv	Grants n Subscriptions
Barrington House Ltd	PAY00778687	08/07/2015	-505.20	Adult Social Care	Fees n Charges
Barrington House Ltd	PAY00778687	08/07/2015	1656.00	Adult Social Care	Other Establishments
Barts Health NHS Trust	PAY00783894	24/07/2015	1625.84	Public Health	Health Authorities
BDI Securities UK Ltd	PAY00778194	03/07/2015	800.00	Adult Social Care	Services
BDI Securities UK Ltd	PAY00778194	03/07/2015	4157.21	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00778194	03/07/2015	2000.00	Children's & Education Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00778194	03/07/2015	200.00	Children's & Education Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00778194	03/07/2015	300.00	Children's & Education Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00778194	03/07/2015	1400.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00778194	03/07/2015	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00778194	03/07/2015	100.00	Housing Revenue Account	Communications n Computing
BDI Securities UK Ltd	PAY00778194	03/07/2015	305.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00780142	10/07/2015	800.00	Adult Social Care	Services
BDI Securities UK Ltd	PAY00780142	10/07/2015	2100.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00780142	10/07/2015	2000.00	Children's & Education Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00780142	10/07/2015	1400.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00780142	10/07/2015	800.00	Cultural and Related Serv	Fees n Charges
BDI Securities UK Ltd	PAY00780142	10/07/2015	350.00	Highways and Transportation	Fees n Charges

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
BDI Securities UK Ltd	PAY00780142	10/07/2015	1122.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00781828	17/07/2015	600.00	Adult Social Care	Services
BDI Securities UK Ltd	PAY00781828	17/07/2015	3531.71	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00781828	17/07/2015	2000.00	Children's & Education Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00781828	17/07/2015	1400.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00781828	17/07/2015	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00781828	17/07/2015	425.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00782579	22/07/2015	40020.22	Central Support and Overheads	Services
BDI Securities UK Ltd	PAY00784001	24/07/2015	3080.00	Central Support and Overheads	Services
BDI Securities UK Ltd	PAY00784002	24/07/2015	6472.21	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00784002	24/07/2015	2000.00	Children's & Education Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00784002	24/07/2015	1400.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00784002	24/07/2015	800.00	Cultural and Related Serv	Fees n Charges
BDI Securities UK Ltd	PAY00784002	24/07/2015	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00784002	24/07/2015	1000.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00786126	31/07/2015	4604.73	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00786126	31/07/2015	2000.00	Children's & Education Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00786126	31/07/2015	200.00	Cultural and Related Serv	Fees n Charges
BDI Securities UK Ltd	PAY00786126	31/07/2015	1400.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00786126	31/07/2015	350.00	Highways and Transportation	Fees n Charges
Beachlands Care Ltd	PAY00779034	08/07/2015	-505.20	Adult Social Care	Fees n Charges
Beachlands Care Ltd	PAY00779034	08/07/2015	1572.00	Adult Social Care	Other Establishments
Beachside Rest Home	PAY00776530	01/07/2015	-740.20	Adult Social Care	Fees n Charges
Beachside Rest Home	PAY00776530	01/07/2015	2200.00	Adult Social Care	Other Establishments
Beachside Rest Home	PAY00777507	03/07/2015	-740.20	Adult Social Care	Fees n Charges
Beachside Rest Home	PAY00777507	03/07/2015	10859.52	Adult Social Care	Other Establishments
Beachside Rest Home	PAY00785415	31/07/2015	1929.76	Adult Social Care	Other Establishments
Beacon Press	PAY00777399	03/07/2015	3090.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Beacon Press	PAY00782925	24/07/2015	265.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Beaumont NH Ltd	PAY00777135	01/07/2015	1664.00	Central Support and Overheads	Other Establishments
Beaumont NH Ltd	PAY00778254	03/07/2015	-4189.16	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY00778254	03/07/2015	19690.92	Adult Social Care	Other Establishments
Beaumont NH Ltd	PAY00781875	17/07/2015	4673.20	Central Support and Overheads	Other Establishments
Beaumont NH Ltd	PAY00786170	31/07/2015	-4189.16	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY00786170	31/07/2015	19690.92	Adult Social Care	Other Establishments
BeCCA Pre-School Playgroup	PAY00776438	01/07/2015	3639.00	Children's & Education Serv	Grants n Subscriptions
BeCCA Pre-School Playgroup	PAY00777423	03/07/2015	3917.00	Children's & Education Serv	Grants n Subscriptions
BeCCA Pre-School Playgroup	PAY00778492	08/07/2015	393.00	Children's & Education Serv	Grants n Subscriptions

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Beech Lodge	PAY00777488	03/07/2015	-362.80	Adult Social Care	Fees n Charges
Beech Lodge	PAY00777488	03/07/2015	10739.72	Adult Social Care	Other Establishments
Beech Lodge	PAY00777488	03/07/2015	-337.60	Adult Social Care	Fees n Charges
Beech Lodge	PAY00777488	03/07/2015	6404.40	Adult Social Care	Other Establishments
Beech Lodge	PAY00785395	31/07/2015	-1891.35	Adult Social Care	Fees n Charges
Beech Lodge	PAY00785395	31/07/2015	10739.72	Adult Social Care	Other Establishments
Beech Lodge	PAY00785395	31/07/2015	-337.60	Adult Social Care	Fees n Charges
Beech Lodge	PAY00785395	31/07/2015	6404.40	Adult Social Care	Other Establishments
Bell Memorial Home Inc	PAY00782945	24/07/2015	-505.20	Adult Social Care	Fees n Charges
Bell Memorial Home Inc	PAY00782945	24/07/2015	1975.76	Adult Social Care	Other Establishments
Belvoir Lettings	PAY00778828	08/07/2015	825.00	Children`s & Education Serv	Other Transfer Payments
Benmor Medical (UK) Ltd	PAY00784664	29/07/2015	510.00	Adult Social Care	Equip't Furniture n Materials
Berendsen UK Ltd	PAY00784561	29/07/2015	290.92	Cultural and Related Serv	Clothing Uniforms n Laundry
Berendsen UK Ltd	PAY00784561	29/07/2015	224.85	Environment & Regulatory Serv	Clothing Uniforms n Laundry
Berwin Leighton Paisner LLP	PAY00782649	22/07/2015	1188.00	Environment & Regulatory Serv	Fees n Charges
Best Demolition Limited	PAY00783884	24/07/2015	4840.00	Cultural and Related Serv	Private Contractors
Bevan Brittan LLP	PAY00782314	22/07/2015	1860.00	Central Support and Overheads	Services
Bexhill Academy	PAY00777906	03/07/2015	1000.00	Children`s & Education Serv	Other Establishments
BFS Group Ltd t/a Bidvest Foodservice	PAY00777532	03/07/2015	234.01	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00777532	03/07/2015	507.92	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00777532	03/07/2015	729.51	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00778628	08/07/2015	458.25	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00779559	10/07/2015	334.13	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00782195	22/07/2015	299.96	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00782195	22/07/2015	-54.57	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00783048	24/07/2015	448.77	Adult Social Care	Catering
BHAFC Albion in the Community	PAY00784505	29/07/2015	1250.00	Planning and Development	Grants n Subscriptions
Bibliotheca Ltd	PAY00776520	01/07/2015	1701.37	Library Services	Communications n Computing
Big Beach Screens Ltd	PAY00783864	24/07/2015	10000.00	Cultural and Related Serv	Miscellaneous Expenses
Big Box Storage Co Ltd	PAY00778488	08/07/2015	149.07	Adult Social Care	Other Establishments
Big Box Storage Co Ltd	PAY00778488	08/07/2015	125.40	Highways and Transportation	Miscellaneous Expenses
Big Box Storage Co Ltd	PAY00780371	15/07/2015	66.42	Adult Social Care	Other Establishments
Big Box Storage Co Ltd	PAY00780371	15/07/2015	346.17	Adult Social Care	Other Establishments
Big Box Storage Co Ltd	PAY00782092	22/07/2015	296.96	Adult Social Care	Other Establishments
Big Box Storage Co Ltd	PAY00782939	24/07/2015	66.42	Adult Social Care	Other Establishments
Big Box Storage Co Ltd	PAY00782939	24/07/2015	234.16	Children`s & Education Serv	Miscellaneous Expenses
Big Box Storage Co Ltd	PAY00784341	29/07/2015	149.07	Adult Social Care	Other Establishments
Big Box Storage Co Ltd	PAY00784341	29/07/2015	125.40	Highways and Transportation	Miscellaneous Expenses

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Bikes and Trailers	PAY00779115	08/07/2015	360.00	Highways and Transportation	Equip't Furniture n Materials
BioRegional Development Group	PAY00783411	24/07/2015	1500.00	Planning and Development	Grants n Subscriptions
Birchgrove Healthcare (Sussex) Ltd	PAY00776505	01/07/2015	6460.83	Central Support and Overheads	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00777482	03/07/2015	-2337.96	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00777482	03/07/2015	12439.76	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00777482	03/07/2015	-4301.33	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00777482	03/07/2015	22330.08	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00781208	17/07/2015	290.00	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00781208	17/07/2015	4142.40	Central Support and Overheads	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00781208	17/07/2015	11.92	Non-BHC Organisations	Miscellaneous Expenses
Birchgrove Healthcare (Sussex) Ltd	PAY00784420	29/07/2015	-216.51	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00784420	29/07/2015	1000.58	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00785391	31/07/2015	-2337.96	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00785391	31/07/2015	12439.76	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00785391	31/07/2015	-3106.48	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00785391	31/07/2015	19411.72	Adult Social Care	Other Establishments
Birchwood Grove Nursing Home	PAY00778470	08/07/2015	-1479.44	Adult Social Care	Fees n Charges
Birchwood Grove Nursing Home	PAY00778470	08/07/2015	7412.68	Adult Social Care	Other Establishments
Birchwood Grove Nursing Home	PAY00778470	08/07/2015	-505.20	Adult Social Care	Fees n Charges
Birchwood Grove Nursing Home	PAY00778470	08/07/2015	2497.56	Adult Social Care	Other Establishments
Birchwood Grove Nursing Home	PAY00782928	24/07/2015	-1479.44	Adult Social Care	Fees n Charges
Birchwood Grove Nursing Home	PAY00782928	24/07/2015	7822.32	Adult Social Care	Other Establishments
Birchwood Grove Nursing Home	PAY00782928	24/07/2015	-505.20	Adult Social Care	Fees n Charges
Birchwood Grove Nursing Home	PAY00782928	24/07/2015	2512.38	Adult Social Care	Other Establishments
Bird Advisory Service Ltd	PAY00777853	03/07/2015	516.70	Children's & Education Serv	Salaries
Bird Advisory Service Ltd	PAY00782308	22/07/2015	2367.20	Children's & Education Serv	Salaries
Bishop's Move	PAY00780604	15/07/2015	1070.30	Housing General Fund	Services
Bishop's Move	PAY00782324	22/07/2015	431.90	Housing General Fund	Services
Bizspace Ltd	PAY00777458	03/07/2015	12305.00	Adult Social Care	Rents Payable
Bizspace Ltd	PAY00779501	10/07/2015	278.60	Adult Social Care	Energy Costs
Black Radley Ltd	PAY00780640	15/07/2015	5221.00	Non-BHC Organisations	Services
Blackburns Metals Ltd	PAY00778554	08/07/2015	2028.39	Central Support and Overheads	Equip't Furniture n Materials
Blackburns Metals Ltd	PAY00782145	22/07/2015	651.25	Central Support and Overheads	Equip't Furniture n Materials
Blanch House	PAY00780462	15/07/2015	333.34	Cultural and Related Serv	Miscellaneous Expenses
BLB Chartered Engineers Ltd	PAY00779963	10/07/2015	2200.00	Housing Revenue Account	Services
Bleep Computing	PAY00777531	03/07/2015	13.50	Cultural and Related Serv	Communications n Computing
Bleep Computing	PAY00777531	03/07/2015	270.00	Cultural and Related Serv	Equip't Furniture n Materials
Blind Veterans UK	PAY00780372	15/07/2015	-1686.80	Adult Social Care	Fees n Charges

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Blind Veterans UK	PAY00780372	15/07/2015	4789.84	Adult Social Care	Other Establishments
Blind Veterans UK	PAY00781164	17/07/2015	1902.40	Central Support and Overheads	Other Establishments
Blockbusters Contracts Ltd	PAY00779475	10/07/2015	136.00	Central Support and Overheads	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY00779475	10/07/2015	136.00	Highways and Transportation	Repair Maint n Alterations
Blue Island Press UK Ltd	PAY00779238	08/07/2015	362.52	Library Services	Goods for Resale
Blue Panda Ltd	PAY00784873	29/07/2015	1120.00	Adult Social Care	Equip't Furniture n Materials
Blue Response Ltd	PAY00781820	17/07/2015	310.00	Cultural and Related Serv	Miscellaneous Expenses
Blue Sky Fostering Limited	PAY00782348	22/07/2015	77051.50	Children's & Education Serv	Other Establishments
Blue Sky Fostering Limited	PAY00782348	22/07/2015	5880.00	Children's & Education Serv	Other Establishments
Blueberry Nursery & Early Learning Organisation Ld	PAY00776667	01/07/2015	12735.00	Children's & Education Serv	Grants n Subscriptions
Blueberry Nursery & Early Learning Organisation Ld	PAY00777764	03/07/2015	594.00	Children's & Education Serv	Grants n Subscriptions
Bluebird Care (Brighton & Hove)	PAY00778282	03/07/2015	539.20	Adult Social Care	Other Establishments
BN1 Media	PAY00780865	15/07/2015	900.00	Highways and Transportation	Miscellaneous Expenses
BNK Jevington LLP	PAY00782306	22/07/2015	8217.00	Housing General Fund	Services
BNK Jevington LLP	PAY00783326	24/07/2015	5109.00	Housing General Fund	Services
BNK Jevington LLP	PAY00784671	29/07/2015	6989.00	Housing General Fund	Services
Bob Wall & Co Limited	PAY00780895	15/07/2015	3600.00	Children's & Education Serv	Services
Bodyline Wetsuits	PAY00779223	08/07/2015	556.05	Cultural and Related Serv	Clothing Uniforms n Laundry
Bon Accord Care Home	PAY00776915	01/07/2015	4336.29	Central Support and Overheads	Other Establishments
Bon Accord Care Home	PAY00778040	03/07/2015	-9917.52	Adult Social Care	Fees n Charges
Bon Accord Care Home	PAY00778040	03/07/2015	37823.97	Adult Social Care	Other Establishments
Bon Accord Care Home	PAY00781671	17/07/2015	4197.60	Central Support and Overheads	Other Establishments
Bon Accord Care Home	PAY00785952	31/07/2015	-10635.96	Adult Social Care	Fees n Charges
Bon Accord Care Home	PAY00785952	31/07/2015	38218.96	Adult Social Care	Other Establishments
Bon Accord Care Home	PAY00785952	31/07/2015	-203.83	Central Support and Overheads	Other Establishments
Bookspeed	PAY00777409	03/07/2015	2396.75	Cultural and Related Serv	Goods for Resale
Boomerang Kids	PAY00776448	01/07/2015	13857.00	Children's & Education Serv	Grants n Subscriptions
Boomerang Kids	PAY00777431	03/07/2015	2942.00	Children's & Education Serv	Grants n Subscriptions
Bourne Amenity Ltd	PAY00777515	03/07/2015	617.76	Cultural and Related Serv	Equip't Furniture n Materials
Brackley Educational Consultancy	PAY00780600	15/07/2015	800.00	Children's & Education Serv	Services
Bradfield House	PAY00780611	15/07/2015	-321.80	Adult Social Care	Fees n Charges
Bradfield House	PAY00780611	15/07/2015	12960.00	Adult Social Care	Other Establishments
Brakes Catering Equipment	PAY00780341	15/07/2015	283.73	Adult Social Care	Catering
Bramber Construction Co Ltd	PAY00784606	29/07/2015	34084.27	Non I&E	New Construction n Conversion
Bramber Nursing Home	PAY00778134	03/07/2015	-500.08	Adult Social Care	Fees n Charges
Bramber Nursing Home	PAY00778134	03/07/2015	1936.00	Adult Social Care	Other Establishments
Bramber Nursing Home	PAY00786068	31/07/2015	-500.08	Adult Social Care	Fees n Charges
Bramber Nursing Home	PAY00786068	31/07/2015	1936.00	Adult Social Care	Other Establishments

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Bravery Care	PAY00777751	03/07/2015	-5260.36	Adult Social Care	Fees n Charges
Bravery Care	PAY00777751	03/07/2015	28770.28	Adult Social Care	Other Establishments
Bravery Care	PAY00785655	31/07/2015	-1010.92	Adult Social Care	Fees n Charges
Bravery Care	PAY00785655	31/07/2015	19677.60	Adult Social Care	Other Establishments
Breaking Down Barriers CIC	PAY00779826	10/07/2015	277.20	Adult Social Care	Training
Breaking Down Barriers CIC	PAY00779826	10/07/2015	217.80	Central Support and Overheads	Training
Brices Sales and Lettings	PAY00781859	17/07/2015	1450.00	Housing Revenue Account	Services
Bricks 2 Mortar Ltd	PAY00781858	17/07/2015	210.00	Cultural and Related Serv	Repair Maint n Alterations
Bricks 2 Mortar Ltd	PAY00782612	22/07/2015	7266.08	Cultural and Related Serv	Repair Maint n Alterations
Bridge Community Education Centre	PAY00776524	01/07/2015	125.00	Children`s & Education Serv	Rents Payable
Bridge Community Education Centre	PAY00776524	01/07/2015	2718.65	Children`s & Education Serv	Catering
Bridge Community Education Centre	PAY00776524	01/07/2015	5.00	Children`s & Education Serv	Training
Bridge Community Education Centre	PAY00776524	01/07/2015	80.00	Children`s & Education Serv	Rents Payable
Bridge Community Education Centre	PAY00780441	15/07/2015	205.24	Children`s & Education Serv	Rents Payable
Bridge Community Education Centre	PAY00780441	15/07/2015	130.00	Children`s & Education Serv	Rents Payable
Bridge Community Education Centre	PAY00784445	29/07/2015	192.00	Central Support and Overheads	Rents Payable
Bridge Community Education Centre	PAY00784445	29/07/2015	189.00	Children`s & Education Serv	Training
Bridge Community Education Centre	PAY00784445	29/07/2015	1250.00	Planning and Development	Grants n Subscriptions
Brighter Futures Foster Care Ltd	PAY00781546	17/07/2015	320.00	Children`s & Education Serv	Other Establishments
Brighter Futures Foster Care Ltd	PAY00782342	22/07/2015	29468.80	Children`s & Education Serv	Other Establishments
Brighthelm Pre-School	PAY00776701	01/07/2015	3235.00	Children`s & Education Serv	Grants n Subscriptions
Brighthelm Pre-School	PAY00777805	03/07/2015	1423.00	Children`s & Education Serv	Grants n Subscriptions
Brighthelm Trading Ltd	PAY00777540	03/07/2015	248.00	Children`s & Education Serv	Training
Brighthelm Trading Ltd	PAY00778632	08/07/2015	464.95	Central Support and Overheads	Services
Brighthelm Trading Ltd	PAY00778632	08/07/2015	71.25	Children`s & Education Serv	Rents Payable
Brighthelm Trading Ltd	PAY00778632	08/07/2015	84.00	Children`s & Education Serv	Rents Payable
Brighthelm Trading Ltd	PAY00779564	10/07/2015	356.00	Central Support and Overheads	Rents Payable
Brighthelm Trading Ltd	PAY00781247	17/07/2015	273.00	Children`s & Education Serv	Rents Payable
Brighthelm Trading Ltd	PAY00782203	22/07/2015	94.50	Central Support and Overheads	Training
Brighthelm Trading Ltd	PAY00782203	22/07/2015	243.00	Children`s & Education Serv	Miscellaneous Expenses
Brighthelm Trading Ltd	PAY00782203	22/07/2015	145.25	Children`s & Education Serv	Miscellaneous Expenses
Brighthelm Trading Ltd	PAY00782203	22/07/2015	91.50	Planning and Development	Rents Payable
Brighthelm Trading Ltd	PAY00785445	31/07/2015	574.15	Central Support and Overheads	Rents Payable
Brighthelm Trading Ltd	PAY00785445	31/07/2015	216.00	Public Health	Miscellaneous Expenses
Brightkidz	PAY00778852	08/07/2015	475.00	Highways and Transportation	Miscellaneous Expenses
Brighton & Hove Albion FC	PAY00783887	24/07/2015	2275.00	Children`s & Education Serv	Other Establishments
Brighton & Hove Albion FC	PAY00784926	29/07/2015	497.00	Children`s & Education Serv	Other Establishments
Brighton & Hove Allotment Federation	PAY00778582	08/07/2015	2943.94	Cultural and Related Serv	Print Stat & Gen Office Exps

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Bethesda Home	PAY00777353	03/07/2015	-2801.56	Adult Social Care	Fees n Charges
Brighton & Hove Bethesda Home	PAY00777353	03/07/2015	6089.64	Adult Social Care	Other Establishments
Brighton & Hove Bethesda Home	PAY00785263	31/07/2015	-2801.56	Adult Social Care	Fees n Charges
Brighton & Hove Bethesda Home	PAY00785263	31/07/2015	6089.64	Adult Social Care	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00776692	01/07/2015	802.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00776692	01/07/2015	799680.00	Highways and Transportation	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00777793	03/07/2015	8161.26	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00777793	03/07/2015	2332.26	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00778772	08/07/2015	175.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00778772	08/07/2015	1383.00	Children`s & Education Serv	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00778772	08/07/2015	90.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00779754	10/07/2015	2270.50	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00779754	10/07/2015	720.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00779754	10/07/2015	442.00	Children`s & Education Serv	Miscellaneous Expenses
Brighton & Hove Bus and Coach Co Ltd	PAY00779754	10/07/2015	253.71	Housing General Fund	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00782279	22/07/2015	175.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00782279	22/07/2015	884.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00782279	22/07/2015	221.00	Housing General Fund	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00783246	24/07/2015	720.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00783246	24/07/2015	221.00	Planning and Development	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00784620	29/07/2015	2987.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00784620	29/07/2015	221.00	Children`s & Education Serv	Car Allowances
Brighton & Hove Bus and Coach Co Ltd	PAY00784620	29/07/2015	198.90	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00784620	29/07/2015	39028.98	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY00784620	29/07/2015	221.00	Housing General Fund	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00785684	31/07/2015	594.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00785684	31/07/2015	728.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00785684	31/07/2015	755990.00	Highways and Transportation	Public Transport
Brighton & Hove Citizens Advice Bureau	PAY00782199	22/07/2015	12926.00	Public Health	Voluntary Associations
Brighton & Hove Citizens Advice Bureau	PAY00784502	29/07/2015	25000.00	Planning and Development	Grants n Subscriptions
Brighton & Hove City Schools Services Ltd	PAY00780406	15/07/2015	257862.65	Children`s & Education Serv	Services
Brighton & Hove Community Works	PAY00778473	08/07/2015	142339.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Community Works	PAY00784325	29/07/2015	15000.00	Planning and Development	Grants n Subscriptions
Brighton & Hove FareShare	PAY00784626	29/07/2015	3000.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Federation of Disabled People	PAY00780481	15/07/2015	67522.00	Adult Social Care	Other Establishments
Brighton & Hove Federation of Disabled People	PAY00784511	29/07/2015	5000.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Food Partnership	PAY00784696	29/07/2015	1250.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Impetus Ltd	PAY00780352	15/07/2015	10672.25	Adult Social Care	Other Establishments

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Inclusion Project	PAY00776450	01/07/2015	1759.69	Children`s & Education Serv	Grants n Subscriptions
Brighton & Hove Inclusion Project	PAY00784360	29/07/2015	1250.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Independent	PAY00778978	08/07/2015	2000.00	Central Support and Overheads	Miscellaneous Expenses
Brighton & Hove Independent	PAY00780737	15/07/2015	280.00	Central Support and Overheads	Services
Brighton & Hove Independent Mediation Service	PAY00782062	22/07/2015	400.00	Highways and Transportation	Services
Brighton & Hove Independent Mediation Service	PAY00784300	29/07/2015	1250.00	Planning and Development	Grants n Subscriptions
Brighton & Hove LGBT Switchboard	PAY00779479	10/07/2015	5250.00	Public Health	Voluntary Associations
Brighton & Hove LGBT Switchboard	PAY007781169	17/07/2015	5358.50	Adult Social Care	Other Establishments
Brighton & Hove LGBT Switchboard	PAY00784352	29/07/2015	7000.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Mencap	PAY00776394	01/07/2015	10473.08	Housing General Fund	Supporting People
Brighton & Hove Mencap	PAY00785290	31/07/2015	10473.08	Housing General Fund	Supporting People
Brighton & Hove Montessori School	PAY00776373	01/07/2015	2362.00	Children`s & Education Serv	Grants n Subscriptions
Brighton & Hove Radio Cabs Ltd	PAY00776691	01/07/2015	4071.00	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00776691	01/07/2015	7741.50	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00778770	08/07/2015	3000.00	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00778770	08/07/2015	7449.20	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00782277	22/07/2015	6780.70	Children`s & Education Serv	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY00782277	22/07/2015	294.66	Cultural and Related Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00784619	29/07/2015	930.00	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00784619	29/07/2015	5325.20	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00785683	31/07/2015	6209.60	Children`s & Education Serv	Public Transport
Brighton & Hove Social Welfare Educational Trust	PAY00779557	10/07/2015	1093.25	Housing Revenue Account	Grants n Subscriptions
Brighton & Hove Social Welfare Educational Trust	PAY00784497	29/07/2015	22500.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Speak Out	PAY00784334	29/07/2015	2500.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Streamline Taxis Ltd	PAY00776580	01/07/2015	46.20	Adult Social Care	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00776580	01/07/2015	133.43	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00776580	01/07/2015	64.40	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00776580	01/07/2015	27.50	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00778629	08/07/2015	87.20	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00778629	08/07/2015	219.23	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00779560	10/07/2015	236.06	Central Services to the Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00779560	10/07/2015	109.80	Central Services to the Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00779560	10/07/2015	748.88	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00779560	10/07/2015	91.50	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00779560	10/07/2015	32.78	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00779560	10/07/2015	109.40	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00780476	15/07/2015	20.68	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00780476	15/07/2015	216.70	Children`s & Education Serv	Public Transport

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Streamline Taxis Ltd	PAY00780476	15/07/2015	3061.00	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00780476	15/07/2015	187.44	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00780476	15/07/2015	32.34	Library Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00781244	17/07/2015	317.60	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00782196	22/07/2015	14.96	Adult Social Care	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00782196	22/07/2015	22.77	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00782196	22/07/2015	166.10	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00782196	22/07/2015	28.16	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00782196	22/07/2015	36.52	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00782196	22/07/2015	1554.92	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00784499	29/07/2015	8.80	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00784499	29/07/2015	34073.25	Children's & Education Serv	Other Transport Costs
Brighton & Hove Streamline Taxis Ltd	PAY00784499	29/07/2015	17913.30	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00784499	29/07/2015	6255.91	Children's & Education Serv	Public Transport
Brighton & Sussex University Hospitals NHS Trust	PAY00776583	01/07/2015	11018.00	Children's & Education Serv	Grants n Subscriptions
Brighton & Sussex University Hospitals NHS Trust	PAY00777535	03/07/2015	1306.00	Children's & Education Serv	Grants n Subscriptions
Brighton & Sussex University Hospitals NHS Trust	PAY00782200	22/07/2015	1054.00	Non-BHC Organisations	Miscellaneous Expenses
Brighton & Sussex University Hospitals NHS Trust	PAY00783049	24/07/2015	500.00	Public Health	Other Establishments
Brighton & Sussex University Hospitals NHS Trust	PAY00784504	29/07/2015	6195.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton Accommodation Agency	PAY00779869	10/07/2015	300.00	Housing General Fund	Other Establishments
Brighton and Hove Seaside Community Homes Ltd	PAY00778979	08/07/2015	290975.00	Housing General Fund	Fees n Charges
Brighton and Sussex Care Ltd	PAY00778959	08/07/2015	-12.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00778959	08/07/2015	31872.24	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY00778959	08/07/2015	-104.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00778959	08/07/2015	2441.32	Adult Social Care	Other Establishments
Brighton Bed Centre Ltd	PAY00776533	01/07/2015	387.00	Non I&E	New Construction n Conversion
Brighton Bed Centre Ltd	PAY508877	02/07/2015	279.00	Non-BHC Organisations	Grants n Subscriptions
Brighton BID Limited	PAY00783040	24/07/2015	1797.48	Non I&E	Other Establishments
Brighton College Nursery & Pre-Prep School	PAY00776680	01/07/2015	7370.00	Children's & Education Serv	Grants n Subscriptions
Brighton Dome & Festival (Trading) Ltd	PAY00777508	03/07/2015	470.00	Adult Social Care	Fees n Charges
Brighton Dome & Festival (Trading) Ltd	PAY00777508	03/07/2015	300.00	Children's & Education Serv	Miscellaneous Expenses
Brighton Dome & Festival Ltd	PAY00776407	01/07/2015	229054.00	Cultural and Related Serv	Other Establishments
Brighton Festival Fringe Limited	PAY00784634	29/07/2015	2500.00	Planning and Development	Grants n Subscriptions
Brighton Fire Alarms Ltd	PAY00780422	15/07/2015	256.00	Housing General Fund	Repair Maint n Alterations
Brighton Housing Trust	PAY00776585	01/07/2015	154572.76	Housing General Fund	Supporting People
Brighton Housing Trust	PAY00777538	03/07/2015	-709.60	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00777538	03/07/2015	16968.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00781246	17/07/2015	650.00	Adult Social Care	Training

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton Housing Trust	PAY00782202	22/07/2015	6102.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00782202	22/07/2015	94709.50	Public Health	Voluntary Associations
Brighton Housing Trust	PAY00783051	24/07/2015	39140.50	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00785444	31/07/2015	-709.60	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00785444	31/07/2015	16968.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00785444	31/07/2015	117941.51	Housing General Fund	Supporting People
Brighton Oasis Project	PAY00776457	01/07/2015	36800.00	Children's & Education Serv	Other Establishments
Brighton Oasis Project	PAY00778509	08/07/2015	11583.50	Children's & Education Serv	Other Establishments
Brighton Oasis Project	PAY00784366	29/07/2015	360.00	Children's & Education Serv	Other Transfer Payments
Brighton Oasis Project	PAY00784366	29/07/2015	6250.00	Planning and Development	Grants n Subscriptions
Brighton Oasis Project	PAY00785350	31/07/2015	7018.00	Children's & Education Serv	Other Establishments
Brighton Oasis Project	PAY00785350	31/07/2015	5646.00	Public Health	Voluntary Associations
Brighton Paper Round Ltd	PAY00778660	08/07/2015	983.66	Central Support and Overheads	Repair Maint n Alterations
Brighton Peace & Environment Centre	PAY00780337	15/07/2015	600.00	Cultural and Related Serv	Private Contractors
Brighton Peace & Environment Centre	PAY00784303	29/07/2015	1250.00	Planning and Development	Grants n Subscriptions
Brighton Pride CIC	PAY00782480	22/07/2015	1300.00	Planning and Development	Miscellaneous Expenses
Brighton Quaker Meeting	PAY00778472	08/07/2015	679.50	Children's & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY00780351	15/07/2015	54.00	Central Support and Overheads	Rents Payable
Brighton Quaker Meeting	PAY00780351	15/07/2015	144.00	Children's & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY00780351	15/07/2015	804.00	Housing General Fund	Rents Payable
Brighton Quaker Meeting	PAY00781153	17/07/2015	660.90	Children's & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY00782077	22/07/2015	100.50	Central Support and Overheads	Rents Payable
Brighton Quaker Meeting	PAY00782077	22/07/2015	104.00	Children's & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY00782077	22/07/2015	76.00	Environment & Regulatory Serv	Training
Brighton Quaker Meeting	PAY00784324	29/07/2015	169.50	Children's & Education Serv	Training
Brighton Quaker Meeting	PAY00784324	29/07/2015	180.50	Children's & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY00784324	29/07/2015	137.00	Public Health	Rents Payable
Brighton Quaker Meeting	PAY00785316	31/07/2015	883.00	Central Support and Overheads	Rents Payable
Brighton Quaker Meeting	PAY00785316	31/07/2015	28.00	Children's & Education Serv	Services
Brighton Quaker Meeting	PAY00785316	31/07/2015	96.75	Environment & Regulatory Serv	Training
Brighton School of Business & Management Ltd	PAY00783571	24/07/2015	1975.00	Adult Social Care	Training
Brighton Steiner School Ltd	PAY00779870	10/07/2015	3620.00	Children's & Education Serv	Other Agencies
Brighton Table Tennis Club	PAY00782303	22/07/2015	880.00	Children's & Education Serv	Communications n Computing
Brighton Tools & Fixings Ltd	PAY00776584	01/07/2015	313.59	Adult Social Care	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY00776584	01/07/2015	1330.37	Cultural and Related Serv	Repair Maint n Alterations
Brighton Tools & Fixings Ltd	PAY00776584	01/07/2015	399.00	Cultural and Related Serv	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY00780478	15/07/2015	512.68	Adult Social Care	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY00782201	22/07/2015	59.99	Adult Social Care	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton Tools & Fixings Ltd	PAY00782201	22/07/2015	256.98	Cultural and Related Serv	Repair Maint n Alterations
Brighton Unemployed Ctr Families Project Playroom	PAY00784512	29/07/2015	11224.00	Children`s & Education Serv	Grants n Subscriptions
Brighton Unemployed Ctr Families Project Playroom	PAY00784512	29/07/2015	10250.00	Planning and Development	Grants n Subscriptions
Brighton Vision	PAY00777032	01/07/2015	-296.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY00777032	01/07/2015	5014.60	Adult Social Care	Other Establishments
Brighton Vision	PAY00780829	15/07/2015	-272.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY00780829	15/07/2015	2556.40	Adult Social Care	Other Establishments
Brighton Vision	PAY00784929	29/07/2015	-296.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY00784929	29/07/2015	4978.89	Adult Social Care	Other Establishments
Brighton Walks	PAY00780719	15/07/2015	390.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton Women`s Centre Ltd	PAY00777534	03/07/2015	1459.00	Children`s & Education Serv	Grants n Subscriptions
Brighton Women`s Centre Ltd	PAY00782197	22/07/2015	2333.33	Children`s & Education Serv	Miscellaneous Expenses
Brighton Women`s Centre Ltd	PAY00784500	29/07/2015	3000.00	Planning and Development	Grants n Subscriptions
Brighton YMCA	PAY00776398	01/07/2015	48461.83	Housing General Fund	Supporting People
Brighton YMCA	PAY00785295	31/07/2015	48461.83	Housing General Fund	Supporting People
Brighton, Hove & District Early Childhood Project	PAY00784359	29/07/2015	2000.00	Planning and Development	Grants n Subscriptions
Brightsaurus Nursery	PAY00777037	01/07/2015	10073.00	Children`s & Education Serv	Grants n Subscriptions
Brightsaurus Nursery	PAY00778154	03/07/2015	2510.00	Children`s & Education Serv	Grants n Subscriptions
British Gas Trading Ltd	PAY00781175	17/07/2015	37.34	Central Support and Overheads	Energy Costs
British Gas Trading Ltd	PAY00781175	17/07/2015	536.99	Housing Revenue Account	Energy Costs
British Standards Institution	PAY00780336	15/07/2015	879.00	Highways and Transportation	Services
British Telecommunications Plc	PAY00780550	15/07/2015	2307.33	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY00782278	22/07/2015	1065.54	Housing Revenue Account	Communications n Computing
Brooklands	PAY00779056	08/07/2015	-2041.45	Adult Social Care	Fees n Charges
Brooklands	PAY00779056	08/07/2015	7096.00	Adult Social Care	Other Establishments
Brooklands	PAY00783858	24/07/2015	-505.20	Adult Social Care	Fees n Charges
Brooklands	PAY00783858	24/07/2015	1774.00	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00778448	08/07/2015	-42.00	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00778448	08/07/2015	45.30	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00778448	08/07/2015	776.99	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00778448	08/07/2015	-1973.00	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00778448	08/07/2015	19670.56	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00778448	08/07/2015	385.95	Adult Social Care	Other Establishments
BSL Link for Communication Ltd	PAY00780789	15/07/2015	531.52	Housing General Fund	Other Establishments
BT Business Direct Ltd	PAY00778641	08/07/2015	931.34	Central Support and Overheads	Communications n Computing
BTR Brakes (Sussex) Ltd	PAY00784319	29/07/2015	210.44	Environment & Regulatory Serv	Direct Transport Costs
Building Block Computer Services	PAY00783826	24/07/2015	1200.00	Children`s & Education Serv	Communications n Computing
BUPA Care Services	PAY00776658	01/07/2015	3261.26	Central Support and Overheads	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
BUPA Care Services	PAY00777755	03/07/2015	-6645.28	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00777755	03/07/2015	15316.00	Adult Social Care	Other Establishments
BUPA Care Services	PAY00777755	03/07/2015	-10840.28	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00777755	03/07/2015	30303.04	Adult Social Care	Other Establishments
BUPA Care Services	PAY00781428	17/07/2015	-7461.15	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00781428	17/07/2015	16403.50	Central Support and Overheads	Other Establishments
BUPA Care Services	PAY00784587	29/07/2015	-5329.44	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00784587	29/07/2015	6750.00	Adult Social Care	Other Establishments
BUPA Care Services	PAY00785659	31/07/2015	-11813.88	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00785659	31/07/2015	19516.00	Adult Social Care	Other Establishments
BUPA Care Services	PAY00785659	31/07/2015	-10840.28	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00785659	31/07/2015	39603.04	Adult Social Care	Other Establishments
Burden Bros Agri Ltd	PAY00779127	08/07/2015	560.00	Cultural and Related Serv	Direct Transport Costs
Burden Bros Agri Ltd	PAY00786115	31/07/2015	754.56	Cultural and Related Serv	Direct Transport Costs
Business Continuity Training Ltd	PAY00779237	08/07/2015	4110.00	Central Services to the Public	Training
Business Crime Reduction Partnership	PAY00777491	03/07/2015	442.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Business Crime Reduction Partnership	PAY00782153	22/07/2015	110.50	Central Services to the Public	Communications n Computing
Business Crime Reduction Partnership	PAY00782153	22/07/2015	273.00	Central Support and Overheads	Services
Busy Bees Brighton	PAY00776661	01/07/2015	4889.00	Children's & Education Serv	Grants n Subscriptions
Busy Bees Brighton	PAY00777759	03/07/2015	1790.00	Children's & Education Serv	Grants n Subscriptions
Busy Bees Hove	PAY00776675	01/07/2015	8741.00	Children's & Education Serv	Grants n Subscriptions
Busy Bees Hove	PAY00777768	03/07/2015	1172.00	Children's & Education Serv	Grants n Subscriptions
By The Bridge Ltd	PAY00782661	22/07/2015	4059.60	Children's & Education Serv	Other Establishments
C & C Cleaning Services Ltd	PAY00782965	24/07/2015	300.00	Cultural and Related Serv	Cleaning n Domestic Supps
C & C Cleaning Services Ltd	PAY00785366	31/07/2015	215.00	Housing General Fund	Equip't Furniture n Materials
C & S Rubbish Clearance	PAY00779569	10/07/2015	365.00	Central Support and Overheads	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00784516	29/07/2015	10.34	Children's & Education Serv	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00784516	29/07/2015	179.15	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00784516	29/07/2015	66.09	Housing Revenue Account	Repair Maint n Alterations
C H Mears And Sons Ltd	PAY00782205	22/07/2015	375.35	Adult Social Care	Catering
C H Mears And Sons Ltd	PAY00782205	22/07/2015	40.25	Housing General Fund	Catering
C J Thorne & Co Ltd	PAY00780544	15/07/2015	89105.75	Environment & Regulatory Serv	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00780544	15/07/2015	130076.21	Non I&E	New Construction n Conversion
C J Thorne & Co Ltd	PAY00783238	24/07/2015	471.15	Environment & Regulatory Serv	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00784612	29/07/2015	3669.51	Environment & Regulatory Serv	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00784612	29/07/2015	102468.40	Non I&E	New Construction n Conversion
Callcredit Limited	PAY00784935	29/07/2015	21000.00	Central Support and Overheads	Communications n Computing
Cambian Autism Services Ltd	PAY00784588	29/07/2015	15712.35	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Cambridge Residential	PAY00776744	01/07/2015	456.25	Children's & Education Serv	Other Transfer Payments
Cams Ridge Care Home	PAY00779118	08/07/2015	-571.56	Adult Social Care	Fees n Charges
Cams Ridge Care Home	PAY00779118	08/07/2015	2252.04	Adult Social Care	Other Establishments
Capita Business Services Ltd	PAY00776570	01/07/2015	350.00	Public Health	Expenses
Capital Hygiene/Capital Cleaning	PAY00776370	01/07/2015	3450.45	Children's & Education Serv	Cleaning n Domestic Supps
Capital Hygiene/Capital Cleaning	PAY00776370	01/07/2015	47.20	Children's & Education Serv	Repair Maint n Alterations
Car Parts and Accessories	PAY00777074	01/07/2015	481.05	Cultural and Related Serv	Direct Transport Costs
Car Parts and Accessories	PAY00777074	01/07/2015	14.69	Cultural and Related Serv	Direct Transport Costs
Car Parts and Accessories	PAY00779128	08/07/2015	59.29	Adult Social Care	Direct Transport Costs
Car Parts and Accessories	PAY00779128	08/07/2015	158.83	Cultural and Related Serv	Direct Transport Costs
Car Parts and Accessories	PAY00784965	29/07/2015	74.21	Central Support and Overheads	Direct Transport Costs
Car Parts and Accessories	PAY00784965	29/07/2015	317.79	Cultural and Related Serv	Direct Transport Costs
Card Crazy	PAY00777055	01/07/2015	215.01	Library Services	Goods for Resale
Care Afloat Ltd	PAY00779214	08/07/2015	22212.90	Children's & Education Serv	Other Establishments
Care Clean Clearance Ltd	PAY00779088	08/07/2015	60.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY00779088	08/07/2015	210.00	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00777381	03/07/2015	-136.00	Adult Social Care	Fees n Charges
Care Co-operatives Ltd	PAY00777381	03/07/2015	4741.16	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00777381	03/07/2015	-112.00	Adult Social Care	Fees n Charges
Care Co-operatives Ltd	PAY00777381	03/07/2015	1545.20	Adult Social Care	Other Establishments
Care Monitoring 2000 Ltd	PAY00778887	08/07/2015	956.00	Adult Social Care	Miscellaneous Expenses
Care Monitoring 2000 Ltd	PAY00781584	17/07/2015	5420.33	Adult Social Care	Communications n Computing
Care Monitoring 2000 Ltd	PAY00781584	17/07/2015	10471.09	Adult Social Care	Communications n Computing
Care Monitoring 2000 Ltd	PAY00783483	24/07/2015	5000.00	Adult Social Care	Communications n Computing
Care Outlook	PAY00777943	03/07/2015	-300.57	Adult Social Care	Fees n Charges
Care Outlook	PAY00777943	03/07/2015	1190.76	Adult Social Care	Other Establishments
Care Outlook	PAY00777943	03/07/2015	320.48	Adult Social Care	Other Establishments
Care Outlook	PAY00777943	03/07/2015	-1216.24	Adult Social Care	Fees n Charges
Care Outlook	PAY00777943	03/07/2015	9815.68	Adult Social Care	Other Establishments
Care Outlook	PAY00777943	03/07/2015	83.95	Adult Social Care	Other Establishments
Care Outlook	PAY00784747	29/07/2015	1040.00	Adult Social Care	Fees n Charges
Care to learn	PAY00776781	01/07/2015	400.00	Children's & Education Serv	Fees n Charges
Care UK Community Partnerships Ltd	PAY00777393	03/07/2015	5725.96	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY00785311	31/07/2015	5769.08	Adult Social Care	Other Establishments
Care UK Homecare	PAY00776441	01/07/2015	-86.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00776441	01/07/2015	791.18	Adult Social Care	Other Establishments
Care UK Homecare	PAY00776441	01/07/2015	-86.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00776441	01/07/2015	506.25	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Care UK Homecare	PAY00776441	01/07/2015	-2201.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00776441	01/07/2015	22474.99	Adult Social Care	Other Establishments
Care UK Homecare	PAY00776441	01/07/2015	90.60	Adult Social Care	Other Establishments
Care UK Homecare	PAY00777427	03/07/2015	-43.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00777427	03/07/2015	405.06	Adult Social Care	Other Establishments
Care UK Homecare	PAY00777427	03/07/2015	-51.57	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00777427	03/07/2015	307.32	Adult Social Care	Other Establishments
Care UK Homecare	PAY00777427	03/07/2015	-981.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00777427	03/07/2015	6223.71	Adult Social Care	Other Establishments
Care UK Homecare	PAY00777427	03/07/2015	45.30	Adult Social Care	Other Establishments
Care UK Homecare	PAY00782101	22/07/2015	3171.02	Adult Social Care	Other Establishments
Care UK Homecare	PAY00782952	24/07/2015	2999.75	Adult Social Care	Other Establishments
Care UK Homecare	PAY00785340	31/07/2015	-84.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00785340	31/07/2015	10048.52	Adult Social Care	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY00781161	17/07/2015	32500.00	Adult Social Care	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY00782084	22/07/2015	11000.00	Public Health	Voluntary Associations
Carers Centre for Brighton & Hove Ltd	PAY00784333	29/07/2015	3000.00	Planning and Development	Grants n Subscriptions
Caretech Community Services	PAY00780658	15/07/2015	1477.60	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00776633	01/07/2015	-33.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00776633	01/07/2015	297.31	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00776633	01/07/2015	-435.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00776633	01/07/2015	2003.27	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00776633	01/07/2015	-125.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00776633	01/07/2015	991.68	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00776633	01/07/2015	-2685.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00776633	01/07/2015	19717.71	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00776633	01/07/2015	37.75	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00778689	08/07/2015	-33.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00778689	08/07/2015	287.41	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00778689	08/07/2015	-435.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00778689	08/07/2015	1761.01	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00778689	08/07/2015	-125.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00778689	08/07/2015	1180.68	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00778689	08/07/2015	-2418.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00778689	08/07/2015	19846.84	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00778689	08/07/2015	41.53	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00779720	10/07/2015	647.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00780527	15/07/2015	-66.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carewatch (Brighton & Hove)	PAY00780527	15/07/2015	579.54	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00780527	15/07/2015	-802.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00780527	15/07/2015	3431.07	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00780527	15/07/2015	-42.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00780527	15/07/2015	1260.92	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00780527	15/07/2015	-5815.86	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00780527	15/07/2015	40530.04	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00780527	15/07/2015	60.40	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00781413	17/07/2015	1601.90	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00781413	17/07/2015	47.90	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00781413	17/07/2015	-176.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00781413	17/07/2015	2519.20	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00782253	22/07/2015	312.10	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00782253	22/07/2015	51.80	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00782253	22/07/2015	-74.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00782253	22/07/2015	1045.80	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00784575	29/07/2015	-124.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00784575	29/07/2015	684.20	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00784575	29/07/2015	1684.12	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00784575	29/07/2015	-65.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00784575	29/07/2015	632.70	Adult Social Care	Other Establishments
Carole Group Ltd	PAY00777541	03/07/2015	1811.60	Cultural and Related Serv	Goods for Resale
Carole Group Ltd	PAY00783054	24/07/2015	1857.60	Cultural and Related Serv	Goods for Resale
Carousel Ltd	PAY00784514	29/07/2015	8000.00	Planning and Development	Grants n Subscriptions
Carters	PAY509118	30/07/2015	259.99	Non-BHC Organisations	Grants n Subscriptions
Carters Domestic Appliances	PAY00780309	15/07/2015	874.99	Housing General Fund	Equip't Furniture n Materials
Cashmaster International Ltd	PAY00778532	08/07/2015	350.00	Cultural and Related Serv	Services
Catercraft Supplies Ltd	PAY00776689	01/07/2015	2385.00	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00777792	03/07/2015	629.00	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00777792	03/07/2015	2852.15	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00777792	03/07/2015	136.32	Central Support and Overheads	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00777792	03/07/2015	737.53	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00779751	10/07/2015	1812.79	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00780547	15/07/2015	1779.00	Non I&E	Plant Machinery n Equipment
Catercraft Supplies Ltd	PAY00782275	22/07/2015	2825.30	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00782275	22/07/2015	123.50	Central Support and Overheads	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00782275	22/07/2015	0.23	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00783240	24/07/2015	1200.00	Children's & Education Serv	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Catercraft Supplies Ltd	PAY00784615	29/07/2015	2910.68	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00784615	29/07/2015	179.60	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00784615	29/07/2015	2936.00	Non I&E	Plant Machinery n Equipment
Cavell House Care Home	PAY00778778	08/07/2015	-5302.80	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY00778778	08/07/2015	25280.96	Adult Social Care	Other Establishments
Cbabiesafe	PAY00776504	01/07/2015	13578.00	Children's & Education Serv	Grants n Subscriptions
Cbabiesafe	PAY00777479	03/07/2015	2850.00	Children's & Education Serv	Grants n Subscriptions
Cbabiesafe	PAY00778556	08/07/2015	310.00	Children's & Education Serv	Grants n Subscriptions
Central Community Press Ltd	PAY00780575	15/07/2015	720.00	Highways and Transportation	Miscellaneous Expenses
Central Spares Ltd	PAY00779518	10/07/2015	388.05	Cultural and Related Serv	Direct Transport Costs
Centrobed	PAY00781680	17/07/2015	15.00	Adult Social Care	Communications n Computing
Centrobed	PAY00781680	17/07/2015	660.00	Adult Social Care	Equip't Furniture n Materials
Cerrig Camu Ltd	PAY00776383	01/07/2015	-180.00	Adult Social Care	Fees n Charges
Cerrig Camu Ltd	PAY00776383	01/07/2015	2617.48	Adult Social Care	Other Establishments
Cerrig Camu Ltd	PAY00784289	29/07/2015	-268.00	Adult Social Care	Fees n Charges
Cerrig Camu Ltd	PAY00784289	29/07/2015	2617.48	Adult Social Care	Other Establishments
CfBT	PAY00778446	08/07/2015	900.00	Children's & Education Serv	Services
Ch Inst of Library & Info Professionals	PAY00780340	15/07/2015	735.00	Library Services	Grants n Subscriptions
Chailey School	PAY00785978	31/07/2015	500.00	Children's & Education Serv	Other Establishments
Charles Lodge	PAY00777716	03/07/2015	-4269.52	Adult Social Care	Fees n Charges
Charles Lodge	PAY00777716	03/07/2015	11470.08	Adult Social Care	Other Establishments
Charles Lodge	PAY00777716	03/07/2015	-575.08	Adult Social Care	Fees n Charges
Charles Lodge	PAY00777716	03/07/2015	1704.88	Adult Social Care	Other Establishments
Charles Lodge	PAY00778700	08/07/2015	-5012.08	Adult Social Care	Fees n Charges
Charles Lodge	PAY00778700	08/07/2015	9750.00	Adult Social Care	Other Establishments
Charles Lodge	PAY00785627	31/07/2015	-5114.48	Adult Social Care	Fees n Charges
Charles Lodge	PAY00785627	31/07/2015	14470.08	Adult Social Care	Other Establishments
Charles Lodge	PAY00785627	31/07/2015	-575.08	Adult Social Care	Fees n Charges
Charles Lodge	PAY00785627	31/07/2015	1704.88	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY00777354	03/07/2015	-4066.28	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY00777354	03/07/2015	10463.60	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY00785264	31/07/2015	-4066.28	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY00785264	31/07/2015	10463.60	Adult Social Care	Other Establishments
Chartered Institute Of Housing	PAY00780483	15/07/2015	265.00	Housing Revenue Account	Training
Chartwells	PAY00784373	29/07/2015	827.15	Planning and Development	Miscellaneous Expenses
Chatham Historic Dockyard Trading Ltd	PAY00778098	03/07/2015	436.67	Cultural and Related Serv	Services
Chatterbox Limited	PAY00777019	01/07/2015	927.00	Cultural and Related Serv	Repair Maint n Alterations
Cherry Picked For You Ltd	PAY00778297	03/07/2015	32.00	Cultural and Related Serv	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Cherry Picked For You Ltd	PAY00778297	03/07/2015	633.60	Cultural and Related Serv	Goods for Resale
Chestnut Development Co Limited	PAY00780862	15/07/2015	847.32	Housing General Fund	Rents Payable
Child First Ltd	PAY00782332	22/07/2015	12000.00	Children's & Education Serv	Other Establishments
Child Poverty Action Group Ltd	PAY00780486	15/07/2015	319.92	Housing General Fund	Training
Child Poverty Action Group Ltd	PAY00780486	15/07/2015	83.97	Housing Revenue Account	Print Stat & Gen Office Exps
Chinese Educational Development Project	PAY00784485	29/07/2015	1500.00	Planning and Development	Grants n Subscriptions
Choice Lifestyles	PAY00779219	08/07/2015	10285.71	Children's & Education Serv	Other Establishments
Chris Books Ltd	PAY00782447	22/07/2015	1808.62	Cultural and Related Serv	Goods for Resale
Chroma Vision Limited	PAY00783684	24/07/2015	6052.37	Highways and Transportation	Equip't Furniture n Materials
Chubb Fire Ltd	PAY00784519	29/07/2015	660.40	Central Support and Overheads	Repair Maint n Alterations
Churchley Rest Home Ltd	PAY00777700	03/07/2015	-3724.44	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY00777700	03/07/2015	9300.08	Adult Social Care	Other Establishments
Churchley Rest Home Ltd	PAY00779721	10/07/2015	-1082.06	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY00779721	10/07/2015	1704.88	Adult Social Care	Other Establishments
Churchley Rest Home Ltd	PAY00785616	31/07/2015	-4342.76	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY00785616	31/07/2015	11004.96	Adult Social Care	Other Establishments
CIMC Ltd	PAY00778219	03/07/2015	473.88	Cultural and Related Serv	Goods for Resale
Cinecity The Brighton Film Festival	PAY00784669	29/07/2015	3000.00	Planning and Development	Grants n Subscriptions
CIPFA	PAY00785685	31/07/2015	620.00	Central Support and Overheads	Training
CIPFA Business Ltd	PAY00781380	17/07/2015	-375.00	Central Support and Overheads	Training
CIPFA Business Ltd	PAY00781380	17/07/2015	680.00	Central Support and Overheads	Services
CIT Vendor Finance (UK) Limited	PAY00782028	17/07/2015	5548.00	Central Support and Overheads	Communications n Computing
CIT Vendor Finance (UK) Limited	PAY00782028	17/07/2015	280.45	Children's & Education Serv	Equip't Furniture n Materials
CIT Vendor Finance (UK) Limited	PAY00786313	31/07/2015	1799.62	Cultural and Related Serv	Equip't Furniture n Materials
City Car Club Ltd	PAY00780411	15/07/2015	245.95	Adult Social Care	Public Transport
City Car Club Ltd	PAY00780411	15/07/2015	348.96	Environment & Regulatory Serv	Public Transport
City Car Club Ltd	PAY00780411	15/07/2015	146.08	Housing General Fund	Contract Hire n Operating Leas
City Car Club Ltd	PAY00780411	15/07/2015	204.65	Housing General Fund	Public Transport
City Car Club Ltd	PAY00780411	15/07/2015	72.29	Housing Revenue Account	Contract Hire n Operating Leas
City Car Club Ltd	PAY00780411	15/07/2015	24.14	Housing Revenue Account	Car Allowances
City Car Club Ltd	PAY00780411	15/07/2015	472.14	Planning and Development	Public Transport
City Car Club Ltd	PAY00782129	22/07/2015	18.46	Children's & Education Serv	Public Transport
City Car Club Ltd	PAY00782129	22/07/2015	28.99	Environment & Regulatory Serv	Repair Maint n Alterations
City Car Club Ltd	PAY00782129	22/07/2015	90.68	Housing General Fund	Car Allowances
City Car Club Ltd	PAY00782129	22/07/2015	369.97	Library Services	Other Transport Costs
City Car Club Ltd	PAY00782129	22/07/2015	947.36	Planning and Development	Public Transport
City Car Club Ltd	PAY00784393	29/07/2015	19.71	Adult Social Care	Public Transport
City Car Club Ltd	PAY00784393	29/07/2015	109.08	Children's & Education Serv	Public Transport

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
City Car Club Ltd	PAY00784393	29/07/2015	48.70	Environment & Regulatory Serv	Public Transport
City Car Club Ltd	PAY00784393	29/07/2015	131.86	Non-BHC Organisations	Public Transport
City Car Club Ltd	PAY00784393	29/07/2015	145.53	Non I&E	New Construction n Conversion
City Car Club Ltd	PAY00784393	29/07/2015	33.37	Planning and Development	Services
City Car Club Ltd	PAY00784393	29/07/2015	18.48	Planning and Development	Other Transport Costs
City College Brighton and Hove	PAY00784507	29/07/2015	504.25	Children`s & Education Serv	Rents Payable
Civica UK Ltd	PAY00778671	08/07/2015	-161.45	Housing General Fund	Communications n Computing
Civica UK Ltd	PAY00778671	08/07/2015	447.20	Library Services	Communications n Computing
Civil Service Pensions	PAY00777326	01/07/2015	412.23	Non-BHC Organisations	Miscellaneous Expenses
Clark Contracts	PAY00783055	24/07/2015	4837.90	Children`s & Education Serv	Repair Maint n Alterations
Claydon House Ltd	PAY00776414	01/07/2015	-2313.72	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY00776414	01/07/2015	5730.20	Adult Social Care	Other Establishments
Claydon House Ltd	PAY00776414	01/07/2015	-3901.20	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY00776414	01/07/2015	4954.40	Adult Social Care	Other Establishments
Claydon House Ltd	PAY00785315	31/07/2015	-2313.72	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY00785315	31/07/2015	5730.20	Adult Social Care	Other Establishments
Claydon House Ltd	PAY00785315	31/07/2015	-3901.20	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY00785315	31/07/2015	4954.40	Adult Social Care	Other Establishments
Cleansing Service Group Ltd	PAY00784630	29/07/2015	1789.00	Housing General Fund	Water Services
Clear Channel UK Ltd	PAY00776685	01/07/2015	2363.00	Non I&E	New Construction n Conversion
Clearway Environmental Services Ltd	PAY00776987	01/07/2015	442.74	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services Ltd	PAY00780055	10/07/2015	1444.40	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services Ltd	PAY00780055	10/07/2015	675.00	Non I&E	New Construction n Conversion
Clearway Environmental Services Ltd	PAY00781740	17/07/2015	2295.00	Environment & Regulatory Serv	Private Contractors
Clearway Environmental Services Ltd	PAY00783821	24/07/2015	1136.00	Corporate Income & Expenditure	Departmental Administration
Clearway Environmental Services Ltd	PAY00783821	24/07/2015	540.00	Non I&E	New Construction n Conversion
Clearwell Mobility Ltd	PAY00776536	01/07/2015	586.20	Adult Social Care	Equip't Furniture n Materials
Clearwell Mobility Ltd	PAY00780450	15/07/2015	951.00	Adult Social Care	Equip't Furniture n Materials
Clifden House Nursing Home	PAY00778471	08/07/2015	-495.80	Adult Social Care	Fees n Charges
Clifden House Nursing Home	PAY00778471	08/07/2015	3000.00	Adult Social Care	Other Establishments
Clifden House Nursing Home	PAY00779459	10/07/2015	-970.85	Adult Social Care	Fees n Charges
Clifden House Nursing Home	PAY00779459	10/07/2015	7657.14	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY00777701	03/07/2015	-4174.52	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY00777701	03/07/2015	10719.04	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY00785617	31/07/2015	-4174.52	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY00785617	31/07/2015	10719.04	Adult Social Care	Other Establishments
Clifton Court Development Company	PAY00777442	03/07/2015	-400.60	Adult Social Care	Fees n Charges
Clifton Court Development Company	PAY00777442	03/07/2015	1486.72	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Clifton Umbrellas Ltd T/A Blooming Brollies	PAY00778223	03/07/2015	557.85	Cultural and Related Serv	Goods for Resale
Cloud Amber Ltd	PAY00777894	03/07/2015	1606.25	Highways and Transportation	Repair Maint n Alterations
Cluttons	PAY00783056	24/07/2015	5921.93	Central Support and Overheads	Independent Units of Council
Cluttons LLP	PAY00784458	29/07/2015	716.00	Children's & Education Serv	Other Establishments
CMG Limited	PAY00776477	01/07/2015	-2148.00	Adult Social Care	Fees n Charges
CMG Limited	PAY00776477	01/07/2015	100410.16	Adult Social Care	Other Establishments
CMG Limited	PAY00777451	03/07/2015	-10799.48	Adult Social Care	Fees n Charges
CMG Limited	PAY00777451	03/07/2015	135657.96	Adult Social Care	Other Establishments
CMG Limited	PAY00784382	29/07/2015	2678.85	Adult Social Care	Fees n Charges
CMG Limited	PAY00785365	31/07/2015	-11782.05	Adult Social Care	Fees n Charges
CMG Limited	PAY00785365	31/07/2015	227515.55	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00777085	01/07/2015	124.52	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00777085	01/07/2015	803.51	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00777085	01/07/2015	-1800.00	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY00777085	01/07/2015	12664.46	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00782573	22/07/2015	124.52	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00782573	22/07/2015	-625.00	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY00782573	22/07/2015	5207.80	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00783982	24/07/2015	1266.80	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00783982	24/07/2015	-1504.00	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY00783982	24/07/2015	7707.40	Adult Social Care	Other Establishments
Coastal Management Ltd	PAY00780421	15/07/2015	825.00	Housing General Fund	Rents Payable
Coastal Management Ltd	PAY00784410	29/07/2015	825.00	Housing General Fund	Rents Payable
Coe Educational Services	PAY00780762	15/07/2015	5400.00	Children's & Education Serv	Services
Cofac Ltd	PAY00779036	08/07/2015	400.00	Central Support and Overheads	Services
Cofac Ltd	PAY00780790	15/07/2015	1900.00	Central Support and Overheads	Training
Colas Limited	PAY00779746	10/07/2015	250.00	Highways and Transportation	Miscellaneous Expenses
Colas Limited	PAY00781445	17/07/2015	534.00	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY00782270	22/07/2015	45.03	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00782270	22/07/2015	150.10	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00782270	22/07/2015	120.08	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00782270	22/07/2015	597.46	Central Support and Overheads	Direct Transport Costs
Colas Limited	PAY00782270	22/07/2015	238.64	Children's & Education Serv	Direct Transport Costs
Colas Limited	PAY00782270	22/07/2015	117.16	Children's & Education Serv	Public Transport
Colas Limited	PAY00782270	22/07/2015	1593.53	Cultural and Related Serv	Direct Transport Costs
Colas Limited	PAY00782270	22/07/2015	90.04	Cultural and Related Serv	Direct Transport Costs
Colas Limited	PAY00782270	22/07/2015	461.42	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00782270	22/07/2015	240.16	Environment & Regulatory Serv	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Colas Limited	PAY00782270	22/07/2015	1451.17	Highways and Transportation	Fees n Charges
Colas Limited	PAY00782270	22/07/2015	118449.81	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY00782270	22/07/2015	313.36	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00782270	22/07/2015	38929.36	Non I&E	New Construction n Conversion
Colas Limited	PAY00784607	29/07/2015	4100.92	Non I&E	New Construction n Conversion
Colas Limited	PAY00785680	31/07/2015	77.25	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00785680	31/07/2015	77.26	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00785680	31/07/2015	2516.02	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00785680	31/07/2015	250.00	Central Services to the Public	Services
Colas Limited	PAY00785680	31/07/2015	674.17	Central Support and Overheads	Direct Transport Costs
Colas Limited	PAY00785680	31/07/2015	441.00	Children`s & Education Serv	Public Transport
Colas Limited	PAY00785680	31/07/2015	135.19	Children`s & Education Serv	Public Transport
Colas Limited	PAY00785680	31/07/2015	1447.45	Cultural and Related Serv	Direct Transport Costs
Colas Limited	PAY00785680	31/07/2015	1293.01	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00785680	31/07/2015	863.97	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00785680	31/07/2015	135.09	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00785680	31/07/2015	2269.18	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00785680	31/07/2015	367.67	Highways and Transportation	Direct Transport Costs
Colin Toms & Partners LLP	PAY00781625	17/07/2015	800.00	Central Support and Overheads	Repair Maint n Alterations
Colin Toms & Partners LLP	PAY00783574	24/07/2015	1867.00	Central Support and Overheads	Repair Maint n Alterations
Collect Services Limited	PAY00780633	15/07/2015	97.00	Central Services to the Public	Services
Collier Turf Care Ltd	PAY00782312	22/07/2015	525.00	Cultural and Related Serv	Equip't Furniture n Materials
Collier Turf Care Ltd	PAY00785757	31/07/2015	414.00	Cultural and Related Serv	Equip't Furniture n Materials
Colours Decorating Ltd	PAY00782269	22/07/2015	3056.65	Non I&E	New Construction n Conversion
Colours Decorating Ltd	PAY00784605	29/07/2015	25595.62	Non I&E	New Construction n Conversion
Comcir (Radio Communications)	PAY00779449	10/07/2015	5935.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00782069	22/07/2015	740.00	Central Services to the Public	Communications n Computing
Comfort Service & Maintenance Ltd	PAY00784603	29/07/2015	1958.86	Central Support and Overheads	Repair Maint n Alterations
Community Products (UK) Ltd	PAY00782266	22/07/2015	278.00	Children`s & Education Serv	Equip't Furniture n Materials
Community Transport (Bton Hove & Area) Ltd	PAY00778634	08/07/2015	3632.25	Children`s & Education Serv	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00778634	08/07/2015	3518.35	Highways and Transportation	Private Contractors
Community Transport (Bton Hove & Area) Ltd	PAY00779568	10/07/2015	6967.73	Highways and Transportation	Private Contractors
Community Transport (Bton Hove & Area) Ltd	PAY00782207	22/07/2015	8364.50	Children`s & Education Serv	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00782207	22/07/2015	7036.70	Highways and Transportation	Private Contractors
Community Transport (Bton Hove & Area) Ltd	PAY00783058	24/07/2015	9167.00	Highways and Transportation	Private Contractors
Community Transport (Bton Hove & Area) Ltd	PAY00784522	29/07/2015	3632.25	Children`s & Education Serv	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00784522	29/07/2015	194.54	Cultural and Related Serv	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00784522	29/07/2015	14357.56	Highways and Transportation	Private Contractors

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Community Transport (Bton Hove & Area) Ltd	PAY00784522	29/07/2015	32.50	Highways and Transportation	Public Transport
Community Transport (Bton Hove & Area) Ltd	PAY00785449	31/07/2015	3632.25	Children's & Education Serv	Other Transport Costs
Compass Travel (Sussex) Ltd	PAY00776395	01/07/2015	26322.05	Highways and Transportation	Public Transport
Compass Travel (Sussex) Ltd	PAY00779448	10/07/2015	55638.74	Highways and Transportation	Private Contractors
Compass Travel (Sussex) Ltd	PAY00785294	31/07/2015	26322.05	Highways and Transportation	Public Transport
Compiforce Ltd	PAY00780402	15/07/2015	1680.00	Central Services to the Public	Communications n Computing
Computastat Limited	PAY00782209	22/07/2015	2588.09	Central Services to the Public	Print Stat & Gen Office Exps
Computastat Limited	PAY00784524	29/07/2015	1987.65	Central Services to the Public	Print Stat & Gen Office Exps
Computastat Limited	PAY00784524	29/07/2015	3387.00	Central Support and Overheads	Print Stat & Gen Office Exps
Computastat Limited	PAY00784524	29/07/2015	1724.10	Housing General Fund	Print Stat & Gen Office Exps
Conference & Travel Publications Ltd	PAY00779565	10/07/2015	4500.00	Cultural and Related Serv	Miscellaneous Expenses
Connect 2 Sussex	PAY00783522	24/07/2015	284.50	Cultural and Related Serv	Miscellaneous Expenses
Connick Tree Care Brighton Ltd	PAY00778635	08/07/2015	1085.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00780485	15/07/2015	235.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00783059	24/07/2015	385.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00784523	29/07/2015	1365.00	Non I&E	New Construction n Conversion
Contego Safety Solutions Ltd	PAY00776468	01/07/2015	1531.17	Cultural and Related Serv	Clothing Uniforms n Laundry
Convenient Hire Ltd	PAY00783057	24/07/2015	589.60	Central Support and Overheads	Repair Maint n Alterations
Coom Construction	PAY00779955	10/07/2015	1742.00	Central Support and Overheads	Repair Maint n Alterations
Coom Construction	PAY00782430	22/07/2015	275.00	Cultural and Related Serv	Repair Maint n Alterations
Coppice Care Burgess Hill LLP	PAY00777023	01/07/2015	-521.20	Adult Social Care	Fees n Charges
Coppice Care Burgess Hill LLP	PAY00777023	01/07/2015	6200.00	Adult Social Care	Other Establishments
Coppice Care Burgess Hill LLP	PAY00784914	29/07/2015	-521.20	Adult Social Care	Fees n Charges
Coppice Care Burgess Hill LLP	PAY00784914	29/07/2015	6200.00	Adult Social Care	Other Establishments
Coral Pre School	PAY00776774	01/07/2015	5809.00	Children's & Education Serv	Grants n Subscriptions
Coral Pre School	PAY00777887	03/07/2015	2008.00	Children's & Education Serv	Grants n Subscriptions
Coral Pre School	PAY00778845	08/07/2015	469.00	Children's & Education Serv	Grants n Subscriptions
Coral Products	PAY00782667	22/07/2015	1155.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Coram Voice	PAY00778393	08/07/2015	320.00	Children's & Education Serv	Other Transfer Payments
Cornerstone Community Centre (Hove)	PAY00784418	29/07/2015	2500.00	Planning and Development	Grants n Subscriptions
Cornerways Fostering Services Limited	PAY00782367	22/07/2015	4917.92	Children's & Education Serv	Other Establishments
Cornerways Fostering Services Limited	PAY00782367	22/07/2015	11649.68	Children's & Education Serv	Other Establishments
Cornerways Fostering Services Limited	PAY00785844	31/07/2015	1545.00	Children's & Education Serv	Other Establishments
Countrywide Ltd	PAY00778191	03/07/2015	1950.00	Housing General Fund	Other Establishments
County Tree Surgeons Ltd	PAY00777908	03/07/2015	750.00	Cultural and Related Serv	Repair Maint n Alterations
Courier Express Ltd	PAY00778459	08/07/2015	581.05	Children's & Education Serv	Communications n Computing
Courier Express Ltd	PAY00778459	08/07/2015	109.25	Cultural and Related Serv	Communications n Computing
Courier Express Ltd	PAY00782074	22/07/2015	177.55	Children's & Education Serv	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Courier Express Ltd	PAY00782074	22/07/2015	12.50	Cultural and Related Serv	Communications n Computing
Courier Express Ltd	PAY00782074	22/07/2015	427.40	Cultural and Related Serv	Communications n Computing
Court of Protection	PAY508924	09/07/2015	400.00	Non-BHC Organisations	Miscellaneous Expenses
Court of Protection	PAY509001	16/07/2015	400.00	Adult Social Care	Miscellaneous Expenses
Cox Skips Ltd	PAY00777892	03/07/2015	2583.30	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY00782339	22/07/2015	3338.20	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY00785788	31/07/2015	440.00	Highways and Transportation	Services
CPD	PAY00777487	03/07/2015	1916.70	Planning and Development	Grants n Subscriptions
Craegmoor Willows Chesterfield Priory	PAY00777796	03/07/2015	-539.64	Adult Social Care	Fees n Charges
Craegmoor Willows Chesterfield Priory	PAY00777796	03/07/2015	2226.96	Adult Social Care	Other Establishments
Craegmoor Willows Chesterfield Priory	PAY00785690	31/07/2015	-539.64	Adult Social Care	Fees n Charges
Craegmoor Willows Chesterfield Priory	PAY00785690	31/07/2015	2226.96	Adult Social Care	Other Establishments
Cranstoun	PAY00779038	08/07/2015	1229435.00	Public Health	Voluntary Associations
Cranstoun	PAY00786035	31/07/2015	30389.75	Public Health	Voluntary Associations
Create a Connection Play Therapy	PAY00784779	29/07/2015	350.00	Children's & Education Serv	Other Transfer Payments
Crescent House	PAY00777702	03/07/2015	-5284.72	Adult Social Care	Fees n Charges
Crescent House	PAY00777702	03/07/2015	16442.80	Adult Social Care	Other Establishments
Crescent House	PAY00782254	22/07/2015	-713.70	Adult Social Care	Fees n Charges
Crescent House	PAY00782254	22/07/2015	1583.10	Adult Social Care	Other Establishments
Crescent House	PAY00785618	31/07/2015	-5370.80	Adult Social Care	Fees n Charges
Crescent House	PAY00785618	31/07/2015	16745.80	Adult Social Care	Other Establishments
Crime Reduction Initiatives Ltd	PAY00776480	01/07/2015	4994.83	Housing General Fund	Supporting People
Crime Reduction Initiatives Ltd	PAY00777457	03/07/2015	7379.50	Adult Social Care	Salaries
Crime Reduction Initiatives Ltd	PAY00778525	08/07/2015	31292.00	Public Health	Voluntary Associations
Crime Reduction Initiatives Ltd	PAY00782121	22/07/2015	31292.00	Public Health	Voluntary Associations
Crime Reduction Initiatives Ltd	PAY00782966	24/07/2015	10500.00	Adult Social Care	Other Establishments
Crime Reduction Initiatives Ltd	PAY00782966	24/07/2015	10500.00	Adult Social Care	Other Establishments
Crime Reduction Initiatives Ltd	PAY00784386	29/07/2015	29525.00	Housing General Fund	Other Establishments
Crime Reduction Initiatives Ltd	PAY00785370	31/07/2015	1833.33	Housing General Fund	Other Establishments
Crime Reduction Initiatives Ltd	PAY00785370	31/07/2015	4994.83	Housing General Fund	Supporting People
Crime Reduction Initiatives Ltd	PAY00785370	31/07/2015	21000.00	Non I&E	Capital Grants
CRK Housing	PAY00778849	08/07/2015	2000.00	Housing General Fund	Rents Payable
Crossways Community	PAY00777871	03/07/2015	1676.00	Adult Social Care	Other Establishments
Crossways Community	PAY00785763	31/07/2015	3805.64	Adult Social Care	Other Establishments
Croydon Council	PAY00785786	31/07/2015	27231.00	Central Support and Overheads	Services
Cruckton Hall School	PAY00778269	03/07/2015	401.40	Children's & Education Serv	Public Transport
Crusoe Care	PAY00779145	08/07/2015	5142.88	Children's & Education Serv	Other Establishments
Crusoe Care	PAY00781833	17/07/2015	4500.02	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Crusoe Care	PAY00786131	31/07/2015	6489.99	Children's & Education Serv	Other Establishments
CSL DualCom Ltd	PAY00778235	03/07/2015	338.00	Non I&E	Plant Machinery n Equipment
CSL DualCom Ltd	PAY00785013	29/07/2015	408.00	Non I&E	Plant Machinery n Equipment
CSWP Ltd	PAY00781906	17/07/2015	2333.25	Children's & Education Serv	Services
Culture Shift CIC	PAY00776934	01/07/2015	945.00	Library Services	Services
Culture24	PAY00776906	01/07/2015	2800.00	Cultural and Related Serv	Services
Customers Int Ltd t/a Service Desk Institute	PAY00779781	10/07/2015	395.00	Central Support and Overheads	Training
CWP Residential LLP	PAY00777819	03/07/2015	1100.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00779779	10/07/2015	2170.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00784649	29/07/2015	925.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00785717	31/07/2015	1100.00	Housing General Fund	Rents Payable
Cycle Training Affinity Ltd	PAY00780795	15/07/2015	548.23	Highways and Transportation	Equip't Furniture n Materials
D A A Halsgrove Ltd	PAY00777498	03/07/2015	408.60	Cultural and Related Serv	Goods for Resale
D Hoffbrand Ltd	PAY00785716	31/07/2015	8640.00	Adult Social Care	Training
D M Chainsaws Ltd	PAY00784427	29/07/2015	1777.69	Cultural and Related Serv	Equip't Furniture n Materials
Dairy Crest Ltd	PAY00777691	03/07/2015	37.13	Adult Social Care	Catering
Dairy Crest Ltd	PAY00777691	03/07/2015	54.82	Adult Social Care	Catering
Dairy Crest Ltd	PAY00777691	03/07/2015	15.67	Adult Social Care	Catering
Dairy Crest Ltd	PAY00777691	03/07/2015	122.89	Adult Social Care	Catering
Dairy Crest Ltd	PAY00777691	03/07/2015	3.19	Children's & Education Serv	Catering
Dairy Crest Ltd	PAY00777691	03/07/2015	28.45	Children's & Education Serv	Catering
Dairy Crest Ltd	PAY00777691	03/07/2015	6.39	Children's & Education Serv	Catering
Dairy Crest Ltd	PAY00777691	03/07/2015	59.22	Housing General Fund	Catering
Dairy Crest Ltd	PAY00779715	10/07/2015	37.13	Adult Social Care	Catering
Dairy Crest Ltd	PAY00779715	10/07/2015	15.67	Adult Social Care	Catering
Dairy Crest Ltd	PAY00779715	10/07/2015	114.47	Adult Social Care	Catering
Dairy Crest Ltd	PAY00779715	10/07/2015	10.64	Children's & Education Serv	Catering
Dairy Crest Ltd	PAY00779715	10/07/2015	28.45	Children's & Education Serv	Catering
Dairy Crest Ltd	PAY00779715	10/07/2015	6.39	Children's & Education Serv	Catering
Dairy Crest Ltd	PAY00779715	10/07/2015	56.06	Housing General Fund	Catering
Dairy Crest Ltd	PAY00781404	17/07/2015	37.13	Adult Social Care	Catering
Dairy Crest Ltd	PAY00781404	17/07/2015	57.12	Adult Social Care	Catering
Dairy Crest Ltd	PAY00781404	17/07/2015	15.67	Adult Social Care	Catering
Dairy Crest Ltd	PAY00781404	17/07/2015	127.29	Adult Social Care	Catering
Dairy Crest Ltd	PAY00781404	17/07/2015	10.64	Children's & Education Serv	Catering
Dairy Crest Ltd	PAY00781404	17/07/2015	28.45	Children's & Education Serv	Catering
Dairy Crest Ltd	PAY00781404	17/07/2015	6.39	Children's & Education Serv	Catering
Dairy Crest Ltd	PAY00781404	17/07/2015	56.06	Housing General Fund	Catering

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Dairy Crest Ltd	PAY00783209	24/07/2015	37.13	Adult Social Care	Catering
Dairy Crest Ltd	PAY00783209	24/07/2015	61.71	Adult Social Care	Catering
Dairy Crest Ltd	PAY00783209	24/07/2015	15.67	Adult Social Care	Catering
Dairy Crest Ltd	PAY00783209	24/07/2015	122.71	Adult Social Care	Catering
Dairy Crest Ltd	PAY00783209	24/07/2015	10.64	Children's & Education Serv	Catering
Dairy Crest Ltd	PAY00783209	24/07/2015	16.72	Children's & Education Serv	Catering
Dairy Crest Ltd	PAY00783209	24/07/2015	6.39	Children's & Education Serv	Catering
Dairy Crest Ltd	PAY00783209	24/07/2015	37.59	Housing General Fund	Catering
Dairy Crest Ltd	PAY00785607	31/07/2015	37.13	Adult Social Care	Catering
Dairy Crest Ltd	PAY00785607	31/07/2015	59.41	Adult Social Care	Catering
Dairy Crest Ltd	PAY00785607	31/07/2015	15.67	Adult Social Care	Catering
Dairy Crest Ltd	PAY00785607	31/07/2015	127.29	Adult Social Care	Catering
Dairy Crest Ltd	PAY00785607	31/07/2015	10.64	Children's & Education Serv	Catering
Dairy Crest Ltd	PAY00785607	31/07/2015	28.45	Children's & Education Serv	Catering
Dairy Crest Ltd	PAY00785607	31/07/2015	6.39	Children's & Education Serv	Catering
Dairy Crest Ltd	PAY00785607	31/07/2015	43.02	Housing General Fund	Catering
Daisy Chain Nursery	PAY00776825	01/07/2015	1205.00	Children's & Education Serv	Grants n Subscriptions
Daisy Chain Nursery	PAY00777965	03/07/2015	753.00	Children's & Education Serv	Grants n Subscriptions
Dalen Ltd	PAY00779226	08/07/2015	295.80	Non I&E	Plant Machinery n Equipment
Dane House Nursing Home	PAY00776679	01/07/2015	1036.13	Central Support and Overheads	Other Establishments
Dane House Nursing Home	PAY00777774	03/07/2015	-3427.56	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00777774	03/07/2015	16480.76	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00777774	03/07/2015	-503.80	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00777774	03/07/2015	2362.28	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00781436	17/07/2015	3274.00	Central Support and Overheads	Other Establishments
Dane House Nursing Home	PAY00784595	29/07/2015	-3300.00	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00784595	29/07/2015	3828.00	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00785667	31/07/2015	-3427.56	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00785667	31/07/2015	16480.76	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00785667	31/07/2015	-503.80	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00785667	31/07/2015	2362.28	Adult Social Care	Other Establishments
Danworth Holdings Ltd	PAY00776994	01/07/2015	908.50	Housing General Fund	Rents Payable
Danworth Holdings Ltd	PAY00786042	31/07/2015	908.50	Housing General Fund	Rents Payable
Dare to Change	PAY00776824	01/07/2015	433.70	Cultural and Related Serv	Services
David Cover & Son Ltd	PAY00778640	08/07/2015	273.73	Cultural and Related Serv	Equip't Furniture n Materials
David Taylor Training	PAY00778543	08/07/2015	252.00	Adult Social Care	Training
David Taylor Training	PAY00778543	08/07/2015	198.00	Central Support and Overheads	Training
David Taylor Training	PAY00780419	15/07/2015	375.00	Central Support and Overheads	Training

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
David Taylor Training	PAY00782139	22/07/2015	546.00	Adult Social Care	Training
David Taylor Training	PAY00782139	22/07/2015	429.00	Central Support and Overheads	Training
David Taylor Training	PAY00782972	24/07/2015	600.00	Environment & Regulatory Serv	Training
David Taylor Training	PAY00784407	29/07/2015	392.00	Adult Social Care	Training
David Taylor Training	PAY00784407	29/07/2015	308.00	Central Support and Overheads	Training
Davigdor Lodge Rest Home	PAY00777703	03/07/2015	-400.60	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00777703	03/07/2015	3981.12	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00777703	03/07/2015	-2581.20	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00777703	03/07/2015	8905.52	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00777703	03/07/2015	-1767.04	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00777703	03/07/2015	37056.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00785619	31/07/2015	-400.60	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00785619	31/07/2015	3981.12	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00785619	31/07/2015	-2581.20	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00785619	31/07/2015	8905.52	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00785619	31/07/2015	-2568.24	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00785619	31/07/2015	37056.00	Adult Social Care	Other Establishments
Davison CE High School for Girls	PAY00782602	22/07/2015	2500.00	Children's & Education Serv	Other Establishments
Daybreak Family Group Conferences	PAY00777455	03/07/2015	45625.00	Children's & Education Serv	Other Establishments
Days Contract Hire	PAY00784823	29/07/2015	886.40	Adult Social Care	Contract Hire n Operating Leas
Days Contract Hire	PAY00784823	29/07/2015	314.09	Adult Social Care	Contract Hire n Operating Leas
Days Contract Hire	PAY00784823	29/07/2015	574.07	Children's & Education Serv	Contract Hire n Operating Leas
Days Contract Hire	PAY00784823	29/07/2015	389.75	Children's & Education Serv	Contract Hire n Operating Leas
Days Contract Hire	PAY00784823	29/07/2015	254.09	Children's & Education Serv	Contract Hire n Operating Leas
Deborah Services Ltd	PAY00779015	08/07/2015	240.82	Cultural and Related Serv	Miscellaneous Expenses
Deborah Services Ltd	PAY00780776	15/07/2015	390.00	Cultural and Related Serv	Miscellaneous Expenses
Deborah Services Ltd	PAY00782484	22/07/2015	435.00	Cultural and Related Serv	Miscellaneous Expenses
Deepdene School	PAY00776374	01/07/2015	14618.00	Children's & Education Serv	Grants n Subscriptions
Deepstore	PAY00780706	15/07/2015	6524.37	Central Support and Overheads	Miscellaneous Expenses
Dell Computer Corporation Ltd	PAY00783065	24/07/2015	90.71	Children's & Education Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY00783065	24/07/2015	564.48	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Deloitte LLP	PAY00779439	10/07/2015	11758.00	Non I&E	New Construction n Conversion
Dennis Eagle Ltd	PAY00776444	01/07/2015	371.98	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00777428	03/07/2015	310.50	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00778501	08/07/2015	404.87	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00779483	10/07/2015	293.95	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00780384	15/07/2015	1786.86	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00782103	22/07/2015	1657.75	Environment & Regulatory Serv	Direct Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Dennis Eagle Ltd	PAY00784357	29/07/2015	1434.43	Environment & Regulatory Serv	Direct Transport Costs
Department for Work & Pensions	PAY508878	02/07/2015	2443.80	Non-BHC Organisations	Miscellaneous Expenses
Department for Work & Pensions	PAY508879	02/07/2015	313.68	Non-BHC Organisations	Miscellaneous Expenses
Department of Work and Pensions	PAY00778404	08/07/2015	1231.74	Non-BHC Organisations	Miscellaneous Expenses
Dependability Limited	PAY00777084	01/07/2015	1855.00	Highways and Transportation	Services
Dependability Limited	PAY00782570	22/07/2015	874.50	Highways and Transportation	Services
Diamond People Ltd	PAY00784293	29/07/2015	352.50	Environment & Regulatory Serv	Communications n Computing
Diamond Resourcing PLC	PAY00778236	03/07/2015	-52.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00778236	03/07/2015	222.82	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00778236	03/07/2015	-122.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00778236	03/07/2015	407.70	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00778236	03/07/2015	-406.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00778236	03/07/2015	3619.72	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00779173	08/07/2015	320.60	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00780174	10/07/2015	-26.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00780174	10/07/2015	119.98	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00780174	10/07/2015	-61.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00780174	10/07/2015	211.40	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00780174	10/07/2015	-203.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00780174	10/07/2015	1715.71	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00780902	15/07/2015	-26.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00780902	15/07/2015	119.98	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00780902	15/07/2015	-61.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00780902	15/07/2015	211.40	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00780902	15/07/2015	-162.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00780902	15/07/2015	1585.99	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00781862	17/07/2015	3303.15	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00782619	22/07/2015	-26.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00782619	22/07/2015	119.98	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00782619	22/07/2015	-61.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00782619	22/07/2015	211.40	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00782619	22/07/2015	-162.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00782619	22/07/2015	1609.76	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00784062	24/07/2015	-26.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00784062	24/07/2015	119.98	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00784062	24/07/2015	-61.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00784062	24/07/2015	211.40	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00784062	24/07/2015	-162.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Diamond Resourcing PLC	PAY00784062	24/07/2015	1481.24	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00785015	29/07/2015	918.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00785015	29/07/2015	898.59	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00786157	31/07/2015	2563.50	Children's & Education Serv	Other Transfer Payments
Dignity	PAY00776347	01/07/2015	625.67	Environment & Regulatory Serv	Services
Dignity	PAY00777329	03/07/2015	806.67	Environment & Regulatory Serv	Services
Dignity	PAY00778392	08/07/2015	411.67	Environment & Regulatory Serv	Services
Dignity	PAY00779416	10/07/2015	411.67	Environment & Regulatory Serv	Services
Dignity	PAY00782873	24/07/2015	625.67	Environment & Regulatory Serv	Services
Dignity	PAY00784256	29/07/2015	1215.01	Environment & Regulatory Serv	Services
Diocese of Chichester	PAY509068	23/07/2015	1616.00	Non I&E	Usable Reserves
DJ Flooring Ltd	PAY00777365	03/07/2015	799.53	Housing General Fund	Repair Maint n Alterations
DJ Flooring Ltd	PAY00785281	31/07/2015	1618.44	Housing General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00780488	15/07/2015	42.17	Cultural and Related Serv	Fixtures and Fittings
Dockerills (Brighton) Ltd	PAY00780488	15/07/2015	1600.15	Housing Revenue Account	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY00783066	24/07/2015	121.88	Central Services to the Public	Print Stat & Gen Office Exps
Dockerills (Brighton) Ltd	PAY00783066	24/07/2015	91.93	Cultural and Related Serv	Repair Maint n Alterations
Dolphin Mobility Ltd	PAY00776813	01/07/2015	4975.00	Non I&E	New Construction n Conversion
Dolphin Mobility Ltd	PAY00781591	17/07/2015	3375.00	Non I&E	New Construction n Conversion
Dolphins Pre-School	PAY00776375	01/07/2015	8863.00	Children's & Education Serv	Grants n Subscriptions
Domluca	PAY00784729	29/07/2015	257.50	Central Support and Overheads	Equip't Furniture n Materials
Dorothy Stringer Playgroup	PAY00776376	01/07/2015	9873.00	Children's & Education Serv	Grants n Subscriptions
Downsbrook Middle School	PAY00778096	03/07/2015	671.00	Children's & Education Serv	Other Establishments
DPJ Fruits Ltd	PAY00784450	29/07/2015	291.56	Adult Social Care	Catering
Drainline (Southern) Ltd	PAY00782132	22/07/2015	1010.00	Children's & Education Serv	Repair Maint n Alterations
Drive Medical Ltd	PAY00776471	01/07/2015	1275.00	Adult Social Care	Equip't Furniture n Materials
Drumconner Ltd	PAY00777400	03/07/2015	-3121.80	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY00777400	03/07/2015	13490.24	Adult Social Care	Other Establishments
Drumconner Ltd	PAY00781150	17/07/2015	646.80	Adult Social Care	Other Establishments
Drumconner Ltd	PAY00785313	31/07/2015	-735.74	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY00785313	31/07/2015	4992.01	Adult Social Care	Other Establishments
DSG Retail Ltd	PAY00776593	01/07/2015	399.18	Children's & Education Serv	Other Establishments
DSG Retail Ltd	PAY00776593	01/07/2015	172.51	Cultural and Related Serv	Repair Maint n Alterations
DSG Retail Ltd	PAY00777546	03/07/2015	520.00	Adult Social Care	Communications n Computing
DSG Retail Ltd	PAY00778415	08/07/2015	600.00	Children's & Education Serv	Other Transfer Payments
DSG Retail Ltd	PAY00783067	24/07/2015	216.68	Cultural and Related Serv	Equip't Furniture n Materials
DWF LLP	PAY00776356	01/07/2015	567.50	Central Support and Overheads	Miscellaneous Expenses
DWF LLP	PAY00782039	22/07/2015	387.50	Central Support and Overheads	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
DX Network Services Limited	PAY00784537	29/07/2015	435.60	Library Services	Grants n Subscriptions
E N V Surveys Ltd	PAY00776556	01/07/2015	290.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY00778608	08/07/2015	550.00	Cultural and Related Serv	Repair Maint n Alterations
E N V Surveys Ltd	PAY00781229	17/07/2015	750.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY00782181	22/07/2015	590.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY00784472	29/07/2015	90.00	Children`s & Education Serv	Other Local Authorities
E N V Surveys Ltd	PAY00784472	29/07/2015	120.00	Cultural and Related Serv	Repair Maint n Alterations
E N V Surveys Ltd	PAY00784472	29/07/2015	120.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY00784472	29/07/2015	3495.00	Non I&E	New Construction n Conversion
Each Peach Childcare	PAY00776996	01/07/2015	5899.00	Children`s & Education Serv	Grants n Subscriptions
Each Peach Childcare	PAY00778117	03/07/2015	1449.00	Children`s & Education Serv	Grants n Subscriptions
Eagle Estates Ltd	PAY00777854	03/07/2015	1100.00	Housing General Fund	Rents Payable
Eagle Estates Ltd	PAY00785750	31/07/2015	1100.00	Housing General Fund	Rents Payable
Early Explorers Limited	PAY00776862	01/07/2015	12972.00	Children`s & Education Serv	Grants n Subscriptions
Early Explorers Limited	PAY00777994	03/07/2015	4395.00	Children`s & Education Serv	Grants n Subscriptions
Early Explorers Limited	PAY00778932	08/07/2015	1344.00	Children`s & Education Serv	Grants n Subscriptions
East Sussex County Council	PAY00776592	01/07/2015	640.00	Non I&E	New Construction n Conversion
East Sussex County Council	PAY00777545	03/07/2015	18000.00	Children`s & Education Serv	Other Establishments
East Sussex County Council	PAY00778644	08/07/2015	1862.56	Children`s & Education Serv	Other Transfer Payments
East Sussex County Council	PAY00778644	08/07/2015	15295.00	Planning and Development	Services
East Sussex County Council	PAY00781253	17/07/2015	50000.00	Children`s & Education Serv	Other Local Authorities
East Sussex County Council	PAY00781253	17/07/2015	84500.00	Cultural and Related Serv	Other Local Authorities
East Sussex County Council	PAY00782211	22/07/2015	13000.00	Children`s & Education Serv	Other Establishments
East Sussex County Council	PAY00782211	22/07/2015	1325.00	Children`s & Education Serv	Other Transfer Payments
East Sussex County Council	PAY00784529	29/07/2015	208.30	Children`s & Education Serv	Training
East Sussex County Council	PAY00784529	29/07/2015	2811.15	Planning and Development	Services
East Sussex County Council	PAY00785456	31/07/2015	2212.00	Non I&E	New Construction n Conversion
East Sussex Credit Union Ltd (Grant Funding)	PAY00784783	29/07/2015	2500.00	Planning and Development	Grants n Subscriptions
East Sussex Fire Authority	PAY00777063	01/07/2015	712718.00	Collection Fund	Unanalysed Expenditure
East Sussex Fire Authority	PAY00781802	17/07/2015	102795.00	Collection Fund	Unanalysed Expenditure
East Sussex Fire Authority	PAY00784335	29/07/2015	3617.26	Environment & Regulatory Serv	Other Agencies
East Sussex Healthcare NHS Trust	PAY00776933	01/07/2015	1407.44	Public Health	Health Authorities
East Sussex National Resort	PAY00780191	10/07/2015	505.33	Cultural and Related Serv	Miscellaneous Expenses
East Sussex Patoss Local Group	PAY00782677	22/07/2015	670.00	Children`s & Education Serv	Training
East Sussex Pension Fund	PAY00778957	08/07/2015	3500.00	Non I&E	New Construction n Conversion
East Sussex, Brighton & Hove Crossroads Ltd	PAY00781426	17/07/2015	192.00	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY00781426	17/07/2015	-516.00	Adult Social Care	Contributions
East Sussex, Brighton & Hove Crossroads Ltd	PAY00781426	17/07/2015	8743.75	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
East Sussex, Brighton & Hove Crossroads Ltd	PAY00782262	22/07/2015	96.00	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY00782262	22/07/2015	3235.25	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY00784586	29/07/2015	96.00	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY00784586	29/07/2015	-796.57	Adult Social Care	Contributions
East Sussex, Brighton & Hove Crossroads Ltd	PAY00784586	29/07/2015	10899.07	Adult Social Care	Other Establishments
Eastbourne Borough Council	PAY00780489	15/07/2015	500.00	Cultural and Related Serv	Grants n Subscriptions
Eastman Carpets Ltd	PAY00778947	08/07/2015	1050.00	Housing General Fund	Rents Payable
Easynet Enterprise Services Ltd	PAY00784880	29/07/2015	55813.77	Central Support and Overheads	Communications n Computing
Edburton Contractors Ltd	PAY00778761	08/07/2015	2307.55	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00778761	08/07/2015	59104.10	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00779747	10/07/2015	356.00	Cultural and Related Serv	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00780542	15/07/2015	475.00	Cultural and Related Serv	Independent Units of Council
Edburton Contractors Ltd	PAY00782271	22/07/2015	4268.17	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00784608	29/07/2015	155105.23	Non I&E	New Construction n Conversion
Eden Foodservice	PAY00778018	03/07/2015	3566.85	Central Support and Overheads	Catering
Eden Foodservice	PAY00778018	03/07/2015	396314.81	Children's & Education Serv	Catering
Eden Foodservice	PAY00783622	24/07/2015	14338.00	Children's & Education Serv	Catering
Eden Foodservice	PAY00784825	29/07/2015	14338.00	Children's & Education Serv	Catering
EDF Energy	PAY00780447	15/07/2015	692.12	Housing Revenue Account	Energy Costs
EDF Energy	PAY00783007	24/07/2015	60722.36	Highways and Transportation	Energy Costs
EDF Energy	PAY00784452	29/07/2015	3009.81	Highways and Transportation	Repair Maint n Alterations
Edmonds Letting	PAY00777341	03/07/2015	1000.00	Housing General Fund	Rents Payable
Edmonds Letting	PAY00782886	24/07/2015	650.00	Housing General Fund	Rents Payable
Edmonds Letting	PAY00785252	31/07/2015	1000.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY00778133	03/07/2015	950.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY00780083	10/07/2015	950.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY00781762	17/07/2015	950.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY00786067	31/07/2015	950.00	Housing General Fund	Rents Payable
Efaflex UK Limited	PAY00778885	08/07/2015	945.80	Highways and Transportation	Repair Maint n Alterations
Egg Nogg Ltd	PAY00784152	24/07/2015	419.72	Cultural and Related Serv	Goods for Resale
El Greco	PAY00778484	08/07/2015	548.70	Adult Social Care	Catering
Eldred News & Post Office	PAY00776358	01/07/2015	477.75	Library Services	Print Stat & Gen Office Exps
Electoral Reform Services Ltd	PAY00776440	01/07/2015	2864.78	Central Services to the Public	Print Stat & Gen Office Exps
Electoral Reform Services Ltd	PAY00784354	29/07/2015	5339.15	Central Services to the Public	Print Stat & Gen Office Exps
Elliott Baxter & Company Ltd	PAY00777484	03/07/2015	358.30	Central Support and Overheads	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY00778560	08/07/2015	236.15	Central Support and Overheads	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY00779516	10/07/2015	228.05	Adult Social Care	Equip't Furniture n Materials
Elliott Group Ltd	PAY00776684	01/07/2015	1680.00	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Elliott Group Ltd	PAY00779745	10/07/2015	451.00	Cultural and Related Serv	Equip't Furniture n Materials
Elliott Group Ltd	PAY00784601	29/07/2015	1680.00	Non I&E	New Construction n Conversion
Ellis Building Contractors Limited	PAY00781707	17/07/2015	16892.29	Central Support and Overheads	Repair Maint n Alterations
Ellis Building Contractors Limited	PAY00781707	17/07/2015	26339.06	Highways and Transportation	Repair Maint n Alterations
Ellsum Educational Ltd	PAY00784824	29/07/2015	1600.00	Children`s & Education Serv	Services
Elm Lodge	PAY00776548	01/07/2015	1929.76	Adult Social Care	Other Establishments
Elm Lodge	PAY00782175	22/07/2015	1929.76	Adult Social Care	Other Establishments
Elreg House	PAY00777387	03/07/2015	-5459.04	Adult Social Care	Fees n Charges
Elreg House	PAY00777387	03/07/2015	21185.12	Adult Social Care	Other Establishments
Elreg House	PAY00781141	17/07/2015	1492.65	Adult Social Care	Other Establishments
Elreg House	PAY00785303	31/07/2015	-5459.04	Adult Social Care	Fees n Charges
Elreg House	PAY00785303	31/07/2015	21570.32	Adult Social Care	Other Establishments
Enlighten Homes Ltd	PAY00782589	22/07/2015	3980.00	Adult Social Care	Other Establishments
Ennis House	PAY00777330	03/07/2015	2480.00	Adult Social Care	Other Establishments
Ennis House	PAY00777330	03/07/2015	-505.20	Adult Social Care	Fees n Charges
Ennis House	PAY00777330	03/07/2015	3692.92	Adult Social Care	Other Establishments
Ennis House	PAY00782031	22/07/2015	674.83	Non-BHC Organisations	Miscellaneous Expenses
Ennis House	PAY00785248	31/07/2015	2480.00	Adult Social Care	Other Establishments
Ennis House	PAY00785248	31/07/2015	-505.20	Adult Social Care	Fees n Charges
Ennis House	PAY00785248	31/07/2015	3692.92	Adult Social Care	Other Establishments
Enterprise Rent-a-Car UK Ltd	PAY00782095	22/07/2015	441.46	Adult Social Care	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY00782095	22/07/2015	270.62	Children`s & Education Serv	Contract Hire n Operating Leas
Entertainment Medical Srv	PAY00778580	08/07/2015	830.25	Cultural and Related Serv	Equip't Furniture n Materials
Environment Agency	PAY00776406	01/07/2015	14578.50	Corporate Income & Expenditure	Other Agencies
Environment Agency	PAY00782922	24/07/2015	948.95	Cultural and Related Serv	Water Services
Equinox Care	PAY00776591	01/07/2015	3478.50	Housing General Fund	Supporting People
Equinox Care	PAY00785455	31/07/2015	3478.50	Housing General Fund	Supporting People
Ernest Doe & Sons Ltd	PAY00776364	01/07/2015	24605.00	Non I&E	Vehicles
Euclid Limited	PAY00780625	15/07/2015	9899.82	Highways and Transportation	Print Stat & Gen Office Exps
Euro Parking Collection Plc	PAY00777933	03/07/2015	582.00	Highways and Transportation	Other Establishments
Euro Parking Collection Plc	PAY00784742	29/07/2015	1105.50	Highways and Transportation	Other Establishments
Euro Self Drive	PAY00781557	17/07/2015	708.71	Highways and Transportation	Equip't Furniture n Materials
Eurovans Brighton	PAY00779497	10/07/2015	480.00	Cultural and Related Serv	Direct Transport Costs
Evac+Chair International Ltd	PAY00780379	15/07/2015	7020.00	Non I&E	New Construction n Conversion
Evans Care Ltd	PAY00777453	03/07/2015	-3248.20	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY00777453	03/07/2015	9901.86	Adult Social Care	Other Establishments
Evans Care Ltd	PAY00785367	31/07/2015	-2938.64	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY00785367	31/07/2015	9020.28	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Eversheds LLP Office Accounts	PAY00776397	01/07/2015	3000.00	Central Support and Overheads	Services
Excell Network Solutions Ltd	PAY00780192	10/07/2015	3000.00	Non I&E	Plant Machinery n Equipment
Exchange Communications Ltd	PAY00781720	17/07/2015	653.80	Central Support and Overheads	Communications n Computing
Exchange Communications Ltd	PAY00786006	31/07/2015	392.28	Children`s & Education Serv	Communications n Computing
Experian Ltd	PAY00780342	15/07/2015	1290.00	Environment & Regulatory Serv	Communications n Computing
Experian Ltd	PAY00782917	24/07/2015	1781.60	Housing General Fund	Services
Expert Associates Ltd	PAY00781692	17/07/2015	248.00	Children`s & Education Serv	Services
Expert Associates Ltd	PAY00784854	29/07/2015	451.00	Children`s & Education Serv	Services
Exterion Media (UK) Ltd	PAY00776971	01/07/2015	5925.00	Children`s & Education Serv	Miscellaneous Expenses
Extratime Ltd	PAY00784380	29/07/2015	1270.50	Children`s & Education Serv	Grants n Subscriptions
Extratime Ltd	PAY00784380	29/07/2015	2500.00	Planning and Development	Grants n Subscriptions
Extratime Ltd	PAY00785364	31/07/2015	1704.50	Children`s & Education Serv	Other Transfer Payments
Extreme Environmental Services Ltd	PAY00780424	15/07/2015	590.00	Adult Social Care	Other Establishments
F M Conway Ltd	PAY00781515	17/07/2015	22988.65	Environment & Regulatory Serv	Private Contractors
F M Conway Ltd	PAY00785764	31/07/2015	11241.60	Environment & Regulatory Serv	Private Contractors
F T Allen Limited	PAY00781372	17/07/2015	19419.85	Central Support and Overheads	Services
F T Allen Limited	PAY00782214	22/07/2015	2070.93	Children`s & Education Serv	Other Local Authorities
Fabrica	PAY00782212	22/07/2015	300.00	Cultural and Related Serv	Equip't Furniture n Materials
Fabrica	PAY00784531	29/07/2015	5000.00	Planning and Development	Grants n Subscriptions
FACE Recording & Measurement Systems Ltd	PAY00782155	22/07/2015	3314.00	Adult Social Care	Communications n Computing
Facelift (GB) Ltd	PAY00785457	31/07/2015	667.60	Cultural and Related Serv	Equip't Furniture n Materials
Fairdene Lodge Care Home Ltd	PAY00777705	03/07/2015	-9546.88	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00777705	03/07/2015	45881.68	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY00777705	03/07/2015	-525.08	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00777705	03/07/2015	2117.52	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY00785620	31/07/2015	-8517.00	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00785620	31/07/2015	39108.58	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY00785620	31/07/2015	-525.08	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00785620	31/07/2015	2117.52	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY00785620	31/07/2015	102.00	Non-BHC Organisations	Miscellaneous Expenses
Fairlight Manor Ltd	PAY00777494	03/07/2015	-3094.00	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY00777494	03/07/2015	16005.24	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY00785403	31/07/2015	-3094.00	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY00785403	31/07/2015	16005.24	Adult Social Care	Other Establishments
Faith Matters	PAY00779194	08/07/2015	2200.00	Children`s & Education Serv	Services
Faith Matters	PAY00785032	29/07/2015	440.00	Children`s & Education Serv	Services
Families Fostering Ltd	PAY00779076	08/07/2015	10066.64	Children`s & Education Serv	Other Transfer Payments
Families Fostering Ltd	PAY00782529	22/07/2015	221944.26	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Families Fostering Ltd	PAY00782529	22/07/2015	6613.44	Children's & Education Serv	Other Establishments
Families Fostering Ltd	PAY00782529	22/07/2015	12165.95	Children's & Education Serv	Other Transfer Payments
Families Fostering Ltd	PAY00782529	22/07/2015	78200.00	Children's & Education Serv	Other Establishments
Family Planning Association	PAY00777770	03/07/2015	1000.00	Adult Social Care	Training
Family Planning Association	PAY00777770	03/07/2015	1000.00	Central Support and Overheads	Training
Fargro Ltd	PAY00782331	22/07/2015	859.15	Cultural and Related Serv	Equip't Furniture n Materials
Federation Trading Ltd	PAY00784863	29/07/2015	2698.36	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00784863	29/07/2015	489.44	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00784863	29/07/2015	1035.92	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00784863	29/07/2015	-20.24	Adult Social Care	Fees n Charges
Federation Trading Ltd	PAY00784863	29/07/2015	10262.60	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00784863	29/07/2015	298.08	Adult Social Care	Other Establishments
Ferring Country Centre Ltd	PAY00777856	03/07/2015	645.26	Adult Social Care	Other Establishments
Ferring Country Centre Ltd	PAY00785751	31/07/2015	1033.44	Adult Social Care	Other Establishments
Ferry Care	PAY00776350	01/07/2015	-1045.85	Adult Social Care	Fees n Charges
Ferry Care	PAY00776350	01/07/2015	33109.70	Adult Social Care	Other Establishments
Figtree Systems (Europe) Ltd	PAY00784299	29/07/2015	8934.09	Central Support and Overheads	Communications n Computing
Findel Education Ltd	PAY00784436	29/07/2015	336.12	Children's & Education Serv	Print Stat & Gen Office Exps
Fire Risk UK Ltd	PAY00784893	29/07/2015	245.00	Adult Social Care	Equip't Furniture n Materials
Fireline Ltd	PAY00782083	22/07/2015	58.59	Adult Social Care	Repair Maint n Alterations
Fireline Ltd	PAY00782083	22/07/2015	521.20	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY00782083	22/07/2015	17.60	Children's & Education Serv	Repair Maint n Alterations
Fireline Ltd	PAY00782083	22/07/2015	370.22	Cultural and Related Serv	Repair Maint n Alterations
Fireline Ltd	PAY00782083	22/07/2015	257.22	Cultural and Related Serv	Repair Maint n Alterations
Fireline Ltd	PAY00782083	22/07/2015	15.00	Library Services	Repair Maint n Alterations
Firgrove Nursing Home	PAY00781104	17/07/2015	-1203.72	Adult Social Care	Fees n Charges
Firgrove Nursing Home	PAY00781104	17/07/2015	3869.60	Adult Social Care	Other Establishments
First Charterhouse Enterprises Ltd	PAY00777808	03/07/2015	2400.00	Housing General Fund	Rents Payable
First Charterhouse Enterprises Ltd	PAY00785700	31/07/2015	2400.00	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY00776940	01/07/2015	815.00	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY00778062	03/07/2015	1825.00	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY00780009	10/07/2015	560.00	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY00784855	29/07/2015	472.11	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY00785977	31/07/2015	2640.00	Housing General Fund	Rents Payable
First Intervention Limited	PAY00782328	22/07/2015	1044.60	Highways and Transportation	Fees n Charges
First Intervention Limited	PAY00782328	22/07/2015	1526.30	Highways and Transportation	Services
FirstPort Property Services Ltd	PAY00785069	29/07/2015	4297.24	Central Support and Overheads	Rents Payable
Fitzroy Lodge	PAY00777430	03/07/2015	-1974.56	Adult Social Care	Fees n Charges

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Fitzroy Lodge	PAY00777430	03/07/2015	13481.44	Adult Social Care	Other Establishments
Fitzroy Lodge	PAY00777430	03/07/2015	1455.40	Adult Social Care	Other Establishments
Fitzroy Lodge	PAY00781174	17/07/2015	1055.17	Adult Social Care	Other Establishments
Fitzroy Lodge	PAY00781174	17/07/2015	98.25	Adult Social Care	Other Establishments
Fitzroy Lodge	PAY00785344	31/07/2015	-1974.56	Adult Social Care	Fees n Charges
Fitzroy Lodge	PAY00785344	31/07/2015	17916.57	Adult Social Care	Other Establishments
Fitzroy Lodge	PAY00785344	31/07/2015	1481.60	Adult Social Care	Other Establishments
Fitzroy Support Ltd	PAY00778075	03/07/2015	-5105.69	Adult Social Care	Fees n Charges
Fitzroy Support Ltd	PAY00778075	03/07/2015	21099.12	Adult Social Care	Other Establishments
Fitzroy Support Ltd	PAY00785991	31/07/2015	-3707.92	Adult Social Care	Fees n Charges
Fitzroy Support Ltd	PAY00785991	31/07/2015	21099.12	Adult Social Care	Other Establishments
Fiveways Pre-School Playgroup	PAY00776635	01/07/2015	16610.00	Children`s & Education Serv	Grants n Subscriptions
Fiveways Pre-School Playgroup	PAY00777706	03/07/2015	1342.00	Children`s & Education Serv	Grants n Subscriptions
Fiveways Pre-School Playgroup	PAY00778694	08/07/2015	267.00	Children`s & Education Serv	Grants n Subscriptions
FJS Building & Property Maintenance Ltd	PAY00776462	01/07/2015	19094.00	Cultural and Related Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00777438	03/07/2015	2190.00	Cultural and Related Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00781178	17/07/2015	11249.00	Cultural and Related Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00785354	31/07/2015	5523.00	Cultural and Related Serv	Repair Maint n Alterations
Flare Audio	PAY00780741	15/07/2015	590.00	Cultural and Related Serv	Repair Maint n Alterations
Focus 4U Ltd	PAY00776743	01/07/2015	790.00	Non I&E	Plant Machinery n Equipment
Focus 4U Ltd	PAY00778821	08/07/2015	2380.00	Non I&E	Plant Machinery n Equipment
Focus 4U Ltd	PAY00784677	29/07/2015	790.00	Non I&E	Plant Machinery n Equipment
Follett Care Ltd	PAY00778736	08/07/2015	-505.20	Adult Social Care	Fees n Charges
Follett Care Ltd	PAY00778736	08/07/2015	1535.40	Adult Social Care	Other Establishments
Food from the Bridge Ltd	PAY00781910	17/07/2015	621.00	Children`s & Education Serv	Catering
Food from the Bridge Ltd	PAY00784155	24/07/2015	3188.10	Children`s & Education Serv	Catering
Food from the Bridge Ltd	PAY00785083	29/07/2015	32.00	Children`s & Education Serv	Miscellaneous Expenses
Food from the Bridge Ltd	PAY00785083	29/07/2015	312.00	Children`s & Education Serv	Catering
Food from the Bridge Ltd	PAY00786202	31/07/2015	1291.40	Children`s & Education Serv	Catering
Footsteps Day Nursery	PAY00776479	01/07/2015	1444.00	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery	PAY00776808	01/07/2015	8667.00	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery	PAY00777066	01/07/2015	1879.00	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery	PAY00777456	03/07/2015	5215.00	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery	PAY00777941	03/07/2015	1758.00	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery	PAY00778179	03/07/2015	3264.00	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery	PAY00778524	08/07/2015	930.00	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery	PAY00778883	08/07/2015	310.00	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery	PAY00784385	29/07/2015	60.40	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Footsteps Day Nursery	PAY00784385	29/07/2015	206.00	Children`s & Education Serv	Other Establishments
Forest Joinery Limited	PAY00777173	01/07/2015	500.00	Non I&E	New Construction n Conversion
Format Display Ltd	PAY00778553	08/07/2015	330.00	Cultural and Related Serv	Services
Format Display Ltd	PAY00782144	22/07/2015	238.00	Cultural and Related Serv	Miscellaneous Expenses
Format Display Ltd	PAY00782144	22/07/2015	285.00	Cultural and Related Serv	Services
Forward Properties Limited	PAY00776409	01/07/2015	1250.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY00777397	03/07/2015	780.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY00778466	08/07/2015	18720.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY00778466	08/07/2015	637.05	Housing General Fund	Rents Payable
Forward Properties Limited	PAY00781148	17/07/2015	2175.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY00785312	31/07/2015	18720.00	Housing General Fund	Rents Payable
Foster Care Associates Ltd	PAY00782064	22/07/2015	31562.00	Children`s & Education Serv	Other Establishments
Fostercare UK Ltd	PAY00782470	22/07/2015	4472.28	Children`s & Education Serv	Other Establishments
Fostering Outcomes Ltd	PAY00782427	22/07/2015	13427.95	Children`s & Education Serv	Other Establishments
Fostering Solutions	PAY00782460	22/07/2015	9869.19	Children`s & Education Serv	Other Establishments
Fourways Care Home Ltd	PAY00777707	03/07/2015	-1416.28	Adult Social Care	Fees n Charges
Fourways Care Home Ltd	PAY00777707	03/07/2015	14765.64	Adult Social Care	Other Establishments
Fourways Care Home Ltd	PAY00785621	31/07/2015	-1416.28	Adult Social Care	Fees n Charges
Fourways Care Home Ltd	PAY00785621	31/07/2015	14765.64	Adult Social Care	Other Establishments
Fowler Building Contractors Ltd	PAY00778646	08/07/2015	5820.45	Cultural and Related Serv	Independent Units of Council
Fowler Building Contractors Ltd	PAY00779576	10/07/2015	476.55	Central Support and Overheads	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY00779576	10/07/2015	13491.35	Environment & Regulatory Serv	Private Contractors
Fowler Building Contractors Ltd	PAY00780490	15/07/2015	57196.65	Cultural and Related Serv	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY00781254	17/07/2015	13014.13	Non I&E	New Construction n Conversion
Fowler Building Contractors Ltd	PAY00783068	24/07/2015	32300.00	Environment & Regulatory Serv	Private Contractors
Fox & Sons	PAY00784278	29/07/2015	695.00	Children`s & Education Serv	Other Transfer Payments
Frances Taylor Foundation	PAY00776837	01/07/2015	-1168.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00776837	01/07/2015	23227.00	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00776837	01/07/2015	2062.00	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00777740	03/07/2015	-3431.80	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00777740	03/07/2015	22994.92	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00778914	08/07/2015	924.00	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00785647	31/07/2015	-3431.80	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00785647	31/07/2015	22994.92	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00785875	31/07/2015	-1168.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00785875	31/07/2015	21627.00	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00785875	31/07/2015	2062.00	Adult Social Care	Other Establishments
Frankham Consultancy Group Ltd	PAY00783004	24/07/2015	1302.19	Cultural and Related Serv	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Freedom Bikes	PAY00781551	17/07/2015	1562.50	Highways and Transportation	Equip't Furniture n Materials
Freedom Leisure	PAY00779489	10/07/2015	868.75	Cultural and Related Serv	Repair Maint n Alterations
Freedom Leisure	PAY00779489	10/07/2015	2218.20	Cultural and Related Serv	Independent Units of Council
Freedom Leisure	PAY00782113	22/07/2015	249.00	Cultural and Related Serv	Repair Maint n Alterations
Freedom Leisure	PAY00782113	22/07/2015	7541.50	Cultural and Related Serv	Independent Units of Council
Freedom Leisure	PAY00784372	29/07/2015	90.00	Cultural and Related Serv	Rents
Freedom Leisure	PAY00784372	29/07/2015	180.00	Cultural and Related Serv	Rents Payable
Freedom Leisure	PAY00785356	31/07/2015	324.00	Cultural and Related Serv	Miscellaneous Expenses
Freedom of Speech Ltd	PAY00782442	22/07/2015	10.00	Adult Social Care	Communications n Computing
Freedom of Speech Ltd	PAY00782442	22/07/2015	1055.00	Adult Social Care	Print Stat & Gen Office Exps
Freight Transport Association Limited	PAY00782213	22/07/2015	295.00	Environment & Regulatory Serv	Direct Transport Costs
Friends Centre	PAY00776596	01/07/2015	5160.25	Housing General Fund	Supporting People
Friends Centre	PAY00784532	29/07/2015	32500.00	Children's & Education Serv	Other Establishments
Friends Centre	PAY00785580	31/07/2015	5160.25	Housing General Fund	Supporting People
Friends Families & Travellers	PAY00785726	31/07/2015	3000.00	Public Health	Voluntary Associations
Friends Life Company Ltd (APUL)	PAY00776566	01/07/2015	9741.33	Cultural and Related Serv	Rents Payable
Friends Life Company Ltd (APUP)	PAY00776857	01/07/2015	3653.62	Housing Revenue Account	Premises Insurance
Friends Life Company Ltd (APUP)	PAY00776857	01/07/2015	41250.00	Housing Revenue Account	Rents Payable
Friends Life Company Ltd (APUP)	PAY00776857	01/07/2015	3657.25	Housing Revenue Account	Repair Maint n Alterations
Frontline Associates Supported Tenancies	PAY00781790	17/07/2015	1758.00	Adult Social Care	Other Establishments
Fun in Action for Children	PAY00784639	29/07/2015	2500.00	Planning and Development	Grants n Subscriptions
Funland Pre-School	PAY00777369	03/07/2015	1306.00	Children's & Education Serv	Grants n Subscriptions
Furniture Now	PAY00778814	08/07/2015	516.00	Housing General Fund	Other Transfer Payments
Furniture Now	PAY00782305	22/07/2015	505.00	Housing General Fund	Other Transfer Payments
Furniture Now	PAY00784668	29/07/2015	260.00	Housing General Fund	Other Transfer Payments
G L Hearn Ltd	PAY00779969	10/07/2015	9716.00	Planning and Development	Services
G M B & A T U	PAY00781123	17/07/2015	-236.65	Central Support and Overheads	Fees n Charges
G4STechnology Ltd	PAY00779835	10/07/2015	4738.32	Highways and Transportation	Miscellaneous Expenses
Gala Coral Group / Gala Leisure Ltd	PAY00776391	01/07/2015	450.00	Adult Social Care	Other Transport Costs
Gallagher Bassett International Ltd IBA	PAY00779047	08/07/2015	6483.26	Central Support and Overheads	Transport Insurance
Gardiner & Theobald LLP	PAY00784978	29/07/2015	1300.00	Non I&E	New Construction n Conversion
Gary Richard Homes Ltd	PAY00777750	03/07/2015	-1000.20	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY00777750	03/07/2015	13336.72	Adult Social Care	Other Establishments
Gary Richard Homes Ltd	PAY00785654	31/07/2015	-1000.20	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY00785654	31/07/2015	13336.72	Adult Social Care	Other Establishments
Gary Taylor Associates Ltd	PAY00781105	17/07/2015	4156.30	Children's & Education Serv	Services
Gary Taylor Associates Ltd	PAY00784264	29/07/2015	1006.40	Children's & Education Serv	Other Transfer Payments
Gas-Elec	PAY00778036	03/07/2015	970.00	Housing General Fund	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
GB Sport & Leisure UK Ltd	PAY00778536	08/07/2015	377.70	Cultural and Related Serv	Equip't Furniture n Materials
GB Sweets Ltd	PAY00779043	08/07/2015	333.33	Cultural and Related Serv	Miscellaneous Expenses
Geesink Norba Ltd	PAY00780396	15/07/2015	800.71	Environment & Regulatory Serv	Direct Transport Costs
Gemini Consultants Ltd	PAY00776392	01/07/2015	8998.57	Corporate and Democratic Core	Capital Financing Costs
Gemini Consultants Ltd	PAY00781133	17/07/2015	209.34	Corporate and Democratic Core	Capital Financing Costs
Gemini Digital	PAY00779013	08/07/2015	1964.00	Central Support and Overheads	Services
Gemini Print	PAY00779146	08/07/2015	4257.00	Central Support and Overheads	Services
Gemini Print	PAY00782585	22/07/2015	947.00	Central Support and Overheads	Services
Gemini Print	PAY00784986	29/07/2015	365.00	Central Support and Overheads	Services
Geneva Investment Group Ltd	PAY00777866	03/07/2015	850.00	Housing General Fund	Rents Payable
Geneva Investment Group Ltd	PAY00778822	08/07/2015	1050.00	Housing General Fund	Rents Payable
Geneva Investment Group Ltd	PAY00784680	29/07/2015	1050.00	Housing General Fund	Rents Payable
Geneva Investment Group Ltd	PAY00785760	31/07/2015	850.00	Housing General Fund	Rents Payable
Genie Care Ltd	PAY00783380	24/07/2015	45.00	Adult Social Care	Communications n Computing
Genie Care Ltd	PAY00783380	24/07/2015	2155.50	Adult Social Care	Equip't Furniture n Materials
Genius Within CIC	PAY00783741	24/07/2015	575.00	Adult Social Care	Intl Rchrg Indirect Employees
George Rose Office Products Ltd	PAY00781373	17/07/2015	155.74	Adult Social Care	Equip't Furniture n Materials
George Rose Office Products Ltd	PAY00781373	17/07/2015	192.92	Adult Social Care	Equip't Furniture n Materials
George Rose Office Products Ltd	PAY00781373	17/07/2015	158.20	Children's & Education Serv	Print Stat & Gen Office Exps
Get Canvas Ltd	PAY00776966	01/07/2015	438.50	Adult Social Care	Equip't Furniture n Materials
Gingerbread Day Nursery	PAY00776929	01/07/2015	11352.00	Children's & Education Serv	Grants n Subscriptions
Gingerbread Day Nursery	PAY00778984	08/07/2015	300.00	Children's & Education Serv	Grants n Subscriptions
Glasdon UK Ltd	PAY00778649	08/07/2015	740.70	Cultural and Related Serv	Equip't Furniture n Materials
Glentworth House Nursing Home	PAY00777495	03/07/2015	2569.60	Adult Social Care	Other Establishments
Glentworth House Nursing Home	PAY00777495	03/07/2015	-8796.64	Adult Social Care	Fees n Charges
Glentworth House Nursing Home	PAY00777495	03/07/2015	40863.00	Adult Social Care	Other Establishments
Glentworth House Nursing Home	PAY00779520	10/07/2015	-3124.80	Adult Social Care	Fees n Charges
Glentworth House Nursing Home	PAY00779520	10/07/2015	4250.00	Adult Social Care	Other Establishments
Glentworth House Nursing Home	PAY00781212	17/07/2015	3722.00	Central Support and Overheads	Other Establishments
Glentworth House Nursing Home	PAY00785404	31/07/2015	2569.60	Adult Social Care	Other Establishments
Glentworth House Nursing Home	PAY00785404	31/07/2015	-9614.92	Adult Social Care	Fees n Charges
Glentworth House Nursing Home	PAY00785404	31/07/2015	40677.60	Adult Social Care	Other Establishments
Global HPO Ltd	PAY00780771	15/07/2015	695.80	Housing General Fund	Services
Global Payments UK	PAY00777250	01/07/2015	407.67	Central Support and Overheads	Miscellaneous Expenses
Gloucester Holdings (Brighton) Ltd	PAY00776731	01/07/2015	560.00	Housing General Fund	Rents Payable
Gloucester Holdings (Brighton) Ltd	PAY00783319	24/07/2015	560.00	Housing General Fund	Rents Payable
Gloucester Holdings (Brighton) Ltd	PAY00784666	29/07/2015	560.00	Housing General Fund	Rents Payable
Gloucestershire Group Homes	PAY00780325	15/07/2015	-321.80	Adult Social Care	Fees n Charges

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Gloucestershire Group Homes	PAY00780325	15/07/2015	3882.72	Adult Social Care	Other Establishments
GLS Educational Supplies Ltd	PAY00776636	01/07/2015	309.98	Non I&E	Plant Machinery n Equipment
GLS Educational Supplies Ltd	PAY00777708	03/07/2015	339.98	Non I&E	Plant Machinery n Equipment
GLS Educational Supplies Ltd	PAY00779723	10/07/2015	219.99	Non I&E	Plant Machinery n Equipment
GLS Educational Supplies Ltd	PAY00783212	24/07/2015	1699.45	Non I&E	Plant Machinery n Equipment
GMH Consultancy Limited	PAY00785084	29/07/2015	3219.35	Housing General Fund	Services
GMS Adaptations Ltd	PAY00776787	01/07/2015	4420.00	Non I&E	Capital Grants
GMS Adaptations Ltd	PAY00781553	17/07/2015	4200.00	Non I&E	Capital Grants
GMS Adaptations Ltd	PAY00784724	29/07/2015	4572.00	Non I&E	Capital Grants
Godfreys (Sevenoaks) Ltd	PAY00777679	03/07/2015	2870.00	Cultural and Related Serv	Direct Transport Costs
Godfreys (Sevenoaks) Ltd	PAY00778663	08/07/2015	405.38	Cultural and Related Serv	Direct Transport Costs
Godfreys (Sevenoaks) Ltd	PAY00781392	17/07/2015	270.47	Cultural and Related Serv	Direct Transport Costs
Good News	PAY00780315	15/07/2015	938.90	Library Services	Print Stat & Gen Office Exps
Gopak Ltd	PAY00784255	29/07/2015	1627.40	Non I&E	Plant Machinery n Equipment
Govia Thameslink Railway Limited	PAY00785007	29/07/2015	-29.37	Cultural and Related Serv	Fees n Charges
Govia Thameslink Railway Limited	PAY00785007	29/07/2015	704.85	Cultural and Related Serv	Miscellaneous Expenses
GovNet Communications	PAY00779462	10/07/2015	385.00	Central Support and Overheads	Training
GovNet Communications	PAY00782081	22/07/2015	385.00	Highways and Transportation	Expenses
GovNet Communications	PAY00782931	24/07/2015	445.00	Children's & Education Serv	Training
Grace & Compassion Benedictines	PAY00777357	03/07/2015	-3728.08	Adult Social Care	Fees n Charges
Grace & Compassion Benedictines	PAY00777357	03/07/2015	8645.60	Adult Social Care	Other Establishments
Grace & Compassion Benedictines	PAY00785268	31/07/2015	-3728.08	Adult Social Care	Fees n Charges
Grace & Compassion Benedictines	PAY00785268	31/07/2015	8645.60	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00776634	01/07/2015	11283.04	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00777704	03/07/2015	-5330.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00777704	03/07/2015	144696.72	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00780529	15/07/2015	3818.45	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00784577	29/07/2015	2695.00	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00776644	01/07/2015	4379.07	Central Support and Overheads	Other Establishments
Gracewell Healthcare 2 Limited	PAY00777733	03/07/2015	-7912.48	Adult Social Care	Fees n Charges
Gracewell Healthcare 2 Limited	PAY00777733	03/07/2015	20594.40	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00781423	17/07/2015	5564.96	Central Support and Overheads	Other Establishments
Gracewell Healthcare 2 Limited	PAY00785641	31/07/2015	-5663.76	Adult Social Care	Fees n Charges
Gracewell Healthcare 2 Limited	PAY00785641	31/07/2015	16614.40	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00785641	31/07/2015	-752.00	Central Support and Overheads	Other Establishments
Grange Rest Home	PAY00777709	03/07/2015	-5574.08	Adult Social Care	Fees n Charges
Grange Rest Home	PAY00777709	03/07/2015	31704.72	Adult Social Care	Other Establishments
Grange Rest Home	PAY00781415	17/07/2015	-1225.60	Adult Social Care	Fees n Charges

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Grange Rest Home	PAY00781415	17/07/2015	2848.20	Adult Social Care	Other Establishments
Grange Rest Home	PAY00783213	24/07/2015	361.31	Non-BHC Organisations	Miscellaneous Expenses
Grange Rest Home	PAY00785622	31/07/2015	-6079.28	Adult Social Care	Fees n Charges
Grange Rest Home	PAY00785622	31/07/2015	33603.52	Adult Social Care	Other Establishments
Grant Thornton UK LLP	PAY00781477	17/07/2015	27180.00	Planning and Development	Services
Grassroots Suicide Prevention	PAY00786052	31/07/2015	6165.15	Public Health	Voluntary Associations
GRC Bailiffs	PAY00781823	17/07/2015	350.00	Environment & Regulatory Serv	Private Contractors
Greenacre Recycling Ltd	PAY00776443	01/07/2015	390.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00779481	10/07/2015	190.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00779481	10/07/2015	150.00	Housing Revenue Account	Services
Greenacre Recycling Ltd	PAY00780382	15/07/2015	1615.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00780382	15/07/2015	180.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00784356	29/07/2015	290.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00784356	29/07/2015	140.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00784356	29/07/2015	175.00	Housing Revenue Account	Services
Greenacre Recycling Ltd	PAY00785342	31/07/2015	350.00	Housing Revenue Account	Repair Maint n Alterations
Greenways Guest House	PAY00782035	22/07/2015	3779.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00782035	22/07/2015	2400.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00782035	22/07/2015	3600.00	Children's & Education Serv	Other Transfer Payments
Greenways Rest Home	PAY00777359	03/07/2015	-3268.56	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY00777359	03/07/2015	5932.68	Adult Social Care	Other Establishments
Greenways Rest Home	PAY00785270	31/07/2015	-1148.56	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY00785270	31/07/2015	3848.92	Adult Social Care	Other Establishments
Greyshott Lane Properties	PAY00778637	08/07/2015	1500.00	Housing General Fund	Rents Payable
Greyshott Lane Properties	PAY00779570	10/07/2015	750.00	Housing General Fund	Rents Payable
Greyshott Lane Properties	PAY00783061	24/07/2015	680.00	Housing General Fund	Rents Payable
Griffin Education Services	PAY00780913	15/07/2015	787.50	Children's & Education Serv	Services
Grosvenor Lodge	PAY00777699	03/07/2015	-8567.80	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00777699	03/07/2015	51227.92	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY00777699	03/07/2015	2117.52	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY00785615	31/07/2015	-9026.32	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00785615	31/07/2015	53035.36	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY00785615	31/07/2015	2117.52	Adult Social Care	Other Establishments
Growing Up Green Day Nursery	PAY00776545	01/07/2015	17120.00	Children's & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery	PAY00776879	01/07/2015	8815.00	Children's & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery	PAY00777513	03/07/2015	1982.00	Children's & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery	PAY00785913	31/07/2015	2299.00	Children's & Education Serv	Grants n Subscriptions
Guidant Group	PAY00776493	01/07/2015	41.80	Adult Social Care	Salaries

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00776493	01/07/2015	1589.67	Adult Social Care	Salaries
Guidant Group	PAY00776493	01/07/2015	142.81	Adult Social Care	Salaries
Guidant Group	PAY00776493	01/07/2015	94.18	Adult Social Care	Salaries
Guidant Group	PAY00776493	01/07/2015	2674.50	Adult Social Care	Salaries
Guidant Group	PAY00776493	01/07/2015	5.38	Adult Social Care	Salaries
Guidant Group	PAY00776493	01/07/2015	4158.74	Adult Social Care	Salaries
Guidant Group	PAY00776493	01/07/2015	714.90	Adult Social Care	Salaries
Guidant Group	PAY00776493	01/07/2015	11328.04	Adult Social Care	Salaries
Guidant Group	PAY00776493	01/07/2015	3857.82	Adult Social Care	Salaries
Guidant Group	PAY00776493	01/07/2015	711.03	Central Services to the Public	Salaries
Guidant Group	PAY00776493	01/07/2015	723.15	Central Services to the Public	Salaries
Guidant Group	PAY00776493	01/07/2015	20282.00	Central Support and Overheads	Salaries
Guidant Group	PAY00776493	01/07/2015	3603.93	Central Support and Overheads	Salaries
Guidant Group	PAY00776493	01/07/2015	722.28	Central Support and Overheads	Salaries
Guidant Group	PAY00776493	01/07/2015	289.13	Central Support and Overheads	Salaries
Guidant Group	PAY00776493	01/07/2015	1890.26	Central Support and Overheads	Salaries
Guidant Group	PAY00776493	01/07/2015	795.18	Children`s & Education Serv	Salaries
Guidant Group	PAY00776493	01/07/2015	27209.36	Children`s & Education Serv	Salaries
Guidant Group	PAY00776493	01/07/2015	1489.62	Children`s & Education Serv	Salaries
Guidant Group	PAY00776493	01/07/2015	2015.44	Children`s & Education Serv	Salaries
Guidant Group	PAY00776493	01/07/2015	455.70	Children`s & Education Serv	Salaries
Guidant Group	PAY00776493	01/07/2015	1243.80	Children`s & Education Serv	Salaries
Guidant Group	PAY00776493	01/07/2015	616.74	Children`s & Education Serv	Salaries
Guidant Group	PAY00776493	01/07/2015	1945.73	Children`s & Education Serv	Salaries
Guidant Group	PAY00776493	01/07/2015	970.76	Children`s & Education Serv	Salaries
Guidant Group	PAY00776493	01/07/2015	2195.00	Children`s & Education Serv	Salaries
Guidant Group	PAY00776493	01/07/2015	348.55	Children`s & Education Serv	Salaries
Guidant Group	PAY00776493	01/07/2015	2395.19	Children`s & Education Serv	Salaries
Guidant Group	PAY00776493	01/07/2015	390.90	Children`s & Education Serv	Salaries
Guidant Group	PAY00776493	01/07/2015	537.39	Children`s & Education Serv	Salaries
Guidant Group	PAY00776493	01/07/2015	4634.12	Cultural and Related Serv	Salaries
Guidant Group	PAY00776493	01/07/2015	596.72	Cultural and Related Serv	Salaries
Guidant Group	PAY00776493	01/07/2015	420.82	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00776493	01/07/2015	1220.14	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00776493	01/07/2015	1529.01	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00776493	01/07/2015	6376.86	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00776493	01/07/2015	1009.92	Highways and Transportation	Salaries
Guidant Group	PAY00776493	01/07/2015	468.44	Highways and Transportation	Salaries

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00776493	01/07/2015	4261.68	Highways and Transportation	Salaries
Guidant Group	PAY00776493	01/07/2015	390.90	Highways and Transportation	Salaries
Guidant Group	PAY00776493	01/07/2015	2492.31	Highways and Transportation	Salaries
Guidant Group	PAY00776493	01/07/2015	3122.22	Housing General Fund	Salaries
Guidant Group	PAY00776493	01/07/2015	1669.62	Housing General Fund	Salaries
Guidant Group	PAY00776493	01/07/2015	332.75	Housing General Fund	Salaries
Guidant Group	PAY00776493	01/07/2015	383.25	Housing General Fund	Salaries
Guidant Group	PAY00776493	01/07/2015	363.00	Housing General Fund	Salaries
Guidant Group	PAY00776493	01/07/2015	2380.70	Housing General Fund	Salaries
Guidant Group	PAY00776493	01/07/2015	284.85	Housing General Fund	Salaries
Guidant Group	PAY00776493	01/07/2015	494.20	Housing Revenue Account	Salaries
Guidant Group	PAY00776493	01/07/2015	3687.20	Housing Revenue Account	Salaries
Guidant Group	PAY00776493	01/07/2015	1517.70	Housing Revenue Account	Salaries
Guidant Group	PAY00776493	01/07/2015	3523.45	Housing Revenue Account	Salaries
Guidant Group	PAY00776493	01/07/2015	208.73	Non-BHC Organisations	Salaries
Guidant Group	PAY00776493	01/07/2015	198.71	Planning and Development	Salaries
Guidant Group	PAY00776493	01/07/2015	2441.01	Planning and Development	Salaries
Guidant Group	PAY00778537	08/07/2015	39.66	Adult Social Care	Salaries
Guidant Group	PAY00778537	08/07/2015	3794.04	Adult Social Care	Salaries
Guidant Group	PAY00778537	08/07/2015	808.50	Adult Social Care	Salaries
Guidant Group	PAY00778537	08/07/2015	63.45	Adult Social Care	Salaries
Guidant Group	PAY00778537	08/07/2015	106.53	Adult Social Care	Salaries
Guidant Group	PAY00778537	08/07/2015	4227.14	Adult Social Care	Salaries
Guidant Group	PAY00778537	08/07/2015	5.25	Adult Social Care	Salaries
Guidant Group	PAY00778537	08/07/2015	248.49	Adult Social Care	Salaries
Guidant Group	PAY00778537	08/07/2015	4788.95	Adult Social Care	Salaries
Guidant Group	PAY00778537	08/07/2015	899.88	Adult Social Care	Salaries
Guidant Group	PAY00778537	08/07/2015	10859.82	Adult Social Care	Salaries
Guidant Group	PAY00778537	08/07/2015	4191.29	Adult Social Care	Salaries
Guidant Group	PAY00778537	08/07/2015	819.97	Central Services to the Public	Salaries
Guidant Group	PAY00778537	08/07/2015	26997.00	Central Support and Overheads	Salaries
Guidant Group	PAY00778537	08/07/2015	3726.11	Central Support and Overheads	Salaries
Guidant Group	PAY00778537	08/07/2015	907.37	Central Support and Overheads	Salaries
Guidant Group	PAY00778537	08/07/2015	396.71	Central Support and Overheads	Salaries
Guidant Group	PAY00778537	08/07/2015	2743.33	Central Support and Overheads	Salaries
Guidant Group	PAY00778537	08/07/2015	833.82	Children`s & Education Serv	Salaries
Guidant Group	PAY00778537	08/07/2015	22418.33	Children`s & Education Serv	Salaries
Guidant Group	PAY00778537	08/07/2015	1489.62	Children`s & Education Serv	Salaries

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00778537	08/07/2015	3707.37	Children`s & Education Serv	Salaries
Guidant Group	PAY00778537	08/07/2015	621.90	Children`s & Education Serv	Salaries
Guidant Group	PAY00778537	08/07/2015	1119.92	Children`s & Education Serv	Salaries
Guidant Group	PAY00778537	08/07/2015	1296.03	Children`s & Education Serv	Salaries
Guidant Group	PAY00778537	08/07/2015	1230.12	Children`s & Education Serv	Salaries
Guidant Group	PAY00778537	08/07/2015	4856.31	Children`s & Education Serv	Salaries
Guidant Group	PAY00778537	08/07/2015	390.90	Children`s & Education Serv	Salaries
Guidant Group	PAY00778537	08/07/2015	371.05	Children`s & Education Serv	Salaries
Guidant Group	PAY00778537	08/07/2015	8347.07	Children`s & Education Serv	Salaries
Guidant Group	PAY00778537	08/07/2015	182.10	Children`s & Education Serv	Salaries
Guidant Group	PAY00778537	08/07/2015	293.18	Children`s & Education Serv	Salaries
Guidant Group	PAY00778537	08/07/2015	967.07	Children`s & Education Serv	Salaries
Guidant Group	PAY00778537	08/07/2015	3597.47	Cultural and Related Serv	Salaries
Guidant Group	PAY00778537	08/07/2015	693.97	Cultural and Related Serv	Salaries
Guidant Group	PAY00778537	08/07/2015	560.09	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00778537	08/07/2015	1193.39	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00778537	08/07/2015	1778.59	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00778537	08/07/2015	5096.31	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00778537	08/07/2015	1286.56	Highways and Transportation	Salaries
Guidant Group	PAY00778537	08/07/2015	3433.15	Highways and Transportation	Salaries
Guidant Group	PAY00778537	08/07/2015	5040.36	Highways and Transportation	Salaries
Guidant Group	PAY00778537	08/07/2015	488.63	Highways and Transportation	Salaries
Guidant Group	PAY00778537	08/07/2015	2780.33	Highways and Transportation	Salaries
Guidant Group	PAY00778537	08/07/2015	2879.84	Housing General Fund	Salaries
Guidant Group	PAY00778537	08/07/2015	1904.06	Housing General Fund	Salaries
Guidant Group	PAY00778537	08/07/2015	423.50	Housing General Fund	Salaries
Guidant Group	PAY00778537	08/07/2015	551.88	Housing General Fund	Salaries
Guidant Group	PAY00778537	08/07/2015	453.75	Housing General Fund	Salaries
Guidant Group	PAY00778537	08/07/2015	3571.40	Housing General Fund	Salaries
Guidant Group	PAY00778537	08/07/2015	269.03	Housing General Fund	Salaries
Guidant Group	PAY00778537	08/07/2015	573.42	Housing Revenue Account	Salaries
Guidant Group	PAY00778537	08/07/2015	4274.50	Housing Revenue Account	Salaries
Guidant Group	PAY00778537	08/07/2015	2140.98	Housing Revenue Account	Salaries
Guidant Group	PAY00778537	08/07/2015	3905.92	Housing Revenue Account	Salaries
Guidant Group	PAY00778537	08/07/2015	287.38	Non-BHC Organisations	Salaries
Guidant Group	PAY00778537	08/07/2015	407.19	Planning and Development	Salaries
Guidant Group	PAY00778537	08/07/2015	3925.28	Planning and Development	Salaries
Guidant Group	PAY00780414	15/07/2015	36.15	Adult Social Care	Salaries

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00780414	15/07/2015	1475.19	Adult Social Care	Salaries
Guidant Group	PAY00780414	15/07/2015	808.50	Adult Social Care	Salaries
Guidant Group	PAY00780414	15/07/2015	243.44	Adult Social Care	Salaries
Guidant Group	PAY00780414	15/07/2015	561.43	Adult Social Care	Salaries
Guidant Group	PAY00780414	15/07/2015	2620.32	Adult Social Care	Salaries
Guidant Group	PAY00780414	15/07/2015	12.38	Adult Social Care	Salaries
Guidant Group	PAY00780414	15/07/2015	5017.65	Adult Social Care	Salaries
Guidant Group	PAY00780414	15/07/2015	906.92	Adult Social Care	Salaries
Guidant Group	PAY00780414	15/07/2015	12018.56	Adult Social Care	Salaries
Guidant Group	PAY00780414	15/07/2015	3940.30	Adult Social Care	Salaries
Guidant Group	PAY00780414	15/07/2015	901.65	Central Services to the Public	Salaries
Guidant Group	PAY00780414	15/07/2015	32554.50	Central Support and Overheads	Salaries
Guidant Group	PAY00780414	15/07/2015	3066.78	Central Support and Overheads	Salaries
Guidant Group	PAY00780414	15/07/2015	883.83	Central Support and Overheads	Salaries
Guidant Group	PAY00780414	15/07/2015	482.68	Central Support and Overheads	Salaries
Guidant Group	PAY00780414	15/07/2015	2868.53	Central Support and Overheads	Salaries
Guidant Group	PAY00780414	15/07/2015	962.12	Children`s & Education Serv	Salaries
Guidant Group	PAY00780414	15/07/2015	27302.38	Children`s & Education Serv	Salaries
Guidant Group	PAY00780414	15/07/2015	1489.62	Children`s & Education Serv	Salaries
Guidant Group	PAY00780414	15/07/2015	2291.95	Children`s & Education Serv	Salaries
Guidant Group	PAY00780414	15/07/2015	621.90	Children`s & Education Serv	Salaries
Guidant Group	PAY00780414	15/07/2015	282.88	Children`s & Education Serv	Salaries
Guidant Group	PAY00780414	15/07/2015	1448.80	Children`s & Education Serv	Salaries
Guidant Group	PAY00780414	15/07/2015	1167.12	Children`s & Education Serv	Salaries
Guidant Group	PAY00780414	15/07/2015	3955.47	Children`s & Education Serv	Salaries
Guidant Group	PAY00780414	15/07/2015	277.10	Children`s & Education Serv	Salaries
Guidant Group	PAY00780414	15/07/2015	390.90	Children`s & Education Serv	Salaries
Guidant Group	PAY00780414	15/07/2015	250.85	Children`s & Education Serv	Salaries
Guidant Group	PAY00780414	15/07/2015	9584.79	Children`s & Education Serv	Salaries
Guidant Group	PAY00780414	15/07/2015	182.10	Children`s & Education Serv	Salaries
Guidant Group	PAY00780414	15/07/2015	0.00	Children`s & Education Serv	Salaries
Guidant Group	PAY00780414	15/07/2015	962.49	Children`s & Education Serv	Salaries
Guidant Group	PAY00780414	15/07/2015	3439.80	Cultural and Related Serv	Salaries
Guidant Group	PAY00780414	15/07/2015	723.91	Cultural and Related Serv	Salaries
Guidant Group	PAY00780414	15/07/2015	390.55	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00780414	15/07/2015	1205.85	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00780414	15/07/2015	1824.46	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00780414	15/07/2015	8847.56	Environment & Regulatory Serv	Salaries

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00780414	15/07/2015	1106.58	Highways and Transportation	Salaries
Guidant Group	PAY00780414	15/07/2015	4184.63	Highways and Transportation	Salaries
Guidant Group	PAY00780414	15/07/2015	5539.69	Highways and Transportation	Salaries
Guidant Group	PAY00780414	15/07/2015	488.63	Highways and Transportation	Salaries
Guidant Group	PAY00780414	15/07/2015	2726.86	Highways and Transportation	Salaries
Guidant Group	PAY00780414	15/07/2015	3498.51	Housing General Fund	Salaries
Guidant Group	PAY00780414	15/07/2015	2064.90	Housing General Fund	Salaries
Guidant Group	PAY00780414	15/07/2015	423.50	Housing General Fund	Salaries
Guidant Group	PAY00780414	15/07/2015	594.04	Housing General Fund	Salaries
Guidant Group	PAY00780414	15/07/2015	453.75	Housing General Fund	Salaries
Guidant Group	PAY00780414	15/07/2015	2997.60	Housing General Fund	Salaries
Guidant Group	PAY00780414	15/07/2015	275.36	Housing General Fund	Salaries
Guidant Group	PAY00780414	15/07/2015	607.37	Housing Revenue Account	Salaries
Guidant Group	PAY00780414	15/07/2015	2964.63	Housing Revenue Account	Salaries
Guidant Group	PAY00780414	15/07/2015	1771.58	Housing Revenue Account	Salaries
Guidant Group	PAY00780414	15/07/2015	5049.14	Housing Revenue Account	Salaries
Guidant Group	PAY00780414	15/07/2015	498.40	Planning and Development	Salaries
Guidant Group	PAY00780414	15/07/2015	3620.57	Planning and Development	Salaries
Guidant Group	PAY00782134	22/07/2015	24.28	Adult Social Care	Salaries
Guidant Group	PAY00782134	22/07/2015	1120.98	Adult Social Care	Salaries
Guidant Group	PAY00782134	22/07/2015	808.50	Adult Social Care	Salaries
Guidant Group	PAY00782134	22/07/2015	646.32	Adult Social Care	Salaries
Guidant Group	PAY00782134	22/07/2015	106.55	Adult Social Care	Salaries
Guidant Group	PAY00782134	22/07/2015	2396.69	Adult Social Care	Salaries
Guidant Group	PAY00782134	22/07/2015	3.50	Adult Social Care	Salaries
Guidant Group	PAY00782134	22/07/2015	7300.61	Adult Social Care	Salaries
Guidant Group	PAY00782134	22/07/2015	903.40	Adult Social Care	Salaries
Guidant Group	PAY00782134	22/07/2015	16.90	Adult Social Care	Training
Guidant Group	PAY00782134	22/07/2015	11777.06	Adult Social Care	Salaries
Guidant Group	PAY00782134	22/07/2015	7954.19	Adult Social Care	Salaries
Guidant Group	PAY00782134	22/07/2015	907.69	Central Services to the Public	Salaries
Guidant Group	PAY00782134	22/07/2015	21529.11	Central Support and Overheads	Salaries
Guidant Group	PAY00782134	22/07/2015	2940.71	Central Support and Overheads	Salaries
Guidant Group	PAY00782134	22/07/2015	994.14	Central Support and Overheads	Salaries
Guidant Group	PAY00782134	22/07/2015	476.08	Central Support and Overheads	Salaries
Guidant Group	PAY00782134	22/07/2015	2561.26	Central Support and Overheads	Salaries
Guidant Group	PAY00782134	22/07/2015	315.28	Children`s & Education Serv	Salaries
Guidant Group	PAY00782134	22/07/2015	32697.62	Children`s & Education Serv	Salaries

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00782134	22/07/2015	1504.92	Children`s & Education Serv	Salaries
Guidant Group	PAY00782134	22/07/2015	6506.16	Children`s & Education Serv	Salaries
Guidant Group	PAY00782134	22/07/2015	621.90	Children`s & Education Serv	Salaries
Guidant Group	PAY00782134	22/07/2015	499.99	Children`s & Education Serv	Salaries
Guidant Group	PAY00782134	22/07/2015	1819.29	Children`s & Education Serv	Salaries
Guidant Group	PAY00782134	22/07/2015	1185.62	Children`s & Education Serv	Salaries
Guidant Group	PAY00782134	22/07/2015	5641.26	Children`s & Education Serv	Salaries
Guidant Group	PAY00782134	22/07/2015	818.26	Children`s & Education Serv	Salaries
Guidant Group	PAY00782134	22/07/2015	495.14	Children`s & Education Serv	Salaries
Guidant Group	PAY00782134	22/07/2015	250.85	Children`s & Education Serv	Salaries
Guidant Group	PAY00782134	22/07/2015	6490.60	Children`s & Education Serv	Salaries
Guidant Group	PAY00782134	22/07/2015	182.10	Children`s & Education Serv	Salaries
Guidant Group	PAY00782134	22/07/2015	960.30	Children`s & Education Serv	Salaries
Guidant Group	PAY00782134	22/07/2015	777.55	Children`s & Education Serv	Salaries
Guidant Group	PAY00782134	22/07/2015	4895.07	Cultural and Related Serv	Salaries
Guidant Group	PAY00782134	22/07/2015	719.18	Cultural and Related Serv	Salaries
Guidant Group	PAY00782134	22/07/2015	520.73	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00782134	22/07/2015	1858.57	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00782134	22/07/2015	2195.65	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00782134	22/07/2015	3006.73	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00782134	22/07/2015	1123.93	Highways and Transportation	Salaries
Guidant Group	PAY00782134	22/07/2015	4165.89	Highways and Transportation	Salaries
Guidant Group	PAY00782134	22/07/2015	5645.06	Highways and Transportation	Salaries
Guidant Group	PAY00782134	22/07/2015	293.18	Highways and Transportation	Salaries
Guidant Group	PAY00782134	22/07/2015	2859.46	Highways and Transportation	Salaries
Guidant Group	PAY00782134	22/07/2015	1700.43	Housing General Fund	Salaries
Guidant Group	PAY00782134	22/07/2015	2085.43	Housing General Fund	Salaries
Guidant Group	PAY00782134	22/07/2015	332.75	Housing General Fund	Salaries
Guidant Group	PAY00782134	22/07/2015	567.21	Housing General Fund	Salaries
Guidant Group	PAY00782134	22/07/2015	453.75	Housing General Fund	Salaries
Guidant Group	PAY00782134	22/07/2015	3050.30	Housing General Fund	Salaries
Guidant Group	PAY00782134	22/07/2015	272.19	Housing General Fund	Salaries
Guidant Group	PAY00782134	22/07/2015	584.74	Housing Revenue Account	Salaries
Guidant Group	PAY00782134	22/07/2015	5866.40	Housing Revenue Account	Salaries
Guidant Group	PAY00782134	22/07/2015	1757.37	Housing Revenue Account	Salaries
Guidant Group	PAY00782134	22/07/2015	4317.52	Housing Revenue Account	Salaries
Guidant Group	PAY00782134	22/07/2015	211.75	Non-BHC Organisations	Salaries
Guidant Group	PAY00782134	22/07/2015	387.64	Planning and Development	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00782134	22/07/2015	3538.67	Planning and Development	Salaries
Guidant Group	PAY00784398	29/07/2015	31.40	Adult Social Care	Salaries
Guidant Group	PAY00784398	29/07/2015	3593.05	Adult Social Care	Salaries
Guidant Group	PAY00784398	29/07/2015	840.08	Adult Social Care	Salaries
Guidant Group	PAY00784398	29/07/2015	1309.80	Adult Social Care	Salaries
Guidant Group	PAY00784398	29/07/2015	16.13	Adult Social Care	Salaries
Guidant Group	PAY00784398	29/07/2015	2379.93	Adult Social Care	Salaries
Guidant Group	PAY00784398	29/07/2015	3.50	Adult Social Care	Salaries
Guidant Group	PAY00784398	29/07/2015	248.49	Adult Social Care	Salaries
Guidant Group	PAY00784398	29/07/2015	5443.05	Adult Social Care	Salaries
Guidant Group	PAY00784398	29/07/2015	513.92	Adult Social Care	Salaries
Guidant Group	PAY00784398	29/07/2015	25.17	Adult Social Care	Training
Guidant Group	PAY00784398	29/07/2015	12961.22	Adult Social Care	Salaries
Guidant Group	PAY00784398	29/07/2015	4561.00	Adult Social Care	Salaries
Guidant Group	PAY00784398	29/07/2015	898.67	Central Services to the Public	Salaries
Guidant Group	PAY00784398	29/07/2015	28589.24	Central Support and Overheads	Salaries
Guidant Group	PAY00784398	29/07/2015	4255.69	Central Support and Overheads	Salaries
Guidant Group	PAY00784398	29/07/2015	1231.83	Central Support and Overheads	Salaries
Guidant Group	PAY00784398	29/07/2015	492.45	Central Support and Overheads	Salaries
Guidant Group	PAY00784398	29/07/2015	2572.47	Central Support and Overheads	Salaries
Guidant Group	PAY00784398	29/07/2015	315.28	Children`s & Education Serv	Salaries
Guidant Group	PAY00784398	29/07/2015	30745.17	Children`s & Education Serv	Salaries
Guidant Group	PAY00784398	29/07/2015	1489.62	Children`s & Education Serv	Salaries
Guidant Group	PAY00784398	29/07/2015	2821.06	Children`s & Education Serv	Salaries
Guidant Group	PAY00784398	29/07/2015	621.90	Children`s & Education Serv	Salaries
Guidant Group	PAY00784398	29/07/2015	789.69	Children`s & Education Serv	Salaries
Guidant Group	PAY00784398	29/07/2015	1531.09	Children`s & Education Serv	Salaries
Guidant Group	PAY00784398	29/07/2015	5827.04	Children`s & Education Serv	Salaries
Guidant Group	PAY00784398	29/07/2015	211.90	Children`s & Education Serv	Salaries
Guidant Group	PAY00784398	29/07/2015	491.88	Children`s & Education Serv	Salaries
Guidant Group	PAY00784398	29/07/2015	250.85	Children`s & Education Serv	Salaries
Guidant Group	PAY00784398	29/07/2015	6285.87	Children`s & Education Serv	Salaries
Guidant Group	PAY00784398	29/07/2015	121.40	Children`s & Education Serv	Salaries
Guidant Group	PAY00784398	29/07/2015	495.00	Children`s & Education Serv	Salaries
Guidant Group	PAY00784398	29/07/2015	447.30	Children`s & Education Serv	Salaries
Guidant Group	PAY00784398	29/07/2015	3549.93	Cultural and Related Serv	Salaries
Guidant Group	PAY00784398	29/07/2015	1170.49	Cultural and Related Serv	Salaries
Guidant Group	PAY00784398	29/07/2015	402.66	Environment & Regulatory Serv	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00784398	29/07/2015	2054.34	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00784398	29/07/2015	3425.74	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00784398	29/07/2015	6694.57	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00784398	29/07/2015	389.40	Highways and Transportation	Salaries
Guidant Group	PAY00784398	29/07/2015	4060.96	Highways and Transportation	Salaries
Guidant Group	PAY00784398	29/07/2015	5189.00	Highways and Transportation	Salaries
Guidant Group	PAY00784398	29/07/2015	488.63	Highways and Transportation	Salaries
Guidant Group	PAY00784398	29/07/2015	2273.12	Highways and Transportation	Salaries
Guidant Group	PAY00784398	29/07/2015	3635.22	Housing General Fund	Salaries
Guidant Group	PAY00784398	29/07/2015	1719.46	Housing General Fund	Salaries
Guidant Group	PAY00784398	29/07/2015	423.50	Housing General Fund	Salaries
Guidant Group	PAY00784398	29/07/2015	233.78	Housing General Fund	Salaries
Guidant Group	PAY00784398	29/07/2015	453.75	Housing General Fund	Salaries
Guidant Group	PAY00784398	29/07/2015	2672.20	Housing General Fund	Salaries
Guidant Group	PAY00784398	29/07/2015	243.71	Housing General Fund	Salaries
Guidant Group	PAY00784398	29/07/2015	588.51	Housing Revenue Account	Salaries
Guidant Group	PAY00784398	29/07/2015	4288.53	Housing Revenue Account	Salaries
Guidant Group	PAY00784398	29/07/2015	2101.06	Housing Revenue Account	Salaries
Guidant Group	PAY00784398	29/07/2015	4501.52	Housing Revenue Account	Salaries
Guidant Group	PAY00784398	29/07/2015	305.53	Non-BHC Organisations	Salaries
Guidant Group	PAY00784398	29/07/2015	495.14	Planning and Development	Salaries
Guidant Group	PAY00784398	29/07/2015	3118.84	Planning and Development	Salaries
Guild Care	PAY00780531	15/07/2015	-928.05	Adult Social Care	Fees n Charges
Guild Care	PAY00780531	15/07/2015	1819.25	Adult Social Care	Other Establishments
Gyours Self Partnership	PAY00780493	15/07/2015	504.00	Cultural and Related Serv	Services
Gyours Self Partnership	PAY00781376	17/07/2015	236.25	Environment & Regulatory Serv	Services
Gyours Self Partnership	PAY00783190	24/07/2015	525.00	Central Support and Overheads	Repair Maint n Alterations
Gyours Self Partnership	PAY00785583	31/07/2015	364.00	Central Support and Overheads	Repair Maint n Alterations
H Wilson Alfriston Ltd	PAY00778290	03/07/2015	20663.12	Non-BHC Organisations	Repair Maint n Alterations
Hailsham House Nursing Home	PAY00777945	03/07/2015	8248.48	Adult Social Care	Other Establishments
Hailsham House Nursing Home	PAY00777945	03/07/2015	-321.80	Adult Social Care	Fees n Charges
Hailsham House Nursing Home	PAY00777945	03/07/2015	4565.20	Adult Social Care	Other Establishments
Hailsham House Nursing Home	PAY00785847	31/07/2015	8248.48	Adult Social Care	Other Establishments
Hailsham House Nursing Home	PAY00785847	31/07/2015	-321.80	Adult Social Care	Fees n Charges
Hailsham House Nursing Home	PAY00785847	31/07/2015	4565.20	Adult Social Care	Other Establishments
Hailsham Roadway Construction Co Ltd	PAY00776682	01/07/2015	925.60	Non I&E	Plant Machinery n Equipment
Hall-Fast Industrial Supplies Limited	PAY00783862	24/07/2015	246.62	Cultural and Related Serv	Clothing Uniforms n Laundry
Hallifax Care Ltd	PAY00776660	01/07/2015	-274.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hallifax Care Ltd	PAY00776660	01/07/2015	1381.64	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00776660	01/07/2015	60.40	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00776660	01/07/2015	-1149.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00776660	01/07/2015	5909.44	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00777757	03/07/2015	-498.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00777757	03/07/2015	2414.03	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00777757	03/07/2015	105.70	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00777757	03/07/2015	-2513.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00777757	03/07/2015	13445.72	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00780537	15/07/2015	-224.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00780537	15/07/2015	1020.50	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00780537	15/07/2015	45.30	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00780537	15/07/2015	-1260.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00780537	15/07/2015	7352.49	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00781429	17/07/2015	-224.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00781429	17/07/2015	1153.80	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00781429	17/07/2015	60.40	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00781429	17/07/2015	-1103.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00781429	17/07/2015	6991.33	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00784589	29/07/2015	-274.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00784589	29/07/2015	1326.03	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00784589	29/07/2015	56.62	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00784589	29/07/2015	-1261.71	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00784589	29/07/2015	6943.60	Adult Social Care	Other Establishments
Hampden Hall Care Centre	PAY00776951	01/07/2015	2097.72	Adult Social Care	Other Establishments
Hampshire Cultural Trust	PAY00779176	08/07/2015	54015.57	Cultural and Related Serv	Services
Handmade Furniture	PAY00777519	03/07/2015	470.00	Children's & Education Serv	Equip't Furniture n Materials
Hangleton Community Association	PAY00784535	29/07/2015	1250.00	Planning and Development	Grants n Subscriptions
Hanover Care Ltd	PAY00778479	08/07/2015	4294.56	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00778479	08/07/2015	732.99	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00780357	15/07/2015	1030.13	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00780357	15/07/2015	-70.00	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY00780357	15/07/2015	505.54	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00782080	22/07/2015	1567.10	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00782080	22/07/2015	-70.00	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY00782080	22/07/2015	370.72	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00784330	29/07/2015	-70.00	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY00784330	29/07/2015	369.39	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hanover Crescent Enclosure Committee	PAY00776598	01/07/2015	755.60	Corporate Income & Expenditure	Other Agencies
Hanover Crescent Enclosure Committee	PAY00784536	29/07/2015	755.60	Corporate Income & Expenditure	Other Agencies
Happy Days Nursery	PAY00776677	01/07/2015	7143.00	Children's & Education Serv	Grants n Subscriptions
Happy Days Nursery	PAY00777772	03/07/2015	2260.00	Children's & Education Serv	Grants n Subscriptions
Happy Days Nursery	PAY00778753	08/07/2015	723.00	Children's & Education Serv	Grants n Subscriptions
Happy Days Nursery	PAY00779735	10/07/2015	2375.00	Children's & Education Serv	Grants n Subscriptions
Hardings Bar & Catering Services Ltd	PAY00778491	08/07/2015	1184.79	Cultural and Related Serv	Sales
Hardings Bar & Catering Services Ltd	PAY00778491	08/07/2015	250.00	Cultural and Related Serv	Equip't Furniture n Materials
Hardings Bar & Catering Services Ltd	PAY00780377	15/07/2015	1200.00	Central Support and Overheads	Services
Hardings Bar & Catering Services Ltd	PAY00781167	17/07/2015	250.00	Central Support and Overheads	Training
Hardings Bar & Catering Services Ltd	PAY00782097	22/07/2015	303.33	Cultural and Related Serv	Equip't Furniture n Materials
Hardings Bar & Catering Services Ltd	PAY00782943	24/07/2015	174.00	Cultural and Related Serv	Miscellaneous Expenses
Hardings Bar & Catering Services Ltd	PAY00782943	24/07/2015	262.50	Non-BHC Organisations	Catering
Hardings Bar & Catering Services Ltd	PAY00784346	29/07/2015	1588.50	Cultural and Related Serv	Sales
Harman Plant Hire Ltd	PAY00782280	22/07/2015	1354.19	Cultural and Related Serv	Equip't Furniture n Materials
Harman Storage Ltd	PAY00778559	08/07/2015	235.83	Housing Revenue Account	Services
Harmony House	PAY00777990	03/07/2015	-4799.36	Adult Social Care	Fees n Charges
Harmony House	PAY00777990	03/07/2015	27209.60	Adult Social Care	Other Establishments
Harmony House	PAY00781623	17/07/2015	1617.00	Adult Social Care	Other Establishments
Harmony House	PAY00781623	17/07/2015	896.00	Central Support and Overheads	Other Establishments
Harmony House	PAY00785895	31/07/2015	-3138.96	Adult Social Care	Fees n Charges
Harmony House	PAY00785895	31/07/2015	21786.12	Adult Social Care	Other Establishments
Harney & Wells	PAY00783277	24/07/2015	2240.00	Children's & Education Serv	Services
Harry B Litherland & Co Ltd	PAY00780702	15/07/2015	753.90	Cultural and Related Serv	Repair Maint n Alterations
Hartman Homes Ltd	PAY00777047	01/07/2015	1406.00	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY00778159	03/07/2015	1591.00	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY00779102	08/07/2015	1036.00	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY00780106	10/07/2015	1036.00	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY00784944	29/07/2015	1036.00	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY00784944	29/07/2015	1036.00	Adult Social Care	Other Establishments
Harwell Technical Services	PAY00782531	22/07/2015	555.00	Cultural and Related Serv	Services
Harwood Properties Limited	PAY00776359	01/07/2015	1650.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00779422	10/07/2015	825.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00781112	17/07/2015	825.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00782887	24/07/2015	825.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00784275	29/07/2015	1650.00	Housing General Fund	Rents Payable
Haymarket Publishing Services Ltd	PAY00778651	08/07/2015	1400.00	Cultural and Related Serv	Miscellaneous Expenses
Haynes Bros Ltd	PAY00776484	01/07/2015	611.55	Cultural and Related Serv	Direct Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Haynes Bros Ltd	PAY00784389	29/07/2015	4530.55	Cultural and Related Serv	Direct Transport Costs
Haynes Bros Ltd	PAY00785374	31/07/2015	260.37	Cultural and Related Serv	Direct Transport Costs
Hays Specialist Recruitment Ltd	PAY00781171	17/07/2015	300.00	Children's & Education Serv	Training
Hazeldene UK Ltd	PAY00777710	03/07/2015	-337.60	Adult Social Care	Fees n Charges
Hazeldene UK Ltd	PAY00777710	03/07/2015	11518.32	Adult Social Care	Other Establishments
Hazeldene UK Ltd	PAY00785623	31/07/2015	-337.60	Adult Social Care	Fees n Charges
Hazeldene UK Ltd	PAY00785623	31/07/2015	11518.32	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00776869	01/07/2015	23.31	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00776869	01/07/2015	1529.17	Central Support and Overheads	Other Establishments
Hazelgrove Nursing Home	PAY00777998	03/07/2015	-3111.36	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00777998	03/07/2015	45563.44	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00779934	10/07/2015	-4860.21	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00779934	10/07/2015	8897.39	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00779934	10/07/2015	-1647.61	Central Support and Overheads	Other Establishments
Hazelgrove Nursing Home	PAY00781631	17/07/2015	2798.40	Central Support and Overheads	Other Establishments
Hazelgrove Nursing Home	PAY00785905	31/07/2015	-4528.08	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00785905	31/07/2015	48094.04	Adult Social Care	Other Establishments
Hazelwood Care Limited	PAY00778806	08/07/2015	-505.20	Adult Social Care	Fees n Charges
Hazelwood Care Limited	PAY00778806	08/07/2015	1925.92	Adult Social Care	Other Establishments
Headstart	PAY00778857	08/07/2015	5000.00	Children's & Education Serv	Other Agencies
Headway Hurstwood Park	PAY00778530	08/07/2015	150.36	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00778530	08/07/2015	-72.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY00778530	08/07/2015	2001.40	Adult Social Care	Other Establishments
Healthcare Conferences UK	PAY00779044	08/07/2015	365.00	Adult Social Care	Training
Healthwatch Brighton and Hove	PAY00779179	08/07/2015	49750.00	Central Support and Overheads	Grants n Subscriptions
Hearing Products International Ltd	PAY00784422	29/07/2015	18.00	Adult Social Care	Communications n Computing
Hearing Products International Ltd	PAY00784422	29/07/2015	1110.00	Adult Social Care	Equip't Furniture n Materials
Heatherdene Ltd	PAY00777475	03/07/2015	17651.56	Adult Social Care	Other Establishments
Heathfield Community College	PAY00780723	15/07/2015	500.00	Children's & Education Serv	Other Establishments
HED Consultancy Services Limited	PAY00786020	31/07/2015	2400.00	Children's & Education Serv	Other Establishments
Heil Farid European Company Ltd	PAY00778609	08/07/2015	225.00	Environment & Regulatory Serv	Direct Transport Costs
Heil Farid European Company Ltd	PAY00780464	15/07/2015	567.64	Environment & Regulatory Serv	Direct Transport Costs
Helgor Trading Ltd	PAY00778453	08/07/2015	38020.83	Housing General Fund	Rents Payable
Helgor Trading Ltd	PAY00785300	31/07/2015	38020.83	Housing General Fund	Rents Payable
Helping Hand Company (Ledbury) Ltd	PAY00785275	31/07/2015	3958.00	Adult Social Care	Equip't Furniture n Materials
Hemming Group Ltd	PAY00785585	31/07/2015	714.00	Central Support and Overheads	Grants n Subscriptions
Hemsley Orrell P/ship	PAY00779696	10/07/2015	27863.97	Central Support and Overheads	Services
Hemsley Orrell P/ship	PAY00783192	24/07/2015	367.27	Central Support and Overheads	Services

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hemsley Orrell P/ship	PAY00783192	24/07/2015	2045.00	Non I&E	New Construction n Conversion
Hemsley Orrell P/ship	PAY00785586	31/07/2015	6952.50	Central Support and Overheads	Services
Henry House Hydrotherapy	PAY00779775	10/07/2015	478.33	Adult Social Care	Other Establishments
Hepworth & Company Brewers Ltd	PAY00777164	01/07/2015	22000.00	Planning and Development	Other Establishments
Heritage Care	PAY00780348	15/07/2015	-228.00	Adult Social Care	Fees n Charges
Heritage Care	PAY00780348	15/07/2015	12514.48	Adult Social Care	Other Establishments
Heritage Travel Ltd	PAY00776599	01/07/2015	10387.38	Highways and Transportation	Public Transport
Heritage Travel Ltd	PAY00785584	31/07/2015	10387.38	Highways and Transportation	Public Transport
Hérons Dale Primary School	PAY00780180	10/07/2015	500.00	Children`s & Education Serv	Other Establishments
Hertel Solutions Ltd	PAY00776840	01/07/2015	390.00	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00776840	01/07/2015	21903.23	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00776840	01/07/2015	132.00	Cultural and Related Serv	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00776840	01/07/2015	180.00	Non I&E	New Construction n Conversion
Hertel Solutions Ltd	PAY00779913	10/07/2015	383.00	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00779913	10/07/2015	29883.76	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00780671	15/07/2015	3356.00	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00780671	15/07/2015	6727.80	Children`s & Education Serv	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00781608	17/07/2015	805.20	Non I&E	New Construction n Conversion
Hertel Solutions Ltd	PAY00782388	22/07/2015	23087.93	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00782388	22/07/2015	9989.62	Housing Revenue Account	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00785880	31/07/2015	9138.55	Central Support and Overheads	Repair Maint n Alterations
Herts Handling Training Limited	PAY00780705	15/07/2015	3185.28	Adult Social Care	Training
Herts Handling Training Limited	PAY00780705	15/07/2015	458.00	Central Support and Overheads	Training
Herts Handling Training Limited	PAY00780705	15/07/2015	3418.72	Central Support and Overheads	Training
Hi Way Services Ltd	PAY00776600	01/07/2015	7116.61	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00777669	03/07/2015	12417.60	Highways and Transportation	Repair Maint n Alterations
High Reach Systems Ltd	PAY00779235	08/07/2015	2627.00	Cultural and Related Serv	Repair Maint n Alterations
High Weald Furniture Ltd	PAY00776559	01/07/2015	295.00	Environment & Regulatory Serv	Goods for Resale
Highbury House Nursing & Rest Home	PAY00781416	17/07/2015	-4787.56	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00781416	17/07/2015	6365.23	Adult Social Care	Other Establishments
Highbury House Nursing & Rest Home	PAY00781416	17/07/2015	4221.64	Central Support and Overheads	Other Establishments
Highbury House Nursing & Rest Home	PAY00785624	31/07/2015	-4787.56	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00785624	31/07/2015	15879.52	Adult Social Care	Other Establishments
Hilgay Residential Home	PAY00776399	01/07/2015	-842.12	Adult Social Care	Fees n Charges
Hilgay Residential Home	PAY00776399	01/07/2015	2220.00	Adult Social Care	Other Establishments
Hillbury House Nursery	PAY00776637	01/07/2015	2862.00	Children`s & Education Serv	Grants n Subscriptions
Hillbury House Nursery	PAY00777711	03/07/2015	251.00	Children`s & Education Serv	Grants n Subscriptions
Hillcrest Care Ltd	PAY00782067	22/07/2015	8696.12	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hillcrest Care Ltd	PAY00782067	22/07/2015	6906.00	Children's & Education Serv	Other Establishments
Hilton Brighton Metropole	PAY00779563	10/07/2015	833.30	Cultural and Related Serv	Miscellaneous Expenses
Hilton Brighton Metropole	PAY00784508	29/07/2015	3404.50	Planning and Development	Rents Payable
HM Passport Office	PAY00778397	08/07/2015	259.00	Housing General Fund	Services
HMCTS	PAY509116	30/07/2015	1040.00	Central Services to the Public	Print Stat & Gen Office Exps
HMCTS - Brighton Family Centre	PAY00778024	03/07/2015	2055.00	Children's & Education Serv	Services
HMCTS - Brighton Family Centre	PAY00778962	08/07/2015	4110.00	Children's & Education Serv	Services
HMCTS - Brighton Family Centre	PAY00780725	15/07/2015	2055.00	Children's & Education Serv	Services
HMCTS - Brighton Family Centre	PAY00782434	22/07/2015	2055.00	Children's & Education Serv	Services
HMCTS - Brighton Family Centre	PAY00783633	24/07/2015	2055.00	Children's & Education Serv	Services
HMCTS - Brighton Family Centre	PAY00785933	31/07/2015	2055.00	Children's & Education Serv	Services
HMT Care Ltd	PAY00784723	29/07/2015	6600.00	Adult Social Care	Other Establishments
Hobart UK (Equipment Sales)	PAY00781663	17/07/2015	7917.00	Non I&E	Plant Machinery n Equipment
Hobart UK (Service and Parts)	PAY00783193	24/07/2015	465.00	Children's & Education Serv	Equip't Furniture n Materials
Hodges Ceilings Ltd	PAY00779199	08/07/2015	1725.00	Cultural and Related Serv	Repair Maint n Alterations
Hollingbury Park Playgroup	PAY00776638	01/07/2015	5757.00	Children's & Education Serv	Grants n Subscriptions
Hollingbury Park Playgroup	PAY00777712	03/07/2015	2452.00	Children's & Education Serv	Grants n Subscriptions
Hollymead House	PAY00776475	01/07/2015	1812.68	Adult Social Care	Other Establishments
Hollymead House	PAY00782964	24/07/2015	1984.82	Adult Social Care	Other Establishments
Holt Services Ltd	PAY00784973	29/07/2015	700.00	Children's & Education Serv	Miscellaneous Expenses
Holy Cross Care Home	PAY00777361	03/07/2015	1464.00	Adult Social Care	Other Establishments
Holy Cross Care Home	PAY00785272	31/07/2015	1464.00	Adult Social Care	Other Establishments
Holy Cross Care Home	PAY00785272	31/07/2015	25.00	Non-BHC Organisations	Miscellaneous Expenses
Home & Coastal Developments Limited	PAY00781235	17/07/2015	3600.00	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00784480	29/07/2015	950.00	Housing General Fund	Rents Payable
Home From Home Nursery	PAY00776437	01/07/2015	10141.00	Children's & Education Serv	Grants n Subscriptions
Homebase Limited	PAY00782963	24/07/2015	2815.05	Housing Revenue Account	Repair Maint n Alterations
Homelands	PAY00777899	03/07/2015	-505.20	Adult Social Care	Fees n Charges
Homelands	PAY00777899	03/07/2015	11999.84	Adult Social Care	Other Establishments
Homelands	PAY00777899	03/07/2015	-7419.93	Adult Social Care	Other Establishments
Homelands	PAY00777899	03/07/2015	14747.86	Adult Social Care	Other Establishments
Homelands	PAY00782341	22/07/2015	0.00	Adult Social Care	Other Establishments
Homelands	PAY00782341	22/07/2015	816.48	Non-BHC Organisations	Miscellaneous Expenses
Homelands	PAY00783406	24/07/2015	317.88	Non-BHC Organisations	Miscellaneous Expenses
Homelands	PAY00785793	31/07/2015	-505.20	Adult Social Care	Fees n Charges
Homelands	PAY00785793	31/07/2015	11999.84	Adult Social Care	Other Establishments
Homelands	PAY00785793	31/07/2015	3708.00	Adult Social Care	Other Establishments
Homelands	PAY00785793	31/07/2015	3754.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hometrust (RTB) Ltd	PAY00778391	08/07/2015	650.00	Housing General Fund	Rents Payable
Honeybourne House Ltd	PAY00778463	08/07/2015	2868.40	Adult Social Care	Other Establishments
Honeycroft	PAY00776451	01/07/2015	420.00	Children`s & Education Serv	Grants n Subscriptions
Honeycroft	PAY00776451	01/07/2015	8303.00	Children`s & Education Serv	Grants n Subscriptions
Honeycroft	PAY00777432	03/07/2015	6887.00	Children`s & Education Serv	Grants n Subscriptions
Honeycroft	PAY00778505	08/07/2015	765.00	Central Support and Overheads	Miscellaneous Expenses
Honeycroft	PAY00778505	08/07/2015	1075.00	Children`s & Education Serv	Grants n Subscriptions
Honeycroft	PAY00779485	10/07/2015	700.00	Children`s & Education Serv	Other Establishments
Honeycroft	PAY00785346	31/07/2015	265.00	Children`s & Education Serv	Other Establishments
Hopscotch Nursery	PAY00776639	01/07/2015	25924.00	Children`s & Education Serv	Grants n Subscriptions
Hopscotch Nursery	PAY00777713	03/07/2015	8462.00	Children`s & Education Serv	Grants n Subscriptions
Hopscotch Nursery	PAY00779724	10/07/2015	2124.50	Children`s & Education Serv	Grants n Subscriptions
Hopscotch Nursery	PAY00785625	31/07/2015	836.00	Children`s & Education Serv	Grants n Subscriptions
Hortons Badges & Emblems Ltd	PAY00784538	29/07/2015	23.75	Cultural and Related Serv	Cleaning n Domestic Supps
Hortons Badges & Emblems Ltd	PAY00784538	29/07/2015	123.50	Cultural and Related Serv	Clothing Uniforms n Laundry
Hortons Badges & Emblems Ltd	PAY00784538	29/07/2015	66.50	Cultural and Related Serv	Equip't Furniture n Materials
Hortons Badges & Emblems Ltd	PAY00784538	29/07/2015	4.75	Cultural and Related Serv	Miscellaneous Expenses
Hortons Badges & Emblems Ltd	PAY00784538	29/07/2015	9.50	Cultural and Related Serv	Services
Hortons Badges & Emblems Ltd	PAY00784538	29/07/2015	13.25	Cultural and Related Serv	Equip't Furniture n Materials
Hortons Badges & Emblems Ltd	PAY00784538	29/07/2015	9.50	Non-BHC Organisations	Equip't Furniture n Materials
Hospital Saving Assoc CC3320	PAY00781377	17/07/2015	-21.04	Central Support and Overheads	Fees n Charges
Hot Flibby Ltd	PAY00779798	10/07/2015	875.00	Housing General Fund	Rents Payable
Hot Flibby Ltd	PAY00781491	17/07/2015	650.00	Housing General Fund	Rents Payable
Hotel du Vin (Brighton) Ltd	PAY00784392	29/07/2015	1382.74	Cultural and Related Serv	Miscellaneous Expenses
House Festival Ltd	PAY00776905	01/07/2015	250.00	Cultural and Related Serv	Miscellaneous Expenses
Hove Wardley Company Ltd	PAY00777352	03/07/2015	9700.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00780324	15/07/2015	18950.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00782046	22/07/2015	9650.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00784279	29/07/2015	9800.00	Housing General Fund	Services
Howlett Associates Water Treatment Ltd	PAY00784618	29/07/2015	875.00	Housing General Fund	Water Services
HR Investments (South East) Ltd	PAY00779812	10/07/2015	900.00	Housing General Fund	Rents Payable
Hughes Developments	PAY00784719	29/07/2015	1700.00	Housing General Fund	Rents Payable
Hungry Minds Childcare Ltd	PAY00776831	01/07/2015	1809.00	Children`s & Education Serv	Grants n Subscriptions
Hutton & Rostron Environmental Investigations Ltd	PAY00781511	17/07/2015	1880.00	Central Support and Overheads	Repair Maint n Alterations
Ian White Associates Ltd	PAY00783477	24/07/2015	5968.20	Central Support and Overheads	Services
ICT Media Ltd	PAY00777175	01/07/2015	525.00	Central Support and Overheads	Training
Idapt LLP	PAY00776798	01/07/2015	220.00	Children`s & Education Serv	Equip't Furniture n Materials
IDentilam Plc	PAY00780375	15/07/2015	1126.00	Central Support and Overheads	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
IDOX Software Ltd	PAY00778607	08/07/2015	4675.00	Non I&E	Intangible Fixed Assets
Impact Initiatives	PAY00776614	01/07/2015	1636.00	Children's & Education Serv	Other Transfer Payments
Impact Initiatives	PAY00776614	01/07/2015	106000.00	Children's & Education Serv	Other Establishments
Impact Initiatives	PAY00776614	01/07/2015	11209.44	Housing General Fund	Supporting People
Impact Initiatives	PAY00778664	08/07/2015	49498.00	Adult Social Care	Other Establishments
Impact Initiatives	PAY00780507	15/07/2015	9500.00	Children's & Education Serv	Other Establishments
Impact Initiatives	PAY00780507	15/07/2015	613.50	Children's & Education Serv	Other Transfer Payments
Impact Initiatives	PAY00784552	29/07/2015	4090.00	Children's & Education Serv	Other Transfer Payments
Impact Initiatives	PAY00784552	29/07/2015	2240.00	Children's & Education Serv	Grants n Subscriptions
Impact Initiatives	PAY00784552	29/07/2015	9000.00	Planning and Development	Grants n Subscriptions
Impact Initiatives	PAY00785595	31/07/2015	11209.44	Housing General Fund	Supporting People
Impact Initiatives	PAY00785595	31/07/2015	12000.00	Public Health	Miscellaneous Expenses
Impamark	PAY00776489	01/07/2015	513.00	Central Support and Overheads	Miscellaneous Expenses
Impamark	PAY00777464	03/07/2015	327.50	Central Support and Overheads	Miscellaneous Expenses
Imperial College Healthcare NHS Trust	PAY00779184	08/07/2015	1841.00	Public Health	Health Authorities
iMPower Consulting Ltd	PAY00777425	03/07/2015	20000.00	Children's & Education Serv	Services
iMPower Consulting Ltd	PAY00781168	17/07/2015	20000.00	Children's & Education Serv	Services
In Practice Systems Ltd	PAY00778291	03/07/2015	435.00	Public Health	Other Establishments
In Touch	PAY00776552	01/07/2015	10057.33	Housing General Fund	Supporting People
In Touch	PAY00779542	10/07/2015	421.67	Non I&E	New Construction n Conversion
In Touch	PAY00782179	22/07/2015	955.00	Non I&E	New Construction n Conversion
In Touch	PAY00785425	31/07/2015	10057.33	Housing General Fund	Supporting People
Ind Heating & Cooling	PAY00779499	10/07/2015	3152.00	Central Support and Overheads	Repair Maint n Alterations
Independent Living Pathways Group	PAY00779051	08/07/2015	3514.40	Adult Social Care	Other Establishments
India Jane (Interiors) Ltd	PAY00778120	03/07/2015	1111.90	Cultural and Related Serv	Goods for Resale
Infinity Foods Co-Op Ltd	PAY00780415	15/07/2015	341.48	Adult Social Care	Catering
Infinity Foods Co-Op Ltd	PAY00784400	29/07/2015	418.02	Adult Social Care	Catering
Information Commissioner's Office	PAY00780487	15/07/2015	840.00	Central Support and Overheads	Grants n Subscriptions
Inglewood Residential Rest Home	PAY00780638	15/07/2015	-696.25	Adult Social Care	Fees n Charges
Inglewood Residential Rest Home	PAY00780638	15/07/2015	2316.80	Adult Social Care	Other Establishments
In-Pulse Medical Services Ltd	PAY00777405	03/07/2015	525.00	Adult Social Care	Other Establishments
Insight Direct (UK) Ltd	PAY00776573	01/07/2015	1760.72	Central Support and Overheads	Communications n Computing
Inspire4Change Consulting Ltd	PAY00777145	01/07/2015	700.00	Public Health	Other Establishments
Institute for Arts in Therapy and Education	PAY00782625	22/07/2015	1247.08	Adult Social Care	Training
Institute of Licensing (Events) Ltd	PAY00780563	15/07/2015	420.00	Environment & Regulatory Serv	Training
Integrated Services Programme	PAY00782256	22/07/2015	36807.13	Children's & Education Serv	Other Establishments
Integrated Transport Planning Ltd	PAY00782336	22/07/2015	1658.33	Highways and Transportation	Services
Intelligent Data Systems (UK) Ltd	PAY00782875	24/07/2015	550.50	Environment & Regulatory Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Intensive School of English Ltd (ISE Brighton)	PAY00777417	03/07/2015	690.00	Children's & Education Serv	Other Establishments
Interserve Healthcare	PAY00778586	08/07/2015	2558.75	Adult Social Care	Other Establishments
Interserve Healthcare	PAY00779532	10/07/2015	1795.61	Adult Social Care	Other Establishments
Interserve Healthcare	PAY00781220	17/07/2015	1393.55	Adult Social Care	Other Establishments
Interserve Healthcare	PAY00783012	24/07/2015	1541.67	Adult Social Care	Other Establishments
Into Design (Brighton) Ltd	PAY00777670	03/07/2015	1306.20	Cultural and Related Serv	Goods for Resale
In-Trac Training & Consultancy Ltd	PAY00780376	15/07/2015	2250.00	Adult Social Care	Training
Iridescence Ltd	PAY00784096	24/07/2015	2000.00	Cultural and Related Serv	Services
Iron Designs Ltd	PAY00779749	10/07/2015	372.00	Central Support and Overheads	Repair Maint n Alterations
Iver House Ltd	PAY00777332	03/07/2015	-686.20	Adult Social Care	Fees n Charges
Iver House Ltd	PAY00777332	03/07/2015	9946.00	Adult Social Care	Other Establishments
Iver House Ltd	PAY00785249	31/07/2015	-686.20	Adult Social Care	Fees n Charges
Iver House Ltd	PAY00785249	31/07/2015	9946.00	Adult Social Care	Other Establishments
J A Allen Ltd	PAY00777426	03/07/2015	960.00	Highways and Transportation	Equip't Furniture n Materials
J A Allen Ltd	PAY00784351	29/07/2015	1240.00	Highways and Transportation	Equip't Furniture n Materials
J Davies Building Ltd	PAY00776603	01/07/2015	15398.00	Cultural and Related Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY00780496	15/07/2015	5250.00	Children's & Education Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY00780496	15/07/2015	2150.00	Cultural and Related Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY00781382	17/07/2015	550.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY00784540	29/07/2015	1194.00	Cultural and Related Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY00784540	29/07/2015	28304.15	Cultural and Related Serv	Equip't Furniture n Materials
J Davies Building Ltd	PAY00784540	29/07/2015	16521.00	Non I&E	Capital Grants
J G & J R Langridge Ltd	PAY00776604	01/07/2015	425.00	Cultural and Related Serv	Independent Units of Council
J G & J R Langridge Ltd	PAY00777671	03/07/2015	650.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY00778653	08/07/2015	3857.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY00784541	29/07/2015	4376.00	Non I&E	Capital Grants
J G & J R Langridge Ltd	PAY00784541	29/07/2015	11168.00	Non I&E	New Construction n Conversion
J P Garrett Electrical Ltd	PAY00776569	01/07/2015	614.40	Central Support and Overheads	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00776569	01/07/2015	1224.10	Housing General Fund	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00778619	08/07/2015	367.50	Housing General Fund	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00779553	10/07/2015	3000.00	Central Support and Overheads	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00783044	24/07/2015	4335.43	Non I&E	New Construction n Conversion
J P Garrett Electrical Ltd	PAY00784487	29/07/2015	291.78	Central Support and Overheads	Repair Maint n Alterations
J Salmon Ltd	PAY00782219	22/07/2015	2433.00	Cultural and Related Serv	Goods for Resale
J Salmon Ltd	PAY00783195	24/07/2015	793.15	Cultural and Related Serv	Goods for Resale
J Webb Plant Hire	PAY00783392	24/07/2015	650.00	Cultural and Related Serv	Equip't Furniture n Materials
James Mead Solicitor	PAY508842	02/07/2015	3949.85	Non-BHC Organisations	Miscellaneous Expenses
Jasmine Care Ltd	PAY00777070	01/07/2015	2592.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Jasmine Care Ltd	PAY00784962	29/07/2015	2592.00	Adult Social Care	Other Establishments
Javadoplant BV	PAY00779413	08/07/2015	687.24	Cultural and Related Serv	Equip't Furniture n Materials
Javadoplant BV	PAY00784254	24/07/2015	2014.31	Cultural and Related Serv	Equip't Furniture n Materials
Jaws N Claws	PAY00780199	10/07/2015	300.00	Cultural and Related Serv	Miscellaneous Expenses
Jayar Components Limited	PAY00784686	29/07/2015	15.11	Central Support and Overheads	Direct Transport Costs
Jayar Components Limited	PAY00784686	29/07/2015	343.54	Cultural and Related Serv	Direct Transport Costs
Jayar Components Limited	PAY00784686	29/07/2015	10.00	Cultural and Related Serv	Direct Transport Costs
Jewish Care	PAY00777366	03/07/2015	-1176.36	Adult Social Care	Fees n Charges
Jewish Care	PAY00777366	03/07/2015	10933.18	Adult Social Care	Other Establishments
Jewish Care	PAY00777366	03/07/2015	-3726.29	Adult Social Care	Fees n Charges
Jewish Care	PAY00777366	03/07/2015	16510.50	Adult Social Care	Other Establishments
Jewish Care	PAY00777366	03/07/2015	2242.80	Central Support and Overheads	Other Establishments
Jewish Care	PAY00778431	08/07/2015	0.00	Adult Social Care	Other Establishments
Jewish Care	PAY00778431	08/07/2015	0.00	Adult Social Care	Fees n Charges
Jewish Care	PAY00778431	08/07/2015	453.36	Adult Social Care	Other Establishments
Jewish Care	PAY00781128	17/07/2015	2306.80	Central Support and Overheads	Other Establishments
Jewish Care	PAY00785282	31/07/2015	-1176.36	Adult Social Care	Fees n Charges
Jewish Care	PAY00785282	31/07/2015	10384.28	Adult Social Care	Other Establishments
Jewish Care	PAY00785282	31/07/2015	-2039.76	Adult Social Care	Fees n Charges
Jewish Care	PAY00785282	31/07/2015	8667.68	Adult Social Care	Other Establishments
Jewish Care	PAY00785282	31/07/2015	-432.00	Central Support and Overheads	Other Establishments
Jiva Healthcare Ltd	PAY00777847	03/07/2015	-1085.20	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY00777847	03/07/2015	52020.00	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY00785746	31/07/2015	-1085.20	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY00785746	31/07/2015	52020.00	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY00785746	31/07/2015	-3000.00	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY00785746	31/07/2015	3000.00	Adult Social Care	Other Establishments
JKC Management	PAY00782354	22/07/2015	675.00	Housing General Fund	Rents Payable
JLT Speciality Ltd	PAY00776464	01/07/2015	23194.64	Central Support and Overheads	Miscellaneous Expenses
JLT Speciality Ltd	PAY00778080	03/07/2015	3500.00	Central Support and Overheads	Miscellaneous Expenses
JLT Speciality Ltd	PAY00784374	29/07/2015	37931.00	Central Support and Overheads	Miscellaneous Expenses
JMC Property Services	PAY00779786	10/07/2015	590.00	Housing General Fund	Repair Maint n Alterations
JMC Property Services	PAY00784650	29/07/2015	2075.00	Housing General Fund	Repair Maint n Alterations
JMS Janitorial Supplies Ltd	PAY00782938	24/07/2015	272.94	Cultural and Related Serv	Cleaning n Domestic Supps
Jo`s Childminding Service	PAY00776943	01/07/2015	433.00	Children`s & Education Serv	Grants n Subscriptions
John Booth Arboricultural Consultants Ltd	PAY00778279	03/07/2015	1000.00	Planning and Development	Services
John Booth Arboricultural Consultants Ltd	PAY00782669	22/07/2015	2296.94	Planning and Development	Services
John Booth Arboricultural Consultants Ltd	PAY00785062	29/07/2015	4763.20	Planning and Development	Services

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
John Proctor Travel Ltd	PAY00776605	01/07/2015	1636.62	Children`s & Education Serv	Other Establishments
John Proctor Travel Ltd	PAY00778654	08/07/2015	277.39	Children`s & Education Serv	Other Establishments
John Proctor Travel Ltd	PAY00782218	22/07/2015	2554.12	Children`s & Education Serv	Equip't Furniture n Materials
John Proctor Travel Ltd	PAY00783194	24/07/2015	84.85	Children`s & Education Serv	Equip't Furniture n Materials
John Proctor Travel Ltd	PAY00783194	24/07/2015	196.66	Children`s & Education Serv	Other Establishments
Johns & Mushroom Percussion Ltd t/a JAM Perc Ltd	PAY00777163	01/07/2015	285.00	Children`s & Education Serv	Equip't Furniture n Materials
Johnson Banks Design Ltd	PAY00785080	29/07/2015	8054.40	Non I&E	New Construction n Conversion
Johnston Sweepers Ltd	PAY00782106	22/07/2015	1157.22	Environment & Regulatory Serv	Direct Transport Costs
Joining Forces Training Ltd	PAY00779149	08/07/2015	2247.00	Housing General Fund	Other Establishments
Jon Blake Consultants Limited	PAY00780608	15/07/2015	598.12	Planning and Development	Services
Jon Mills Ltd	PAY00780582	15/07/2015	250.00	Library Services	Miscellaneous Expenses
Jontek Ltd	PAY00780836	15/07/2015	11050.00	Non I&E	Plant Machinery n Equipment
Joyland	PAY00776665	01/07/2015	3701.00	Children`s & Education Serv	Grants n Subscriptions
Joyland	PAY00777763	03/07/2015	553.00	Children`s & Education Serv	Grants n Subscriptions
Joyland	PAY00778738	08/07/2015	517.00	Children`s & Education Serv	Grants n Subscriptions
Judge Sampson Ltd	PAY00778165	03/07/2015	376.78	Cultural and Related Serv	Goods for Resale
Judge Sampson Ltd	PAY00783929	24/07/2015	2400.60	Cultural and Related Serv	Goods for Resale
Jurys Inn	PAY00781466	17/07/2015	242.50	Planning and Development	Miscellaneous Expenses
Just Lets Residential Lettings	PAY00784317	29/07/2015	500.00	Children`s & Education Serv	Other Transfer Payments
Just Like Home Childcare	PAY00776867	01/07/2015	2286.00	Children`s & Education Serv	Grants n Subscriptions
Just Like Home Childcare	PAY00777997	03/07/2015	753.00	Children`s & Education Serv	Grants n Subscriptions
JVS Associates Ltd	PAY00781822	17/07/2015	840.00	Central Support and Overheads	Services
Kathleens Lodge	PAY00777717	03/07/2015	-1262.20	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY00777717	03/07/2015	15269.79	Adult Social Care	Other Establishments
Kathleens Lodge	PAY00781417	17/07/2015	835.06	Adult Social Care	Other Establishments
Kathleens Lodge	PAY00785628	31/07/2015	-1262.20	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY00785628	31/07/2015	11786.64	Adult Social Care	Other Establishments
Keepmoat Regeneration (Apollo) Ltd	PAY00778783	08/07/2015	32716.35	Non I&E	New Construction n Conversion
KEM Property Services Ltd	PAY00776491	01/07/2015	65413.64	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00777466	03/07/2015	22812.75	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00778535	08/07/2015	4162.74	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00779507	10/07/2015	30139.96	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00780413	15/07/2015	3675.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00781193	17/07/2015	11067.25	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00782131	22/07/2015	3425.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00782969	24/07/2015	19191.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00784396	29/07/2015	27250.74	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00785379	31/07/2015	75765.72	Housing General Fund	Rents Payable

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kendrick Property	PAY00780629	15/07/2015	175.00	Highways and Transportation	Fees n Charges
Kendrick Property	PAY00780629	15/07/2015	380.00	Housing General Fund	Fees n Charges
Kent County Council Commercial Services	PAY00777672	03/07/2015	386.17	Central Support and Overheads	Energy Costs
Kent County Council Commercial Services	PAY00777672	03/07/2015	39.80	Children's & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00777672	03/07/2015	90.36	Children's & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00777672	03/07/2015	1305.06	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00777672	03/07/2015	36.01	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00777672	03/07/2015	180.01	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00777672	03/07/2015	73.09	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00777672	03/07/2015	30510.11	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00777672	03/07/2015	1406.09	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00778655	08/07/2015	1781.47	Non I&E	Plant Machinery n Equipment
Kent County Council Commercial Services	PAY00779699	10/07/2015	40624.51	Central Support and Overheads	Direct Transport Costs
Kent County Council Commercial Services	PAY00779699	10/07/2015	4.98	Children's & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00779699	10/07/2015	39.96	Children's & Education Serv	Print Stat & Gen Office Exps
Kent County Council Commercial Services	PAY00782220	22/07/2015	284.40	Adult Social Care	Cleaning n Domestic Supps
Kent County Council Commercial Services	PAY00782220	22/07/2015	39504.81	Central Support and Overheads	Direct Transport Costs
Kent County Council Commercial Services	PAY00782220	22/07/2015	-18.54	Children's & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00783196	24/07/2015	2955.40	Central Support and Overheads	Direct Transport Costs
Kent County Council Commercial Services	PAY00784543	29/07/2015	133.47	Children's & Education Serv	Print Stat & Gen Office Exps
Kent County Council Commercial Services	PAY00784543	29/07/2015	124.73	Children's & Education Serv	Cleaning n Domestic Supps
Kent County Council Commercial Services	PAY00784543	29/07/2015	70.74	Children's & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00784543	29/07/2015	43.95	Children's & Education Serv	Print Stat & Gen Office Exps
Kent County Council Commercial Services	PAY00784543	29/07/2015	92.99	Non I&E	New Construction n Conversion
Kent Museums Group	PAY00786201	31/07/2015	1980.00	Cultural and Related Serv	Services
Kew Electrical (Distributors) Limited	PAY00777993	03/07/2015	239.07	Central Support and Overheads	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00777993	03/07/2015	31.12	Central Support and Overheads	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00783575	24/07/2015	909.19	Cultural and Related Serv	Repair Maint n Alterations
Key Change Charity - Rosemary Mount	PAY00780535	15/07/2015	-1636.00	Adult Social Care	Fees n Charges
Key Change Charity - Rosemary Mount	PAY00780535	15/07/2015	3738.60	Adult Social Care	Other Establishments
Key Forensic Services Ltd	PAY00782685	22/07/2015	297.00	Children's & Education Serv	Services
Keychange Charity	PAY00781686	17/07/2015	-4154.72	Adult Social Care	Fees n Charges
Keychange Charity	PAY00781686	17/07/2015	9386.27	Adult Social Care	Other Establishments
Khalil Properties	PAY00782182	22/07/2015	900.00	Children's & Education Serv	Other Transfer Payments
Khaya Project	PAY00779198	08/07/2015	6000.00	Adult Social Care	Other Establishments
Kidz Korner	PAY00776716	01/07/2015	1737.00	Children's & Education Serv	Grants n Subscriptions
Kidz Korner	PAY00782296	22/07/2015	256.50	Children's & Education Serv	Grants n Subscriptions
Kier MG Limited	PAY00778151	03/07/2015	1579.38	Central Support and Overheads	Equip't Furniture n Materials

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kier MG Limited	PAY00781781	17/07/2015	624.23	Central Support and Overheads	Equip't Furniture n Materials
Kier Southern	PAY00784744	29/07/2015	100000.00	Non I&E	New Construction n Conversion
Killgerm Chemicals Ltd	PAY00781385	17/07/2015	219.68	Environment & Regulatory Serv	Equip't Furniture n Materials
King Scientific	PAY00776494	01/07/2015	1833.00	Highways and Transportation	Equip't Furniture n Materials
Kings Lodge Nursing Home	PAY00782187	22/07/2015	5186.92	Adult Social Care	Other Establishments
Kingsland House Barchester Healthcare	PAY00777523	03/07/2015	-380.88	Adult Social Care	Fees n Charges
Kingsland House Barchester Healthcare	PAY00777523	03/07/2015	3980.00	Adult Social Care	Other Establishments
Kingsland House Barchester Healthcare	PAY00777523	03/07/2015	-3374.59	Adult Social Care	Fees n Charges
Kingsland House Barchester Healthcare	PAY00777523	03/07/2015	7123.27	Adult Social Care	Other Establishments
Kingsland House Barchester Healthcare	PAY00785431	31/07/2015	-380.88	Adult Social Care	Fees n Charges
Kingsland House Barchester Healthcare	PAY00785431	31/07/2015	3980.00	Adult Social Care	Other Establishments
Kingsland House Barchester Healthcare	PAY00785431	31/07/2015	-6188.88	Adult Social Care	Fees n Charges
Kingsland House Barchester Healthcare	PAY00785431	31/07/2015	10380.68	Adult Social Care	Other Establishments
Kingswood Home Uk Ltd	PAY00778087	03/07/2015	-1027.00	Adult Social Care	Fees n Charges
Kingswood Home Uk Ltd	PAY00778087	03/07/2015	9629.60	Adult Social Care	Other Establishments
Kingswood Home Uk Ltd	PAY00781723	17/07/2015	645.21	Adult Social Care	Other Establishments
Kingswood Home Uk Ltd	PAY00786008	31/07/2015	-1027.00	Adult Social Care	Fees n Charges
Kingswood Home Uk Ltd	PAY00786008	31/07/2015	9783.68	Adult Social Care	Other Establishments
Kingswood House Nursing Home	PAY00777388	03/07/2015	8243.00	Adult Social Care	Other Establishments
Kingswood House Nursing Home	PAY00777388	03/07/2015	-315.20	Adult Social Care	Fees n Charges
Kingswood House Nursing Home	PAY00777388	03/07/2015	6585.60	Adult Social Care	Other Establishments
Kingswood House Nursing Home	PAY00785304	31/07/2015	8243.00	Adult Social Care	Other Establishments
Kingswood House Nursing Home	PAY00785304	31/07/2015	-315.20	Adult Social Care	Fees n Charges
Kingswood House Nursing Home	PAY00785304	31/07/2015	6585.60	Adult Social Care	Other Establishments
Kipling Lions	PAY00776671	01/07/2015	6823.00	Children's & Education Serv	Grants n Subscriptions
Kipling Lions	PAY00777767	03/07/2015	2862.00	Children's & Education Serv	Grants n Subscriptions
Kipling Lions	PAY00778747	08/07/2015	1075.00	Children's & Education Serv	Grants n Subscriptions
Kit & Kaboodle South East Ltd	PAY00779103	08/07/2015	1243.44	Housing General Fund	Cleaning n Domestic Supps
KMR Engineering Ltd	PAY00784991	29/07/2015	223.20	Environment & Regulatory Serv	Direct Transport Costs
Knightguard Security	PAY00776408	01/07/2015	10994.23	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY00776408	01/07/2015	80.00	Non I&E	New Construction n Conversion
Knightguard Security	PAY00778461	08/07/2015	21317.01	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY00780346	15/07/2015	32625.02	Non I&E	New Construction n Conversion
Koop Ltd	PAY00783770	24/07/2015	2160.00	Cultural and Related Serv	Equip't Furniture n Materials
Kudos Catering (UK) Ltd	PAY00776511	01/07/2015	508.00	Cultural and Related Serv	Miscellaneous Expenses
Kudos Catering (UK) Ltd	PAY00784429	29/07/2015	1179.00	Children's & Education Serv	Miscellaneous Expenses
Kwik-Fit (GB) Limited Fleet	PAY00776402	01/07/2015	250.02	Adult Social Care	Direct Transport Costs
L B Longley Investments Limited (1)	PAY00777948	03/07/2015	950.00	Housing General Fund	Rents Payable

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
L B Longley Investments Limited (1)	PAY00778893	08/07/2015	750.00	Housing General Fund	Rents Payable
L B Longley Investments Limited (1)	PAY00785850	31/07/2015	950.00	Housing General Fund	Rents Payable
L J Pratley and Partners Ltd	PAY00777247	01/07/2015	2998.84	Non I&E	Capital Grants
L J Pratley and Partners Ltd	PAY00785075	29/07/2015	599.79	Non I&E	Capital Grants
L M Stacey & Sons	PAY00780445	15/07/2015	950.00	Housing General Fund	Rents Payable
L M Stacey & Sons	PAY00781218	17/07/2015	12138.00	Non I&E	Capital Grants
L R Smith Consulting	PAY00783995	24/07/2015	5871.00	Central Support and Overheads	Services
La Casita	PAY00776829	01/07/2015	3427.00	Children's & Education Serv	Grants n Subscriptions
La Casita	PAY00777969	03/07/2015	783.00	Children's & Education Serv	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY508867	02/07/2015	415.00	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY508868	02/07/2015	255.17	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY508869	02/07/2015	451.25	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY508870	02/07/2015	362.20	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY509002	16/07/2015	250.00	Non-BHC Organisations	Grants n Subscriptions
Lancing College	PAY00776474	01/07/2015	7033.00	Children's & Education Serv	Grants n Subscriptions
Landscape Supply Company	PAY00778866	08/07/2015	450.21	Cultural and Related Serv	Equip't Furniture n Materials
Landscape Supply Company	PAY00782358	22/07/2015	215.01	Cultural and Related Serv	Equip't Furniture n Materials
Langham	PAY00780343	15/07/2015	422.00	Adult Social Care	Equip't Furniture n Materials
Laurence Shaw Associates	PAY00784691	29/07/2015	300.00	Highways and Transportation	Repair Maint n Alterations
Lawrence Container Hire Ltd	PAY00780130	10/07/2015	221.34	Cultural and Related Serv	Equip't Furniture n Materials
Lawrence Container Hire Ltd	PAY00781810	17/07/2015	587.28	Cultural and Related Serv	Equip't Furniture n Materials
Lawrence Container Hire Ltd	PAY00782563	22/07/2015	214.20	Cultural and Related Serv	Equip't Furniture n Materials
Lawsons Properties	PAY00781922	17/07/2015	287.64	Non I&E	Capital Grants
Lawyers in Local Government	PAY00780820	15/07/2015	500.00	Central Support and Overheads	Miscellaneous Expenses
Learndirect Ltd	PAY00779110	08/07/2015	2250.00	Children's & Education Serv	Grants n Subscriptions
Led Synergy Ltd	PAY00780921	15/07/2015	800.00	Cultural and Related Serv	Repair Maint n Alterations
Lee Gone Publications	PAY00777526	03/07/2015	1448.00	Cultural and Related Serv	Goods for Resale
Lee Sullivan Contract Flooring Limited	PAY00776535	01/07/2015	1055.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00776535	01/07/2015	5071.50	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00776535	01/07/2015	790.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Limited	PAY00778587	08/07/2015	3935.18	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00779533	10/07/2015	2890.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00779533	10/07/2015	4086.87	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Limited	PAY00780449	15/07/2015	756.00	Children's & Education Serv	Equip't Furniture n Materials
Lee Sullivan Contract Flooring Limited	PAY00781221	17/07/2015	7530.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00782164	22/07/2015	600.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00782164	22/07/2015	377.00	Children's & Education Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00784454	29/07/2015	730.00	Central Support and Overheads	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lee Sullivan Contract Flooring Limited	PAY00784454	29/07/2015	2083.20	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Limited	PAY00785418	31/07/2015	8018.00	Adult Social Care	Repair Maint n Alterations
Leonard Cheshire Disability	PAY00778837	08/07/2015	-2521.24	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY00778837	08/07/2015	21279.43	Adult Social Care	Other Establishments
Leonard Cheshire Disability	PAY00779833	10/07/2015	-486.00	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY00779833	10/07/2015	5508.00	Adult Social Care	Other Establishments
Leonard Cheshire Disability	PAY00783369	24/07/2015	-905.80	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY00783369	24/07/2015	10308.00	Adult Social Care	Other Establishments
Lewis & Co Planning South East Limited	PAY508957	16/07/2015	385.00	Planning and Development	Fees n Charges
Lex Autolease Ltd	PAY00776478	01/07/2015	443.56	Central Support and Overheads	Contract Hire n Operating Leas
Lex Autolease Ltd	PAY00776478	01/07/2015	51.01	Central Support and Overheads	Direct Transport Costs
Lex Autolease Ltd	PAY00785368	31/07/2015	443.56	Central Support and Overheads	Contract Hire n Operating Leas
Lex Autolease Ltd	PAY00785368	31/07/2015	51.01	Central Support and Overheads	Direct Transport Costs
Lexis Nexis UK	PAY00782071	22/07/2015	961.35	Central Support and Overheads	Equip't Furniture n Materials
Lextox	PAY00781817	17/07/2015	778.00	Children's & Education Serv	Services
Liam House Bournemouth	PAY00778548	08/07/2015	-505.20	Adult Social Care	Fees n Charges
Liam House Bournemouth	PAY00778548	08/07/2015	3861.96	Adult Social Care	Other Establishments
Liam House Bournemouth	PAY00782978	24/07/2015	-505.20	Adult Social Care	Fees n Charges
Liam House Bournemouth	PAY00782978	24/07/2015	3861.96	Adult Social Care	Other Establishments
Liberty Printers (AR & RF Reddin) Ltd	PAY00778819	08/07/2015	11460.00	Highways and Transportation	Print Stat & Gen Office Exps
Liberty Printers (AR & RF Reddin) Ltd	PAY00780588	15/07/2015	19850.00	Highways and Transportation	Print Stat & Gen Office Exps
Lifestyle Ford Ltd	PAY00777882	03/07/2015	804.05	Environment & Regulatory Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00779834	10/07/2015	377.87	Cultural and Related Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00779834	10/07/2015	398.40	Environment & Regulatory Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00780609	15/07/2015	125.65	Adult Social Care	Direct Transport Costs
Lifestyle Ford Ltd	PAY00780609	15/07/2015	216.95	Adult Social Care	Direct Transport Costs
Lifestyle Ford Ltd	PAY00780609	15/07/2015	148.28	Environment & Regulatory Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00781525	17/07/2015	1524.36	Environment & Regulatory Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00782329	22/07/2015	460.42	Environment & Regulatory Serv	Direct Transport Costs
Lifetime Care UK Ltd	PAY00777481	03/07/2015	5852.40	Adult Social Care	Other Establishments
Lifetime Care UK Ltd	PAY00777481	03/07/2015	-400.60	Adult Social Care	Fees n Charges
Lifetime Care UK Ltd	PAY00777481	03/07/2015	6800.00	Adult Social Care	Other Establishments
Lifetime Care UK Ltd	PAY00785390	31/07/2015	5852.40	Adult Social Care	Other Establishments
Lifetime Care UK Ltd	PAY00785390	31/07/2015	-400.60	Adult Social Care	Fees n Charges
Lifetime Care UK Ltd	PAY00785390	31/07/2015	6800.00	Adult Social Care	Other Establishments
Liftec Lifts Ltd	PAY00776901	01/07/2015	173029.52	Non I&E	New Construction n Conversion
Liftec Lifts Ltd	PAY00778958	08/07/2015	3306.81	Housing Revenue Account	Repair Maint n Alterations
Liftec Lifts Ltd	PAY00780721	15/07/2015	9472.91	Housing Revenue Account	Repair Maint n Alterations

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Liftec Lifts Ltd	PAY00785925	31/07/2015	54320.47	Non I&E	New Construction n Conversion
Lighthouse Arts and Training Ltd	PAY00784298	29/07/2015	1250.00	Planning and Development	Grants n Subscriptions
Lime Trees Care Group	PAY00776979	01/07/2015	-296.80	Adult Social Care	Fees n Charges
Lime Trees Care Group	PAY00776979	01/07/2015	7024.36	Adult Social Care	Other Establishments
Lincoln Estates Ltd	PAY00784260	29/07/2015	850.00	Housing General Fund	Rents Payable
Lion Trading GB Ltd	PAY00785087	29/07/2015	1244.80	Central Support and Overheads	Equip't Furniture n Materials
Little Angels (Sussex) Ltd	PAY00776699	01/07/2015	4715.00	Children`s & Education Serv	Grants n Subscriptions
Little Ducklings Pre-School	PAY00777376	03/07/2015	831.00	Children`s & Education Serv	Grants n Subscriptions
Little Earthworms	PAY00776844	01/07/2015	2755.00	Children`s & Education Serv	Grants n Subscriptions
Little Earthworms	PAY00777980	03/07/2015	1507.00	Children`s & Education Serv	Grants n Subscriptions
Little Earthworms	PAY00784769	29/07/2015	570.00	Children`s & Education Serv	Grants n Subscriptions
Little Gulls and Buoys	PAY00778239	03/07/2015	309.00	Children`s & Education Serv	Grants n Subscriptions
Little Hands Childcare Ltd	PAY00778082	03/07/2015	251.00	Children`s & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY00776880	01/07/2015	646.31	Children`s & Education Serv	Other Establishments
Little Lambs Kindergarten	PAY00776880	01/07/2015	16289.00	Children`s & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY00778007	03/07/2015	7682.00	Children`s & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY00778946	08/07/2015	1034.00	Children`s & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY00779947	10/07/2015	260.72	Children`s & Education Serv	Other Establishments
Little Lambs Kindergarten	PAY00784805	29/07/2015	2297.00	Children`s & Education Serv	Other Transfer Payments
Little Squids	PAY00777000	01/07/2015	1925.00	Children`s & Education Serv	Grants n Subscriptions
Little Squids	PAY00778122	03/07/2015	753.00	Children`s & Education Serv	Grants n Subscriptions
Little Stars Childcare	PAY00776981	01/07/2015	14961.00	Children`s & Education Serv	Grants n Subscriptions
Little Stars Childcare	PAY00778103	03/07/2015	6972.00	Children`s & Education Serv	Grants n Subscriptions
Little Stars Childcare	PAY00779027	08/07/2015	978.00	Children`s & Education Serv	Grants n Subscriptions
Little Stars Childcare	PAY00784884	29/07/2015	940.50	Children`s & Education Serv	Grants n Subscriptions
Little Tums	PAY00779924	10/07/2015	2276.15	Children`s & Education Serv	Catering
Little Tums	PAY00780685	15/07/2015	2719.20	Children`s & Education Serv	Catering
Little Tums	PAY00784782	29/07/2015	1822.68	Children`s & Education Serv	Catering
Littoralis Limited	PAY00780724	15/07/2015	450.00	Cultural and Related Serv	Communications n Computing
Livability	PAY00778807	08/07/2015	21155.87	Adult Social Care	Other Establishments
Livability	PAY00778807	08/07/2015	-643.60	Adult Social Care	Fees n Charges
Livability	PAY00778807	08/07/2015	8800.00	Adult Social Care	Other Establishments
Lizzies Sandwich Bar	PAY00780850	15/07/2015	1679.20	Adult Social Care	Catering
Lobswood House Care Home	PAY00783926	24/07/2015	-549.16	Adult Social Care	Fees n Charges
Lobswood House Care Home	PAY00783926	24/07/2015	2400.00	Adult Social Care	Other Establishments
Local Government Association	PAY00785325	31/07/2015	900.00	Adult Social Care	Training
Local Government Information Unit	PAY00783241	24/07/2015	250.00	Central Support and Overheads	Training
Lockhart Catering Equipment	PAY00779700	10/07/2015	1229.00	Adult Social Care	Equip't Furniture n Materials

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
London Hire Ltd	PAY00782391	22/07/2015	1888.90	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00782391	22/07/2015	1588.10	Adult Social Care	Contract Hire n Operating Leas
London South Bank University	PAY00781399	17/07/2015	522.00	Children's & Education Serv	Other Transfer Payments
Longhill School	PAY00780500	15/07/2015	2540.61	Children's & Education Serv	Misc Employee Costs
Lotus Care 1 Limited	PAY00777465	03/07/2015	-589.40	Adult Social Care	Fees n Charges
Lotus Care 1 Limited	PAY00777465	03/07/2015	2377.56	Adult Social Care	Other Establishments
Lotus Care 1 Limited	PAY00785377	31/07/2015	-589.40	Adult Social Care	Fees n Charges
Lotus Care 1 Limited	PAY00785377	31/07/2015	2420.68	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00777719	03/07/2015	-643.60	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00777719	03/07/2015	7488.96	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00777719	03/07/2015	-1442.00	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00777719	03/07/2015	4235.04	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00785629	31/07/2015	-643.60	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00785629	31/07/2015	7488.96	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00785629	31/07/2015	-1442.00	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00785629	31/07/2015	4235.04	Adult Social Care	Other Establishments
Lucion Environmental Ltd	PAY00779847	10/07/2015	480.00	Central Support and Overheads	Repair Maint n Alterations
Lucion Environmental Ltd	PAY00782346	22/07/2015	280.00	Children's & Education Serv	Other Local Authorities
Lulu Kitololo Studio Limited	PAY00779244	08/07/2015	2500.00	Cultural and Related Serv	Services
Lulworth (Progress Housing)	PAY00777841	03/07/2015	6992.56	Adult Social Care	Other Establishments
Lulworth (Progress Housing)	PAY00777841	03/07/2015	-268.60	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY00777841	03/07/2015	6136.44	Adult Social Care	Other Establishments
Lulworth (Progress Housing)	PAY00785739	31/07/2015	6992.56	Adult Social Care	Other Establishments
Lulworth (Progress Housing)	PAY00785739	31/07/2015	-268.60	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY00785739	31/07/2015	6136.44	Adult Social Care	Other Establishments
Lydfords Care Centre	PAY00780398	15/07/2015	262.46	Adult Social Care	Fees n Charges
Lydfords Care Centre	PAY00780398	15/07/2015	232.84	Adult Social Care	Other Establishments
Lyndhurst Group Home	PAY00777401	03/07/2015	-321.80	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY00777401	03/07/2015	3792.00	Adult Social Care	Other Establishments
Lyndhurst Group Home	PAY00785314	31/07/2015	-321.80	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY00785314	31/07/2015	3792.00	Adult Social Care	Other Establishments
Lyons Corporation Ltd	PAY00786189	31/07/2015	847.32	Housing General Fund	Rents Payable
M & F Jaffrey Ltd	PAY00780756	15/07/2015	1125.00	Children's & Education Serv	Salaries
M K Properties Limited	PAY00784483	29/07/2015	925.00	Housing General Fund	Rents Payable
MA Construction (Brighton) Ltd	PAY508927	09/07/2015	800.00	Non-BHC Organisations	Grants n Subscriptions
MA Education Ltd	PAY00785329	31/07/2015	349.00	Children's & Education Serv	Miscellaneous Expenses
Macintyre Care	PAY00778701	08/07/2015	-383.20	Adult Social Care	Fees n Charges
Macintyre Care	PAY00778701	08/07/2015	3690.44	Adult Social Care	Other Establishments

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Macleod Pinsent Care Conifer Limited	PAY00777478	03/07/2015	-3584.34	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY00777478	03/07/2015	14144.11	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY00785389	31/07/2015	-3233.32	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY00785389	31/07/2015	14211.92	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY00777384	03/07/2015	-3203.88	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY00777384	03/07/2015	26119.41	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY00784311	29/07/2015	1800.00	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY00785299	31/07/2015	-2524.08	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY00785299	31/07/2015	22737.52	Adult Social Care	Other Establishments
MACS	PAY00778485	08/07/2015	4367.20	Adult Social Care	Other Establishments
MACS	PAY00779470	10/07/2015	1373.02	Adult Social Care	Fees n Charges
MACS	PAY00780367	15/07/2015	1674.02	Adult Social Care	Other Establishments
MACS	PAY00782936	24/07/2015	-132.00	Adult Social Care	Fees n Charges
MACS	PAY00782936	24/07/2015	6942.80	Adult Social Care	Other Establishments
Made By Talented Ltd	PAY00785133	29/07/2015	15.00	Cultural and Related Serv	Communications n Computing
Made By Talented Ltd	PAY00785133	29/07/2015	500.00	Cultural and Related Serv	Goods for Resale
Maldwyn Bowden International Sales Ltd	PAY00780501	15/07/2015	7916.09	Cultural and Related Serv	Repair Maint n Alterations
Maldwyn Bowden International Sales Ltd	PAY00781387	17/07/2015	690.00	Cultural and Related Serv	Miscellaneous Expenses
Maldwyn Bowden International Sales Ltd	PAY00785591	31/07/2015	876.50	Cultural and Related Serv	Miscellaneous Expenses
Mama Feelgoods	PAY00778285	03/07/2015	216.67	Cultural and Related Serv	Services
Mandarin Arts Ltd	PAY00777673	03/07/2015	375.00	Cultural and Related Serv	Goods for Resale
Mandarin Arts Ltd	PAY00783197	24/07/2015	365.00	Cultural and Related Serv	Goods for Resale
Manor Road Gym Sports Club	PAY00781227	17/07/2015	330.00	Cultural and Related Serv	Rents Payable
Marchmont Estates Ltd	PAY00776557	01/07/2015	1800.00	Housing General Fund	Rents Payable
Marchmont Estates Ltd	PAY00785429	31/07/2015	1800.00	Housing General Fund	Rents Payable
Marine Square Enclosure Committee	PAY00776609	01/07/2015	1510.00	Corporate Income & Expenditure	Other Agencies
Marine Square Enclosure Committee	PAY00784544	29/07/2015	1510.00	Corporate Income & Expenditure	Other Agencies
Marlow Progress Housing	PAY00777877	03/07/2015	-706.60	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY00777877	03/07/2015	26776.00	Adult Social Care	Other Establishments
Marlow Progress Housing	PAY00785769	31/07/2015	-706.60	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY00785769	31/07/2015	26776.00	Adult Social Care	Other Establishments
Marten Walsh Cherer Limited	PAY00780410	15/07/2015	1031.39	Children's & Education Serv	Services
Martha Mitchell Designs	PAY00783664	24/07/2015	530.00	Cultural and Related Serv	Goods for Resale
Martlets Care	PAY00776898	01/07/2015	-99.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00776898	01/07/2015	259.20	Adult Social Care	Other Establishments
Martlets Care	PAY00776898	01/07/2015	-448.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00776898	01/07/2015	1577.15	Adult Social Care	Other Establishments
Martlets Care	PAY00776898	01/07/2015	267.00	Housing Revenue Account	Services

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Martlets Care	PAY00779956	10/07/2015	267.00	Housing Revenue Account	Services
Martlets Care	PAY00780717	15/07/2015	-297.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00780717	15/07/2015	777.60	Adult Social Care	Other Establishments
Martlets Care	PAY00780717	15/07/2015	-1204.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00780717	15/07/2015	4563.88	Adult Social Care	Other Establishments
Maxfab Ltd	PAY00781549	17/07/2015	4235.84	Highways and Transportation	Equip't Furniture n Materials
Mayco Properties Ltd	PAY00778073	03/07/2015	550.00	Housing General Fund	Rents Payable
Mayco Properties Ltd	PAY00781709	17/07/2015	1100.00	Housing General Fund	Rents Payable
Mayco Properties Ltd	PAY00783747	24/07/2015	3050.00	Housing General Fund	Rents Payable
Mayco Properties Ltd	PAY00784860	29/07/2015	550.00	Housing General Fund	Rents Payable
Mayco Properties Ltd	PAY00785988	31/07/2015	550.00	Housing General Fund	Rents Payable
Maycroft Manor Care Home	PAY00777057	01/07/2015	-7951.40	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY00777057	01/07/2015	2865.50	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY00777057	01/07/2015	5865.62	Central Support and Overheads	Other Establishments
Maycroft Manor Care Home	PAY00778167	03/07/2015	-500.32	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY00778167	03/07/2015	6497.52	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY00778167	03/07/2015	-2461.04	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY00778167	03/07/2015	3780.00	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY00781794	17/07/2015	2344.03	Central Support and Overheads	Other Establishments
Maycroft Manor Care Home	PAY00786100	31/07/2015	-500.32	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY00786100	31/07/2015	6497.52	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY00786100	31/07/2015	-2461.04	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY00786100	31/07/2015	3780.00	Adult Social Care	Other Establishments
Mayrise Ltd	PAY00784379	29/07/2015	500.00	Highways and Transportation	Services
MDJ Light Brothers (SP) Ltd	PAY00776486	01/07/2015	1047.40	Housing Revenue Account	Repair Maint n Alterations
MDJ Light Brothers (SP) Ltd	PAY00780405	15/07/2015	1605.80	Housing Revenue Account	Repair Maint n Alterations
MDJ Light Brothers (SP) Ltd	PAY00785375	31/07/2015	1379.20	Housing Revenue Account	Repair Maint n Alterations
Meadowview Pre-School	PAY00776653	01/07/2015	3683.00	Children's & Education Serv	Grants n Subscriptions
Meadowview Pre-School	PAY00777748	03/07/2015	2109.00	Children's & Education Serv	Grants n Subscriptions
Meadowview Pre-School	PAY00778730	08/07/2015	579.00	Children's & Education Serv	Grants n Subscriptions
Meadowview Pre-School	PAY00778730	08/07/2015	700.00	Children's & Education Serv	Miscellaneous Expenses
Mears Care	PAY00776365	01/07/2015	-256.00	Adult Social Care	Fees n Charges
Mears Care	PAY00776365	01/07/2015	802.49	Adult Social Care	Other Establishments
Mears Care	PAY00776365	01/07/2015	-57.00	Adult Social Care	Fees n Charges
Mears Care	PAY00776365	01/07/2015	452.13	Adult Social Care	Other Establishments
Mears Care	PAY00776365	01/07/2015	-1538.00	Adult Social Care	Fees n Charges
Mears Care	PAY00776365	01/07/2015	10303.87	Adult Social Care	Other Establishments
Mears Care	PAY00778428	08/07/2015	-190.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mears Care	PAY00778428	08/07/2015	686.54	Adult Social Care	Other Establishments
Mears Care	PAY00778428	08/07/2015	-57.00	Adult Social Care	Fees n Charges
Mears Care	PAY00778428	08/07/2015	436.77	Adult Social Care	Other Establishments
Mears Care	PAY00778428	08/07/2015	-1778.00	Adult Social Care	Fees n Charges
Mears Care	PAY00778428	08/07/2015	10569.40	Adult Social Care	Other Establishments
Mears Care	PAY00780327	15/07/2015	-190.00	Adult Social Care	Fees n Charges
Mears Care	PAY00780327	15/07/2015	674.43	Adult Social Care	Other Establishments
Mears Care	PAY00780327	15/07/2015	-57.00	Adult Social Care	Fees n Charges
Mears Care	PAY00780327	15/07/2015	440.75	Adult Social Care	Other Establishments
Mears Care	PAY00780327	15/07/2015	-1217.00	Adult Social Care	Fees n Charges
Mears Care	PAY00780327	15/07/2015	10045.76	Adult Social Care	Other Establishments
Mears Care	PAY00782052	22/07/2015	-190.00	Adult Social Care	Fees n Charges
Mears Care	PAY00782052	22/07/2015	936.93	Adult Social Care	Other Establishments
Mears Care	PAY00782052	22/07/2015	-57.00	Adult Social Care	Fees n Charges
Mears Care	PAY00782052	22/07/2015	476.54	Adult Social Care	Other Establishments
Mears Care	PAY00782052	22/07/2015	-1454.00	Adult Social Care	Fees n Charges
Mears Care	PAY00782052	22/07/2015	9784.45	Adult Social Care	Other Establishments
Mears Care	PAY00784284	29/07/2015	-190.00	Adult Social Care	Fees n Charges
Mears Care	PAY00784284	29/07/2015	941.01	Adult Social Care	Other Establishments
Mears Care	PAY00784284	29/07/2015	-57.00	Adult Social Care	Fees n Charges
Mears Care	PAY00784284	29/07/2015	509.90	Adult Social Care	Other Establishments
Mears Care	PAY00784284	29/07/2015	-1525.00	Adult Social Care	Fees n Charges
Mears Care	PAY00784284	29/07/2015	9500.84	Adult Social Care	Other Establishments
Mears Home Improvement Limited	PAY00776884	01/07/2015	7500.00	Housing General Fund	Supporting People
Mears Home Improvement Limited	PAY00776884	01/07/2015	1093.50	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY00781643	17/07/2015	2184.84	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY00783605	24/07/2015	3187.57	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY00784808	29/07/2015	7446.86	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY00785917	31/07/2015	7500.00	Housing General Fund	Supporting People
Mears Limited	PAY00776544	01/07/2015	2468.94	Non I&E	New Construction n Conversion
Mears Limited	PAY00778598	08/07/2015	8099.02	Non I&E	New Construction n Conversion
Mears Limited	PAY00783020	24/07/2015	120678.99	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00783020	24/07/2015	75779.89	Non I&E	New Construction n Conversion
Mears Limited	PAY00784462	29/07/2015	3789.17	Non I&E	New Construction n Conversion
Mears Limited	PAY00785422	31/07/2015	85.13	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00785422	31/07/2015	12794.37	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00785422	31/07/2015	4392.16	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00785422	31/07/2015	5925.20	Housing General Fund	Repair Maint n Alterations

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mears Limited	PAY00785422	31/07/2015	5501.25	Housing Revenue Account	Cleaning n Domestic Supps
Mears Limited	PAY00785422	31/07/2015	805220.20	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00785422	31/07/2015	4778.80	Housing Revenue Account	Miscellaneous Expenses
Mears Limited	PAY00785422	31/07/2015	728.00	Housing Revenue Account	Miscellaneous Expenses
Mears Limited	PAY00785422	31/07/2015	723.25	Housing Revenue Account	Services
Mears Limited	PAY00785422	31/07/2015	1647.74	Housing Revenue Account	Services
Mears Limited	PAY00785422	31/07/2015	1561949.77	Non I&E	New Construction n Conversion
Medisort Limited	PAY00780082	10/07/2015	5055.93	Environment & Regulatory Serv	Private Contractors
MegaNexus Limited	PAY00776890	01/07/2015	4500.00	Planning and Development	Miscellaneous Expenses
Mencap H & S Region 4	PAY00778766	08/07/2015	-636.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00778766	08/07/2015	3395.00	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00779750	10/07/2015	1426.00	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00780546	15/07/2015	288.00	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00780546	15/07/2015	383.64	Non-BHC Organisations	Miscellaneous Expenses
Mencap H & S Region 4	PAY00782273	22/07/2015	-260.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00782273	22/07/2015	6600.96	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00783239	24/07/2015	620.00	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00784613	29/07/2015	-120.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00784613	29/07/2015	4012.29	Adult Social Care	Other Establishments
Merlin Entertainment (Sea Life) Ltd	PAY00779514	10/07/2015	508.67	Cultural and Related Serv	Fees n Charges
Merlin Entertainment (Sea Life) Ltd	PAY00779514	10/07/2015	120.84	Cultural and Related Serv	Miscellaneous Expenses
Merlin Entertainment (Sea Life) Ltd	PAY00782981	24/07/2015	153.33	Cultural and Related Serv	Fees n Charges
Merlin Entertainment (Sea Life) Ltd	PAY00782981	24/07/2015	60.42	Cultural and Related Serv	Miscellaneous Expenses
Mermaid Lodge Res Care Home	PAY00777806	03/07/2015	-684.60	Adult Social Care	Fees n Charges
Mermaid Lodge Res Care Home	PAY00777806	03/07/2015	16636.00	Adult Social Care	Other Establishments
Mermaid Lodge Res Care Home	PAY00785697	31/07/2015	-684.60	Adult Social Care	Fees n Charges
Mermaid Lodge Res Care Home	PAY00785697	31/07/2015	16636.00	Adult Social Care	Other Establishments
Merstone Hall Ltd	PAY00782575	22/07/2015	-307.76	Adult Social Care	Fees n Charges
Merstone Hall Ltd	PAY00782575	22/07/2015	2120.00	Adult Social Care	Other Establishments
Met Management Solutions	PAY00776964	01/07/2015	281.40	Children's & Education Serv	Services
Metranet Communications Ltd	PAY00778594	08/07/2015	12000.00	Non I&E	Plant Machinery n Equipment
Metranet Communications Ltd	PAY00784460	29/07/2015	27000.00	Non I&E	Plant Machinery n Equipment
Metrobus Ltd	PAY00776704	01/07/2015	8148.47	Highways and Transportation	Public Transport
Metrobus Ltd	PAY00785704	31/07/2015	8148.47	Highways and Transportation	Public Transport
MH Management Associates Ltd	PAY00780182	10/07/2015	5000.00	Central Support and Overheads	Services
MHA Housing and Care	PAY00780749	15/07/2015	-592.00	Adult Social Care	Fees n Charges
MHA Housing and Care	PAY00780749	15/07/2015	2200.00	Adult Social Care	Other Establishments
Mid Sussex District Council	PAY00776352	01/07/2015	480.00	Environment & Regulatory Serv	Training

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Middleton Grove Nursing Home	PAY00778013	03/07/2015	-4438.44	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00778013	03/07/2015	17367.84	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00778013	03/07/2015	-5466.00	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00778013	03/07/2015	36272.44	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00778951	08/07/2015	250.15	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00781644	17/07/2015	3218.80	Central Support and Overheads	Other Establishments
Middleton Grove Nursing Home	PAY00783612	24/07/2015	-1118.66	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00783612	24/07/2015	5230.76	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00784813	29/07/2015	-149.90	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00784813	29/07/2015	1167.34	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00784813	29/07/2015	2382.57	Central Support and Overheads	Other Establishments
Middleton Grove Nursing Home	PAY00785922	31/07/2015	-4438.44	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00785922	31/07/2015	17367.84	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00785922	31/07/2015	-5971.20	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00785922	31/07/2015	33965.36	Adult Social Care	Other Establishments
MiHomecare	PAY00778691	08/07/2015	87.08	Adult Social Care	Other Establishments
MiHomecare	PAY00778691	08/07/2015	-455.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00778691	08/07/2015	2586.42	Adult Social Care	Other Establishments
MiHomecare	PAY00778691	08/07/2015	-92.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00778691	08/07/2015	247.39	Adult Social Care	Other Establishments
MiHomecare	PAY00778691	08/07/2015	-3953.92	Adult Social Care	Fees n Charges
MiHomecare	PAY00778691	08/07/2015	28237.54	Adult Social Care	Other Establishments
MiHomecare	PAY00780528	15/07/2015	43.54	Adult Social Care	Other Establishments
MiHomecare	PAY00780528	15/07/2015	-261.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00780528	15/07/2015	1391.50	Adult Social Care	Other Establishments
MiHomecare	PAY00780528	15/07/2015	-46.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00780528	15/07/2015	129.47	Adult Social Care	Other Establishments
MiHomecare	PAY00780528	15/07/2015	-1909.94	Adult Social Care	Fees n Charges
MiHomecare	PAY00780528	15/07/2015	14101.71	Adult Social Care	Other Establishments
MiHomecare	PAY00784576	29/07/2015	250.09	Adult Social Care	Other Establishments
MiHomecare	PAY00784576	29/07/2015	-522.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00784576	29/07/2015	2851.13	Adult Social Care	Other Establishments
MiHomecare	PAY00784576	29/07/2015	-92.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00784576	29/07/2015	261.37	Adult Social Care	Other Establishments
MiHomecare	PAY00784576	29/07/2015	-3884.88	Adult Social Care	Fees n Charges
MiHomecare	PAY00784576	29/07/2015	28310.31	Adult Social Care	Other Establishments
MIND in Brighton & Hove	PAY00776456	01/07/2015	334.43	Public Health	Miscellaneous Expenses
MIND in Brighton & Hove	PAY00782108	22/07/2015	32291.75	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
MIND in Brighton & Hove	PAY00782108	22/07/2015	12770.00	Public Health	Voluntary Associations
MIND in Brighton & Hove	PAY00782954	24/07/2015	23499.00	Adult Social Care	Other Establishments
MIND in Brighton & Hove	PAY00784365	29/07/2015	2500.00	Planning and Development	Grants n Subscriptions
MIND in Brighton & Hove	PAY00785349	31/07/2015	8700.00	Public Health	Voluntary Associations
Mindfulness in Schools Project	PAY00783814	24/07/2015	1250.00	Children`s & Education Serv	Training
MindOut LGB&T Mental Health Project	PAY00779976	10/07/2015	1343.50	Public Health	Voluntary Associations
MindOut LGB&T Mental Health Project	PAY00781666	17/07/2015	4251.00	Adult Social Care	Other Establishments
MindOut LGB&T Mental Health Project	PAY00784834	29/07/2015	1250.00	Planning and Development	Grants n Subscriptions
MindOut LGB&T Mental Health Project	PAY00785943	31/07/2015	500.00	Planning and Development	Grants n Subscriptions
Minibus Travel Services Ltd	PAY00778414	08/07/2015	1568.00	Adult Social Care	Other Establishments
Minibus Travel Services Ltd	PAY00779440	10/07/2015	3738.00	Children`s & Education Serv	Other Transport Costs
Minibus Travel Services Ltd	PAY00784282	29/07/2015	3026.00	Children`s & Education Serv	Other Transport Costs
Modus Care (Plymouth) Ltd	PAY00780397	15/07/2015	-337.60	Adult Social Care	Fees n Charges
Modus Care (Plymouth) Ltd	PAY00780397	15/07/2015	25623.04	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00776460	01/07/2015	25665.49	Housing General Fund	Supporting People
Money Advice & Community Support Service	PAY00778510	08/07/2015	1416.69	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00778510	08/07/2015	466.56	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00778510	08/07/2015	-116.00	Adult Social Care	Fees n Charges
Money Advice & Community Support Service	PAY00778510	08/07/2015	1997.46	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00778510	08/07/2015	524.88	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00778510	08/07/2015	-176.80	Adult Social Care	Fees n Charges
Money Advice & Community Support Service	PAY00778510	08/07/2015	3440.88	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00780388	15/07/2015	1674.27	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00780388	15/07/2015	408.24	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00780388	15/07/2015	-145.00	Adult Social Care	Fees n Charges
Money Advice & Community Support Service	PAY00780388	15/07/2015	2303.64	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00780388	15/07/2015	612.36	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00780388	15/07/2015	-221.00	Adult Social Care	Fees n Charges
Money Advice & Community Support Service	PAY00780388	15/07/2015	3870.99	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00784369	29/07/2015	3750.00	Planning and Development	Grants n Subscriptions
Money Advice & Community Support Service	PAY00785353	31/07/2015	25665.49	Housing General Fund	Supporting People
Montague House	PAY00780903	15/07/2015	-726.56	Adult Social Care	Fees n Charges
Montague House	PAY00780903	15/07/2015	2200.00	Adult Social Care	Other Establishments
Monterpoint Technologies Ltd	PAY00778540	08/07/2015	6400.00	Children`s & Education Serv	Communications n Computing
Moretons Investments Ltd	PAY00778247	03/07/2015	2353.47	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00780906	15/07/2015	847.32	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00781870	17/07/2015	550.00	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00782629	22/07/2015	1472.32	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Moretons Investments Ltd	PAY00784076	24/07/2015	11250.84	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00784076	24/07/2015	1027.82	Housing General Fund	Services
Moretons Investments Ltd	PAY00785020	29/07/2015	1472.32	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00786165	31/07/2015	2353.47	Housing General Fund	Rents Payable
Morleys of Bicester	PAY00785399	31/07/2015	1702.83	Non I&E	Plant Machinery n Equipment
Mott MacDonald Limited	PAY00779701	10/07/2015	2667.00	Environment & Regulatory Serv	Repair Maint n Alterations
Mott MacDonald Limited	PAY00783200	24/07/2015	5129.93	Highways and Transportation	Services
MPM Specialist Solutions Ltd	PAY00777788	03/07/2015	13263.15	Highways and Transportation	Equip't Furniture n Materials
Muddy Puddles	PAY00778264	03/07/2015	251.00	Children's & Education Serv	Grants n Subscriptions
Multi-Sports Court Ltd	PAY00781473	17/07/2015	16500.00	Cultural and Related Serv	Repair Maint n Alterations
Museums & Galleries Ltd	PAY00779080	08/07/2015	344.70	Library Services	Goods for Resale
My Choice Children's Homes Ltd	PAY00782105	22/07/2015	77912.00	Children's & Education Serv	Other Establishments
My Choice Children's Homes Ltd	PAY00782105	22/07/2015	45343.20	Children's & Education Serv	Other Establishments
My First Friends Nursery	PAY00776718	01/07/2015	458.00	Children's & Education Serv	Grants n Subscriptions
My First Friends Nursery	PAY00777828	03/07/2015	2729.00	Children's & Education Serv	Grants n Subscriptions
My First Word	PAY00777504	03/07/2015	753.00	Children's & Education Serv	Grants n Subscriptions
Mymarc Community Interest Company	PAY00782626	22/07/2015	810.00	Cultural and Related Serv	Services
N P Dechaine Ltd	PAY00778442	08/07/2015	126.48	Central Support and Overheads	Repair Maint n Alterations
N P Dechaine Ltd	PAY00778442	08/07/2015	344.78	Central Support and Overheads	Repair Maint n Alterations
N P Dechaine Ltd	PAY00779444	10/07/2015	293.65	Central Support and Overheads	Repair Maint n Alterations
N.S Estates (Southern) Limited	PAY00780428	15/07/2015	650.00	Housing General Fund	Rents Payable
NACRO	PAY00784660	29/07/2015	560.00	Children's & Education Serv	Other Transfer Payments
NAM Publications	PAY00782508	22/07/2015	3000.00	Public Health	Grants n Subscriptions
NAS Services Ltd	PAY00778474	08/07/2015	1008.92	Adult Social Care	Other Establishments
National Back Exchange	PAY00783299	24/07/2015	607.00	Central Support and Overheads	Expenses
National Energy Services Ltd	PAY00784343	29/07/2015	300.00	Housing Revenue Account	Communications n Computing
National Organisation for the Treatment of Abusers	PAY00784592	29/07/2015	390.00	Children's & Education Serv	Expenses
National Society For Epilepsy	PAY00780532	15/07/2015	-505.20	Adult Social Care	Fees n Charges
National Society For Epilepsy	PAY00780532	15/07/2015	4800.32	Adult Social Care	Other Establishments
National Society For Epilepsy	PAY00781419	17/07/2015	403.00	Adult Social Care	Training
National Society For Epilepsy	PAY00781419	17/07/2015	317.00	Central Support and Overheads	Training
National Trust Enterprises Ltd	PAY00776527	01/07/2015	500.00	Cultural and Related Serv	Services
Natural History Museum Trading Company Ltd	PAY00777675	03/07/2015	2303.00	Cultural and Related Serv	Goods for Resale
Natural History Museum Trading Company Ltd	PAY00777675	03/07/2015	52.00	Cultural and Related Serv	Miscellaneous Expenses
Neo	PAY00783245	24/07/2015	937.50	Non I&E	New Construction n Conversion
Network Installation Solutions Ltd	PAY00778255	03/07/2015	5410.00	Non I&E	New Construction n Conversion
Network Installation Solutions Ltd	PAY00780187	10/07/2015	500.00	Non I&E	New Construction n Conversion
Network Interlinks Ltd	PAY00777162	01/07/2015	2197.98	Central Support and Overheads	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Network Interlinks Ltd	PAY00780942	15/07/2015	390.15	Central Support and Overheads	Communications n Computing
New Leaf Removals Ltd	PAY00776974	01/07/2015	455.00	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00776974	01/07/2015	120.00	Library Services	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00779020	08/07/2015	340.00	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00779020	08/07/2015	40.00	Library Services	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00780043	10/07/2015	640.00	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00782491	22/07/2015	530.00	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00782491	22/07/2015	75.00	Library Services	Miscellaneous Expenses
New Road Montessori Nursery School	PAY00776449	01/07/2015	3030.00	Children's & Education Serv	Grants n Subscriptions
Newcare Homes Ltd	PAY00777762	03/07/2015	5988.80	Adult Social Care	Other Establishments
Newcare Homes Ltd	PAY00781431	17/07/2015	480.00	Non-BHC Organisations	Miscellaneous Expenses
Newcare Homes Ltd	PAY00785661	31/07/2015	5988.80	Adult Social Care	Other Establishments
NewCoast Ltd	PAY00777840	03/07/2015	600.00	Housing General Fund	Rents Payable
NewCoast Ltd	PAY00785738	31/07/2015	600.00	Housing General Fund	Rents Payable
Newsquest Media (Southern) Ltd	PAY00783201	24/07/2015	275.00	Central Support and Overheads	Print Stat & Gen Office Exps
Next Step Care Management Ltd	PAY00782610	22/07/2015	3026.79	Children's & Education Serv	Other Transfer Payments
Nexus The Educators Connection Ltd	PAY00776702	01/07/2015	612.00	Children's & Education Serv	Equip't Furniture n Materials
Nisbets Plc	PAY00782944	24/07/2015	1050.13	Children's & Education Serv	Equip't Furniture n Materials
Niton Equipment Ltd	PAY00784395	29/07/2015	270.42	Cultural and Related Serv	Clothing Uniforms n Laundry
No Letting Go Inventory Management Ltd	PAY00780078	10/07/2015	330.00	Housing General Fund	Other Establishments
Norman Mark Training	PAY00785293	31/07/2015	595.00	Central Support and Overheads	Training
Northgate Public Services (UK) Ltd	PAY00783266	24/07/2015	41630.50	Central Services to the Public	Communications n Computing
Northgate Public Services (UK) Ltd	PAY00783266	24/07/2015	17119.00	Central Support and Overheads	Communications n Computing
Northgate Public Services (UK) Ltd	PAY00783266	24/07/2015	41630.50	Housing General Fund	Communications n Computing
Northgate Public Services (UK) Ltd	PAY00783266	24/07/2015	64400.00	Housing Revenue Account	Communications n Computing
Northgate Public Services (UK) Ltd	PAY00784633	29/07/2015	1701.90	Highways and Transportation	Print Stat & Gen Office Exps
Northwood Lettings (Brighton) Ltd	PAY00785755	31/07/2015	1377.74	Housing General Fund	Other Establishments
Norwood Schools Ltd	PAY00778090	03/07/2015	-1322.80	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY00778090	03/07/2015	8536.04	Adult Social Care	Other Establishments
Norwood Schools Ltd	PAY00778090	03/07/2015	-6259.24	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY00778090	03/07/2015	6259.24	Adult Social Care	Other Establishments
Norwood Schools Ltd	PAY00779019	08/07/2015	1604.56	Adult Social Care	Other Establishments
Norwood Schools Ltd	PAY00786012	31/07/2015	-1322.80	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY00786012	31/07/2015	8536.04	Adult Social Care	Other Establishments
NSL Ltd	PAY00777378	03/07/2015	290544.21	Highways and Transportation	Private Contractors
NU Library for Brighton Ld-Materials Fnd	PAY00782163	22/07/2015	61026.78	Library Services	Services
NU Library for Brighton Ld-Operating Act	PAY00777500	03/07/2015	565.68	Library Services	Miscellaneous Expenses
NU Library for Brighton Ld-Operating Act	PAY00782160	22/07/2015	565.68	Library Services	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
NU Library for Brighton Ld-Operating Act	PAY00782160	22/07/2015	139336.88	Library Services	Services
Nursing & Hygiene Group	PAY00777722	03/07/2015	621.65	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00777722	03/07/2015	392.57	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Group	PAY00777722	03/07/2015	296.63	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00777722	03/07/2015	135.67	Children's & Education Serv	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00777722	03/07/2015	88.21	Children's & Education Serv	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00779726	10/07/2015	552.89	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00779726	10/07/2015	535.00	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00780533	15/07/2015	290.90	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00783216	24/07/2015	151.65	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00783216	24/07/2015	240.98	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Group	PAY00783216	24/07/2015	56.03	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00784580	29/07/2015	196.92	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00784580	29/07/2015	147.21	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00785633	31/07/2015	136.04	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00785633	31/07/2015	80.33	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00785633	31/07/2015	126.70	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Group	PAY00785633	31/07/2015	92.07	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00785633	31/07/2015	1117.72	Adult Social Care	Equip't Furniture n Materials
Nursing Care UK Ltd	PAY00782621	22/07/2015	-1253.28	Adult Social Care	Fees n Charges
Nursing Care UK Ltd	PAY00782621	22/07/2015	4593.84	Adult Social Care	Other Establishments
Nutley Lodge Care Home	PAY00779163	08/07/2015	-653.20	Adult Social Care	Fees n Charges
Nutley Lodge Care Home	PAY00779163	08/07/2015	1816.00	Adult Social Care	Other Establishments
Nviro	PAY00776519	01/07/2015	174786.13	Central Support and Overheads	Cleaning n Domestic Supps
Oak Cottage Nursery	PAY00776641	01/07/2015	5570.00	Children's & Education Serv	Grants n Subscriptions
Oak Cottage Nursery	PAY00777723	03/07/2015	4465.00	Children's & Education Serv	Grants n Subscriptions
Oak Cottage Nursery	PAY00778704	08/07/2015	827.00	Children's & Education Serv	Grants n Subscriptions
Oak Cottage Nursery	PAY00782259	22/07/2015	1296.75	Children's & Education Serv	Grants n Subscriptions
Oak House RH	PAY00777360	03/07/2015	-505.20	Adult Social Care	Fees n Charges
Oak House RH	PAY00777360	03/07/2015	15338.78	Adult Social Care	Other Establishments
Oak House RH	PAY00777360	03/07/2015	-1683.05	Adult Social Care	Fees n Charges
Oak House RH	PAY00777360	03/07/2015	9106.92	Adult Social Care	Other Establishments
Oak House RH	PAY00777360	03/07/2015	106.00	Non-BHC Organisations	Miscellaneous Expenses
Oak House RH	PAY00785271	31/07/2015	-505.20	Adult Social Care	Fees n Charges
Oak House RH	PAY00785271	31/07/2015	6081.64	Adult Social Care	Other Establishments
Oak House RH	PAY00785271	31/07/2015	-1627.64	Adult Social Care	Fees n Charges
Oak House RH	PAY00785271	31/07/2015	7972.54	Adult Social Care	Other Establishments
Oakdown House Ltd	PAY00777724	03/07/2015	-1088.20	Adult Social Care	Fees n Charges

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Oakdown House Ltd	PAY00777724	03/07/2015	15619.76	Adult Social Care	Other Establishments
Oakdown House Ltd	PAY00785634	31/07/2015	-1088.20	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY00785634	31/07/2015	15619.76	Adult Social Care	Other Establishments
Oaklands Care Hove Ltd	PAY00778259	03/07/2015	-497.20	Adult Social Care	Fees n Charges
Oaklands Care Hove Ltd	PAY00778259	03/07/2015	3207.60	Adult Social Care	Other Establishments
Oaklands Care Hove Ltd	PAY00781880	17/07/2015	3722.00	Central Support and Overheads	Other Establishments
Oaklands Care Hove Ltd	PAY00786173	31/07/2015	531.37	Adult Social Care	Fees n Charges
Oaklands Care Hove Ltd	PAY00786173	31/07/2015	2605.03	Adult Social Care	Other Establishments
Oaklodge Nursing Home	PAY00777407	03/07/2015	-1306.76	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY00777407	03/07/2015	4955.12	Adult Social Care	Other Establishments
Oaklodge Nursing Home	PAY00785321	31/07/2015	-1306.76	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY00785321	31/07/2015	4998.24	Adult Social Care	Other Establishments
OCS Group Ltd	PAY00784515	29/07/2015	88.19	Adult Social Care	Repair Maint n Alterations
OCS Group Ltd	PAY00784515	29/07/2015	2.43	Adult Social Care	Miscellaneous Expenses
OCS Group Ltd	PAY00784515	29/07/2015	81.90	Central Support and Overheads	Cleaning n Domestic Supps
OCS Group Ltd	PAY00784515	29/07/2015	64.74	Children's & Education Serv	Cleaning n Domestic Supps
OCS Group Ltd	PAY00784515	29/07/2015	172.25	Children's & Education Serv	Repair Maint n Alterations
Office Depot UK Limited	PAY00784549	29/07/2015	135.35	Adult Social Care	Catering
Office Depot UK Limited	PAY00784549	29/07/2015	52.49	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00784549	29/07/2015	6.24	Adult Social Care	Miscellaneous Expenses
Office Depot UK Limited	PAY00784549	29/07/2015	60.35	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00784549	29/07/2015	44.66	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00784549	29/07/2015	127.29	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00784549	29/07/2015	35.67	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00784549	29/07/2015	5.92	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00784549	29/07/2015	7.50	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00784549	29/07/2015	191.96	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00784549	29/07/2015	43.86	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00784549	29/07/2015	76.20	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00784549	29/07/2015	416.65	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00784549	29/07/2015	127.36	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00784549	29/07/2015	82.55	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00784549	29/07/2015	28.35	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00784549	29/07/2015	575.97	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00784549	29/07/2015	69.60	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00784549	29/07/2015	211.98	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00784549	29/07/2015	10.75	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00784549	29/07/2015	59.00	Central Services to the Public	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00784549	29/07/2015	25.20	Central Support and Overheads	Communications n Computing
Office Depot UK Limited	PAY00784549	29/07/2015	20.60	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00784549	29/07/2015	147.01	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00784549	29/07/2015	162.43	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00784549	29/07/2015	356.51	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00784549	29/07/2015	730.85	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00784549	29/07/2015	130.88	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00784549	29/07/2015	212.34	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00784549	29/07/2015	389.65	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00784549	29/07/2015	113.02	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00784549	29/07/2015	80.43	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00784549	29/07/2015	188.50	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00784549	29/07/2015	641.04	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00784549	29/07/2015	16.10	Children`s & Education Serv	Catering
Office Depot UK Limited	PAY00784549	29/07/2015	63.00	Children`s & Education Serv	Communications n Computing
Office Depot UK Limited	PAY00784549	29/07/2015	226.41	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00784549	29/07/2015	1350.57	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00784549	29/07/2015	19.93	Children`s & Education Serv	Equip` t Furniture n Materials
Office Depot UK Limited	PAY00784549	29/07/2015	376.69	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00784549	29/07/2015	29.00	Children`s & Education Serv	Miscellaneous Expenses
Office Depot UK Limited	PAY00784549	29/07/2015	116.12	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00784549	29/07/2015	58.21	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00784549	29/07/2015	57.71	Children`s & Education Serv	Equip` t Furniture n Materials
Office Depot UK Limited	PAY00784549	29/07/2015	61.13	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00784549	29/07/2015	63.00	Children`s & Education Serv	Communications n Computing
Office Depot UK Limited	PAY00784549	29/07/2015	53.78	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00784549	29/07/2015	71.46	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00784549	29/07/2015	159.46	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00784549	29/07/2015	46.03	Children`s & Education Serv	Catering
Office Depot UK Limited	PAY00784549	29/07/2015	115.84	Children`s & Education Serv	Equip` t Furniture n Materials
Office Depot UK Limited	PAY00784549	29/07/2015	1947.64	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00784549	29/07/2015	66.17	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00784549	29/07/2015	100.71	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00784549	29/07/2015	36.26	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00784549	29/07/2015	71.91	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00784549	29/07/2015	60.57	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00784549	29/07/2015	101.50	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00784549	29/07/2015	319.24	Children`s & Education Serv	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00784549	29/07/2015	196.54	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00784549	29/07/2015	193.62	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00784549	29/07/2015	60.20	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00784549	29/07/2015	10.24	Cultural and Related Serv	Clothing Uniforms n Laundry
Office Depot UK Limited	PAY00784549	29/07/2015	63.95	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00784549	29/07/2015	187.14	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00784549	29/07/2015	39.87	Cultural and Related Serv	Services
Office Depot UK Limited	PAY00784549	29/07/2015	104.40	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00784549	29/07/2015	116.79	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00784549	29/07/2015	31.54	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00784549	29/07/2015	163.16	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00784549	29/07/2015	144.76	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00784549	29/07/2015	58.03	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00784549	29/07/2015	80.90	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00784549	29/07/2015	211.75	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00784549	29/07/2015	39.46	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00784549	29/07/2015	493.68	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00784549	29/07/2015	37.76	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00784549	29/07/2015	164.48	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00784549	29/07/2015	99.14	Highways and Transportation	Services
Office Depot UK Limited	PAY00784549	29/07/2015	169.61	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00784549	29/07/2015	29.91	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00784549	29/07/2015	75.75	Housing General Fund	Equip't Furniture n Materials
Office Depot UK Limited	PAY00784549	29/07/2015	273.55	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00784549	29/07/2015	31.86	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00784549	29/07/2015	178.24	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00784549	29/07/2015	51.96	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00784549	29/07/2015	121.24	Housing General Fund	Misc Employee Costs
Office Depot UK Limited	PAY00784549	29/07/2015	32.67	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00784549	29/07/2015	138.10	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00784549	29/07/2015	200.27	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00784549	29/07/2015	8.51	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00784549	29/07/2015	83.82	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00784549	29/07/2015	52.52	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00784549	29/07/2015	71.47	Housing Revenue Account	Equip't Furniture n Materials
Office Depot UK Limited	PAY00784549	29/07/2015	591.76	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00784549	29/07/2015	139.92	Library Services	Catering
Office Depot UK Limited	PAY00784549	29/07/2015	18.19	Library Services	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00784549	29/07/2015	32.82	Library Services	Miscellaneous Expenses
Office Depot UK Limited	PAY00784549	29/07/2015	422.50	Library Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00784549	29/07/2015	125.10	Non I&E	New Construction n Conversion
Office Depot UK Limited	PAY00784549	29/07/2015	124.47	Non I&E	Plant Machinery n Equipment
Office Depot UK Limited	PAY00784549	29/07/2015	33.38	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00784549	29/07/2015	74.50	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00784549	29/07/2015	12.25	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00784549	29/07/2015	83.55	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00784549	29/07/2015	203.87	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00784549	29/07/2015	225.32	Public Health	Print Stat & Gen Office Exps
Officreche	PAY00776921	01/07/2015	4788.00	Children's & Education Serv	Grants n Subscriptions
Officreche	PAY00779986	10/07/2015	2536.50	Children's & Education Serv	Grants n Subscriptions
Oliver Relations Ltd	PAY00780743	15/07/2015	1797.50	Cultural and Related Serv	Miscellaneous Expenses
One Digital	PAY00777446	03/07/2015	660.00	Cultural and Related Serv	Goods for Resale
One Digital	PAY00780395	15/07/2015	513.00	Cultural and Related Serv	Services
One Digital	PAY00781181	17/07/2015	186.00	Cultural and Related Serv	Miscellaneous Expenses
One Digital	PAY00781181	17/07/2015	126.82	Housing General Fund	Communications n Computing
ONYX Facilities Services	PAY00782507	22/07/2015	2040.00	Housing Revenue Account	Repair Maint n Alterations
ONYX Facilities Services	PAY00782507	22/07/2015	10622.00	Housing Revenue Account	Repair Maint n Alterations
ONYX Facilities Services	PAY00782507	22/07/2015	7384.00	Non I&E	New Construction n Conversion
OpenView Security Solutions Ltd	PAY00784732	29/07/2015	7750.57	Cultural and Related Serv	Repair Maint n Alterations
OpenView Security Solutions Ltd	PAY00784732	29/07/2015	670.00	Cultural and Related Serv	Equip't Furniture n Materials
Optelec Limited	PAY00778915	08/07/2015	330.44	Adult Social Care	Equip't Furniture n Materials
Optima Low Vision Services Ltd	PAY00778739	08/07/2015	321.16	Adult Social Care	Equip't Furniture n Materials
Opus Energy (Corporate) Ltd	PAY00785715	31/07/2015	535.42	Cultural and Related Serv	Energy Costs
Orbtalk Limited	PAY00780703	15/07/2015	219.00	Cultural and Related Serv	Repair Maint n Alterations
Orbus Software Limited	PAY00782687	22/07/2015	1700.00	Central Support and Overheads	Training
Orbus Software Limited	PAY00782687	22/07/2015	22850.00	Non I&E	Intangible Fixed Assets
Orchard & Shipman Ltd	PAY00779942	10/07/2015	52794.19	Housing General Fund	Services
Orchard Day Nursery	PAY00776659	01/07/2015	12652.00	Children's & Education Serv	Grants n Subscriptions
Orchard Day Nursery	PAY00777756	03/07/2015	503.00	Children's & Education Serv	Grants n Subscriptions
Orchid Cellmark Ltd	PAY00780380	15/07/2015	324.00	Children's & Education Serv	Services
Orion Lightning Protection Ltd	PAY00780466	15/07/2015	1265.00	Children's & Education Serv	Repair Maint n Alterations
Orion Lightning Protection Ltd	PAY00783037	24/07/2015	6112.00	Central Support and Overheads	Repair Maint n Alterations
Orion Practice Management Systems Ltd	PAY00776509	01/07/2015	5200.00	Public Health	Voluntary Associations
Orwell Press Art Publishing	PAY00778224	03/07/2015	362.10	Cultural and Related Serv	Goods for Resale
Osbornes Solicitors Client Account	PAY00785948	31/07/2015	16803.55	Children's & Education Serv	Services
Outlook Foundation	PAY00776368	01/07/2015	-602.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Outlook Foundation	PAY00776368	01/07/2015	23886.08	Adult Social Care	Other Establishments
Outlook Foundation	PAY00785277	31/07/2015	-640.00	Adult Social Care	Fees n Charges
Outlook Foundation	PAY00785277	31/07/2015	23886.08	Adult Social Care	Other Establishments
Outreach 3 Way (Work-Aid North)	PAY00778855	08/07/2015	-272.00	Adult Social Care	Fees n Charges
Outreach 3 Way (Work-Aid North)	PAY00778855	08/07/2015	29137.20	Adult Social Care	Other Establishments
Ovingdean Nursery School	PAY00776727	01/07/2015	2342.00	Children's & Education Serv	Grants n Subscriptions
Oxford University Hospitals NHS Trust	PAY00784927	29/07/2015	379.00	Public Health	Health Authorities
P & R Building Contractors Ltd	PAY00780509	15/07/2015	1050.00	Children's & Education Serv	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY00781395	17/07/2015	8335.00	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY00776686	01/07/2015	79821.08	Planning and Development	Private Contractors
P H Buxton & Sons Ltd	PAY00778762	08/07/2015	325.00	Central Support and Overheads	Repair Maint n Alterations
P H Buxton & Sons Ltd	PAY00780543	15/07/2015	975.00	Library Services	Fixtures and Fittings
P H Buxton & Sons Ltd	PAY509126	30/07/2015	570.00	Non-BHC Organisations	Grants n Subscriptions
P N Daly Ltd	PAY00785036	29/07/2015	5208.00	Highways and Transportation	Services
P R Signals Ltd	PAY00777875	03/07/2015	1000.00	Highways and Transportation	Repair Maint n Alterations
P T Hussey Autism & Aspergers Care Servs	PAY00778547	08/07/2015	-348.60	Adult Social Care	Fees n Charges
P T Hussey Autism & Aspergers Care Servs	PAY00778547	08/07/2015	4800.00	Adult Social Care	Other Establishments
Palmstead Nurseries Limited	PAY00780506	15/07/2015	752.80	Cultural and Related Serv	Equip't Furniture n Materials
Palmstead Nurseries Limited	PAY00785594	31/07/2015	2663.63	Cultural and Related Serv	Equip't Furniture n Materials
PAMS Assessments Ltd	PAY00782642	22/07/2015	10492.18	Children's & Education Serv	Training
Paper Bird Publishing	PAY00779138	08/07/2015	306.93	Library Services	Goods for Resale
Papergraphics Ltd	PAY00783410	24/07/2015	213.00	Adult Social Care	Equip't Furniture n Materials
Paragon Group UK Ltd	PAY00776611	01/07/2015	3720.00	Central Support and Overheads	Miscellaneous Expenses
Paragon Group UK Ltd	PAY00783199	24/07/2015	2380.00	Central Support and Overheads	Print Stat & Gen Office Exps
Parkeon Ltd	PAY00781225	17/07/2015	13131.00	Highways and Transportation	Equip't Furniture n Materials
Parkeon Ltd	PAY00785424	31/07/2015	6035.00	Highways and Transportation	Equip't Furniture n Materials
Parker Ceilings Ltd	PAY00782172	22/07/2015	4235.00	Central Support and Overheads	Repair Maint n Alterations
Parkview Care Home Ltd	PAY00777391	03/07/2015	-505.20	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00777391	03/07/2015	2525.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00777391	03/07/2015	22117.60	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00777391	03/07/2015	-827.00	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00777391	03/07/2015	53730.76	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00781146	17/07/2015	1092.16	Central Support and Overheads	Other Establishments
Parkview Care Home Ltd	PAY00785309	31/07/2015	-505.20	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00785309	31/07/2015	2525.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00785309	31/07/2015	22117.60	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00785309	31/07/2015	-827.00	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00785309	31/07/2015	70287.90	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Parkwood Lodge	PAY00780755	15/07/2015	8000.00	Adult Social Care	Other Establishments
Parsons Son & Basley LLP	PAY00777678	03/07/2015	250.00	Housing Revenue Account	Services
Parsons Son & Basley LLP	PAY00780505	15/07/2015	800.00	Housing Revenue Account	Services
Parsons Son & Basley LLP	PAY00782225	22/07/2015	1300.00	Housing Revenue Account	Services
Partridge House	PAY00778233	03/07/2015	-23205.96	Adult Social Care	Fees n Charges
Partridge House	PAY00778233	03/07/2015	124650.57	Adult Social Care	Other Establishments
Partridge House	PAY00779170	08/07/2015	3040.36	Adult Social Care	Fees n Charges
Partridge House	PAY00779170	08/07/2015	41142.69	Adult Social Care	Other Establishments
Partridge House	PAY00780172	10/07/2015	27588.99	Adult Social Care	Other Establishments
Partridge House	PAY00781860	17/07/2015	-52.90	Adult Social Care	Fees n Charges
Partridge House	PAY00781860	17/07/2015	5799.78	Adult Social Care	Other Establishments
Partridge House	PAY00786155	31/07/2015	-22226.28	Adult Social Care	Fees n Charges
Partridge House	PAY00786155	31/07/2015	128063.03	Adult Social Care	Other Establishments
PAT Central Ltd	PAY00777150	01/07/2015	323.05	Central Support and Overheads	Repair Maint n Alterations
PAT Central Ltd	PAY00780197	10/07/2015	1262.38	Central Support and Overheads	Repair Maint n Alterations
PAT Central Ltd	PAY00785051	29/07/2015	2180.47	Central Support and Overheads	Repair Maint n Alterations
PAT Central Ltd	PAY00786181	31/07/2015	618.41	Central Support and Overheads	Repair Maint n Alterations
Patcham Flooring Ltd	PAY00776729	01/07/2015	500.00	Housing General Fund	Equip't Furniture n Materials
Patcham Flooring Ltd	PAY00777845	03/07/2015	425.00	Housing General Fund	Equip't Furniture n Materials
Patcham Flooring Ltd	PAY00785743	31/07/2015	916.67	Housing General Fund	Equip't Furniture n Materials
Patcham Nursing Home	PAY00777725	03/07/2015	-505.20	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00777725	03/07/2015	3584.40	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00777725	03/07/2015	-1400.84	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00777725	03/07/2015	8000.00	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00777725	03/07/2015	-1714.76	Central Support and Overheads	Other Establishments
Patcham Nursing Home	PAY00779727	10/07/2015	-13116.66	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00779727	10/07/2015	19180.00	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00781420	17/07/2015	8340.00	Central Support and Overheads	Other Establishments
Patcham Nursing Home	PAY00785635	31/07/2015	-505.20	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00785635	31/07/2015	3584.40	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00785635	31/07/2015	-8657.19	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00785635	31/07/2015	9648.57	Adult Social Care	Other Establishments
Patcham Village Pre-School	PAY00776469	01/07/2015	5783.00	Children's & Education Serv	Grants n Subscriptions
Patcham Village Pre-School	PAY00777445	03/07/2015	2183.00	Children's & Education Serv	Grants n Subscriptions
Patcham Village Pre-School	PAY00778516	08/07/2015	517.00	Children's & Education Serv	Grants n Subscriptions
Pathways To Independence Housing (UK) Ltd	PAY00782639	22/07/2015	650.00	Children's & Education Serv	Other Transfer Payments
PATROL (Parking Invoices)	PAY00785812	31/07/2015	14933.90	Highways and Transportation	Other Establishments
Patterson Medical Ltd	PAY00776647	01/07/2015	668.20	Adult Social Care	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Paul Andrews Estates	PAY00782283	22/07/2015	1080.00	Housing General Fund	Other Establishments
Paul Hudson Associates	PAY00781543	17/07/2015	1000.00	Children's & Education Serv	Salaries
Pavilion Electrics Ltd	PAY00784553	29/07/2015	225.00	Cultural and Related Serv	Energy Costs
Pavilion Electrics Ltd	PAY00784553	29/07/2015	348.00	Cultural and Related Serv	Repair Maint n Alterations
Pavilion Glass Co Ltd	PAY00784489	29/07/2015	219.00	Cultural and Related Serv	Repair Maint n Alterations
PayByPhone (UK) Ltd	PAY00784920	29/07/2015	15797.43	Highways and Transportation	Services
Paydens Ltd	PAY00786038	31/07/2015	4455.00	Public Health	Miscellaneous Expenses
Paydens Ltd	PAY00786038	31/07/2015	19.20	Public Health	Other Establishments
Payerise 137 Limited	PAY00780218	10/07/2015	3192.50	Children's & Education Serv	Salaries
Payment to Individual	PAY00779162	08/07/2015	398.00	Adult Social Care	Services
Payment to Individual	PAY00780954	15/07/2015	1859.67	Non-BHC Organisations	Services
Payment to Individual	PAY00776349	01/07/2015	500.00	Central Support and Overheads	Training
Payment to Individual	PAY00776357	01/07/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00776360	01/07/2015	-408.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00776360	01/07/2015	4480.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00776362	01/07/2015	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00776362	01/07/2015	1586.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00776363	01/07/2015	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00776371	01/07/2015	4480.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00776403	01/07/2015	-67.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00776403	01/07/2015	4680.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00776405	01/07/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00776418	01/07/2015	2986.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00776420	01/07/2015	-896.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00776420	01/07/2015	2986.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00776423	01/07/2015	356.65	Children's & Education Serv	Services
Payment to Individual	PAY00776424	01/07/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00776428	01/07/2015	-504.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00776428	01/07/2015	8213.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00776428	01/07/2015	2751.67	Housing General Fund	Supporting People
Payment to Individual	PAY00776433	01/07/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00776459	01/07/2015	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00776459	01/07/2015	1695.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00776470	01/07/2015	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00776487	01/07/2015	309.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00776498	01/07/2015	500.00	Central Support and Overheads	Training
Payment to Individual	PAY00776501	01/07/2015	409.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00776532	01/07/2015	925.06	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00776534	01/07/2015	400.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00776537	01/07/2015	450.00	Children`s & Education Serv	Services
Payment to Individual	PAY00776543	01/07/2015	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00776546	01/07/2015	920.00	Adult Social Care	Rents Payable
Payment to Individual	PAY00776560	01/07/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00776588	01/07/2015	845.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00776594	01/07/2015	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00776594	01/07/2015	1586.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00776595	01/07/2015	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00776595	01/07/2015	1586.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00776654	01/07/2015	-640.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00776654	01/07/2015	4480.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00776655	01/07/2015	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00776655	01/07/2015	2702.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00776674	01/07/2015	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00776674	01/07/2015	1640.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00776681	01/07/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00776706	01/07/2015	-1690.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY00776706	01/07/2015	5215.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00776708	01/07/2015	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00776709	01/07/2015	996.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00776709	01/07/2015	475.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00776712	01/07/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00776715	01/07/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00776721	01/07/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00776723	01/07/2015	265.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00776725	01/07/2015	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00776726	01/07/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00776728	01/07/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00776740	01/07/2015	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00776740	01/07/2015	2873.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00776742	01/07/2015	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00776747	01/07/2015	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00776749	01/07/2015	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00776750	01/07/2015	798.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00776753	01/07/2015	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00776754	01/07/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00776760	01/07/2015	599.00	Children`s & Education Serv	Grants n Subscriptions

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00776761	01/07/2015	359.70	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00776763	01/07/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00776766	01/07/2015	1020.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00776770	01/07/2015	2120.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00776772	01/07/2015	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00776772	01/07/2015	1709.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00776776	01/07/2015	-72.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00776776	01/07/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00776777	01/07/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00776782	01/07/2015	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00776782	01/07/2015	5603.93	Adult Social Care	Other Establishments
Payment to Individual	PAY00776783	01/07/2015	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00776784	01/07/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00776788	01/07/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00776794	01/07/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00776797	01/07/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00776800	01/07/2015	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00776802	01/07/2015	1755.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00776806	01/07/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00776809	01/07/2015	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00776817	01/07/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00776818	01/07/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00776820	01/07/2015	-440.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00776820	01/07/2015	2690.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00776821	01/07/2015	17755.00	Non I&E	Capital Grants
Payment to Individual	PAY00776822	01/07/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00776828	01/07/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00776834	01/07/2015	1434.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00776836	01/07/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00776838	01/07/2015	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00776848	01/07/2015	903.64	Cultural and Related Serv	Goods for Resale
Payment to Individual	PAY00776850	01/07/2015	631.24	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00776852	01/07/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00776853	01/07/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00776865	01/07/2015	500.00	Central Support and Overheads	Services
Payment to Individual	PAY00776866	01/07/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00776873	01/07/2015	532.00	Adult Social Care	Training
Payment to Individual	PAY00776873	01/07/2015	418.00	Central Support and Overheads	Training

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00776878	01/07/2015	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00776881	01/07/2015	468.00	Adult Social Care	Training
Payment to Individual	PAY00776883	01/07/2015	-304.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00776883	01/07/2015	2500.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00776892	01/07/2015	338.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00776902	01/07/2015	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00776903	01/07/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00776911	01/07/2015	296.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00776920	01/07/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00776924	01/07/2015	1706.41	Housing General Fund	Rents Payable
Payment to Individual	PAY00776924	01/07/2015	2740.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00776926	01/07/2015	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00776927	01/07/2015	376.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00776942	01/07/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00776944	01/07/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00776946	01/07/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00776947	01/07/2015	478.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00776956	01/07/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00776958	01/07/2015	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00776963	01/07/2015	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00776975	01/07/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00776976	01/07/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00776978	01/07/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00776984	01/07/2015	2425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00776997	01/07/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00777002	01/07/2015	279.38	Children's & Education Serv	Expenses
Payment to Individual	PAY00777010	01/07/2015	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00777010	01/07/2015	126.85	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00777016	01/07/2015	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00777016	01/07/2015	1586.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00777017	01/07/2015	461.97	Adult Social Care	Other Establishments
Payment to Individual	PAY00777026	01/07/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00777031	01/07/2015	1872.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00777033	01/07/2015	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00777038	01/07/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00777049	01/07/2015	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00777053	01/07/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00777058	01/07/2015	1200.00	Housing General Fund	Rents Payable

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00777067	01/07/2015	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00777078	01/07/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00777086	01/07/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00777087	01/07/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00777088	01/07/2015	385.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00777091	01/07/2015	400.30	Adult Social Care	Services
Payment to Individual	PAY00777098	01/07/2015	1835.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00777103	01/07/2015	133.48	Library Services	Catering
Payment to Individual	PAY00777103	01/07/2015	121.40	Library Services	Equip't Furniture n Materials
Payment to Individual	PAY00777104	01/07/2015	280.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00777108	01/07/2015	196.00	Adult Social Care	Training
Payment to Individual	PAY00777108	01/07/2015	154.00	Central Support and Overheads	Training
Payment to Individual	PAY00777121	01/07/2015	1443.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00777146	01/07/2015	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00777159	01/07/2015	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00777159	01/07/2015	1604.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00777172	01/07/2015	504.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00777174	01/07/2015	1800.00	Adult Social Care	Training
Payment to Individual	PAY00777176	01/07/2015	-224.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00777176	01/07/2015	2735.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00777177	01/07/2015	1334.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00777180	01/07/2015	625.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00777185	01/07/2015	454.46	Planning and Development	Fees n Charges
Payment to Individual	PAY00777187	01/07/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00777193	01/07/2015	415.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00777198	01/07/2015	8742.29	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00777248	01/07/2015	350.00	Central Services to the Public	Fees n Charges
Payment to Individual	PAY00777249	01/07/2015	1185.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00777252	01/07/2015	1240.00	Housing General Fund	Other Establishments
Payment to Individual	PAY508824	02/07/2015	360.00	Environment & Regulatory Serv	Fees n Charges
Payment to Individual	PAY508864	02/07/2015	504.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00777331	03/07/2015	600.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00777337	03/07/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00777340	03/07/2015	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00777342	03/07/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00777344	03/07/2015	780.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00777345	03/07/2015	406.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00777346	03/07/2015	120.30	Children's & Education Serv	Other Establishments

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00777346	03/07/2015	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777347	03/07/2015	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777349	03/07/2015	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777351	03/07/2015	283.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777355	03/07/2015	-3230.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY00777355	03/07/2015	12212.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00777356	03/07/2015	-4840.81	Adult Social Care	Fees n Charges
Payment to Individual	PAY00777356	03/07/2015	22112.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00777410	03/07/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00777411	03/07/2015	2000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00777412	03/07/2015	-2526.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00777412	03/07/2015	11200.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00777412	03/07/2015	-1499.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00777412	03/07/2015	3409.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00777418	03/07/2015	2425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00777422	03/07/2015	426.00	Adult Social Care	Public Transport
Payment to Individual	PAY00777424	03/07/2015	732.20	Cultural and Related Serv	Goods for Resale
Payment to Individual	PAY00777471	03/07/2015	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00777473	03/07/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00777496	03/07/2015	458.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777511	03/07/2015	2100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00777516	03/07/2015	251.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00777543	03/07/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00777547	03/07/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777547	03/07/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00777548	03/07/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777548	03/07/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777548	03/07/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00777549	03/07/2015	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777549	03/07/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777549	03/07/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00777550	03/07/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777550	03/07/2015	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777550	03/07/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00777551	03/07/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777552	03/07/2015	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777553	03/07/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777553	03/07/2015	249.00	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00777554	03/07/2015	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777554	03/07/2015	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777554	03/07/2015	133.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00777555	03/07/2015	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777556	03/07/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777556	03/07/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777556	03/07/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00777557	03/07/2015	218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777557	03/07/2015	126.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777557	03/07/2015	432.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00777559	03/07/2015	777.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777560	03/07/2015	727.83	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777561	03/07/2015	739.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777562	03/07/2015	564.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777563	03/07/2015	26.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777563	03/07/2015	432.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00777564	03/07/2015	1218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777565	03/07/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777565	03/07/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00777567	03/07/2015	1120.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777568	03/07/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777568	03/07/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00777569	03/07/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777569	03/07/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00777570	03/07/2015	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777572	03/07/2015	325.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777573	03/07/2015	1217.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777574	03/07/2015	874.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777575	03/07/2015	1402.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777576	03/07/2015	341.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777577	03/07/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777583	03/07/2015	306.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777584	03/07/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777584	03/07/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777584	03/07/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00777591	03/07/2015	363.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777594	03/07/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777600	03/07/2015	674.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00777601	03/07/2015	631.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777602	03/07/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777604	03/07/2015	395.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777606	03/07/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777609	03/07/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777609	03/07/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00777613	03/07/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777614	03/07/2015	897.19	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777615	03/07/2015	415.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777620	03/07/2015	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777621	03/07/2015	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777622	03/07/2015	310.47	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777625	03/07/2015	1142.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777626	03/07/2015	585.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777627	03/07/2015	443.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777631	03/07/2015	306.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777633	03/07/2015	773.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777633	03/07/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777633	03/07/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00777635	03/07/2015	1054.44	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777640	03/07/2015	1860.67	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777640	03/07/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777640	03/07/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00777641	03/07/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777643	03/07/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777644	03/07/2015	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777646	03/07/2015	630.36	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777647	03/07/2015	803.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777649	03/07/2015	759.74	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777651	03/07/2015	370.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777652	03/07/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777653	03/07/2015	425.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777654	03/07/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777654	03/07/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777654	03/07/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00777655	03/07/2015	1144.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777657	03/07/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777657	03/07/2015	88.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00777657	03/07/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00777659	03/07/2015	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777662	03/07/2015	341.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777665	03/07/2015	481.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777721	03/07/2015	-2452.57	Adult Social Care	Fees n Charges
Payment to Individual	PAY00777721	03/07/2015	17155.86	Adult Social Care	Other Establishments
Payment to Individual	PAY00777742	03/07/2015	-1357.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00777742	03/07/2015	5136.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00777779	03/07/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777797	03/07/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777797	03/07/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777797	03/07/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00777803	03/07/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00777807	03/07/2015	394.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777810	03/07/2015	370.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777812	03/07/2015	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00777813	03/07/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777814	03/07/2015	712.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777818	03/07/2015	1255.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777824	03/07/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00777831	03/07/2015	884.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777833	03/07/2015	481.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777834	03/07/2015	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777837	03/07/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00777838	03/07/2015	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777843	03/07/2015	419.08	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777844	03/07/2015	400.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777846	03/07/2015	292.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777846	03/07/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777848	03/07/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00777849	03/07/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00777850	03/07/2015	278.12	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777858	03/07/2015	777.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777858	03/07/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777865	03/07/2015	251.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00777869	03/07/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00777870	03/07/2015	306.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777872	03/07/2015	-348.60	Adult Social Care	Fees n Charges

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00777872	03/07/2015	1528.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00777876	03/07/2015	2600.00	Children`s & Education Serv	Services
Payment to Individual	PAY00777879	03/07/2015	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00777880	03/07/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777883	03/07/2015	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00777886	03/07/2015	369.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00777888	03/07/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00777890	03/07/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00777893	03/07/2015	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777895	03/07/2015	251.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00777896	03/07/2015	486.13	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777897	03/07/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777898	03/07/2015	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00777901	03/07/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00777902	03/07/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00777905	03/07/2015	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00777907	03/07/2015	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00777909	03/07/2015	302.98	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777913	03/07/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00777915	03/07/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00777916	03/07/2015	1950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00777917	03/07/2015	1049.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777919	03/07/2015	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777924	03/07/2015	320.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777925	03/07/2015	2250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00777926	03/07/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00777928	03/07/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777928	03/07/2015	100.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777934	03/07/2015	962.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777935	03/07/2015	407.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777939	03/07/2015	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00777940	03/07/2015	272.04	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777942	03/07/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00777947	03/07/2015	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00777949	03/07/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00777952	03/07/2015	436.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777955	03/07/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00777956	03/07/2015	2055.21	Adult Social Care	Other Establishments

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00777958	03/07/2015	345.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777959	03/07/2015	454.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777960	03/07/2015	308.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00777961	03/07/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00777962	03/07/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777970	03/07/2015	370.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777971	03/07/2015	755.04	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777974	03/07/2015	849.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00777975	03/07/2015	1032.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777978	03/07/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00777979	03/07/2015	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777979	03/07/2015	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777979	03/07/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00777983	03/07/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00777986	03/07/2015	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777987	03/07/2015	380.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00777989	03/07/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777991	03/07/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00777996	03/07/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00777999	03/07/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00778000	03/07/2015	1602.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00778001	03/07/2015	614.79	Adult Social Care	Other Establishments
Payment to Individual	PAY00778005	03/07/2015	366.78	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00778008	03/07/2015	1034.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00778011	03/07/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00778012	03/07/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00778016	03/07/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00778021	03/07/2015	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00778026	03/07/2015	330.46	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00778028	03/07/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00778030	03/07/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00778031	03/07/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00778033	03/07/2015	470.91	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00778034	03/07/2015	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00778035	03/07/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00778038	03/07/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00778039	03/07/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00778041	03/07/2015	925.00	Housing General Fund	Rents Payable

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00778042	03/07/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00778043	03/07/2015	326.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00778045	03/07/2015	616.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00778046	03/07/2015	304.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00778047	03/07/2015	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00778048	03/07/2015	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00778049	03/07/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00778050	03/07/2015	970.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00778051	03/07/2015	453.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00778052	03/07/2015	263.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00778053	03/07/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00778056	03/07/2015	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00778063	03/07/2015	1575.00	Cultural and Related Serv	Services
Payment to Individual	PAY00778064	03/07/2015	250.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00778066	03/07/2015	1115.25	Adult Social Care	Other Establishments
Payment to Individual	PAY00778069	03/07/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00778072	03/07/2015	542.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00778076	03/07/2015	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00778078	03/07/2015	353.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00778081	03/07/2015	1060.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00778083	03/07/2015	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00778084	03/07/2015	690.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00778086	03/07/2015	1137.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00778089	03/07/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00778091	03/07/2015	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00778097	03/07/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00778099	03/07/2015	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00778100	03/07/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00778102	03/07/2015	990.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00778104	03/07/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00778107	03/07/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00778108	03/07/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00778110	03/07/2015	304.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00778112	03/07/2015	1084.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00778115	03/07/2015	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00778118	03/07/2015	3437.50	Central Support and Overheads	Services
Payment to Individual	PAY00778126	03/07/2015	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00778129	03/07/2015	325.60	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00778136	03/07/2015	3600.00	Adult Social Care	Training
Payment to Individual	PAY00778139	03/07/2015	363.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00778144	03/07/2015	558.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00778149	03/07/2015	568.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00778155	03/07/2015	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00778156	03/07/2015	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00778157	03/07/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00778161	03/07/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00778164	03/07/2015	875.49	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00778169	03/07/2015	658.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00778170	03/07/2015	902.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00778171	03/07/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00778172	03/07/2015	684.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00778176	03/07/2015	955.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00778178	03/07/2015	4312.60	Children`s & Education Serv	Salaries
Payment to Individual	PAY00778180	03/07/2015	734.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00778183	03/07/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00778184	03/07/2015	600.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00778185	03/07/2015	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00778185	03/07/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00778188	03/07/2015	701.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00778189	03/07/2015	564.12	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00778190	03/07/2015	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00778192	03/07/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00778195	03/07/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00778198	03/07/2015	367.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00778202	03/07/2015	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00778203	03/07/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00778205	03/07/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00778206	03/07/2015	2274.53	Central Support and Overheads	Services
Payment to Individual	PAY00778208	03/07/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00778210	03/07/2015	1775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00778212	03/07/2015	616.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00778213	03/07/2015	259.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00778215	03/07/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00778226	03/07/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00778230	03/07/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00778234	03/07/2015	398.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00778237	03/07/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00778238	03/07/2015	261.78	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00778241	03/07/2015	622.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00778243	03/07/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00778245	03/07/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00778251	03/07/2015	734.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00778252	03/07/2015	3475.00	Children`s & Education Serv	Services
Payment to Individual	PAY00778260	03/07/2015	404.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00778263	03/07/2015	1025.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00778266	03/07/2015	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00778271	03/07/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00778272	03/07/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00778274	03/07/2015	435.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00778275	03/07/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00778276	03/07/2015	540.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00778277	03/07/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00778280	03/07/2015	371.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00778283	03/07/2015	371.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00778284	03/07/2015	407.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00778288	03/07/2015	517.02	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00778385	03/07/2015	1558.03	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00778387	03/07/2015	-16.31	Housing General Fund	Fees n Charges
Payment to Individual	PAY00778387	03/07/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00778394	08/07/2015	5970.00	Adult Social Care	Services
Payment to Individual	PAY00778395	08/07/2015	1080.00	Children`s & Education Serv	Services
Payment to Individual	PAY00778413	08/07/2015	400.00	Children`s & Education Serv	Services
Payment to Individual	PAY00778460	08/07/2015	625.00	Planning and Development	Services
Payment to Individual	PAY00778480	08/07/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00778481	08/07/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00778496	08/07/2015	363.76	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00778497	08/07/2015	531.50	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00778518	08/07/2015	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00778529	08/07/2015	309.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00778531	08/07/2015	35.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00778531	08/07/2015	154.23	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00778531	08/07/2015	63.62	Cultural and Related Serv	Direct Transport Costs
Payment to Individual	PAY00778531	08/07/2015	61.85	Cultural and Related Serv	Public Transport
Payment to Individual	PAY00778544	08/07/2015	600.00	Housing General Fund	Rents Payable

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00778546	08/07/2015	2119.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00778549	08/07/2015	409.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00778572	08/07/2015	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00778581	08/07/2015	750.00	Central Support and Overheads	Training
Payment to Individual	PAY00778581	08/07/2015	3680.00	Children`s & Education Serv	Services
Payment to Individual	PAY00778591	08/07/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00778592	08/07/2015	-26.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00778592	08/07/2015	854.05	Adult Social Care	Other Establishments
Payment to Individual	PAY00778595	08/07/2015	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00778596	08/07/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00778597	08/07/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00778612	08/07/2015	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00778639	08/07/2015	475.74	Planning and Development	Fees n Charges
Payment to Individual	PAY00778647	08/07/2015	605.39	Adult Social Care	Other Establishments
Payment to Individual	PAY00778750	08/07/2015	-343.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00778750	08/07/2015	5459.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00778782	08/07/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00778791	08/07/2015	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00778793	08/07/2015	2828.41	Adult Social Care	Other Establishments
Payment to Individual	PAY00778794	08/07/2015	500.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00778795	08/07/2015	860.00	Children`s & Education Serv	Services
Payment to Individual	PAY00778800	08/07/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00778805	08/07/2015	265.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00778809	08/07/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00778812	08/07/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00778818	08/07/2015	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00778820	08/07/2015	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00778824	08/07/2015	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00778827	08/07/2015	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00778831	08/07/2015	3600.00	Adult Social Care	Training
Payment to Individual	PAY00778832	08/07/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00778834	08/07/2015	305.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00778835	08/07/2015	368.16	Cultural and Related Serv	Expenses
Payment to Individual	PAY00778835	08/07/2015	558.35	Cultural and Related Serv	Public Transport
Payment to Individual	PAY00778842	08/07/2015	600.00	Children`s & Education Serv	Services
Payment to Individual	PAY00778843	08/07/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00778844	08/07/2015	306.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00778846	08/07/2015	625.00	Housing General Fund	Rents Payable

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00778848	08/07/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00778850	08/07/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00778853	08/07/2015	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00778854	08/07/2015	700.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00778856	08/07/2015	530.00	Children's & Education Serv	Services
Payment to Individual	PAY00778859	08/07/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00778870	08/07/2015	1420.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00778871	08/07/2015	470.93	Adult Social Care	Fees n Charges
Payment to Individual	PAY00778871	08/07/2015	36.91	Adult Social Care	Other Establishments
Payment to Individual	PAY00778874	08/07/2015	1575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00778878	08/07/2015	1262.14	Adult Social Care	Other Establishments
Payment to Individual	PAY00778884	08/07/2015	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00778886	08/07/2015	4500.00	Children's & Education Serv	Services
Payment to Individual	PAY00778889	08/07/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00778891	08/07/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00778896	08/07/2015	1000.00	Cultural and Related Serv	Services
Payment to Individual	PAY00778900	08/07/2015	2177.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00778901	08/07/2015	375.00	Children's & Education Serv	Services
Payment to Individual	PAY00778902	08/07/2015	505.00	Children's & Education Serv	Services
Payment to Individual	PAY00778905	08/07/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00778906	08/07/2015	1937.70	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00778912	08/07/2015	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00778913	08/07/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00778922	08/07/2015	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00778923	08/07/2015	304.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00778929	08/07/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00778937	08/07/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00778941	08/07/2015	154.00	Adult Social Care	Training
Payment to Individual	PAY00778941	08/07/2015	121.00	Central Support and Overheads	Training
Payment to Individual	PAY00778945	08/07/2015	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00778952	08/07/2015	338.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00778961	08/07/2015	485.16	Children's & Education Serv	Public Transport
Payment to Individual	PAY00778964	08/07/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00778972	08/07/2015	1326.75	Adult Social Care	Other Establishments
Payment to Individual	PAY00778977	08/07/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00778982	08/07/2015	380.00	Children's & Education Serv	Salaries
Payment to Individual	PAY00778983	08/07/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00778989	08/07/2015	850.00	Housing General Fund	Rents Payable

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00778993	08/07/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00779000	08/07/2015	256.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00779001	08/07/2015	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00779004	08/07/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00779007	08/07/2015	250.00	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY00779012	08/07/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00779018	08/07/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00779029	08/07/2015	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00779035	08/07/2015	320.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00779046	08/07/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00779049	08/07/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00779052	08/07/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00779059	08/07/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00779072	08/07/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00779073	08/07/2015	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00779081	08/07/2015	381.40	Adult Social Care	Services
Payment to Individual	PAY00779085	08/07/2015	750.00	Central Support and Overheads	Training
Payment to Individual	PAY00779100	08/07/2015	540.00	Children's & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00779105	08/07/2015	1900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00779108	08/07/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00779122	08/07/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00779123	08/07/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00779130	08/07/2015	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00779131	08/07/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00779133	08/07/2015	510.41	Adult Social Care	Other Establishments
Payment to Individual	PAY00779140	08/07/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00779144	08/07/2015	600.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00779152	08/07/2015	2925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00779174	08/07/2015	398.00	Adult Social Care	Services
Payment to Individual	PAY00779177	08/07/2015	1443.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00779192	08/07/2015	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00779203	08/07/2015	330.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00779218	08/07/2015	2166.11	Adult Social Care	Other Establishments
Payment to Individual	PAY00779220	08/07/2015	2076.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00779222	08/07/2015	310.32	Adult Social Care	Services
Payment to Individual	PAY00779248	08/07/2015	1980.80	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00779250	08/07/2015	1085.55	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00779253	08/07/2015	375.00	Central Services to the Public	Fees n Charges

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00779302	08/07/2015	875.00	Housing General Fund	Other Establishments
Payment to Individual	PAY00779307	08/07/2015	9299.95	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00779308	08/07/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY508886	09/07/2015	1139.39	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY508887	09/07/2015	11368.69	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY508891	09/07/2015	2343.12	Housing General Fund	Fees n Charges
Payment to Individual	PAY508921	09/07/2015	504.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00779415	10/07/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00779417	10/07/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00779418	10/07/2015	-510.12	Adult Social Care	Fees n Charges
Payment to Individual	PAY00779418	10/07/2015	1224.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00779420	10/07/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00779421	10/07/2015	310.00	Children's & Education Serv	Services
Payment to Individual	PAY00779423	10/07/2015	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00779426	10/07/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00779428	10/07/2015	1160.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00779429	10/07/2015	120.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00779429	10/07/2015	738.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00779430	10/07/2015	1778.07	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00779432	10/07/2015	736.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00779434	10/07/2015	283.68	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00779446	10/07/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00779456	10/07/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00779457	10/07/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00779466	10/07/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00779467	10/07/2015	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00779482	10/07/2015	565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00779502	10/07/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00779510	10/07/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00779521	10/07/2015	458.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00779522	10/07/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00779528	10/07/2015	540.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00779539	10/07/2015	1222.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00779540	10/07/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00779549	10/07/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00779550	10/07/2015	2520.00	Adult Social Care	Training
Payment to Individual	PAY00779571	10/07/2015	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00779577	10/07/2015	88.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00779577	10/07/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00779578	10/07/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779578	10/07/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779578	10/07/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00779579	10/07/2015	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779579	10/07/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779579	10/07/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00779580	10/07/2015	928.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779580	10/07/2015	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779580	10/07/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00779581	10/07/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779582	10/07/2015	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779583	10/07/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779583	10/07/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00779584	10/07/2015	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779584	10/07/2015	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779584	10/07/2015	133.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00779585	10/07/2015	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779586	10/07/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779586	10/07/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779586	10/07/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00779587	10/07/2015	218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779587	10/07/2015	126.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779587	10/07/2015	432.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00779589	10/07/2015	777.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779590	10/07/2015	739.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779591	10/07/2015	564.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779592	10/07/2015	73.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779592	10/07/2015	385.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00779593	10/07/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779594	10/07/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779594	10/07/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00779596	10/07/2015	852.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779597	10/07/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779597	10/07/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00779598	10/07/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779598	10/07/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00779599	10/07/2015	664.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00779601	10/07/2015	325.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779602	10/07/2015	1217.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779603	10/07/2015	874.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779604	10/07/2015	1402.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779605	10/07/2015	341.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779606	10/07/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779612	10/07/2015	306.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779613	10/07/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779613	10/07/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779613	10/07/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00779620	10/07/2015	363.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779623	10/07/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779629	10/07/2015	674.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779630	10/07/2015	631.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779631	10/07/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779633	10/07/2015	395.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779635	10/07/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779638	10/07/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779638	10/07/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00779642	10/07/2015	1312.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779643	10/07/2015	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779644	10/07/2015	415.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779649	10/07/2015	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779653	10/07/2015	1142.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779654	10/07/2015	585.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779655	10/07/2015	443.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779659	10/07/2015	343.93	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779661	10/07/2015	773.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779661	10/07/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779661	10/07/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00779663	10/07/2015	2214.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779668	10/07/2015	924.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779668	10/07/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779668	10/07/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00779669	10/07/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779671	10/07/2015	513.96	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779672	10/07/2015	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779674	10/07/2015	630.36	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00779675	10/07/2015	803.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779677	10/07/2015	759.74	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779679	10/07/2015	370.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779680	10/07/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779681	10/07/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779681	10/07/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779681	10/07/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00779682	10/07/2015	1144.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779686	10/07/2015	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779689	10/07/2015	341.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779692	10/07/2015	481.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779738	10/07/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779758	10/07/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779758	10/07/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779758	10/07/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00779762	10/07/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00779763	10/07/2015	2400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00779766	10/07/2015	394.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779767	10/07/2015	1438.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779768	10/07/2015	370.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779769	10/07/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00779770	10/07/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00779772	10/07/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00779773	10/07/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779774	10/07/2015	356.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779776	10/07/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00779777	10/07/2015	1255.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779778	10/07/2015	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00779782	10/07/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00779785	10/07/2015	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00779788	10/07/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00779790	10/07/2015	884.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779792	10/07/2015	481.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779793	10/07/2015	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779794	10/07/2015	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00779799	10/07/2015	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779800	10/07/2015	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00779802	10/07/2015	1000.00	Housing General Fund	Rents Payable

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00779803	10/07/2015	419.08	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779804	10/07/2015	400.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779805	10/07/2015	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00779806	10/07/2015	292.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779806	10/07/2015	490.83	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779807	10/07/2015	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00779808	10/07/2015	1461.40	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00779809	10/07/2015	278.12	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779810	10/07/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00779813	10/07/2015	777.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779813	10/07/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779814	10/07/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00779817	10/07/2015	306.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779822	10/07/2015	1600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00779828	10/07/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00779830	10/07/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779839	10/07/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00779840	10/07/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00779843	10/07/2015	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779844	10/07/2015	486.13	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779845	10/07/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00779846	10/07/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779849	10/07/2015	302.98	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779852	10/07/2015	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00779853	10/07/2015	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00779855	10/07/2015	1049.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779857	10/07/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00779858	10/07/2015	900.00	Housing General Fund	Other Establishments
Payment to Individual	PAY00779859	10/07/2015	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00779860	10/07/2015	320.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779863	10/07/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779863	10/07/2015	100.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779864	10/07/2015	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00779871	10/07/2015	962.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779872	10/07/2015	407.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779873	10/07/2015	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00779875	10/07/2015	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00779878	10/07/2015	1000.00	Housing General Fund	Rents Payable

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00779879	10/07/2015	272.04	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779880	10/07/2015	1850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00779881	10/07/2015	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00779884	10/07/2015	360.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00779888	10/07/2015	436.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779890	10/07/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00779891	10/07/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00779894	10/07/2015	345.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779895	10/07/2015	454.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779896	10/07/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779897	10/07/2015	5483.89	Public Health	Miscellaneous Expenses
Payment to Individual	PAY00779901	10/07/2015	1773.82	Adult Social Care	Other Establishments
Payment to Individual	PAY00779903	10/07/2015	370.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779904	10/07/2015	755.04	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779906	10/07/2015	2149.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00779907	10/07/2015	1068.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779909	10/07/2015	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00779914	10/07/2015	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779914	10/07/2015	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779914	10/07/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00779915	10/07/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00779917	10/07/2015	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00779919	10/07/2015	412.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779921	10/07/2015	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779923	10/07/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779925	10/07/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779928	10/07/2015	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00779930	10/07/2015	360.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00779932	10/07/2015	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00779935	10/07/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779936	10/07/2015	360.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00779937	10/07/2015	1341.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779938	10/07/2015	375.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00779941	10/07/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00779946	10/07/2015	366.78	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779948	10/07/2015	710.36	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779951	10/07/2015	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00779952	10/07/2015	885.00	Housing General Fund	Rents Payable

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00779953	10/07/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00779957	10/07/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779959	10/07/2015	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779962	10/07/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00779965	10/07/2015	330.46	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779967	10/07/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00779970	10/07/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00779971	10/07/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779972	10/07/2015	265.50	Environment & Regulatory Serv	Private Contractors
Payment to Individual	PAY00779974	10/07/2015	470.91	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779978	10/07/2015	580.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779979	10/07/2015	1385.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00779982	10/07/2015	2000.00	Public Health	Miscellaneous Expenses
Payment to Individual	PAY00779983	10/07/2015	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00779984	10/07/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00779985	10/07/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779989	10/07/2015	326.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779990	10/07/2015	616.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779991	10/07/2015	304.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779992	10/07/2015	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779993	10/07/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00779994	10/07/2015	970.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779995	10/07/2015	665.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00779998	10/07/2015	602.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00779999	10/07/2015	263.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00780000	10/07/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00780003	10/07/2015	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00780010	10/07/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00780011	10/07/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00780012	10/07/2015	250.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00780013	10/07/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00780016	10/07/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00780019	10/07/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00780020	10/07/2015	542.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00780021	10/07/2015	785.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00780022	10/07/2015	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00780024	10/07/2015	445.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00780025	10/07/2015	900.00	Housing General Fund	Rents Payable

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00780026	10/07/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00780027	10/07/2015	353.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00780029	10/07/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00780030	10/07/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00780031	10/07/2015	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00780032	10/07/2015	1060.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00780033	10/07/2015	444.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00780034	10/07/2015	690.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00780035	10/07/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00780037	10/07/2015	680.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00780038	10/07/2015	1137.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00780040	10/07/2015	340.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00780045	10/07/2015	329.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00780046	10/07/2015	452.72	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00780050	10/07/2015	340.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00780053	10/07/2015	1005.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00780056	10/07/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00780058	10/07/2015	304.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00780060	10/07/2015	572.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00780065	10/07/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00780072	10/07/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00780073	10/07/2015	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00780075	10/07/2015	325.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00780076	10/07/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00780077	10/07/2015	360.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00780081	10/07/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00780085	10/07/2015	1000.00	Public Health	Other Establishments
Payment to Individual	PAY00780088	10/07/2015	363.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00780094	10/07/2015	558.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00780097	10/07/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00780098	10/07/2015	568.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00780102	10/07/2015	378.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00780104	10/07/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00780108	10/07/2015	398.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00780110	10/07/2015	664.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00780113	10/07/2015	658.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00780114	10/07/2015	902.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00780116	10/07/2015	684.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00780117	10/07/2015	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00780122	10/07/2015	1172.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00780123	10/07/2015	734.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00780124	10/07/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00780126	10/07/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00780129	10/07/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00780131	10/07/2015	873.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00780133	10/07/2015	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00780133	10/07/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00780135	10/07/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00780136	10/07/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00780139	10/07/2015	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00780140	10/07/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00780143	10/07/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00780146	10/07/2015	367.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00780148	10/07/2015	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00780149	10/07/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00780151	10/07/2015	2520.00	Adult Social Care	Training
Payment to Individual	PAY00780153	10/07/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00780155	10/07/2015	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00780156	10/07/2015	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00780158	10/07/2015	616.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00780159	10/07/2015	259.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00780161	10/07/2015	254.20	Adult Social Care	Services
Payment to Individual	PAY00780162	10/07/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00780164	10/07/2015	750.00	Public Health	Miscellaneous Expenses
Payment to Individual	PAY00780173	10/07/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00780175	10/07/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00780176	10/07/2015	261.78	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00780177	10/07/2015	798.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00780179	10/07/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00780183	10/07/2015	734.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00780185	10/07/2015	630.00	Adult Social Care	Services
Payment to Individual	PAY00780188	10/07/2015	432.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00780189	10/07/2015	404.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00780195	10/07/2015	1025.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00780196	10/07/2015	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00780201	10/07/2015	293.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00780202	10/07/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00780204	10/07/2015	435.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00780205	10/07/2015	540.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00780206	10/07/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00780210	10/07/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00780212	10/07/2015	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00780213	10/07/2015	407.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00780222	10/07/2015	500.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00780311	15/07/2015	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00780312	15/07/2015	505.00	Children`s & Education Serv	Services
Payment to Individual	PAY00780316	15/07/2015	700.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00780323	15/07/2015	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00780328	15/07/2015	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00780332	15/07/2015	285.00	Children`s & Education Serv	Services
Payment to Individual	PAY00780349	15/07/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00780359	15/07/2015	723.18	Adult Social Care	Other Establishments
Payment to Individual	PAY00780362	15/07/2015	2050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00780363	15/07/2015	1625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00780383	15/07/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00780400	15/07/2015	3000.00	Children`s & Education Serv	Misc Employee Costs
Payment to Individual	PAY00780408	15/07/2015	309.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00780416	15/07/2015	1700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00780423	15/07/2015	409.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00780426	15/07/2015	315.88	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00780429	15/07/2015	1440.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00780439	15/07/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00780455	15/07/2015	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00780456	15/07/2015	665.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00780458	15/07/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00780459	15/07/2015	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00780468	15/07/2015	1044.48	Children`s & Education Serv	Services
Payment to Individual	PAY00780474	15/07/2015	1610.00	Housing General Fund	Services
Payment to Individual	PAY00780554	15/07/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00780556	15/07/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00780559	15/07/2015	26.29	Adult Social Care	Fees n Charges
Payment to Individual	PAY00780559	15/07/2015	1092.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00780561	15/07/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00780565	15/07/2015	925.00	Housing General Fund	Rents Payable

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00780566	15/07/2015	640.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00780567	15/07/2015	680.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00780569	15/07/2015	400.00	Children's & Education Serv	Services
Payment to Individual	PAY00780573	15/07/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00780576	15/07/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00780577	15/07/2015	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00780579	15/07/2015	1000.00	Cultural and Related Serv	Salaries
Payment to Individual	PAY00780583	15/07/2015	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00780589	15/07/2015	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00780590	15/07/2015	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00780594	15/07/2015	448.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00780595	15/07/2015	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00780596	15/07/2015	3150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00780598	15/07/2015	332.42	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00780601	15/07/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00780606	15/07/2015	305.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00780613	15/07/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00780620	15/07/2015	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00780621	15/07/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00780624	15/07/2015	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00780627	15/07/2015	5760.00	Children's & Education Serv	Services
Payment to Individual	PAY00780628	15/07/2015	1510.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00780631	15/07/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00780635	15/07/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00780636	15/07/2015	2857.99	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00780646	15/07/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00780647	15/07/2015	1265.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00780649	15/07/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00780656	15/07/2015	452.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00780657	15/07/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00780660	15/07/2015	375.00	Children's & Education Serv	Services
Payment to Individual	PAY00780664	15/07/2015	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00780668	15/07/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00780669	15/07/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00780673	15/07/2015	5150.00	Central Support and Overheads	Services
Payment to Individual	PAY00780676	15/07/2015	1650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00780678	15/07/2015	304.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00780683	15/07/2015	1000.00	Housing General Fund	Rents Payable

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00780688	15/07/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00780695	15/07/2015	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00780700	15/07/2015	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00780711	15/07/2015	338.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00780720	15/07/2015	1700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00780722	15/07/2015	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00780726	15/07/2015	320.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00780730	15/07/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00780731	15/07/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00780735	15/07/2015	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00780742	15/07/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00780752	15/07/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00780753	15/07/2015	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00780757	15/07/2015	1778.84	Children`s & Education Serv	Other Agencies
Payment to Individual	PAY00780759	15/07/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00780761	15/07/2015	1435.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00780764	15/07/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00780772	15/07/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00780774	15/07/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00780783	15/07/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00780786	15/07/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00780787	15/07/2015	415.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00780797	15/07/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00780804	15/07/2015	300.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00780812	15/07/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00780832	15/07/2015	530.00	Children`s & Education Serv	Services
Payment to Individual	PAY00780841	15/07/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00780858	15/07/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00780867	15/07/2015	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00780875	15/07/2015	1740.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00780890	15/07/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00780892	15/07/2015	968.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00780904	15/07/2015	1443.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00780905	15/07/2015	2100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00780910	15/07/2015	2880.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY00780917	15/07/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00780918	15/07/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00780924	15/07/2015	1250.00	Housing General Fund	Rents Payable

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00780927	15/07/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00780938	15/07/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00780949	15/07/2015	462.30	Central Support and Overheads	Training
Payment to Individual	PAY00780968	15/07/2015	612.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00780998	15/07/2015	375.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00781003	15/07/2015	572.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00781012	15/07/2015	542.31	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781097	15/07/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY508958	16/07/2015	441.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY508997	16/07/2015	504.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781101	17/07/2015	3000.00	Children`s & Education Serv	Services
Payment to Individual	PAY00781106	17/07/2015	1950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00781107	17/07/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00781110	17/07/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00781111	17/07/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00781113	17/07/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00781114	17/07/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00781116	17/07/2015	1045.94	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781117	17/07/2015	120.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781117	17/07/2015	232.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781118	17/07/2015	717.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781120	17/07/2015	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781122	17/07/2015	283.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781125	17/07/2015	400.00	Children`s & Education Serv	Services
Payment to Individual	PAY00781130	17/07/2015	975.00	Children`s & Education Serv	Services
Payment to Individual	PAY00781162	17/07/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00781194	17/07/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00781200	17/07/2015	1750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00781209	17/07/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00781210	17/07/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00781211	17/07/2015	2500.00	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY00781213	17/07/2015	458.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781215	17/07/2015	435.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00781216	17/07/2015	257.31	Adult Social Care	Other Establishments
Payment to Individual	PAY00781224	17/07/2015	1565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00781236	17/07/2015	1417.57	Children`s & Education Serv	Services
Payment to Individual	PAY00781238	17/07/2015	830.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00781251	17/07/2015	1150.00	Housing General Fund	Rents Payable

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00781252	17/07/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00781255	17/07/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781255	17/07/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00781256	17/07/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781256	17/07/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781256	17/07/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00781257	17/07/2015	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781257	17/07/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781257	17/07/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00781258	17/07/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781258	17/07/2015	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781258	17/07/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00781259	17/07/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781260	17/07/2015	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781261	17/07/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781261	17/07/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00781262	17/07/2015	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781262	17/07/2015	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781262	17/07/2015	133.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00781263	17/07/2015	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781264	17/07/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781264	17/07/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781264	17/07/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00781265	17/07/2015	218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781265	17/07/2015	126.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781265	17/07/2015	432.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00781267	17/07/2015	777.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781268	17/07/2015	739.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781269	17/07/2015	564.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781270	17/07/2015	126.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781270	17/07/2015	332.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00781271	17/07/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781272	17/07/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781272	17/07/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00781274	17/07/2015	852.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781275	17/07/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781275	17/07/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00781276	17/07/2015	88.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00781276	17/07/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00781277	17/07/2015	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781279	17/07/2015	325.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781280	17/07/2015	1698.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781281	17/07/2015	874.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781282	17/07/2015	1402.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781283	17/07/2015	341.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781284	17/07/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781290	17/07/2015	306.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781291	17/07/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781291	17/07/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781291	17/07/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00781298	17/07/2015	363.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781301	17/07/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781307	17/07/2015	631.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781308	17/07/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781310	17/07/2015	395.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781312	17/07/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781315	17/07/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781315	17/07/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00781319	17/07/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781320	17/07/2015	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781321	17/07/2015	415.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781326	17/07/2015	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781330	17/07/2015	1142.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781331	17/07/2015	585.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781332	17/07/2015	443.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781336	17/07/2015	1444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781338	17/07/2015	773.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781338	17/07/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781338	17/07/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00781340	17/07/2015	285.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781345	17/07/2015	381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781345	17/07/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781345	17/07/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00781346	17/07/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781348	17/07/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781349	17/07/2015	774.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00781351	17/07/2015	630.36	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781352	17/07/2015	803.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781354	17/07/2015	759.74	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781356	17/07/2015	370.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781357	17/07/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781358	17/07/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781358	17/07/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781358	17/07/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00781359	17/07/2015	1144.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781363	17/07/2015	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781366	17/07/2015	341.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781369	17/07/2015	481.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781378	17/07/2015	1000.00	Children`s & Education Serv	Services
Payment to Individual	PAY00781439	17/07/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781454	17/07/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781454	17/07/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781454	17/07/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00781458	17/07/2015	503.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00781460	17/07/2015	394.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781461	17/07/2015	856.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781462	17/07/2015	370.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781463	17/07/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00781467	17/07/2015	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00781469	17/07/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00781470	17/07/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781471	17/07/2015	343.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781472	17/07/2015	1035.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00781475	17/07/2015	1255.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781479	17/07/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00781482	17/07/2015	1775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00781485	17/07/2015	884.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781487	17/07/2015	481.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781488	17/07/2015	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781492	17/07/2015	770.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00781494	17/07/2015	3400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00781495	17/07/2015	835.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00781496	17/07/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00781498	17/07/2015	419.08	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00781499	17/07/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00781500	17/07/2015	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00781501	17/07/2015	400.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781502	17/07/2015	292.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781502	17/07/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781503	17/07/2015	-72.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00781503	17/07/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00781504	17/07/2015	278.12	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781507	17/07/2015	777.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781507	17/07/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781508	17/07/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00781514	17/07/2015	305.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781516	17/07/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00781517	17/07/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00781523	17/07/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781530	17/07/2015	475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00781531	17/07/2015	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00781532	17/07/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00781534	17/07/2015	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00781537	17/07/2015	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781538	17/07/2015	486.13	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781539	17/07/2015	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00781540	17/07/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781541	17/07/2015	1457.50	Housing General Fund	Salaries
Payment to Individual	PAY00781542	17/07/2015	634.00	Children`s & Education Serv	Equip't Furniture n Materials
Payment to Individual	PAY00781545	17/07/2015	700.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00781548	17/07/2015	905.00	Children`s & Education Serv	Services
Payment to Individual	PAY00781550	17/07/2015	1475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00781554	17/07/2015	302.98	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781555	17/07/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00781558	17/07/2015	6000.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00781560	17/07/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00781561	17/07/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00781564	17/07/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00781565	17/07/2015	1049.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781566	17/07/2015	-72.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00781566	17/07/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00781569	17/07/2015	880.00	Housing General Fund	Rents Payable

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00781570	17/07/2015	320.68	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00781571	17/07/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00781573	17/07/2015	406.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00781573	17/07/2015	100.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00781578	17/07/2015	962.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00781579	17/07/2015	407.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00781583	17/07/2015	272.04	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00781586	17/07/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00781589	17/07/2015	436.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00781592	17/07/2015	345.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00781593	17/07/2015	336.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00781594	17/07/2015	361.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00781600	17/07/2015	370.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00781601	17/07/2015	755.04	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00781603	17/07/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00781604	17/07/2015	1068.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00781609	17/07/2015	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00781609	17/07/2015	63.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00781609	17/07/2015	183.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00781611	17/07/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00781616	17/07/2015	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00781618	17/07/2015	325.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00781619	17/07/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00781620	17/07/2015	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00781622	17/07/2015	340.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00781624	17/07/2015	361.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00781627	17/07/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00781628	17/07/2015	2632.00	Housing Revenue Account	Services
Payment to Individual	PAY00781629	17/07/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00781632	17/07/2015	398.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00781633	17/07/2015	1102.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00781635	17/07/2015	420.00	Adult Social Care	Training
Payment to Individual	PAY00781635	17/07/2015	330.00	Central Support and Overheads	Training
Payment to Individual	PAY00781638	17/07/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00781639	17/07/2015	366.78	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00781640	17/07/2015	644.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00781641	17/07/2015	935.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00781647	17/07/2015	360.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00781648	17/07/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00781649	17/07/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00781651	17/07/2015	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781655	17/07/2015	330.46	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781658	17/07/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00781659	17/07/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00781661	17/07/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781665	17/07/2015	470.91	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781669	17/07/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00781670	17/07/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781674	17/07/2015	500.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00781675	17/07/2015	326.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781676	17/07/2015	616.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781677	17/07/2015	304.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781678	17/07/2015	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781679	17/07/2015	970.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781681	17/07/2015	453.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781682	17/07/2015	263.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781683	17/07/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781687	17/07/2015	676.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781688	17/07/2015	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781695	17/07/2015	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00781697	17/07/2015	900.00	Cultural and Related Serv	Services
Payment to Individual	PAY00781698	17/07/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00781699	17/07/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00781700	17/07/2015	250.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781703	17/07/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00781705	17/07/2015	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00781708	17/07/2015	542.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781710	17/07/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00781713	17/07/2015	353.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781714	17/07/2015	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00781716	17/07/2015	1060.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781717	17/07/2015	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781718	17/07/2015	690.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781721	17/07/2015	1137.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781722	17/07/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00781725	17/07/2015	340.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00781726	17/07/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00781727	17/07/2015	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781728	17/07/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781732	17/07/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781734	17/07/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00781738	17/07/2015	671.93	Children`s & Education Serv	Salaries
Payment to Individual	PAY00781741	17/07/2015	600.00	Children`s & Education Serv	Services
Payment to Individual	PAY00781743	17/07/2015	304.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781745	17/07/2015	506.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781747	17/07/2015	1600.00	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY00781750	17/07/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00781752	17/07/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00781753	17/07/2015	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781757	17/07/2015	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781758	17/07/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00781759	17/07/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00781763	17/07/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00781765	17/07/2015	432.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781766	17/07/2015	363.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781767	17/07/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00781774	17/07/2015	558.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781777	17/07/2015	1200.00	Central Support and Overheads	Services
Payment to Individual	PAY00781778	17/07/2015	568.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781782	17/07/2015	8645.00	Children`s & Education Serv	Services
Payment to Individual	PAY00781789	17/07/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781792	17/07/2015	799.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781793	17/07/2015	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00781795	17/07/2015	432.92	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781796	17/07/2015	658.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781797	17/07/2015	902.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781798	17/07/2015	684.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781803	17/07/2015	586.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781804	17/07/2015	734.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781809	17/07/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781811	17/07/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00781814	17/07/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00781815	17/07/2015	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781815	17/07/2015	332.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00781818	17/07/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00781819	17/07/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00781821	17/07/2015	925.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781825	17/07/2015	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781826	17/07/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781829	17/07/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781832	17/07/2015	367.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781834	17/07/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00781835	17/07/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00781837	17/07/2015	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00781838	17/07/2015	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781839	17/07/2015	411.44	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781841	17/07/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781844	17/07/2015	616.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781845	17/07/2015	259.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781847	17/07/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00781848	17/07/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781856	17/07/2015	258.40	Children`s & Education Serv	Services
Payment to Individual	PAY00781861	17/07/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781863	17/07/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781864	17/07/2015	261.78	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781865	17/07/2015	622.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781867	17/07/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781873	17/07/2015	734.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781878	17/07/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00781879	17/07/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00781881	17/07/2015	404.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781883	17/07/2015	1025.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781887	17/07/2015	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00781890	17/07/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781891	17/07/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781893	17/07/2015	629.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00781894	17/07/2015	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00781895	17/07/2015	435.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781896	17/07/2015	540.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781897	17/07/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781902	17/07/2015	407.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781908	17/07/2015	250.00	Adult Social Care	Other Establishments

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00781911	17/07/2015	400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00781917	17/07/2015	290.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00781919	17/07/2015	914.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00782030	22/07/2015	5373.00	Adult Social Care	Services
Payment to Individual	PAY00782034	22/07/2015	767.16	Children`s & Education Serv	Salaries
Payment to Individual	PAY00782043	22/07/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00782050	22/07/2015	1280.00	Children`s & Education Serv	Services
Payment to Individual	PAY00782059	22/07/2015	950.00	Children`s & Education Serv	Services
Payment to Individual	PAY00782086	22/07/2015	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00782120	22/07/2015	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00782123	22/07/2015	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00782127	22/07/2015	309.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00782143	22/07/2015	409.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00782152	22/07/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00782161	22/07/2015	880.00	Children`s & Education Serv	Services
Payment to Individual	PAY00782170	22/07/2015	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00782171	22/07/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00782180	22/07/2015	299.16	Children`s & Education Serv	Salaries
Payment to Individual	PAY00782189	22/07/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00782268	22/07/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00782286	22/07/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00782299	22/07/2015	785.00	Children`s & Education Serv	Services
Payment to Individual	PAY00782301	22/07/2015	4200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00782302	22/07/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00782311	22/07/2015	935.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00782315	22/07/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00782317	22/07/2015	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00782318	22/07/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00782320	22/07/2015	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00782326	22/07/2015	305.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00782344	22/07/2015	950.00	Children`s & Education Serv	Services
Payment to Individual	PAY00782345	22/07/2015	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00782356	22/07/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00782364	22/07/2015	1045.00	Cultural and Related Serv	Goods for Resale
Payment to Individual	PAY00782375	22/07/2015	1480.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00782377	22/07/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00782382	22/07/2015	399.98	Cultural and Related Serv	Communications n Computing
Payment to Individual	PAY00782382	22/07/2015	34.99	Cultural and Related Serv	Equip't Furniture n Materials

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00782382	22/07/2015	35.50	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00782382	22/07/2015	27.00	Cultural and Related Serv	Public Transport
Payment to Individual	PAY00782387	22/07/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00782395	22/07/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00782396	22/07/2015	304.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00782405	22/07/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00782408	22/07/2015	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00782409	22/07/2015	-505.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00782409	22/07/2015	1847.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00782417	22/07/2015	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00782423	22/07/2015	338.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00782451	22/07/2015	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00782452	22/07/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00782462	22/07/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00782463	22/07/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00782472	22/07/2015	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00782490	22/07/2015	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00782493	22/07/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00782495	22/07/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00782506	22/07/2015	450.00	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY00782521	22/07/2015	525.00	Cultural and Related Serv	Fees n Charges
Payment to Individual	PAY00782534	22/07/2015	1986.31	Adult Social Care	Other Establishments
Payment to Individual	PAY00782535	22/07/2015	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00782538	22/07/2015	505.00	Children`s & Education Serv	Services
Payment to Individual	PAY00782545	22/07/2015	500.00	Central Support and Overheads	Training
Payment to Individual	PAY00782551	22/07/2015	985.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00782562	22/07/2015	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00782568	22/07/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00782572	22/07/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00782588	22/07/2015	2021.92	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00782590	22/07/2015	402.10	Adult Social Care	Services
Payment to Individual	PAY00782592	22/07/2015	1650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00782604	22/07/2015	3000.00	Non-BHC Organisations	Wages
Payment to Individual	PAY00782607	22/07/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00782608	22/07/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00782609	22/07/2015	475.00	Cultural and Related Serv	Services
Payment to Individual	PAY00782622	22/07/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00782623	22/07/2015	1150.00	Library Services	Services

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00782624	22/07/2015	638.60	Adult Social Care	Services
Payment to Individual	PAY00782627	22/07/2015	1443.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00782638	22/07/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00782657	22/07/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00782658	22/07/2015	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00782680	22/07/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00782696	22/07/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00782759	22/07/2015	559.20	Children's & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00782776	22/07/2015	286.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00782779	22/07/2015	400.00	Housing Revenue Account	Services
Payment to Individual	PAY509015	23/07/2015	377.30	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY509016	23/07/2015	4827.90	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY509030	23/07/2015	332.80	Highways and Transportation	Fees n Charges
Payment to Individual	PAY509039	23/07/2015	1500.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY509040	23/07/2015	938.25	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY509041	23/07/2015	636.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY509065	23/07/2015	504.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00782880	24/07/2015	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00782880	24/07/2015	840.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00782881	24/07/2015	629.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00782882	24/07/2015	767.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00782883	24/07/2015	324.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00782884	24/07/2015	4376.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00782885	24/07/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00782888	24/07/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00782891	24/07/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00782892	24/07/2015	463.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00782893	24/07/2015	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00782894	24/07/2015	357.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00782895	24/07/2015	812.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00782896	24/07/2015	120.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00782896	24/07/2015	232.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00782897	24/07/2015	717.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00782899	24/07/2015	736.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00782901	24/07/2015	283.68	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00782904	24/07/2015	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00782904	24/07/2015	1172.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00782912	24/07/2015	816.00	Adult Social Care	Other Establishments

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00782924	24/07/2015	-724.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00782924	24/07/2015	5087.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00782933	24/07/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00782934	24/07/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00782940	24/07/2015	607.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00782942	24/07/2015	2351.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00782947	24/07/2015	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00782947	24/07/2015	1178.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00782948	24/07/2015	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00782948	24/07/2015	699.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00782950	24/07/2015	2953.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00782955	24/07/2015	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00782955	24/07/2015	3687.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00782957	24/07/2015	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00782957	24/07/2015	2229.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00782960	24/07/2015	5665.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00782962	24/07/2015	1145.29	Adult Social Care	Fees n Charges
Payment to Individual	PAY00782962	24/07/2015	5726.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00782973	24/07/2015	1385.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00782974	24/07/2015	-770.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00782974	24/07/2015	1645.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00782975	24/07/2015	4103.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00782976	24/07/2015	1506.62	Adult Social Care	Fees n Charges
Payment to Individual	PAY00782976	24/07/2015	122.13	Adult Social Care	Other Establishments
Payment to Individual	PAY00782979	24/07/2015	3288.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00782980	24/07/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00782988	24/07/2015	416.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00782989	24/07/2015	2056.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00782991	24/07/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00782992	24/07/2015	458.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00782994	24/07/2015	-114.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00782994	24/07/2015	5252.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00782997	24/07/2015	1040.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00782999	24/07/2015	1244.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00783002	24/07/2015	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783002	24/07/2015	995.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00783005	24/07/2015	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783005	24/07/2015	2414.80	Adult Social Care	Other Establishments

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00783009	24/07/2015	430.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00783010	24/07/2015	293.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00783011	24/07/2015	5729.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00783014	24/07/2015	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783014	24/07/2015	1432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00783015	24/07/2015	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783015	24/07/2015	883.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00783017	24/07/2015	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783017	24/07/2015	2686.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00783019	24/07/2015	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00783022	24/07/2015	538.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00783023	24/07/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00783025	24/07/2015	-49.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783025	24/07/2015	2488.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00783026	24/07/2015	1978.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00783027	24/07/2015	2550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00783028	24/07/2015	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783028	24/07/2015	2178.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00783029	24/07/2015	1154.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00783032	24/07/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00783033	24/07/2015	-1279.32	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783033	24/07/2015	3591.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00783034	24/07/2015	497.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00783036	24/07/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00783042	24/07/2015	1100.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00783062	24/07/2015	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00783063	24/07/2015	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783063	24/07/2015	2205.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00783069	24/07/2015	88.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00783069	24/07/2015	183.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00783070	24/07/2015	406.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00783070	24/07/2015	88.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00783070	24/07/2015	183.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00783071	24/07/2015	738.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00783071	24/07/2015	88.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00783071	24/07/2015	249.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00783072	24/07/2015	812.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00783072	24/07/2015	63.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00783072	24/07/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00783073	24/07/2015	727.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00783074	24/07/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783075	24/07/2015	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783076	24/07/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783076	24/07/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00783077	24/07/2015	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783077	24/07/2015	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783077	24/07/2015	133.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00783078	24/07/2015	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783079	24/07/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783079	24/07/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783079	24/07/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00783080	24/07/2015	218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783080	24/07/2015	126.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783080	24/07/2015	432.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00783082	24/07/2015	777.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783083	24/07/2015	834.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783084	24/07/2015	564.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783085	24/07/2015	126.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783085	24/07/2015	332.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00783086	24/07/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783087	24/07/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783087	24/07/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00783089	24/07/2015	1012.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783090	24/07/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783090	24/07/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00783091	24/07/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783091	24/07/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00783092	24/07/2015	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783094	24/07/2015	325.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783095	24/07/2015	1217.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783096	24/07/2015	874.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783097	24/07/2015	564.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783098	24/07/2015	341.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783099	24/07/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783105	24/07/2015	306.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783106	24/07/2015	812.00	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00783106	24/07/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783106	24/07/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00783113	24/07/2015	363.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783116	24/07/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783122	24/07/2015	631.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783123	24/07/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783125	24/07/2015	395.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783127	24/07/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783130	24/07/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783130	24/07/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00783134	24/07/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783135	24/07/2015	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783136	24/07/2015	415.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783141	24/07/2015	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783142	24/07/2015	538.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783146	24/07/2015	1142.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783147	24/07/2015	585.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783148	24/07/2015	443.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783152	24/07/2015	1249.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783154	24/07/2015	773.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783154	24/07/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783154	24/07/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00783156	24/07/2015	750.01	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783160	24/07/2015	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783161	24/07/2015	381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783161	24/07/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783161	24/07/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00783162	24/07/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783164	24/07/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783165	24/07/2015	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783167	24/07/2015	630.36	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783168	24/07/2015	803.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783170	24/07/2015	759.74	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783173	24/07/2015	370.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783174	24/07/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783175	24/07/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783175	24/07/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783175	24/07/2015	183.00	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00783176	24/07/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783180	24/07/2015	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783183	24/07/2015	341.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783186	24/07/2015	481.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783223	24/07/2015	1389.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00783224	24/07/2015	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00783227	24/07/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783248	24/07/2015	1645.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00783249	24/07/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783249	24/07/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783249	24/07/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00783251	24/07/2015	1782.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00783253	24/07/2015	855.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00783255	24/07/2015	1764.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00783257	24/07/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00783258	24/07/2015	394.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783259	24/07/2015	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783260	24/07/2015	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783260	24/07/2015	657.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00783261	24/07/2015	2053.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00783262	24/07/2015	370.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783263	24/07/2015	489.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00783264	24/07/2015	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783264	24/07/2015	1372.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00783267	24/07/2015	500.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00783269	24/07/2015	-296.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783269	24/07/2015	3450.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00783270	24/07/2015	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783270	24/07/2015	2919.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00783271	24/07/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00783272	24/07/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00783273	24/07/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783274	24/07/2015	481.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783275	24/07/2015	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783275	24/07/2015	420.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00783278	24/07/2015	269.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00783279	24/07/2015	1255.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783280	24/07/2015	295.00	Adult Social Care	Other Establishments

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00783284	24/07/2015	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00783285	24/07/2015	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783285	24/07/2015	995.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00783287	24/07/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00783288	24/07/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00783292	24/07/2015	884.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00783295	24/07/2015	481.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00783296	24/07/2015	368.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00783300	24/07/2015	530.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00783303	24/07/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00783304	24/07/2015	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783304	24/07/2015	670.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00783305	24/07/2015	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00783307	24/07/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00783308	24/07/2015	2085.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00783309	24/07/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00783310	24/07/2015	419.08	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00783311	24/07/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00783312	24/07/2015	408.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00783313	24/07/2015	400.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00783314	24/07/2015	5007.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00783315	24/07/2015	597.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00783316	24/07/2015	287.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00783317	24/07/2015	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783317	24/07/2015	1784.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00783318	24/07/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00783320	24/07/2015	1019.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00783321	24/07/2015	292.56	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00783321	24/07/2015	332.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00783322	24/07/2015	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00783324	24/07/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00783325	24/07/2015	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00783328	24/07/2015	278.12	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00783329	24/07/2015	468.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00783331	24/07/2015	826.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00783332	24/07/2015	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783332	24/07/2015	1174.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00783333	24/07/2015	750.00	Housing General Fund	Rents Payable

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00783335	24/07/2015	1400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00783336	24/07/2015	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783336	24/07/2015	623.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00783337	24/07/2015	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783337	24/07/2015	583.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00783338	24/07/2015	777.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00783338	24/07/2015	332.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00783342	24/07/2015	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00783344	24/07/2015	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783344	24/07/2015	314.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00783349	24/07/2015	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783349	24/07/2015	416.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00783350	24/07/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00783351	24/07/2015	326.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00783352	24/07/2015	700.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00783353	24/07/2015	937.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00783354	24/07/2015	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783354	24/07/2015	2200.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00783355	24/07/2015	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783355	24/07/2015	1240.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00783358	24/07/2015	1712.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00783360	24/07/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00783362	24/07/2015	1336.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00783363	24/07/2015	-34.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783363	24/07/2015	930.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00783365	24/07/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00783367	24/07/2015	361.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00783371	24/07/2015	2616.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00783372	24/07/2015	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783372	24/07/2015	3567.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00783373	24/07/2015	269.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00783374	24/07/2015	-276.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783374	24/07/2015	2594.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00783375	24/07/2015	1439.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00783377	24/07/2015	2914.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00783378	24/07/2015	4759.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00783381	24/07/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00783382	24/07/2015	-144.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00783382	24/07/2015	1021.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00783383	24/07/2015	533.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00783384	24/07/2015	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783384	24/07/2015	2629.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00783385	24/07/2015	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783385	24/07/2015	995.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00783386	24/07/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00783387	24/07/2015	595.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00783388	24/07/2015	1015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00783389	24/07/2015	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00783391	24/07/2015	1763.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00783395	24/07/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00783396	24/07/2015	588.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00783397	24/07/2015	700.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00783398	24/07/2015	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783398	24/07/2015	1044.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00783400	24/07/2015	714.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00783401	24/07/2015	1378.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00783402	24/07/2015	486.13	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00783403	24/07/2015	406.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00783404	24/07/2015	461.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00783405	24/07/2015	2673.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00783408	24/07/2015	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783408	24/07/2015	1326.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00783409	24/07/2015	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783409	24/07/2015	1321.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00783412	24/07/2015	266.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00783414	24/07/2015	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783414	24/07/2015	375.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00783415	24/07/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00783416	24/07/2015	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783416	24/07/2015	593.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00783417	24/07/2015	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00783418	24/07/2015	356.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00783419	24/07/2015	1428.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00783420	24/07/2015	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00783423	24/07/2015	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783423	24/07/2015	1085.20	Adult Social Care	Other Establishments

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00783424	24/07/2015	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00783425	24/07/2015	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783425	24/07/2015	791.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00783426	24/07/2015	302.98	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00783428	24/07/2015	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783428	24/07/2015	1006.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00783429	24/07/2015	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783429	24/07/2015	1527.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00783433	24/07/2015	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783433	24/07/2015	816.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00783434	24/07/2015	1672.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00783435	24/07/2015	537.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00783438	24/07/2015	460.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00783439	24/07/2015	1049.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00783440	24/07/2015	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783440	24/07/2015	832.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00783441	24/07/2015	1174.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00783442	24/07/2015	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00783443	24/07/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00783445	24/07/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00783446	24/07/2015	326.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00783447	24/07/2015	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783447	24/07/2015	375.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00783448	24/07/2015	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783448	24/07/2015	379.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00783450	24/07/2015	1288.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00783451	24/07/2015	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783451	24/07/2015	2018.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00783452	24/07/2015	629.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00783453	24/07/2015	303.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00783454	24/07/2015	320.68	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00783455	24/07/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00783457	24/07/2015	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783457	24/07/2015	3040.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00783459	24/07/2015	406.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00783459	24/07/2015	-22.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00783459	24/07/2015	1020.57	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00783460	24/07/2015	922.00	Adult Social Care	Other Establishments

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00783461	24/07/2015	1980.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00783462	24/07/2015	4512.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00783463	24/07/2015	635.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00783468	24/07/2015	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00783469	24/07/2015	2011.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00783470	24/07/2015	962.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783471	24/07/2015	407.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783473	24/07/2015	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783473	24/07/2015	6276.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00783478	24/07/2015	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783478	24/07/2015	544.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00783479	24/07/2015	272.04	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783480	24/07/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00783481	24/07/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00783482	24/07/2015	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783482	24/07/2015	836.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00783484	24/07/2015	366.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00783487	24/07/2015	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783487	24/07/2015	2715.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00783489	24/07/2015	1139.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00783491	24/07/2015	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00783492	24/07/2015	700.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00783494	24/07/2015	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783494	24/07/2015	1021.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00783495	24/07/2015	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783495	24/07/2015	811.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00783496	24/07/2015	342.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00783498	24/07/2015	436.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783501	24/07/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00783502	24/07/2015	926.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00783503	24/07/2015	1255.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00783504	24/07/2015	323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00783505	24/07/2015	-312.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783505	24/07/2015	3524.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00783507	24/07/2015	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00783508	24/07/2015	1044.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00783510	24/07/2015	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783510	24/07/2015	3469.12	Adult Social Care	Other Establishments

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00783511	24/07/2015	345.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00783513	24/07/2015	-254.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783513	24/07/2015	3273.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00783514	24/07/2015	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783514	24/07/2015	2645.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00783515	24/07/2015	282.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00783516	24/07/2015	520.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00783517	24/07/2015	1282.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00783518	24/07/2015	361.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00783519	24/07/2015	489.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00783520	24/07/2015	918.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00783524	24/07/2015	375.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00783526	24/07/2015	1979.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00783527	24/07/2015	1377.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00783530	24/07/2015	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783530	24/07/2015	1305.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00783531	24/07/2015	370.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00783532	24/07/2015	755.04	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00783534	24/07/2015	962.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00783535	24/07/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00783536	24/07/2015	1068.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00783538	24/07/2015	1028.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00783542	24/07/2015	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783542	24/07/2015	543.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00783543	24/07/2015	844.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00783544	24/07/2015	4176.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00783545	24/07/2015	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00783545	24/07/2015	63.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00783545	24/07/2015	183.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00783546	24/07/2015	732.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00783549	24/07/2015	375.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00783550	24/07/2015	326.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00783551	24/07/2015	612.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00783552	24/07/2015	754.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00783553	24/07/2015	5108.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00783554	24/07/2015	333.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00783558	24/07/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00783560	24/07/2015	-36.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00783560	24/07/2015	1863.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00783562	24/07/2015	325.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00783563	24/07/2015	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00783564	24/07/2015	1125.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00783565	24/07/2015	816.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00783566	24/07/2015	5902.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00783569	24/07/2015	1021.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00783570	24/07/2015	361.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00783573	24/07/2015	1001.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00783576	24/07/2015	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00783577	24/07/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00783578	24/07/2015	1983.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00783579	24/07/2015	575.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00783580	24/07/2015	881.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00783582	24/07/2015	505.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00783583	24/07/2015	881.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00783585	24/07/2015	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783585	24/07/2015	648.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00783586	24/07/2015	922.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00783587	24/07/2015	662.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00783588	24/07/2015	398.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00783589	24/07/2015	1102.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00783590	24/07/2015	2287.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00783591	24/07/2015	677.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00783592	24/07/2015	714.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00783596	24/07/2015	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783596	24/07/2015	924.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00783597	24/07/2015	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783597	24/07/2015	1404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00783598	24/07/2015	366.78	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00783599	24/07/2015	644.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00783600	24/07/2015	587.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00783602	24/07/2015	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00783603	24/07/2015	2030.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00783606	24/07/2015	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783606	24/07/2015	1803.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00783611	24/07/2015	1761.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00783614	24/07/2015	-60.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00783614	24/07/2015	1300.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00783615	24/07/2015	-276.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783615	24/07/2015	897.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00783616	24/07/2015	4848.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00783617	24/07/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783618	24/07/2015	7479.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00783619	24/07/2015	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00783620	24/07/2015	587.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00783621	24/07/2015	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00783623	24/07/2015	2569.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00783624	24/07/2015	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783624	24/07/2015	2557.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00783625	24/07/2015	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783625	24/07/2015	3325.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00783627	24/07/2015	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783630	24/07/2015	2569.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00783632	24/07/2015	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783632	24/07/2015	375.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00783635	24/07/2015	330.46	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783637	24/07/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00783638	24/07/2015	796.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00783639	24/07/2015	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783639	24/07/2015	881.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00783640	24/07/2015	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783640	24/07/2015	852.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00783643	24/07/2015	1814.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00783644	24/07/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783646	24/07/2015	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783646	24/07/2015	505.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00783648	24/07/2015	470.91	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783649	24/07/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00783651	24/07/2015	1840.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00783652	24/07/2015	416.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00783655	24/07/2015	700.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00783656	24/07/2015	1185.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00783657	24/07/2015	709.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00783659	24/07/2015	525.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00783660	24/07/2015	669.00	Adult Social Care	Other Establishments

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00783662	24/07/2015	1690.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00783663	24/07/2015	493.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00783665	24/07/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00783666	24/07/2015	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783666	24/07/2015	1835.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00783668	24/07/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783669	24/07/2015	538.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00783670	24/07/2015	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783670	24/07/2015	717.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00783671	24/07/2015	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783671	24/07/2015	764.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00783672	24/07/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00783673	24/07/2015	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783673	24/07/2015	791.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00783674	24/07/2015	1852.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00783675	24/07/2015	313.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00783676	24/07/2015	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00783677	24/07/2015	1032.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00783678	24/07/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00783679	24/07/2015	255.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00783680	24/07/2015	3144.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00783681	24/07/2015	970.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00783682	24/07/2015	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783682	24/07/2015	667.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00783683	24/07/2015	326.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783685	24/07/2015	616.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783686	24/07/2015	1964.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00783687	24/07/2015	497.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00783688	24/07/2015	887.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00783690	24/07/2015	587.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00783691	24/07/2015	304.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783692	24/07/2015	302.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00783693	24/07/2015	293.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00783694	24/07/2015	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783694	24/07/2015	1866.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00783695	24/07/2015	989.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00783696	24/07/2015	375.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00783697	24/07/2015	325.60	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00783698	24/07/2015	970.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783699	24/07/2015	576.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00783700	24/07/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00783701	24/07/2015	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783701	24/07/2015	2525.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00783702	24/07/2015	665.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00783703	24/07/2015	453.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783704	24/07/2015	263.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783705	24/07/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783709	24/07/2015	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783712	24/07/2015	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783712	24/07/2015	1166.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00783713	24/07/2015	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00783714	24/07/2015	546.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00783719	24/07/2015	-31.48	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783719	24/07/2015	593.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00783720	24/07/2015	-26.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783720	24/07/2015	735.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00783721	24/07/2015	566.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00783722	24/07/2015	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783722	24/07/2015	408.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00783723	24/07/2015	265.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00783724	24/07/2015	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783724	24/07/2015	1166.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00783725	24/07/2015	884.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00783726	24/07/2015	6776.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00783727	24/07/2015	-208.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783727	24/07/2015	998.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00783728	24/07/2015	250.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783729	24/07/2015	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783729	24/07/2015	1130.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00783730	24/07/2015	2056.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00783731	24/07/2015	-228.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783731	24/07/2015	956.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00783732	24/07/2015	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783732	24/07/2015	465.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00783735	24/07/2015	881.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00783736	24/07/2015	285.60	Adult Social Care	Other Establishments

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00783737	24/07/2015	408.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00783739	24/07/2015	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783739	24/07/2015	953.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00783744	24/07/2015	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783744	24/07/2015	709.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00783745	24/07/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00783746	24/07/2015	542.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783748	24/07/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00783750	24/07/2015	795.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00783752	24/07/2015	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00783753	24/07/2015	353.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783754	24/07/2015	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00783755	24/07/2015	1493.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00783757	24/07/2015	538.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00783758	24/07/2015	700.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00783759	24/07/2015	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783759	24/07/2015	669.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00783760	24/07/2015	1003.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00783761	24/07/2015	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783762	24/07/2015	313.19	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00783762	24/07/2015	961.40	Housing Revenue Account	Public Transport
Payment to Individual	PAY00783765	24/07/2015	500.00	Central Support and Overheads	Training
Payment to Individual	PAY00783766	24/07/2015	1060.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783767	24/07/2015	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783767	24/07/2015	961.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00783768	24/07/2015	326.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00783769	24/07/2015	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783769	24/07/2015	628.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00783771	24/07/2015	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783772	24/07/2015	579.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00783773	24/07/2015	448.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00783775	24/07/2015	690.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783777	24/07/2015	2129.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00783778	24/07/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00783779	24/07/2015	1137.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783781	24/07/2015	4001.66	Adult Social Care	Other Establishments
Payment to Individual	PAY00783782	24/07/2015	6020.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00783783	24/07/2015	2384.00	Adult Social Care	Other Establishments

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00783784	24/07/2015	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783784	24/07/2015	448.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00783785	24/07/2015	530.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00783787	24/07/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783788	24/07/2015	293.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00783789	24/07/2015	1080.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00783790	24/07/2015	892.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00783795	24/07/2015	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783796	24/07/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783801	24/07/2015	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783801	24/07/2015	750.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00783802	24/07/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783803	24/07/2015	954.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00783804	24/07/2015	921.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00783805	24/07/2015	262.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00783806	24/07/2015	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783806	24/07/2015	1351.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00783807	24/07/2015	-208.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783807	24/07/2015	2092.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00783808	24/07/2015	293.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00783809	24/07/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00783810	24/07/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00783812	24/07/2015	1020.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00783815	24/07/2015	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783815	24/07/2015	1403.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00783816	24/07/2015	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783816	24/07/2015	1468.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00783817	24/07/2015	585.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00783818	24/07/2015	669.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00783819	24/07/2015	587.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00783820	24/07/2015	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783820	24/07/2015	1485.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00783822	24/07/2015	-260.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783822	24/07/2015	750.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00783823	24/07/2015	6565.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00783824	24/07/2015	304.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783825	24/07/2015	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783825	24/07/2015	408.00	Adult Social Care	Other Establishments

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00783831	24/07/2015	285.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00783832	24/07/2015	-380.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783832	24/07/2015	1351.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00783833	24/07/2015	966.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00783834	24/07/2015	669.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00783835	24/07/2015	408.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00783836	24/07/2015	293.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00783837	24/07/2015	586.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00783839	24/07/2015	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00783841	24/07/2015	257.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00783842	24/07/2015	-204.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783842	24/07/2015	587.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00783843	24/07/2015	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783843	24/07/2015	1447.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00783845	24/07/2015	3276.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00783847	24/07/2015	375.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00783849	24/07/2015	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783849	24/07/2015	8789.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00783850	24/07/2015	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00783852	24/07/2015	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783852	24/07/2015	1889.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00783853	24/07/2015	632.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00783855	24/07/2015	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783855	24/07/2015	2092.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00783856	24/07/2015	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783856	24/07/2015	710.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00783857	24/07/2015	325.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00783863	24/07/2015	2026.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00783865	24/07/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00783867	24/07/2015	433.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00783868	24/07/2015	1676.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00783871	24/07/2015	1028.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00783872	24/07/2015	363.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00783873	24/07/2015	807.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00783875	24/07/2015	253.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00783876	24/07/2015	358.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00783877	24/07/2015	1528.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00783878	24/07/2015	335.40	Adult Social Care	Other Establishments

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00783882	24/07/2015	710.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00783883	24/07/2015	5304.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00783885	24/07/2015	558.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783891	24/07/2015	750.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00783893	24/07/2015	355.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00783895	24/07/2015	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783895	24/07/2015	538.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00783896	24/07/2015	881.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00783897	24/07/2015	568.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783905	24/07/2015	367.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00783907	24/07/2015	385.44	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783908	24/07/2015	581.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00783909	24/07/2015	2367.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00783911	24/07/2015	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783911	24/07/2015	4642.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00783913	24/07/2015	-536.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783913	24/07/2015	1853.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00783914	24/07/2015	3218.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00783917	24/07/2015	293.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00783918	24/07/2015	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783918	24/07/2015	1468.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00783923	24/07/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783924	24/07/2015	408.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00783925	24/07/2015	609.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00783928	24/07/2015	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783930	24/07/2015	3290.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00783932	24/07/2015	791.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00783933	24/07/2015	763.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00783936	24/07/2015	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783936	24/07/2015	1652.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00783938	24/07/2015	612.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00783939	24/07/2015	658.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783940	24/07/2015	902.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783944	24/07/2015	448.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00783945	24/07/2015	684.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783946	24/07/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00783947	24/07/2015	837.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00783948	24/07/2015	881.20	Adult Social Care	Other Establishments

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00783953	24/07/2015	326.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00783954	24/07/2015	586.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783955	24/07/2015	734.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783956	24/07/2015	404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00783958	24/07/2015	1196.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00783959	24/07/2015	-360.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783959	24/07/2015	1196.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00783961	24/07/2015	499.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00783963	24/07/2015	857.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00783964	24/07/2015	791.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00783966	24/07/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783967	24/07/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00783968	24/07/2015	266.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00783970	24/07/2015	526.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00783971	24/07/2015	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783971	24/07/2015	795.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00783973	24/07/2015	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783973	24/07/2015	1161.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00783974	24/07/2015	-316.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783974	24/07/2015	1762.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00783977	24/07/2015	685.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00783979	24/07/2015	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783979	24/07/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783980	24/07/2015	509.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00783981	24/07/2015	422.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00783984	24/07/2015	669.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00783985	24/07/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00783986	24/07/2015	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783986	24/07/2015	522.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00783987	24/07/2015	2349.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00783988	24/07/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783989	24/07/2015	567.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00783990	24/07/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00783991	24/07/2015	326.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00783993	24/07/2015	334.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00783994	24/07/2015	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783994	24/07/2015	583.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00783996	24/07/2015	-260.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00783996	24/07/2015	750.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00783997	24/07/2015	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00783997	24/07/2015	341.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00783998	24/07/2015	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00783999	24/07/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00784003	24/07/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00784005	24/07/2015	661.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00784007	24/07/2015	367.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00784008	24/07/2015	750.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00784009	24/07/2015	-45.60	Housing General Fund	Fees n Charges
Payment to Individual	PAY00784009	24/07/2015	620.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00784012	24/07/2015	652.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00784013	24/07/2015	408.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00784015	24/07/2015	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00784016	24/07/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00784018	24/07/2015	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00784018	24/07/2015	669.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00784019	24/07/2015	669.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00784020	24/07/2015	1140.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00784021	24/07/2015	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00784021	24/07/2015	309.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00784024	24/07/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00784026	24/07/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00784028	24/07/2015	1547.52	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00784031	24/07/2015	881.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00784032	24/07/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00784033	24/07/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00784034	24/07/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00784038	24/07/2015	350.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00784040	24/07/2015	339.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00784042	24/07/2015	266.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00784045	24/07/2015	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00784046	24/07/2015	326.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00784048	24/07/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00784049	24/07/2015	1840.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00784050	24/07/2015	763.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00784055	24/07/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00784056	24/07/2015	271.80	Adult Social Care	Other Establishments

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00784057	24/07/2015	500.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00784058	24/07/2015	1297.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00784059	24/07/2015	326.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00784061	24/07/2015	371.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00784063	24/07/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00784064	24/07/2015	261.78	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00784066	24/07/2015	734.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00784067	24/07/2015	529.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00784068	24/07/2015	1582.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00784070	24/07/2015	-908.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00784070	24/07/2015	2096.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00784071	24/07/2015	344.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00784072	24/07/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00784073	24/07/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00784074	24/07/2015	360.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00784075	24/07/2015	-648.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00784075	24/07/2015	2483.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00784077	24/07/2015	1224.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00784078	24/07/2015	520.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00784079	24/07/2015	-348.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00784079	24/07/2015	610.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00784081	24/07/2015	734.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00784083	24/07/2015	358.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00784085	24/07/2015	614.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00784087	24/07/2015	371.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00784089	24/07/2015	408.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00784092	24/07/2015	404.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00784094	24/07/2015	520.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00784097	24/07/2015	266.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00784100	24/07/2015	1025.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00784101	24/07/2015	612.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00784105	24/07/2015	254.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00784107	24/07/2015	3613.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00784108	24/07/2015	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00784109	24/07/2015	458.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00784110	24/07/2015	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00784110	24/07/2015	622.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00784111	24/07/2015	1302.64	Adult Social Care	Other Establishments

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00784112	24/07/2015	-200.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00784112	24/07/2015	761.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00784114	24/07/2015	1074.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00784115	24/07/2015	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00784115	24/07/2015	832.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00784116	24/07/2015	808.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00784117	24/07/2015	539.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00784119	24/07/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00784121	24/07/2015	448.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00784122	24/07/2015	-276.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00784122	24/07/2015	1163.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00784123	24/07/2015	435.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00784125	24/07/2015	540.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00784126	24/07/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00784133	24/07/2015	1020.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00784134	24/07/2015	282.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00784135	24/07/2015	305.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00784136	24/07/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00784137	24/07/2015	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00784137	24/07/2015	535.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00784138	24/07/2015	407.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00784140	24/07/2015	1925.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00784157	24/07/2015	298.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00784159	24/07/2015	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00784160	24/07/2015	822.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00784162	24/07/2015	822.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00784165	24/07/2015	1100.01	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00784176	24/07/2015	421.70	Children`s & Education Serv	Fees n Charges
Payment to Individual	PAY00784265	29/07/2015	7475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00784269	29/07/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00784272	29/07/2015	735.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00784274	29/07/2015	952.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00784277	29/07/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00784288	29/07/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00784309	29/07/2015	484.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00784323	29/07/2015	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00784364	29/07/2015	1258.40	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00784391	29/07/2015	309.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00784408	29/07/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00784411	29/07/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00784414	29/07/2015	409.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00784416	29/07/2015	750.00	Central Support and Overheads	Training
Payment to Individual	PAY00784421	29/07/2015	1080.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00784425	29/07/2015	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00784425	29/07/2015	646.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00784438	29/07/2015	-929.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00784438	29/07/2015	2266.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00784439	29/07/2015	774.40	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00784441	29/07/2015	114.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00784441	29/07/2015	879.57	Adult Social Care	Other Establishments
Payment to Individual	PAY00784442	29/07/2015	640.00	Children's & Education Serv	Misc Employee Costs
Payment to Individual	PAY00784442	29/07/2015	2940.00	Children's & Education Serv	Salaries
Payment to Individual	PAY00784446	29/07/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00784451	29/07/2015	6310.43	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00784461	29/07/2015	297.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00784466	29/07/2015	920.00	Adult Social Care	Rents Payable
Payment to Individual	PAY00784468	29/07/2015	862.33	Housing General Fund	Rents Payable
Payment to Individual	PAY00784477	29/07/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00784496	29/07/2015	1805.00	Housing General Fund	Services
Payment to Individual	PAY00784534	29/07/2015	250.00	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY00784534	29/07/2015	373.50	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00784597	29/07/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00784627	29/07/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00784631	29/07/2015	590.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00784645	29/07/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00784652	29/07/2015	3250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00784655	29/07/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00784656	29/07/2015	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00784657	29/07/2015	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00784659	29/07/2015	-45.60	Housing General Fund	Fees n Charges
Payment to Individual	PAY00784659	29/07/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00784661	29/07/2015	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00784662	29/07/2015	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00784675	29/07/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00784676	29/07/2015	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00784682	29/07/2015	-40.00	Housing General Fund	Fees n Charges

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00784682	29/07/2015	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00784683	29/07/2015	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00784684	29/07/2015	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00784685	29/07/2015	789.70	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00784688	29/07/2015	332.42	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00784689	29/07/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00784690	29/07/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00784694	29/07/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00784698	29/07/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00784699	29/07/2015	305.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00784700	29/07/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00784701	29/07/2015	1020.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00784705	29/07/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00784708	29/07/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00784709	29/07/2015	-134.40	Housing General Fund	Fees n Charges
Payment to Individual	PAY00784709	29/07/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00784710	29/07/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00784716	29/07/2015	930.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00784720	29/07/2015	350.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00784722	29/07/2015	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00784727	29/07/2015	984.39	Cultural and Related Serv	Services
Payment to Individual	PAY00784730	29/07/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00784734	29/07/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00784735	29/07/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00784737	29/07/2015	235.00	Children's & Education Serv	Services
Payment to Individual	PAY00784741	29/07/2015	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00784745	29/07/2015	1715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00784746	29/07/2015	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00784748	29/07/2015	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00784753	29/07/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00784754	29/07/2015	400.00	Children's & Education Serv	Services
Payment to Individual	PAY00784756	29/07/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00784758	29/07/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00784759	29/07/2015	697.50	Children's & Education Serv	Salaries
Payment to Individual	PAY00784761	29/07/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00784765	29/07/2015	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00784767	29/07/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00784770	29/07/2015	290.40	Environment & Regulatory Serv	Equip't Furniture n Materials

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00784775	29/07/2015	304.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00784780	29/07/2015	350.00	Adult Social Care	Training
Payment to Individual	PAY00784785	29/07/2015	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00784791	29/07/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00784799	29/07/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00784804	29/07/2015	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00784814	29/07/2015	338.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00784822	29/07/2015	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00784826	29/07/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00784835	29/07/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00784843	29/07/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00784857	29/07/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00784861	29/07/2015	2695.00	Planning and Development	Fees n Charges
Payment to Individual	PAY00784870	29/07/2015	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00784881	29/07/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00784886	29/07/2015	2425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00784889	29/07/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00784896	29/07/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00784901	29/07/2015	441.85	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00784922	29/07/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00784930	29/07/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00784931	29/07/2015	-190.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00784931	29/07/2015	4296.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00784933	29/07/2015	488.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00784936	29/07/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00784945	29/07/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00784949	29/07/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00784952	29/07/2015	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00784961	29/07/2015	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00784968	29/07/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00784970	29/07/2015	545.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00784971	29/07/2015	500.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00784983	29/07/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00784985	29/07/2015	1191.80	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00784988	29/07/2015	2868.04	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00784992	29/07/2015	312.50	Central Support and Overheads	Services
Payment to Individual	PAY00784993	29/07/2015	2290.19	Central Support and Overheads	Services
Payment to Individual	PAY00784996	29/07/2015	875.00	Housing General Fund	Rents Payable

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00785002	29/07/2015	280.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00785017	29/07/2015	1443.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00785018	29/07/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00785019	29/07/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00785024	29/07/2015	250.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00785043	29/07/2015	989.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00785044	29/07/2015	500.00	Cultural and Related Serv	Services
Payment to Individual	PAY00785046	29/07/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00785060	29/07/2015	1182.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00785065	29/07/2015	604.69	Adult Social Care	Other Establishments
Payment to Individual	PAY00785070	29/07/2015	3000.00	Cultural and Related Serv	Services
Payment to Individual	PAY00785071	29/07/2015	800.00	Non-BHC Organisations	Services
Payment to Individual	PAY00785086	29/07/2015	1001.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00785088	29/07/2015	298.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00785089	29/07/2015	1549.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00785129	29/07/2015	400.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00785130	29/07/2015	2627.78	Non I&E	Capital Grants
Payment to Individual	PAY00785134	29/07/2015	724.29	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00785135	29/07/2015	517.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00785245	29/07/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY509075	30/07/2015	385.00	Planning and Development	Fees n Charges
Payment to Individual	PAY509083	30/07/2015	385.00	Planning and Development	Fees n Charges
Payment to Individual	PAY509084	30/07/2015	385.00	Planning and Development	Fees n Charges
Payment to Individual	PAY509113	30/07/2015	504.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY509114	30/07/2015	1545.00	Children's & Education Serv	Salaries
Payment to Individual	PAY00785250	31/07/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00785251	31/07/2015	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00785253	31/07/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00785256	31/07/2015	812.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00785257	31/07/2015	120.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00785257	31/07/2015	232.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00785258	31/07/2015	750.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00785260	31/07/2015	736.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00785262	31/07/2015	283.68	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00785265	31/07/2015	-3230.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY00785265	31/07/2015	12212.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00785266	31/07/2015	-408.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00785266	31/07/2015	4480.32	Adult Social Care	Other Establishments

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00785267	31/07/2015	-4043.18	Adult Social Care	Fees n Charges
Payment to Individual	PAY00785267	31/07/2015	19995.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00785273	31/07/2015	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00785273	31/07/2015	1586.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00785274	31/07/2015	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00785280	31/07/2015	4480.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00785302	31/07/2015	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00785302	31/07/2015	4530.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00785307	31/07/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00785319	31/07/2015	2986.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00785320	31/07/2015	-896.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00785320	31/07/2015	2986.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00785323	31/07/2015	1725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00785326	31/07/2015	2000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00785328	31/07/2015	-2526.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00785328	31/07/2015	11200.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00785328	31/07/2015	-1499.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00785328	31/07/2015	3409.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00785333	31/07/2015	-504.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00785333	31/07/2015	8213.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00785333	31/07/2015	2751.67	Housing General Fund	Supporting People
Payment to Individual	PAY00785336	31/07/2015	2425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00785337	31/07/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00785339	31/07/2015	426.00	Adult Social Care	Public Transport
Payment to Individual	PAY00785352	31/07/2015	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00785352	31/07/2015	1695.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00785359	31/07/2015	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00785361	31/07/2015	622.20	Environment & Regulatory Serv	Services
Payment to Individual	PAY00785383	31/07/2015	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00785383	31/07/2015	132.50	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00785385	31/07/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00785405	31/07/2015	458.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00785417	31/07/2015	400.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00785420	31/07/2015	2100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00785430	31/07/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00785451	31/07/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00785452	31/07/2015	845.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00785458	31/07/2015	88.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00785458	31/07/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00785459	31/07/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785459	31/07/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785459	31/07/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00785460	31/07/2015	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785460	31/07/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785460	31/07/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00785461	31/07/2015	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00785461	31/07/2015	1586.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00785462	31/07/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785462	31/07/2015	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785462	31/07/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00785463	31/07/2015	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00785463	31/07/2015	1586.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00785464	31/07/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785465	31/07/2015	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785466	31/07/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785466	31/07/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00785467	31/07/2015	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785467	31/07/2015	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785467	31/07/2015	133.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00785468	31/07/2015	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785469	31/07/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785469	31/07/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785469	31/07/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00785470	31/07/2015	218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785470	31/07/2015	126.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785470	31/07/2015	432.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00785472	31/07/2015	777.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785473	31/07/2015	739.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785474	31/07/2015	564.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785475	31/07/2015	126.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785475	31/07/2015	332.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00785476	31/07/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785477	31/07/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785477	31/07/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00785479	31/07/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785480	31/07/2015	88.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00785480	31/07/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00785481	31/07/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785481	31/07/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00785482	31/07/2015	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785484	31/07/2015	325.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785485	31/07/2015	1217.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785486	31/07/2015	874.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785487	31/07/2015	564.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785488	31/07/2015	293.46	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785489	31/07/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785495	31/07/2015	306.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785496	31/07/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785496	31/07/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785496	31/07/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00785503	31/07/2015	363.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785506	31/07/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785512	31/07/2015	631.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785513	31/07/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785515	31/07/2015	395.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785517	31/07/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785520	31/07/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785520	31/07/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00785524	31/07/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785525	31/07/2015	916.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785526	31/07/2015	415.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785531	31/07/2015	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785532	31/07/2015	1782.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785536	31/07/2015	1142.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785537	31/07/2015	585.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785538	31/07/2015	632.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785542	31/07/2015	638.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785542	31/07/2015	200.00	Children`s & Education Serv	Fees n Charges
Payment to Individual	PAY00785544	31/07/2015	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785544	31/07/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785544	31/07/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00785546	31/07/2015	285.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785551	31/07/2015	381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785551	31/07/2015	88.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00785551	31/07/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00785552	31/07/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785553	31/07/2015	569.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785555	31/07/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785556	31/07/2015	1644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785558	31/07/2015	630.36	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785559	31/07/2015	803.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785561	31/07/2015	759.74	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785562	31/07/2015	2319.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785564	31/07/2015	370.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785565	31/07/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785566	31/07/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785566	31/07/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785566	31/07/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00785567	31/07/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785571	31/07/2015	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785574	31/07/2015	341.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785577	31/07/2015	481.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785582	31/07/2015	305.00	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00785631	31/07/2015	-2601.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00785631	31/07/2015	25789.63	Adult Social Care	Other Establishments
Payment to Individual	PAY00785648	31/07/2015	-1357.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00785648	31/07/2015	4536.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00785656	31/07/2015	-640.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00785656	31/07/2015	4480.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00785658	31/07/2015	-356.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00785658	31/07/2015	2702.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00785664	31/07/2015	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00785664	31/07/2015	1640.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00785671	31/07/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785691	31/07/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785691	31/07/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785691	31/07/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00785694	31/07/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00785698	31/07/2015	394.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785699	31/07/2015	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785701	31/07/2015	370.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785703	31/07/2015	1200.00	Housing General Fund	Rents Payable

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00785706	31/07/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785707	31/07/2015	481.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785710	31/07/2015	-1690.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY00785710	31/07/2015	5215.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00785711	31/07/2015	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00785712	31/07/2015	418.74	Adult Social Care	Other Establishments
Payment to Individual	PAY00785713	31/07/2015	1245.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00785714	31/07/2015	1255.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785722	31/07/2015	1850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00785723	31/07/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00785727	31/07/2015	884.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785729	31/07/2015	481.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785732	31/07/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00785733	31/07/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00785734	31/07/2015	696.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785735	31/07/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00785741	31/07/2015	419.08	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785742	31/07/2015	400.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785745	31/07/2015	292.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785745	31/07/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785747	31/07/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00785748	31/07/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00785749	31/07/2015	278.12	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785753	31/07/2015	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00785753	31/07/2015	2873.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00785754	31/07/2015	777.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785754	31/07/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785761	31/07/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00785762	31/07/2015	538.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785765	31/07/2015	-348.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00785765	31/07/2015	1528.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00785768	31/07/2015	1200.00	Children`s & Education Serv	Services
Payment to Individual	PAY00785771	31/07/2015	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00785773	31/07/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785776	31/07/2015	7000.00	Children`s & Education Serv	Services
Payment to Individual	PAY00785777	31/07/2015	2780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00785779	31/07/2015	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00785779	31/07/2015	1709.16	Adult Social Care	Other Establishments

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00785782	31/07/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00785785	31/07/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00785789	31/07/2015	700.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00785790	31/07/2015	486.13	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00785791	31/07/2015	406.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00785794	31/07/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00785795	31/07/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00785796	31/07/2015	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00785797	31/07/2015	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00785797	31/07/2015	1539.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00785798	31/07/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00785802	31/07/2015	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00785803	31/07/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00785806	31/07/2015	302.98	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00785811	31/07/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00785814	31/07/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00785816	31/07/2015	1950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00785817	31/07/2015	1049.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00785818	31/07/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00785821	31/07/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00785822	31/07/2015	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00785823	31/07/2015	320.68	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00785825	31/07/2015	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00785826	31/07/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00785827	31/07/2015	1755.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00785830	31/07/2015	406.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00785830	31/07/2015	188.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00785830	31/07/2015	188.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00785836	31/07/2015	962.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00785837	31/07/2015	407.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00785839	31/07/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00785842	31/07/2015	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00785843	31/07/2015	272.04	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00785845	31/07/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00785849	31/07/2015	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00785851	31/07/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00785853	31/07/2015	436.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00785855	31/07/2015	1100.00	Housing General Fund	Rents Payable

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00785856	31/07/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00785859	31/07/2015	-440.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00785859	31/07/2015	2690.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00785860	31/07/2015	345.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785862	31/07/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00785863	31/07/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785864	31/07/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00785868	31/07/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00785869	31/07/2015	370.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785870	31/07/2015	755.04	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785873	31/07/2015	2283.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00785874	31/07/2015	1068.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785878	31/07/2015	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00785879	31/07/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00785881	31/07/2015	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785881	31/07/2015	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785881	31/07/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00785887	31/07/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00785889	31/07/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00785890	31/07/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00785892	31/07/2015	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785896	31/07/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785903	31/07/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00785906	31/07/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785907	31/07/2015	1097.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785909	31/07/2015	744.80	Adult Social Care	Training
Payment to Individual	PAY00785909	31/07/2015	585.20	Central Support and Overheads	Training
Payment to Individual	PAY00785912	31/07/2015	366.78	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785914	31/07/2015	704.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785915	31/07/2015	-304.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00785915	31/07/2015	2500.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00785919	31/07/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00785920	31/07/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00785924	31/07/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785926	31/07/2015	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00785930	31/07/2015	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785935	31/07/2015	330.46	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785937	31/07/2015	975.00	Housing General Fund	Rents Payable

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00785939	31/07/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785940	31/07/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00785942	31/07/2015	470.91	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785944	31/07/2015	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00785945	31/07/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00785950	31/07/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00785951	31/07/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785953	31/07/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00785956	31/07/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00785959	31/07/2015	326.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785960	31/07/2015	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00785961	31/07/2015	616.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785962	31/07/2015	304.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785963	31/07/2015	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785964	31/07/2015	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00785965	31/07/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00785966	31/07/2015	970.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785967	31/07/2015	453.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785968	31/07/2015	263.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785969	31/07/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785971	31/07/2015	703.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785972	31/07/2015	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785979	31/07/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00785980	31/07/2015	250.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785983	31/07/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00785984	31/07/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00785987	31/07/2015	542.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785993	31/07/2015	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00785996	31/07/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00785997	31/07/2015	353.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00785999	31/07/2015	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00786000	31/07/2015	702.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00786001	31/07/2015	1060.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00786002	31/07/2015	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00786004	31/07/2015	690.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00786007	31/07/2015	1137.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00786011	31/07/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00786015	31/07/2015	329.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00786016	31/07/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00786021	31/07/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00786022	31/07/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00786024	31/07/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00786026	31/07/2015	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00786027	31/07/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00786029	31/07/2015	990.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00786031	31/07/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00786033	31/07/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00786034	31/07/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00786037	31/07/2015	304.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00786041	31/07/2015	347.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00786045	31/07/2015	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00786049	31/07/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00786056	31/07/2015	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00786059	31/07/2015	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00786063	31/07/2015	395.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00786072	31/07/2015	363.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00786073	31/07/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00786079	31/07/2015	1310.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00786082	31/07/2015	1872.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00786083	31/07/2015	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00786084	31/07/2015	568.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00786088	31/07/2015	260.44	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00786089	31/07/2015	990.00	Children`s & Education Serv	Services
Payment to Individual	PAY00786091	31/07/2015	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00786092	31/07/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00786096	31/07/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00786098	31/07/2015	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00786102	31/07/2015	658.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00786103	31/07/2015	902.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00786104	31/07/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00786105	31/07/2015	684.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00786110	31/07/2015	586.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00786111	31/07/2015	734.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00786113	31/07/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00786114	31/07/2015	600.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00786119	31/07/2015	347.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00786119	31/07/2015	506.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00786120	31/07/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00786121	31/07/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00786122	31/07/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00786123	31/07/2015	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00786124	31/07/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00786127	31/07/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00786130	31/07/2015	367.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00786134	31/07/2015	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00786135	31/07/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00786137	31/07/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00786138	31/07/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00786140	31/07/2015	5485.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00786142	31/07/2015	616.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00786145	31/07/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00786150	31/07/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00786153	31/07/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00786156	31/07/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00786158	31/07/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00786159	31/07/2015	261.78	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00786162	31/07/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00786163	31/07/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00786167	31/07/2015	734.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00786168	31/07/2015	5400.00	Children`s & Education Serv	Services
Payment to Individual	PAY00786174	31/07/2015	404.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00786177	31/07/2015	1310.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00786179	31/07/2015	1694.64	Housing General Fund	Rents Payable
Payment to Individual	PAY00786185	31/07/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00786188	31/07/2015	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00786188	31/07/2015	1604.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00786190	31/07/2015	435.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00786191	31/07/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00786192	31/07/2015	540.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00786193	31/07/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00786197	31/07/2015	1334.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00786203	31/07/2015	1334.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00786204	31/07/2015	928.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00786206	31/07/2015	378.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00786214	31/07/2015	250.00	Children's & Education Serv	Salaries
Payment to Individual	PAY00786223	31/07/2015	600.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00786314	31/07/2015	1100.00	Housing General Fund	Rents Payable
Peake Cleaning & Hygiene Services Ltd	PAY00776417	01/07/2015	5528.75	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00776417	01/07/2015	235.00	Public Health	Miscellaneous Expenses
Peake Cleaning & Hygiene Services Ltd	PAY00778475	08/07/2015	597.50	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00780353	15/07/2015	1767.43	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00780353	15/07/2015	177.50	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00782929	24/07/2015	475.00	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00784326	29/07/2015	5590.75	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00784326	29/07/2015	230.45	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00784326	29/07/2015	180.00	Public Health	Miscellaneous Expenses
Peake Cleaning & Hygiene Services Ltd	PAY00785318	31/07/2015	461.50	Housing General Fund	Repair Maint n Alterations
Pellacraft Ltd	PAY00781520	17/07/2015	1886.50	Highways and Transportation	Miscellaneous Expenses
Penna Plc (Recruitment Solutions)	PAY00780552	15/07/2015	21220.10	Central Support and Overheads	Advertising
Pennywise Hardware	PAY00778545	08/07/2015	449.95	Housing General Fund	Equip't Furniture n Materials
Pennywise Hardware	PAY00784409	29/07/2015	151.80	Housing General Fund	Cleaning n Domestic Supps
Pennywise Hardware	PAY00784409	29/07/2015	8.20	Housing General Fund	Repair Maint n Alterations
Pennywise Hardware	PAY00784409	29/07/2015	60.48	Housing General Fund	Catering
Pepita Investments Ltd	PAY00776775	01/07/2015	2600.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY00777889	03/07/2015	1550.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY00784707	29/07/2015	650.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY00785783	31/07/2015	3500.00	Housing General Fund	Rents Payable
Pepper-Pot Nursery Ltd	PAY00776642	01/07/2015	5091.00	Children's & Education Serv	Grants n Subscriptions
Pepper-Pot Nursery Ltd	PAY00777727	03/07/2015	1005.00	Children's & Education Serv	Grants n Subscriptions
Pepper-Pot Nursery Ltd	PAY00778708	08/07/2015	517.00	Children's & Education Serv	Grants n Subscriptions
Pepper-Pot Nursery Ltd	PAY00783217	24/07/2015	861.28	Children's & Education Serv	Other Establishments
Pepper-Pot Pre-School and After School Club	PAY00776839	01/07/2015	9629.00	Children's & Education Serv	Grants n Subscriptions
Performing Right Society Ltd	PAY00778665	08/07/2015	936.70	Central Support and Overheads	Miscellaneous Expenses
Performing Right Society Ltd	PAY00782227	22/07/2015	2843.47	Children's & Education Serv	Grants n Subscriptions
Peter Brett Associates LLP	PAY00781198	17/07/2015	6521.60	Environment & Regulatory Serv	Services
Peter Brett Associates LLP	PAY00782970	24/07/2015	1500.00	Environment & Regulatory Serv	Services
Peter Brett Associates LLP	PAY00782970	24/07/2015	15192.00	Highways and Transportation	Services
Peter Brett Associates LLP	PAY00782970	24/07/2015	1100.00	Non I&E	New Construction n Conversion
Peter Brett Associates LLP	PAY00784403	29/07/2015	1500.00	Non I&E	New Construction n Conversion
Peter Brett Associates LLP	PAY00784403	29/07/2015	4231.80	Non I&E	New Construction n Conversion
Peter Hodge Traffic Signal Services	PAY00780848	15/07/2015	270.00	Highways and Transportation	Repair Maint n Alterations
Peter Hodge Traffic Signal Services	PAY00784951	29/07/2015	380.00	Highways and Transportation	Repair Maint n Alterations

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Peter Leonard Marine	PAY00783969	24/07/2015	571.43	Cultural and Related Serv	Direct Transport Costs
Peterborough City Council	PAY00780870	15/07/2015	26970.00	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00776384	01/07/2015	4000.00	Children`s & Education Serv	Fees n Charges
Petty Cash	PAY00776384	01/07/2015	6.45	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00776384	01/07/2015	37.45	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00776384	01/07/2015	34.97	Children`s & Education Serv	Car Allowances
Petty Cash	PAY00776384	01/07/2015	90.00	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00776384	01/07/2015	12.35	Children`s & Education Serv	Public Transport
Petty Cash	PAY00776384	01/07/2015	214.40	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00776384	01/07/2015	1388.92	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00776384	01/07/2015	155.00	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00776384	01/07/2015	1040.00	Children`s & Education Serv	Fees n Charges
Petty Cash	PAY00776384	01/07/2015	305.00	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00776384	01/07/2015	4338.00	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00776388	01/07/2015	5.83	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00776388	01/07/2015	87.86	Adult Social Care	Catering
Petty Cash	PAY00776388	01/07/2015	1.06	Adult Social Care	Communications n Computing
Petty Cash	PAY00776388	01/07/2015	10.00	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00776388	01/07/2015	30.00	Adult Social Care	Expenses
Petty Cash	PAY00776388	01/07/2015	15.00	Adult Social Care	Other Transport Costs
Petty Cash	PAY00776388	01/07/2015	323.69	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00776389	01/07/2015	6.67	Children`s & Education Serv	Cleaning n Domestic Supps
Petty Cash	PAY00776389	01/07/2015	126.42	Children`s & Education Serv	Repair Maint n Alterations
Petty Cash	PAY00776389	01/07/2015	77.12	Children`s & Education Serv	Catering
Petty Cash	PAY00776389	01/07/2015	14.34	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00776425	01/07/2015	6.65	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00776425	01/07/2015	71.45	Children`s & Education Serv	Public Transport
Petty Cash	PAY00776425	01/07/2015	538.21	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00776425	01/07/2015	4888.02	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00776425	01/07/2015	4.90	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00776425	01/07/2015	125.50	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00776425	01/07/2015	199.59	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00776425	01/07/2015	210	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00776425	01/07/2015	35	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00776425	01/07/2015	3854.22	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00776492	01/07/2015	56.17	Adult Social Care	Public Transport
Petty Cash	PAY00776492	01/07/2015	4.7	Central Services to the Public	Public Transport
Petty Cash	PAY00776492	01/07/2015	15.38	Central Services to the Public	Print Stat & Gen Office Exps

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00776492	01/07/2015	12.5	Central Services to the Public	Miscellaneous Expenses
Petty Cash	PAY00776492	01/07/2015	94.7	Central Support and Overheads	Catering
Petty Cash	PAY00776492	01/07/2015	35	Central Support and Overheads	Clothing Uniforms n Laundry
Petty Cash	PAY00776492	01/07/2015	3	Central Support and Overheads	Equip't Furniture n Materials
Petty Cash	PAY00776492	01/07/2015	176.34	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00776492	01/07/2015	75.3	Central Support and Overheads	Public Transport
Petty Cash	PAY00776492	01/07/2015	6	Central Support and Overheads	Public Transport
Petty Cash	PAY00776492	01/07/2015	33.93	Children's & Education Serv	Car Allowances
Petty Cash	PAY00776492	01/07/2015	12	Children's & Education Serv	Other Transport Costs
Petty Cash	PAY00776492	01/07/2015	23.2	Children's & Education Serv	Public Transport
Petty Cash	PAY00776492	01/07/2015	61.3	Children's & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00776492	01/07/2015	86.75	Children's & Education Serv	Other Transport Costs
Petty Cash	PAY00776492	01/07/2015	308.7	Children's & Education Serv	Public Transport
Petty Cash	PAY00776492	01/07/2015	36.39	Children's & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00776492	01/07/2015	18.2	Children's & Education Serv	Other Establishments
Petty Cash	PAY00776492	01/07/2015	15	Cultural and Related Serv	Misc Employee Costs
Petty Cash	PAY00776492	01/07/2015	13.29	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00776492	01/07/2015	6.8	Cultural and Related Serv	Public Transport
Petty Cash	PAY00776492	01/07/2015	10.91	Environment & Regulatory Serv	Services
Petty Cash	PAY00776492	01/07/2015	45	Environment & Regulatory Serv	Miscellaneous Expenses
Petty Cash	PAY00776492	01/07/2015	37.35	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00776492	01/07/2015	48.8	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00776492	01/07/2015	19.98	Highways and Transportation	Equip't Furniture n Materials
Petty Cash	PAY00776492	01/07/2015	55	Housing General Fund	Energy Costs
Petty Cash	PAY00776492	01/07/2015	7.5	Housing General Fund	Other Transport Costs
Petty Cash	PAY00776492	01/07/2015	165	Housing General Fund	Public Transport
Petty Cash	PAY00776492	01/07/2015	99.53	Housing General Fund	Catering
Petty Cash	PAY00776492	01/07/2015	10	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00776540	01/07/2015	10	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00776540	01/07/2015	83.33	Adult Social Care	Other Establishments
Petty Cash	PAY00776540	01/07/2015	3	Adult Social Care	Other Transport Costs
Petty Cash	PAY00776540	01/07/2015	33.28	Adult Social Care	Fees n Charges
Petty Cash	PAY00776540	01/07/2015	70	Adult Social Care	Other Transport Costs
Petty Cash	PAY00776540	01/07/2015	9.4	Adult Social Care	Public Transport
Petty Cash	PAY00776540	01/07/2015	111.21	Central Support and Overheads	Training
Petty Cash	PAY00776540	01/07/2015	6.66	Central Support and Overheads	Clothing Uniforms n Laundry
Petty Cash	PAY00776540	01/07/2015	83.33	Central Support and Overheads	Clothing Uniforms n Laundry
Petty Cash	PAY00776540	01/07/2015	16.67	Central Support and Overheads	Communications n Computing

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00776540	01/07/2015	49.57	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00776540	01/07/2015	119.26	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00776540	01/07/2015	8.33	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00776540	01/07/2015	5	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00776540	01/07/2015	115.22	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00776540	01/07/2015	7.5	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00776540	01/07/2015	28.25	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00776540	01/07/2015	143.3	Central Support and Overheads	Public Transport
Petty Cash	PAY00776540	01/07/2015	90.9	Central Support and Overheads	Public Transport
Petty Cash	PAY00776540	01/07/2015	4.7	Central Support and Overheads	Public Transport
Petty Cash	PAY00776540	01/07/2015	76	Central Support and Overheads	Public Transport
Petty Cash	PAY00776540	01/07/2015	50.2	Central Support and Overheads	Public Transport
Petty Cash	PAY00776540	01/07/2015	6	Central Support and Overheads	Public Transport
Petty Cash	PAY00776540	01/07/2015	11.91	Children's & Education Serv	Catering
Petty Cash	PAY00776540	01/07/2015	68.03	Children's & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00776540	01/07/2015	2.3	Children's & Education Serv	Services
Petty Cash	PAY00776540	01/07/2015	20.2	Children's & Education Serv	Other Transport Costs
Petty Cash	PAY00776540	01/07/2015	12	Children's & Education Serv	Public Transport
Petty Cash	PAY00776540	01/07/2015	34.85	Children's & Education Serv	Public Transport
Petty Cash	PAY00776540	01/07/2015	42.41	Children's & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00776540	01/07/2015	4.17	Children's & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00776540	01/07/2015	22.71	Children's & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00776540	01/07/2015	18.62	Cultural and Related Serv	Independent Units of Council
Petty Cash	PAY00776540	01/07/2015	12.5	Environment & Regulatory Serv	Miscellaneous Expenses
Petty Cash	PAY00776540	01/07/2015	78.24	Environment & Regulatory Serv	Services
Petty Cash	PAY00776540	01/07/2015	20.77	Highways and Transportation	Equip't Furniture n Materials
Petty Cash	PAY00776540	01/07/2015	53.33	Highways and Transportation	Expenses
Petty Cash	PAY00776540	01/07/2015	23	Highways and Transportation	Other Transport Costs
Petty Cash	PAY00776540	01/07/2015	4.9	Highways and Transportation	Public Transport
Petty Cash	PAY00776540	01/07/2015	19.4	Highways and Transportation	Public Transport
Petty Cash	PAY00776540	01/07/2015	98.5	Highways and Transportation	Repair Maint n Alterations
Petty Cash	PAY00776540	01/07/2015	37.33	Highways and Transportation	Miscellaneous Expenses
Petty Cash	PAY00776540	01/07/2015	123.02	Highways and Transportation	Other Transport Costs
Petty Cash	PAY00776540	01/07/2015	102.35	Highways and Transportation	Public Transport
Petty Cash	PAY00776540	01/07/2015	8.33	Highways and Transportation	Equip't Furniture n Materials
Petty Cash	PAY00776540	01/07/2015	27	Highways and Transportation	Print Stat & Gen Office Exps
Petty Cash	PAY00776540	01/07/2015	160.28	Highways and Transportation	Public Transport
Petty Cash	PAY00776540	01/07/2015	6.8	Housing General Fund	Public Transport

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00776540	01/07/2015	15.5	Housing General Fund	Other Transport Costs
Petty Cash	PAY00776540	01/07/2015	4	Housing General Fund	Public Transport
Petty Cash	PAY00776540	01/07/2015	9.4	Housing General Fund	Public Transport
Petty Cash	PAY00776540	01/07/2015	7.5	Housing Revenue Account	Other Transport Costs
Petty Cash	PAY00776540	01/07/2015	10.83	Housing Revenue Account	Public Transport
Petty Cash	PAY00776540	01/07/2015	30	Non I&E	New Construction n Conversion
Petty Cash	PAY00776540	01/07/2015	5.1	Planning and Development	Other Transport Costs
Petty Cash	PAY00776540	01/07/2015	41.04	Planning and Development	Public Transport
Petty Cash	PAY00776540	01/07/2015	18	Planning and Development	Public Transport
Petty Cash	PAY00776540	01/07/2015	66.65	Planning and Development	Public Transport
Petty Cash	PAY00776540	01/07/2015	11.2	Planning and Development	Miscellaneous Expenses
Petty Cash	PAY00776540	01/07/2015	10.83	Planning and Development	Other Transport Costs
Petty Cash	PAY00776540	01/07/2015	3.2	Public Health	Other Transport Costs
Petty Cash	PAY00776540	01/07/2015	135.62	Public Health	Public Transport
Petty Cash	PAY00778439	08/07/2015	114.31	Adult Social Care	Catering
Petty Cash	PAY00778439	08/07/2015	25.38	Adult Social Care	Communications n Computing
Petty Cash	PAY00778439	08/07/2015	1.08	Adult Social Care	Communications n Computing
Petty Cash	PAY00778439	08/07/2015	69.93	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00778439	08/07/2015	62.65	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00778439	08/07/2015	6.4	Adult Social Care	Other Transport Costs
Petty Cash	PAY00778439	08/07/2015	1929.91	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00778439	08/07/2015	54.97	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00778440	08/07/2015	308.98	Adult Social Care	Catering
Petty Cash	PAY00778440	08/07/2015	174.8	Adult Social Care	Communications n Computing
Petty Cash	PAY00778440	08/07/2015	19.98	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00778440	08/07/2015	2	Adult Social Care	Other Transport Costs
Petty Cash	PAY00778440	08/07/2015	8.7	Adult Social Care	Public Transport
Petty Cash	PAY00778441	08/07/2015	683.02	Adult Social Care	Catering
Petty Cash	PAY00778441	08/07/2015	39.17	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00778441	08/07/2015	141.67	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00778441	08/07/2015	38.33	Adult Social Care	Other Transport Costs
Petty Cash	PAY00778457	08/07/2015	115.2	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00778457	08/07/2015	715.57	Adult Social Care	Catering
Petty Cash	PAY00778457	08/07/2015	41.66	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00778457	08/07/2015	6.64	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00778567	08/07/2015	9.87	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY00778567	08/07/2015	26.25	Cultural and Related Serv	Misc Employee Costs
Petty Cash	PAY00778567	08/07/2015	8.33	Cultural and Related Serv	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00778567	08/07/2015	191.56	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY00778567	08/07/2015	2.67	Cultural and Related Serv	Other Transport Costs
Petty Cash	PAY00778935	08/07/2015	15	Children's & Education Serv	Reimbursements
Petty Cash	PAY00778935	08/07/2015	333.87	Children's & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00778935	08/07/2015	38.5	Children's & Education Serv	Services
Petty Cash	PAY00778935	08/07/2015	129.3	Children's & Education Serv	Public Transport
Petty Cash	PAY00778935	08/07/2015	11.21	Environment & Regulatory Serv	Miscellaneous Expenses
Petty Cash	PAY00778935	08/07/2015	1.24	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00778935	08/07/2015	13.1	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00779442	10/07/2015	4.69	Adult Social Care	Catering
Petty Cash	PAY00779442	10/07/2015	260.7	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00779442	10/07/2015	5.42	Adult Social Care	Other Transport Costs
Petty Cash	PAY00779442	10/07/2015	15	Adult Social Care	Public Transport
Petty Cash	PAY00779452	10/07/2015	154.59	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00779452	10/07/2015	687.57	Adult Social Care	Catering
Petty Cash	PAY00779452	10/07/2015	1.19	Adult Social Care	Communications n Computing
Petty Cash	PAY00779452	10/07/2015	92.74	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00779452	10/07/2015	14.99	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00779452	10/07/2015	4.7	Adult Social Care	Public Transport
Petty Cash	PAY00780330	15/07/2015	262.14	Children's & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00780330	15/07/2015	288.49	Children's & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00780330	15/07/2015	18.88	Children's & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00780330	15/07/2015	235	Children's & Education Serv	Other Establishments
Petty Cash	PAY00780330	15/07/2015	4.7	Children's & Education Serv	Public Transport
Petty Cash	PAY00780330	15/07/2015	20.48	Children's & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00780331	15/07/2015	24.17	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00780331	15/07/2015	131.86	Adult Social Care	Catering
Petty Cash	PAY00780331	15/07/2015	134.5	Adult Social Care	Communications n Computing
Petty Cash	PAY00780331	15/07/2015	14.15	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00780331	15/07/2015	178.89	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00780540	15/07/2015	11.37	Children's & Education Serv	Cleaning n Domestic Supps
Petty Cash	PAY00780540	15/07/2015	906.99	Children's & Education Serv	Catering
Petty Cash	PAY00780540	15/07/2015	6.48	Children's & Education Serv	Communications n Computing
Petty Cash	PAY00780540	15/07/2015	139.65	Children's & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00780540	15/07/2015	5.98	Children's & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00780540	15/07/2015	3.56	Children's & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00780540	15/07/2015	1	Children's & Education Serv	Other Transport Costs
Petty Cash	PAY00780540	15/07/2015	4.7	Children's & Education Serv	Public Transport

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00780708	15/07/2015	5.23	Children's & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00780708	15/07/2015	75.7	Children's & Education Serv	Other Transfer Payments
Petty Cash	PAY00780708	15/07/2015	49.92	Children's & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00780708	15/07/2015	566.2	Children's & Education Serv	Other Transfer Payments
Petty Cash	PAY00781129	17/07/2015	1607.52	Adult Social Care	Catering
Petty Cash	PAY00781140	17/07/2015	9.73	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00781140	17/07/2015	939.38	Adult Social Care	Catering
Petty Cash	PAY00781140	17/07/2015	10	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00781140	17/07/2015	121.33	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00781140	17/07/2015	78.23	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00781140	17/07/2015	39.46	Adult Social Care	Other Establishments
Petty Cash	PAY00781140	17/07/2015	58.48	Adult Social Care	Direct Transport Costs
Petty Cash	PAY00781140	17/07/2015	94.15	Adult Social Care	Public Transport
Petty Cash	PAY00782055	22/07/2015	254.88	Children's & Education Serv	Catering
Petty Cash	PAY00782055	22/07/2015	9.61	Children's & Education Serv	Communications n Computing
Petty Cash	PAY00782055	22/07/2015	22.53	Children's & Education Serv	Other Transport Costs
Petty Cash	PAY00782055	22/07/2015	34.4	Children's & Education Serv	Public Transport
Petty Cash	PAY00782055	22/07/2015	451.78	Children's & Education Serv	Other Establishments
Petty Cash	PAY00782055	22/07/2015	2035.81	Children's & Education Serv	Other Transfer Payments
Petty Cash	PAY00782056	22/07/2015	2.92	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00782056	22/07/2015	904.28	Adult Social Care	Catering
Petty Cash	PAY00782056	22/07/2015	19.9	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00782056	22/07/2015	59.41	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00782056	22/07/2015	2.92	Adult Social Care	Other Transport Costs
Petty Cash	PAY00782056	22/07/2015	49.3	Adult Social Care	Public Transport
Petty Cash	PAY00782112	22/07/2015	64.34	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00782112	22/07/2015	1165.98	Adult Social Care	Catering
Petty Cash	PAY00782112	22/07/2015	0.63	Adult Social Care	Communications n Computing
Petty Cash	PAY00782112	22/07/2015	87.84	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00782112	22/07/2015	11.65	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00782112	22/07/2015	206.38	Adult Social Care	Other Establishments
Petty Cash	PAY00782112	22/07/2015	88	Adult Social Care	Public Transport
Petty Cash	PAY00782112	22/07/2015	690	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00782133	22/07/2015	16.52	Central Services to the Public	Print Stat & Gen Office Exps
Petty Cash	PAY00782133	22/07/2015	15	Central Services to the Public	Misc Employee Costs
Petty Cash	PAY00782133	22/07/2015	15	Central Services to the Public	Misc Employee Costs
Petty Cash	PAY00782133	22/07/2015	4.7	Central Services to the Public	Public Transport
Petty Cash	PAY00782133	22/07/2015	8.32	Central Services to the Public	Print Stat & Gen Office Exps

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00782133	22/07/2015	52.75	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00782133	22/07/2015	4.2	Central Support and Overheads	Public Transport
Petty Cash	PAY00782133	22/07/2015	10.26	Children's & Education Serv	Communications n Computing
Petty Cash	PAY00782133	22/07/2015	8.8	Children's & Education Serv	Public Transport
Petty Cash	PAY00782133	22/07/2015	129.37	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00782133	22/07/2015	4.17	Environment & Regulatory Serv	Other Transport Costs
Petty Cash	PAY00782133	22/07/2015	19.1	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00782133	22/07/2015	28.2	Housing General Fund	Energy Costs
Petty Cash	PAY00782133	22/07/2015	2.5	Housing General Fund	Other Transport Costs
Petty Cash	PAY00782133	22/07/2015	170.6	Housing General Fund	Public Transport
Petty Cash	PAY00782133	22/07/2015	15	Housing General Fund	Misc Employee Costs
Petty Cash	PAY00782133	22/07/2015	14.49	Housing General Fund	Catering
Petty Cash	PAY00782133	22/07/2015	10	Housing General Fund	Miscellaneous Expenses
Petty Cash	PAY00782133	22/07/2015	55.7	Housing General Fund	Public Transport
Petty Cash	PAY00782133	22/07/2015	86.57	Housing General Fund	Print Stat & Gen Office Exps
Petty Cash	PAY00782133	22/07/2015	25	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00782327	22/07/2015	46.59	Cultural and Related Serv	Fees n Charges
Petty Cash	PAY00782327	22/07/2015	31.09	Cultural and Related Serv	Repair Maint n Alterations
Petty Cash	PAY00782327	22/07/2015	59.15	Cultural and Related Serv	Clothing Uniforms n Laundry
Petty Cash	PAY00782327	22/07/2015	306.92	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY00782327	22/07/2015	50.96	Cultural and Related Serv	Expenses
Petty Cash	PAY00782327	22/07/2015	18	Cultural and Related Serv	Grants n Subscriptions
Petty Cash	PAY00782327	22/07/2015	10.86	Cultural and Related Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00782327	22/07/2015	5.83	Cultural and Related Serv	Services
Petty Cash	PAY00782327	22/07/2015	18.1	Cultural and Related Serv	Public Transport
Petty Cash	PAY00782327	22/07/2015	20.89	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY00782327	22/07/2015	51.36	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00782327	22/07/2015	10.4	Cultural and Related Serv	Other Transport Costs
Petty Cash	PAY00782327	22/07/2015	113.2	Cultural and Related Serv	Public Transport
Petty Cash	PAY00782327	22/07/2015	80.26	Non-BHC Organisations	Catering
Petty Cash	PAY00782327	22/07/2015	3.78	Non-BHC Organisations	Communications n Computing
Petty Cash	PAY00782327	22/07/2015	21.52	Non-BHC Organisations	Equip't Furniture n Materials
Petty Cash	PAY00782327	22/07/2015	11.75	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00782907	24/07/2015	-1000	Children's & Education Serv	Fees n Charges
Petty Cash	PAY00782907	24/07/2015	15	Children's & Education Serv	Misc Employee Costs
Petty Cash	PAY00782907	24/07/2015	21.16	Children's & Education Serv	Expenses
Petty Cash	PAY00782907	24/07/2015	5	Children's & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00782907	24/07/2015	9.49	Children's & Education Serv	Print Stat & Gen Office Exps

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00782907	24/07/2015	1127.49	Children's & Education Serv	Other Establishments
Petty Cash	PAY00782907	24/07/2015	109.7	Children's & Education Serv	Other Transfer Payments
Petty Cash	PAY00782907	24/07/2015	80.1	Children's & Education Serv	Public Transport
Petty Cash	PAY00782907	24/07/2015	106.35	Children's & Education Serv	Fees n Charges
Petty Cash	PAY00782907	24/07/2015	50	Children's & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00782907	24/07/2015	37.5	Children's & Education Serv	Other Establishments
Petty Cash	PAY00782907	24/07/2015	2441.63	Children's & Education Serv	Other Transfer Payments
Petty Cash	PAY00782907	24/07/2015	187.5	Children's & Education Serv	Car Allowances
Petty Cash	PAY00782907	24/07/2015	148.4	Children's & Education Serv	Public Transport
Petty Cash	PAY00782908	24/07/2015	29.1	Children's & Education Serv	Communications n Computing
Petty Cash	PAY00782908	24/07/2015	44.03	Children's & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00782908	24/07/2015	20	Children's & Education Serv	Services
Petty Cash	PAY00782908	24/07/2015	56.34	Children's & Education Serv	Misc Employee Costs
Petty Cash	PAY00782908	24/07/2015	216.23	Children's & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00782908	24/07/2015	389.04	Children's & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00782908	24/07/2015	368	Children's & Education Serv	Other Establishments
Petty Cash	PAY00782908	24/07/2015	78.1	Children's & Education Serv	Public Transport
Petty Cash	PAY00782909	24/07/2015	36.9	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00782909	24/07/2015	337.56	Adult Social Care	Catering
Petty Cash	PAY00782909	24/07/2015	22.36	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00782909	24/07/2015	89.32	Adult Social Care	Expenses
Petty Cash	PAY00782909	24/07/2015	2.71	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00782909	24/07/2015	49.33	Adult Social Care	Public Transport
Petty Cash	PAY00782909	24/07/2015	210	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00782935	24/07/2015	2.23	Children's & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00782935	24/07/2015	43.8	Children's & Education Serv	Public Transport
Petty Cash	PAY00782935	24/07/2015	200.79	Children's & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00782935	24/07/2015	4211.19	Children's & Education Serv	Other Transfer Payments
Petty Cash	PAY00782935	24/07/2015	100	Children's & Education Serv	Other Transfer Payments
Petty Cash	PAY00782935	24/07/2015	316.24	Children's & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00782935	24/07/2015	3161.5	Children's & Education Serv	Other Transfer Payments
Petty Cash	PAY00783016	24/07/2015	2	Adult Social Care	Other Transport Costs
Petty Cash	PAY00783016	24/07/2015	2	Adult Social Care	Public Transport
Petty Cash	PAY00783016	24/07/2015	32.5	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00783016	24/07/2015	6.87	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00783016	24/07/2015	5.39	Central Support and Overheads	Catering
Petty Cash	PAY00783016	24/07/2015	3.78	Central Support and Overheads	Communications n Computing
Petty Cash	PAY00783016	24/07/2015	20.1	Central Support and Overheads	Equip't Furniture n Materials

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00783016	24/07/2015	40.23	Central Support and Overheads	Equip't Furniture n Materials
Petty Cash	PAY00783016	24/07/2015	21.48	Central Support and Overheads	Expenses
Petty Cash	PAY00783016	24/07/2015	36.67	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00783016	24/07/2015	2.92	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00783016	24/07/2015	1.69	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00783016	24/07/2015	16.66	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00783016	24/07/2015	33.33	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00783016	24/07/2015	66	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00783016	24/07/2015	35.83	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00783016	24/07/2015	31.5	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00783016	24/07/2015	161.6	Central Support and Overheads	Public Transport
Petty Cash	PAY00783016	24/07/2015	74.2	Central Support and Overheads	Public Transport
Petty Cash	PAY00783016	24/07/2015	37.1	Central Support and Overheads	Public Transport
Petty Cash	PAY00783016	24/07/2015	10.4	Central Support and Overheads	Public Transport
Petty Cash	PAY00783016	24/07/2015	82.7	Central Support and Overheads	Public Transport
Petty Cash	PAY00783016	24/07/2015	18	Central Support and Overheads	Public Transport
Petty Cash	PAY00783016	24/07/2015	45.81	Children's & Education Serv	Catering
Petty Cash	PAY00783016	24/07/2015	87.32	Children's & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00783016	24/07/2015	11	Children's & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00783016	24/07/2015	92.2	Children's & Education Serv	Services
Petty Cash	PAY00783016	24/07/2015	40.6	Children's & Education Serv	Other Transport Costs
Petty Cash	PAY00783016	24/07/2015	128	Children's & Education Serv	Public Transport
Petty Cash	PAY00783016	24/07/2015	37.6	Children's & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00783016	24/07/2015	18.44	Children's & Education Serv	Catering
Petty Cash	PAY00783016	24/07/2015	51.4	Children's & Education Serv	Public Transport
Petty Cash	PAY00783016	24/07/2015	5.83	Children's & Education Serv	Catering
Petty Cash	PAY00783016	24/07/2015	19.83	Children's & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00783016	24/07/2015	6.57	Children's & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00783016	24/07/2015	29.42	Children's & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00783016	24/07/2015	15	Children's & Education Serv	Other Establishments
Petty Cash	PAY00783016	24/07/2015	10.83	Children's & Education Serv	Catering
Petty Cash	PAY00783016	24/07/2015	157.21	Children's & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00783016	24/07/2015	82.5	Children's & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00783016	24/07/2015	25.1	Children's & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00783016	24/07/2015	20	Children's & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00783016	24/07/2015	51.88	Cultural and Related Serv	Repair Maint n Alterations
Petty Cash	PAY00783016	24/07/2015	16.67	Cultural and Related Serv	Clothing Uniforms n Laundry
Petty Cash	PAY00783016	24/07/2015	22.91	Cultural and Related Serv	Equip't Furniture n Materials

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00783016	24/07/2015	96.91	Cultural and Related Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00783016	24/07/2015	17	Cultural and Related Serv	Public Transport
Petty Cash	PAY00783016	24/07/2015	7.75	Environment & Regulatory Serv	Catering
Petty Cash	PAY00783016	24/07/2015	10	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00783016	24/07/2015	104.1	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00783016	24/07/2015	49.17	Highways and Transportation	Equip't Furniture n Materials
Petty Cash	PAY00783016	24/07/2015	24.75	Highways and Transportation	Print Stat & Gen Office Exps
Petty Cash	PAY00783016	24/07/2015	2	Highways and Transportation	Other Transport Costs
Petty Cash	PAY00783016	24/07/2015	15	Highways and Transportation	Repair Maint n Alterations
Petty Cash	PAY00783016	24/07/2015	41.6	Highways and Transportation	Other Transport Costs
Petty Cash	PAY00783016	24/07/2015	31.59	Highways and Transportation	Equip't Furniture n Materials
Petty Cash	PAY00783016	24/07/2015	1.35	Highways and Transportation	Miscellaneous Expenses
Petty Cash	PAY00783016	24/07/2015	161	Highways and Transportation	Other Transport Costs
Petty Cash	PAY00783016	24/07/2015	11.3	Highways and Transportation	Public Transport
Petty Cash	PAY00783016	24/07/2015	177.65	Highways and Transportation	Equip't Furniture n Materials
Petty Cash	PAY00783016	24/07/2015	38.3	Highways and Transportation	Public Transport
Petty Cash	PAY00783016	24/07/2015	16.92	Housing General Fund	Other Transport Costs
Petty Cash	PAY00783016	24/07/2015	4.7	Housing General Fund	Public Transport
Petty Cash	PAY00783016	24/07/2015	31.9	Housing General Fund	Public Transport
Petty Cash	PAY00783016	24/07/2015	32.6	Non I&E	New Construction n Conversion
Petty Cash	PAY00783016	24/07/2015	2	Planning and Development	Public Transport
Petty Cash	PAY00783016	24/07/2015	47.79	Planning and Development	Print Stat & Gen Office Exps
Petty Cash	PAY00783016	24/07/2015	23.2	Planning and Development	Other Transport Costs
Petty Cash	PAY00783016	24/07/2015	1	Planning and Development	Other Transport Costs
Petty Cash	PAY00783016	24/07/2015	6.9	Public Health	Catering
Petty Cash	PAY00783016	24/07/2015	14	Public Health	Other Transport Costs
Petty Cash	PAY00783016	24/07/2015	172.03	Public Health	Public Transport
Petty Cash	PAY00784290	29/07/2015	327.66	Adult Social Care	Catering
Petty Cash	PAY00785283	31/07/2015	3	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00785283	31/07/2015	214.89	Adult Social Care	Catering
Petty Cash	PAY00785283	31/07/2015	24.84	Adult Social Care	Communications n Computing
Petty Cash	PAY00785283	31/07/2015	2.32	Adult Social Care	Communications n Computing
Petty Cash	PAY00785283	31/07/2015	21.4	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00785283	31/07/2015	18.43	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00785283	31/07/2015	16.2	Adult Social Care	Other Transport Costs
Petty Cash	PAY00785283	31/07/2015	4188.14	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00785283	31/07/2015	43.98	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00785284	31/07/2015	15	Adult Social Care	Misc Employee Costs

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00785284	31/07/2015	946.07	Adult Social Care	Catering
Petty Cash	PAY00785284	31/07/2015	16.56	Adult Social Care	Communications n Computing
Petty Cash	PAY00785284	31/07/2015	48.03	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00785284	31/07/2015	72.5	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00785284	31/07/2015	24	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00785285	31/07/2015	14.38	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00785285	31/07/2015	120.42	Adult Social Care	Catering
Petty Cash	PAY00785285	31/07/2015	64.67	Adult Social Care	Communications n Computing
Petty Cash	PAY00785285	31/07/2015	12	Adult Social Care	Expenses
Petty Cash	PAY00785285	31/07/2015	20	Adult Social Care	Direct Transport Costs
Petty Cash	PAY00785285	31/07/2015	5.2	Adult Social Care	Other Transport Costs
Petty Cash	PAY00785285	31/07/2015	124.07	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00785286	31/07/2015	24.14	Children's & Education Serv	Catering
Petty Cash	PAY00785286	31/07/2015	34.88	Children's & Education Serv	Communications n Computing
Petty Cash	PAY00785286	31/07/2015	110.83	Children's & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00785286	31/07/2015	139.5	Children's & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00785286	31/07/2015	25.8	Children's & Education Serv	Public Transport
PH Jones	PAY00776542	01/07/2015	22367.35	Non I&E	New Construction n Conversion
PH Jones	PAY00777510	03/07/2015	50699.73	Non I&E	New Construction n Conversion
PH Jones	PAY00778593	08/07/2015	610.24	Housing General Fund	Repair Maint n Alterations
PH Jones	PAY00780454	15/07/2015	1267.12	Housing General Fund	Repair Maint n Alterations
PH Jones	PAY00780454	15/07/2015	62375	Housing Revenue Account	Repair Maint n Alterations
PH Jones	PAY00782169	22/07/2015	966.31	Housing Revenue Account	Repair Maint n Alterations
PH Jones	PAY00784459	29/07/2015	21794.75	Housing Revenue Account	Repair Maint n Alterations
PH Jones	PAY00784459	29/07/2015	8695.83	Non I&E	New Construction n Conversion
Phoenix Commercial	PAY00780581	15/07/2015	310	Central Services to the Public	Services
Photo Booth Boutique	PAY00780960	15/07/2015	355	Children's & Education Serv	Miscellaneous Expenses
Pilgrim Homes	PAY00777728	03/07/2015	-5433.2	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00777728	03/07/2015	9868	Adult Social Care	Other Establishments
Pilgrim Homes	PAY00777728	03/07/2015	-1591	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00777728	03/07/2015	5915.12	Adult Social Care	Other Establishments
Pilgrim Homes	PAY00785637	31/07/2015	-3913.32	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00785637	31/07/2015	7632	Adult Social Care	Other Establishments
Pilgrim Homes	PAY00785637	31/07/2015	-1591	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00785637	31/07/2015	5915.12	Adult Social Care	Other Establishments
Pirtek (Crawley)	PAY00776565	01/07/2015	252.87	Cultural and Related Serv	Direct Transport Costs
Pirtek (Crawley)	PAY00776565	01/07/2015	118.17	Environment & Regulatory Serv	Direct Transport Costs
Pitney Bowes Finance Plc	PAY00777680	03/07/2015	3570.65	Central Support and Overheads	Equip't Furniture n Materials

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Pitney Bowes Ltd	PAY00782228	22/07/2015	586.49	Central Services to the Public	Equip't Furniture n Materials
Pitney Bowes Purchase Power	PAY00781155	17/07/2015	867.76	Cultural and Related Serv	Equip't Furniture n Materials
Pixies Childcare Ltd	PAY00776547	01/07/2015	4198	Children's & Education Serv	Grants n Subscriptions
Pixies Childcare Ltd	PAY00777514	03/07/2015	2626	Children's & Education Serv	Grants n Subscriptions
Pixies Childcare Ltd	PAY00778601	08/07/2015	670	Children's & Education Serv	Grants n Subscriptions
PJL Healthcare Ltd	PAY00782349	22/07/2015	11312	Children's & Education Serv	Other Establishments
Plan Personnel	PAY00778666	08/07/2015	-680	Adult Social Care	Fees n Charges
Plan Personnel	PAY00778666	08/07/2015	3220.8	Adult Social Care	Other Establishments
Plan Personnel	PAY00778666	08/07/2015	-112	Adult Social Care	Fees n Charges
Plan Personnel	PAY00778666	08/07/2015	4545.6	Adult Social Care	Other Establishments
Plan Personnel	PAY00778666	08/07/2015	-13216.86	Adult Social Care	Fees n Charges
Plan Personnel	PAY00778666	08/07/2015	64676.72	Adult Social Care	Other Establishments
Plan Personnel	PAY00778666	08/07/2015	-177.6	Adult Social Care	Fees n Charges
Plan Personnel	PAY00778666	08/07/2015	177.6	Adult Social Care	Other Establishments
Plan Personnel	PAY00778666	08/07/2015	301.4	Adult Social Care	Other Establishments
Plan Personnel	PAY00782229	22/07/2015	-320	Adult Social Care	Fees n Charges
Plan Personnel	PAY00782229	22/07/2015	2954.01	Adult Social Care	Other Establishments
Plan Personnel	PAY00782229	22/07/2015	-112	Adult Social Care	Fees n Charges
Plan Personnel	PAY00782229	22/07/2015	4531.7	Adult Social Care	Other Establishments
Plan Personnel	PAY00782229	22/07/2015	-5890.17	Adult Social Care	Fees n Charges
Plan Personnel	PAY00782229	22/07/2015	62441.64	Adult Social Care	Other Establishments
Plan Personnel	PAY00782229	22/07/2015	313.7	Adult Social Care	Other Establishments
Playcare Nursery	PAY00776643	01/07/2015	5706	Children's & Education Serv	Grants n Subscriptions
Playcare Nursery	PAY00777729	03/07/2015	1507	Children's & Education Serv	Grants n Subscriptions
Playtime Under 5's	PAY00776372	01/07/2015	4325	Children's & Education Serv	Grants n Subscriptions
Playtime Under 5's	PAY00777367	03/07/2015	971	Children's & Education Serv	Grants n Subscriptions
Playtime Under 5's	PAY00778432	08/07/2015	303	Children's & Education Serv	Grants n Subscriptions
PLB Projects Ltd	PAY00780879	15/07/2015	720	Non I&E	New Construction n Conversion
Plenty Productions CIC	PAY00784674	29/07/2015	7000	Cultural and Related Serv	Services
Plumbase	PAY00777439	03/07/2015	76.72	Central Support and Overheads	Repair Maint n Alterations
Plumbase	PAY00777439	03/07/2015	134.46	Central Support and Overheads	Repair Maint n Alterations
Plumbase	PAY00785357	31/07/2015	270.65	Central Support and Overheads	Repair Maint n Alterations
Plumbase	PAY00785357	31/07/2015	354.76	Central Support and Overheads	Repair Maint n Alterations
PMW Limited	PAY00779706	10/07/2015	1417	Cultural and Related Serv	Miscellaneous Expenses
Point to Point Ltd	PAY00783268	24/07/2015	18400	Central Support and Overheads	Communications n Computing
Point-Of-Purchase Developments	PAY00778617	08/07/2015	1170.28	Central Support and Overheads	Services
Polish Housing Society Limited	PAY00777048	01/07/2015	-4861.76	Adult Social Care	Fees n Charges
Polish Housing Society Limited	PAY00777048	01/07/2015	9983.68	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Polish Housing Society Limited	PAY00783919	24/07/2015	-1215.44	Adult Social Care	Fees n Charges
Polish Housing Society Limited	PAY00783919	24/07/2015	2495.92	Adult Social Care	Other Establishments
Portakabin Limited	PAY00779526	10/07/2015	381.31	Cultural and Related Serv	Equip't Furniture n Materials
Portakabin Limited	PAY00779526	10/07/2015	303.34	Environment & Regulatory Serv	Rents Payable
Portakabin Limited	PAY00780443	15/07/2015	3440.65	Non I&E	New Construction n Conversion
Portakabin Limited	PAY00785411	31/07/2015	259.99	Cultural and Related Serv	Rents Payable
Portsdown Office Ltd	PAY00776393	01/07/2015	80.6	Central Support and Overheads	Repair Maint n Alterations
Portsdown Office Ltd	PAY00776393	01/07/2015	2511.59	Non I&E	Plant Machinery n Equipment
Positive Lighting Installations Ltd	PAY00784955	29/07/2015	2963	Cultural and Related Serv	Miscellaneous Expenses
Post Office Ltd	PAY509005	16/07/2015	225	Cultural and Related Serv	Direct Transport Costs
Post Office Ltd	PAY509005	16/07/2015	675	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY509006	16/07/2015	900	Cultural and Related Serv	Direct Transport Costs
Post Office Ltd	PAY509007	16/07/2015	130	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY509007	16/07/2015	560	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY509008	16/07/2015	900	Environment & Regulatory Serv	Direct Transport Costs
Posture People Ltd	PAY00782165	22/07/2015	1246.96	Cultural and Related Serv	Equip't Furniture n Materials
Posturite (UK) Ltd	PAY00777681	03/07/2015	69.46	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Posturite (UK) Ltd	PAY00777681	03/07/2015	312.57	Non I&E	Plant Machinery n Equipment
Posturite (UK) Ltd	PAY00778667	08/07/2015	87.45	Central Support and Overheads	Communications n Computing
Posturite (UK) Ltd	PAY00778667	08/07/2015	187.48	Housing General Fund	Equip't Furniture n Materials
Powell-Cotton Museum	PAY00782675	22/07/2015	1000	Cultural and Related Serv	Services
Premier Office (UK) Ltd	PAY00782260	22/07/2015	3483.59	Central Support and Overheads	Services
Premiere Digital Limited	PAY00779945	10/07/2015	1545	Cultural and Related Serv	Miscellaneous Expenses
Preservation Equipment Ltd	PAY00778447	08/07/2015	284.37	Library Services	Equip't Furniture n Materials
Preston Park Playgroup	PAY00776381	01/07/2015	7130	Children's & Education Serv	Grants n Subscriptions
Primary Times	PAY00780354	15/07/2015	300	Highways and Transportation	Miscellaneous Expenses
Prime Care Community Services Ltd	PAY00776482	01/07/2015	-32	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00776482	01/07/2015	329.19	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00776482	01/07/2015	30.2	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00776482	01/07/2015	-1580.94	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00776482	01/07/2015	8035.04	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00776482	01/07/2015	25.71	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00777460	03/07/2015	15.1	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00777460	03/07/2015	-32	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00777460	03/07/2015	172.36	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00777460	03/07/2015	62.84	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00777460	03/07/2015	-1422.94	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00777460	03/07/2015	8012.93	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Prime Care Community Services Ltd	PAY00777460	03/07/2015	123.23	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00779503	10/07/2015	15.1	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00779503	10/07/2015	-32	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00779503	10/07/2015	187.46	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00779503	10/07/2015	65.29	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00779503	10/07/2015	-1595.51	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00779503	10/07/2015	8540.16	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00779503	10/07/2015	93.04	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00781187	17/07/2015	15.1	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00781187	17/07/2015	-32	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00781187	17/07/2015	267.89	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00781187	17/07/2015	115.69	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00781187	17/07/2015	-1491.84	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00781187	17/07/2015	8182.76	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00781187	17/07/2015	143.42	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00782124	22/07/2015	15.1	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00782124	22/07/2015	-32	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00782124	22/07/2015	291.65	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00782124	22/07/2015	138.35	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00782124	22/07/2015	-1420	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00782124	22/07/2015	8220.28	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00782124	22/07/2015	110.58	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00784387	29/07/2015	15.1	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00784387	29/07/2015	-32	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00784387	29/07/2015	260.77	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00784387	29/07/2015	61.51	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00784387	29/07/2015	-1152.6	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00784387	29/07/2015	7728.91	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00784387	29/07/2015	110.58	Adult Social Care	Other Establishments
Printwaste Recycling & Shredding	PAY00780894	15/07/2015	444	Environment & Regulatory Serv	Private Contractors
Priory Group Ltd	PAY00778500	08/07/2015	6373.48	Adult Social Care	Other Establishments
Prism Medical UK Ltd (Westholme Division)	PAY00777790	03/07/2015	10	Adult Social Care	Communications n Computing
Prism Medical UK Ltd (Westholme Division)	PAY00777790	03/07/2015	250	Adult Social Care	Equip't Furniture n Materials
Prism Medical UK Ltd (Westholme Division)	PAY00778765	08/07/2015	20	Adult Social Care	Communications n Computing
Prism Medical UK Ltd (Westholme Division)	PAY00778765	08/07/2015	1081.42	Adult Social Care	Equip't Furniture n Materials
Proactive Inventories	PAY00779882	10/07/2015	603	Housing General Fund	Rents Payable
Progress Housing-Bramshaw House	PAY00777490	03/07/2015	-321.8	Adult Social Care	Fees n Charges
Progress Housing-Bramshaw House	PAY00777490	03/07/2015	5838.48	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Progress Housing-Bramshaw House	PAY00785397	31/07/2015	-321.8	Adult Social Care	Fees n Charges
Progress Housing-Bramshaw House	PAY00785397	31/07/2015	5838.48	Adult Social Care	Other Establishments
Property Plus Lettings	PAY00780806	15/07/2015	625	Housing General Fund	Rents Payable
Proud Cabaret Brighton	PAY00778128	03/07/2015	255	Cultural and Related Serv	Miscellaneous Expenses
PS&P Ltd	PAY00779107	08/07/2015	412.43	Central Support and Overheads	Services
Psychology Experts Ltd	PAY00780572	15/07/2015	387.7	Children's & Education Serv	Services
Public Analyst Scientific Services Limited	PAY00778124	03/07/2015	568.62	Environment & Regulatory Serv	Miscellaneous Expenses
Public Policy Exchange Limited	PAY00784829	29/07/2015	236	Planning and Development	Training
Puckator Limited	PAY00777859	03/07/2015	609.6	Cultural and Related Serv	Goods for Resale
Puckator Limited	PAY00783339	24/07/2015	375.36	Cultural and Related Serv	Goods for Resale
Puffin Community Nursery	PAY00776657	01/07/2015	7661	Children's & Education Serv	Grants n Subscriptions
Puffin Community Nursery	PAY00777754	03/07/2015	2008	Children's & Education Serv	Grants n Subscriptions
Puffin Community Nursery	PAY00778733	08/07/2015	1199	Children's & Education Serv	Grants n Subscriptions
Pulse First Aid Ltd	PAY00780864	15/07/2015	500	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00780864	15/07/2015	420	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00780864	15/07/2015	290	Children's & Education Serv	Training
Pulse First Aid Ltd	PAY00781812	17/07/2015	1134	Adult Social Care	Training
Pulse First Aid Ltd	PAY00781812	17/07/2015	896	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00782567	22/07/2015	290	Central Support and Overheads	Training
Pumpkin Patch Nursery	PAY00776485	01/07/2015	18238	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery	PAY00776664	01/07/2015	27072	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery	PAY00777462	03/07/2015	2128	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery	PAY00777761	03/07/2015	4017	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery	PAY00778528	08/07/2015	620	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery	PAY00778737	08/07/2015	930	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery	PAY00779504	10/07/2015	1985.5	Children's & Education Serv	Grants n Subscriptions
Pyle Car Park Consultants	PAY00776919	01/07/2015	1926.25	Highways and Transportation	Repair Maint n Alterations
Pyle Car Park Consultants	PAY00778976	08/07/2015	1926.25	Highways and Transportation	Repair Maint n Alterations
Quantum Care Limited	PAY00781888	17/07/2015	-644.28	Adult Social Care	Fees n Charges
Quantum Care Limited	PAY00781888	17/07/2015	3000	Adult Social Care	Other Establishments
Queen Alexandra Hospital Home	PAY00779728	10/07/2015	5336	Adult Social Care	Other Establishments
Queen Elizabeth's Foundation	PAY00782376	22/07/2015	8900	Adult Social Care	Other Establishments
Queenspark Books	PAY00780510	15/07/2015	1250	Planning and Development	Grants n Subscriptions
Queenspark Books	PAY00784554	29/07/2015	1250	Planning and Development	Grants n Subscriptions
Questgates Ltd	PAY00780674	15/07/2015	717.6	Central Support and Overheads	Miscellaneous Expenses
R J Dance (Contractors) Ltd	PAY00776687	01/07/2015	7342.67	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00777789	03/07/2015	129841.68	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00778763	08/07/2015	1162.3	Environment & Regulatory Serv	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
R J Dance (Contractors) Ltd	PAY00778763	08/07/2015	120000	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00783235	24/07/2015	85402.87	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00784611	29/07/2015	163225.89	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00784611	29/07/2015	30026.55	Non I&E	New Construction n Conversion
R J Meaker Fencing Ltd	PAY00776617	01/07/2015	1634.28	Cultural and Related Serv	Repair Maint n Alterations
R J Meaker Fencing Ltd	PAY00784877	29/07/2015	3638	Non I&E	New Construction n Conversion
R N I B	PAY00781451	17/07/2015	487.05	Adult Social Care	Equip't Furniture n Materials
R N I B	PAY00784622	29/07/2015	40	Children's & Education Serv	Equip't Furniture n Materials
R N I B	PAY00784622	29/07/2015	539.91	Housing Revenue Account	Print Stat & Gen Office Exps
R W Green Ltd	PAY00779733	10/07/2015	1100	Housing Revenue Account	Services
R W Green Ltd	PAY00781433	17/07/2015	3100	Central Support and Overheads	Services
R&B Recovery Ltd	PAY00784465	29/07/2015	500	Central Services to the Public	Services
R.I.S.E.	PAY00777694	03/07/2015	275	Adult Social Care	Training
R.I.S.E.	PAY00777694	03/07/2015	225	Central Support and Overheads	Training
R.I.S.E.	PAY00777694	03/07/2015	120516.5	Public Health	Other Establishments
R.I.S.E.	PAY00778686	08/07/2015	121771	Public Health	Other Establishments
R.I.S.E.	PAY00779719	10/07/2015	1925	Public Health	Miscellaneous Expenses
R.I.S.E.	PAY00784571	29/07/2015	23750	Planning and Development	Grants n Subscriptions
R82 UK Ltd	PAY00779500	10/07/2015	9	Adult Social Care	Communications n Computing
R82 UK Ltd	PAY00779500	10/07/2015	262.19	Adult Social Care	Equip't Furniture n Materials
Radio Active Communications Ltd	PAY00778611	08/07/2015	1332	Library Services	Equip't Furniture n Materials
Radio Relay	PAY00776615	01/07/2015	315	Environment & Regulatory Serv	Equip't Furniture n Materials
Radio Relay	PAY00778668	08/07/2015	40.5	Cultural and Related Serv	Equip't Furniture n Materials
Radio Relay	PAY00778668	08/07/2015	525	Environment & Regulatory Serv	Equip't Furniture n Materials
Radiodetection Ltd	PAY00784643	29/07/2015	220.98	Cultural and Related Serv	Equip't Furniture n Materials
Radiodetection Ltd	PAY00785709	31/07/2015	419.48	Cultural and Related Serv	Equip't Furniture n Materials
Rain or Shine Childcare	PAY00776899	01/07/2015	400	Children's & Education Serv	Grants n Subscriptions
Ralawise Ltd	PAY00778801	08/07/2015	302.31	Adult Social Care	Equip't Furniture n Materials
Ralawise Ltd	PAY00782297	22/07/2015	721.36	Adult Social Care	Equip't Furniture n Materials
Ralawise Ltd	PAY00784654	29/07/2015	15.96	Adult Social Care	Clothing Uniforms n Laundry
Ralawise Ltd	PAY00784654	29/07/2015	208.62	Adult Social Care	Equip't Furniture n Materials
Raphael Medical Centre	PAY00780310	15/07/2015	2837.2	Adult Social Care	Other Establishments
Rapid English Limited	PAY00779193	08/07/2015	1600	Children's & Education Serv	Communications n Computing
Rapkyns Care Centre	PAY00777497	03/07/2015	-350.6	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00777497	03/07/2015	7960.64	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00777497	03/07/2015	19542.86	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00785407	31/07/2015	-350.6	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00785407	31/07/2015	7960.64	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Rapkyns Care Centre	PAY00785407	31/07/2015	3600	Adult Social Care	Other Establishments
RB Construction Group Ltd	PAY00785677	31/07/2015	3408	Non I&E	New Construction n Conversion
Rectory House (Sompting) Ltd	PAY00777474	03/07/2015	-3129.76	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY00777474	03/07/2015	13432.68	Adult Social Care	Other Establishments
Rectory House (Sompting) Ltd	PAY00781203	17/07/2015	485.1	Adult Social Care	Other Establishments
Rectory House (Sompting) Ltd	PAY00785386	31/07/2015	-3129.76	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY00785386	31/07/2015	13562.04	Adult Social Care	Other Establishments
Red & Gold PSHE	PAY00779092	08/07/2015	350	Central Support and Overheads	Training
Red Market Research	PAY00780936	15/07/2015	3000	Library Services	Services
Redacta Ltd	PAY00783642	24/07/2015	502.32	Central Support and Overheads	Communications n Computing
Rediweld Rubber & Plastics Ltd	PAY00780634	15/07/2015	729.2	Non I&E	New Construction n Conversion
Reed Business Information Ltd	PAY00784471	29/07/2015	260	Central Support and Overheads	Print Stat & Gen Office Exps
Refer-all Ltd	PAY00780068	10/07/2015	3421.5	Public Health	Voluntary Associations
Regent House Nursing Home	PAY00777730	03/07/2015	-12005.88	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00777730	03/07/2015	39307.48	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00783218	24/07/2015	-1415.02	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00783218	24/07/2015	2164.29	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00785638	31/07/2015	-13486.28	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00785638	31/07/2015	42607.48	Adult Social Care	Other Establishments
Regional Foster Placements Ltd	PAY00782633	22/07/2015	5740	Children's & Education Serv	Other Establishments
Regional Publications Ltd	PAY00777441	03/07/2015	495	Housing General Fund	Miscellaneous Expenses
Regrimm Ltd	PAY00785000	29/07/2015	555	Environment & Regulatory Serv	Services
Rentokil Initial UK Ltd	PAY00776602	01/07/2015	1024.68	Central Support and Overheads	Cleaning n Domestic Supps
Rentokil Initial UK Ltd	PAY00782217	22/07/2015	631.2	Central Support and Overheads	Cleaning n Domestic Supps
Rentokil Initial UK Ltd	PAY00784539	29/07/2015	924.93	Central Support and Overheads	Cleaning n Domestic Supps
Rentokil Initial UK Ltd	PAY00785589	31/07/2015	256.72	Central Support and Overheads	Cleaning n Domestic Supps
Rentokil Pest Control UK	PAY00783202	24/07/2015	500.24	Cultural and Related Serv	Repair Maint n Alterations
Reside Housing Association	PAY00780736	15/07/2015	267.49	Adult Social Care	Other Establishments
Resolve Security Solutions Ltd	PAY00783581	24/07/2015	210	Highways and Transportation	Services
Resolve Security Solutions Ltd	PAY00784789	29/07/2015	240	Central Support and Overheads	Services
Resolve Security Solutions Ltd	PAY00785901	31/07/2015	1200	Highways and Transportation	Services
Resource Futures Ltd	PAY00778785	08/07/2015	3290	Central Support and Overheads	Other Local Authorities
Retail & Industrial Pumps	PAY00779997	10/07/2015	404	Central Support and Overheads	Direct Transport Costs
Revolutions Training Limited	PAY00779513	10/07/2015	760	Adult Social Care	Training
Revolutions Training Limited	PAY00781201	17/07/2015	201.6	Adult Social Care	Training
Revolutions Training Limited	PAY00781201	17/07/2015	158.4	Central Support and Overheads	Training
Revolutions Training Limited	PAY00782977	24/07/2015	201.6	Adult Social Care	Training
Revolutions Training Limited	PAY00782977	24/07/2015	158.4	Central Support and Overheads	Training

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Revolver Creative Solutions	PAY00779032	08/07/2015	1500	Non I&E	New Construction n Conversion
Reward Manufacturing Co Ltd	PAY00782903	24/07/2015	767.5	Children's & Education Serv	Equip't Furniture n Materials
Ridgewood Care Services	PAY00781195	17/07/2015	-505.2	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY00781195	17/07/2015	7923.36	Adult Social Care	Other Establishments
Rigby Taylor Ltd	PAY00776616	01/07/2015	1102.5	Cultural and Related Serv	Equip't Furniture n Materials
Rigby Taylor Ltd	PAY00778669	08/07/2015	257.63	Cultural and Related Serv	Equip't Furniture n Materials
Rigby Taylor Ltd	PAY00785596	31/07/2015	1143.3	Cultural and Related Serv	Equip't Furniture n Materials
Ringmer Community College Academy Trust	PAY00782459	22/07/2015	1000	Children's & Education Serv	Other Establishments
Risdon Hosegood	PAY00777184	01/07/2015	2306.17	Children's & Education Serv	Services
Rivercrest Ltd	PAY00785679	31/07/2015	7500	Central Support and Overheads	Repair Maint n Alterations
Riverside Group Ltd	PAY00776416	01/07/2015	32819.58	Housing General Fund	Supporting People
Riverside Group Ltd	PAY00785317	31/07/2015	32819.58	Housing General Fund	Supporting People
Rivervale Cars Ltd	PAY00782310	22/07/2015	250.47	Children's & Education Serv	Direct Transport Costs
RJD Properties Ltd	PAY00784405	29/07/2015	2000	Housing General Fund	Rents Payable
RLK Projects	PAY00779024	08/07/2015	1300	Children's & Education Serv	Services
RLK Projects	PAY00786025	31/07/2015	600	Children's & Education Serv	Services
RMB Training	PAY00778999	08/07/2015	4860	Adult Social Care	Training
RNIB	PAY00777328	03/07/2015	-2403.8	Adult Social Care	Fees n Charges
RNIB	PAY00777328	03/07/2015	12844.96	Adult Social Care	Other Establishments
RNIB	PAY00777328	03/07/2015	-435.88	Adult Social Care	Fees n Charges
RNIB	PAY00777328	03/07/2015	3904.88	Adult Social Care	Other Establishments
RNIB	PAY00785246	31/07/2015	-2403.8	Adult Social Care	Fees n Charges
RNIB	PAY00785246	31/07/2015	16642.56	Adult Social Care	Other Establishments
RNIB	PAY00785246	31/07/2015	-435.88	Adult Social Care	Fees n Charges
RNIB	PAY00785246	31/07/2015	3904.88	Adult Social Care	Other Establishments
Road Pals Ltd	PAY00780933	15/07/2015	13750	Highways and Transportation	Services
Robert Tyler Taxi Services	PAY00784390	29/07/2015	2000	Adult Social Care	Other Establishments
Robins Nursery School Ltd	PAY00776473	01/07/2015	5423	Children's & Education Serv	Grants n Subscriptions
Robins Nursery School Ltd	PAY00777448	03/07/2015	436	Children's & Education Serv	Grants n Subscriptions
Robins Nursery School Ltd	PAY00779495	10/07/2015	1824	Children's & Education Serv	Grants n Subscriptions
Robinson Low Francis LLP	PAY00784625	29/07/2015	4600	Non I&E	New Construction n Conversion
Roclyns Retirement Home	PAY00777731	03/07/2015	-2284.76	Adult Social Care	Fees n Charges
Roclyns Retirement Home	PAY00777731	03/07/2015	7057	Adult Social Care	Other Establishments
Roclyns Retirement Home	PAY00781421	17/07/2015	-885.63	Adult Social Care	Fees n Charges
Roclyns Retirement Home	PAY00781421	17/07/2015	2414.52	Adult Social Care	Other Establishments
Roclyns Retirement Home	PAY00785639	31/07/2015	-2781.16	Adult Social Care	Fees n Charges
Roclyns Retirement Home	PAY00785639	31/07/2015	8934.96	Adult Social Care	Other Establishments
Rosebery House Rest Home	PAY00778998	08/07/2015	1929.76	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Roshni Rest Home	PAY00780317	15/07/2015	-21294.85	Adult Social Care	Fees n Charges
Roshni Rest Home	PAY00780317	15/07/2015	65825.2	Adult Social Care	Other Establishments
Rossetts Commercials	PAY00777413	03/07/2015	310.03	Environment & Regulatory Serv	Direct Transport Costs
Rossetts Commercials	PAY00778483	08/07/2015	449.1	Environment & Regulatory Serv	Direct Transport Costs
Rossetts Commercials	PAY00780364	15/07/2015	1151.43	Environment & Regulatory Serv	Direct Transport Costs
Rottingdean Montessori Nursery School	PAY00776382	01/07/2015	2221	Children's & Education Serv	Grants n Subscriptions
Rottingdean Nursing Home	PAY00777732	03/07/2015	-9156.56	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00777732	03/07/2015	36196.97	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00781422	17/07/2015	157.11	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00781422	17/07/2015	-1000.58	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00781422	17/07/2015	6127.6	Central Support and Overheads	Other Establishments
Rottingdean Nursing Home	PAY00785640	31/07/2015	-9084.58	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00785640	31/07/2015	32280.2	Adult Social Care	Other Establishments
Royal Crescent Enclosure Committee	PAY00776618	01/07/2015	750	Corporate Income & Expenditure	Other Agencies
Royal Crescent Enclosure Committee	PAY00784555	29/07/2015	750	Corporate Income & Expenditure	Other Agencies
Royal Mail Group Ltd	PAY00776427	01/07/2015	1836.21	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00777415	03/07/2015	26.75	Adult Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00777415	03/07/2015	5111.6	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00778486	08/07/2015	3.74	Adult Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00778486	08/07/2015	2166.56	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00778486	08/07/2015	1400.99	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00778486	08/07/2015	19.61	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00779472	10/07/2015	50	Adult Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00779472	10/07/2015	4915.76	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00779472	10/07/2015	3.83	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00779472	10/07/2015	50	Public Health	Communications n Computing
Royal Mail Group Ltd	PAY00780368	15/07/2015	1273.63	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00780368	15/07/2015	1204.58	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00781163	17/07/2015	66.74	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00781163	17/07/2015	6336.59	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00782089	22/07/2015	1264.69	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00782089	22/07/2015	1040.13	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00782937	24/07/2015	6740.63	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00782937	24/07/2015	63.45	Housing Revenue Account	Communications n Computing
Royal Mail Group Ltd	PAY00784337	29/07/2015	1237.25	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00784337	29/07/2015	3032.5	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00784337	29/07/2015	7.37	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00784337	29/07/2015	0.74	Planning and Development	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Royal Mail Group Ltd	PAY00785332	31/07/2015	2045.4	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00785332	31/07/2015	9031.66	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00785332	31/07/2015	19.24	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00785332	31/07/2015	1.11	Planning and Development	Communications n Computing
Royal Masonic Benevolent Inst	PAY00777752	03/07/2015	-1028.2	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00777752	03/07/2015	4658.24	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00777752	03/07/2015	-2984.84	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00777752	03/07/2015	5308.56	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00777752	03/07/2015	-679.42	Central Support and Overheads	Other Establishments
Royal Masonic Benevolent Inst	PAY00779731	10/07/2015	-505.2	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00779731	10/07/2015	1988	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00781427	17/07/2015	1371.6	Central Support and Overheads	Other Establishments
Royal Masonic Benevolent Inst	PAY00785657	31/07/2015	-1028.2	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00785657	31/07/2015	4658.24	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00785657	31/07/2015	-2984.84	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00785657	31/07/2015	5308.56	Adult Social Care	Other Establishments
Royal Society for Public Health	PAY00780626	15/07/2015	1290	Public Health	Training
RPS Consultants Ltd	PAY00784486	29/07/2015	18166.72	Planning and Development	Services
Runwood Homes	PAY00779187	08/07/2015	-1723.48	Adult Social Care	Fees n Charges
Runwood Homes	PAY00779187	08/07/2015	3000	Adult Social Care	Other Establishments
Runwood Homes	PAY00784086	24/07/2015	-1507.41	Adult Social Care	Fees n Charges
Runwood Homes	PAY00784086	24/07/2015	4188.24	Adult Social Care	Other Establishments
RVS Food Services Limited	PAY00778798	08/07/2015	5305.34	Adult Social Care	Other Establishments
S E Partnership	PAY00779848	10/07/2015	900	Housing General Fund	Rents Payable
Safe and Sound Daycare Ltd	PAY00777973	03/07/2015	1294	Children's & Education Serv	Grants n Subscriptions
Safe and Sound Daycare Ltd	PAY00778909	08/07/2015	620	Children's & Education Serv	Grants n Subscriptions
Safe and Successful LLP	PAY00778823	08/07/2015	300	Cultural and Related Serv	Miscellaneous Expenses
Safety Net Ltd	PAY00776434	01/07/2015	36600	Children's & Education Serv	Other Establishments
Safety Net Ltd	PAY00779477	10/07/2015	7250	Public Health	Voluntary Associations
Safety Net Ltd	PAY00782098	22/07/2015	1650	Children's & Education Serv	Other Establishments
Safety Net Ltd	PAY00784347	29/07/2015	1000	Children's & Education Serv	Other Establishments
Safety Net Ltd	PAY00784347	29/07/2015	180	Cultural and Related Serv	Training
Safety Net Ltd	PAY00784347	29/07/2015	1250	Planning and Development	Grants n Subscriptions
Safety Transfer Ltd	PAY00778767	08/07/2015	1200	Central Support and Overheads	Training
Safety Transfer Ltd	PAY00782274	22/07/2015	600	Central Support and Overheads	Training
Safetykleen UK Ltd	PAY00776442	01/07/2015	332.33	Cultural and Related Serv	Repair Maint n Alterations
Saffronland Homes Group	PAY00777851	03/07/2015	-505.2	Adult Social Care	Fees n Charges
Saffronland Homes Group	PAY00777851	03/07/2015	4130.72	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sahara Restaurant Ltd	PAY00776886	01/07/2015	250	Environment & Regulatory Serv	Catering
Sake Cabling Ltd	PAY00777013	01/07/2015	1550	Housing General Fund	Equip't Furniture n Materials
Sake Cabling Ltd	PAY00784907	29/07/2015	2150	Non I&E	Plant Machinery n Equipment
Saltdean Lido CIC	PAY00780127	10/07/2015	293963.17	Non I&E	Capital Grants
Same Sky Ltd	PAY00784556	29/07/2015	8750	Planning and Development	Grants n Subscriptions
Samson Fire Protection Ltd	PAY00782574	22/07/2015	360	Cultural and Related Serv	Miscellaneous Expenses
Sanctuary Care	PAY00781912	17/07/2015	-1803.86	Adult Social Care	Fees n Charges
Sanctuary Care	PAY00781912	17/07/2015	6353.57	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY00777414	03/07/2015	982.84	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY00780365	15/07/2015	-532	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY00780365	15/07/2015	4171.36	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY00782088	22/07/2015	982.84	Adult Social Care	Other Establishments
Sanctuary Housing Association	PAY00776490	01/07/2015	11514.65	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00776619	01/07/2015	32032.92	Housing General Fund	Supporting People
Sanctuary Housing Association	PAY00778534	08/07/2015	14983.4	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00778777	08/07/2015	324.22	Children's & Education Serv	Other Transfer Payments
Sanctuary Housing Association	PAY00779506	10/07/2015	2212.74	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00780412	15/07/2015	9070.03	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00781192	17/07/2015	2281.96	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00782130	22/07/2015	4538.95	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00784394	29/07/2015	11561.69	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00785598	31/07/2015	30927.17	Housing General Fund	Supporting People
Sareen Properties & Co	PAY00777823	03/07/2015	885	Housing General Fund	Rents Payable
Sareen Properties & Co	PAY00785721	31/07/2015	885	Housing General Fund	Rents Payable
Sawyer & Co Sales and Lettings Ltd	PAY00785804	31/07/2015	1875	Housing General Fund	Other Establishments
Saxophones Ltd	PAY00776786	01/07/2015	1797.91	Children's & Education Serv	Communications n Computing
Scan Computers International Ltd	PAY00776819	01/07/2015	228.7	Library Services	Communications n Computing
Scarab Sweepers Ltd	PAY00779480	10/07/2015	291.75	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY00780381	15/07/2015	874.88	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY00781172	17/07/2015	2668.68	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY00784355	29/07/2015	256.96	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY00785341	31/07/2015	6973.31	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY00785341	31/07/2015	214425	Non I&E	Vehicles
SCCI Alphatrack Ltd	PAY00780734	15/07/2015	13464	Housing Revenue Account	Repair Maint n Alterations
Scope	PAY00777509	03/07/2015	-905.8	Adult Social Care	Fees n Charges
Scope	PAY00777509	03/07/2015	9175.8	Adult Social Care	Other Establishments
Scope	PAY00778590	08/07/2015	11825.48	Adult Social Care	Other Establishments
Scope	PAY00778590	08/07/2015	198	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Scope	PAY00779535	10/07/2015	8333	Children's & Education Serv	Other Agencies
Scope	PAY00781223	17/07/2015	295.04	Adult Social Care	Other Establishments
Scope	PAY00785419	31/07/2015	-905.8	Adult Social Care	Fees n Charges
Scope	PAY00785419	31/07/2015	9175.8	Adult Social Care	Other Establishments
Screwfix Direct Ltd	PAY00783242	24/07/2015	707.5	Non I&E	Plant Machinery n Equipment
SDL Imports Ltd	PAY00782911	24/07/2015	567.68	Cultural and Related Serv	Goods for Resale
Sea Breeze Guest House	PAY00785091	29/07/2015	1050	Children's & Education Serv	Other Transfer Payments
Sea Breeze Guest House	PAY00786210	31/07/2015	1762.5	Children's & Education Serv	Other Transfer Payments
Seating Matters Ltd	PAY00785831	31/07/2015	22	Adult Social Care	Communications n Computing
Seating Matters Ltd	PAY00785831	31/07/2015	560	Adult Social Care	Equip't Furniture n Materials
Seaway Nursing Home Ltd	PAY508839	02/07/2015	300	Non-BHC Organisations	Miscellaneous Expenses
Seaway Nursing Home Ltd	PAY00777383	03/07/2015	-4561.24	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00777383	03/07/2015	16681.81	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00777383	03/07/2015	985.17	Central Support and Overheads	Other Establishments
Seaway Nursing Home Ltd	PAY00781137	17/07/2015	1902.4	Central Support and Overheads	Other Establishments
Seaway Nursing Home Ltd	PAY00785298	31/07/2015	-5156.24	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00785298	31/07/2015	20704.82	Adult Social Care	Other Establishments
Secondary Electrical Systems	PAY00777683	03/07/2015	3285.75	Highways and Transportation	Repair Maint n Alterations
Sector Treasury Services Ltd	PAY00785792	31/07/2015	667	Corporate and Democratic Core	Capital Financing Costs
Securitel Service Ltd	PAY00778673	08/07/2015	236.18	Cultural and Related Serv	Repair Maint n Alterations
Securitel Service Ltd	PAY00778673	08/07/2015	349.4	Highways and Transportation	Repair Maint n Alterations
Securitel Service Ltd	PAY00778673	08/07/2015	192.14	Housing General Fund	Repair Maint n Alterations
Securitel Service Ltd	PAY00783203	24/07/2015	2177.9	Highways and Transportation	Repair Maint n Alterations
Securitel Service Ltd	PAY00784557	29/07/2015	135	Cultural and Related Serv	Repair Maint n Alterations
Securitel Service Ltd	PAY00784557	29/07/2015	1850	Housing General Fund	Equip't Furniture n Materials
See Saw Pre-School	PAY00776646	01/07/2015	7150	Children's & Education Serv	Grants n Subscriptions
See Saw Pre-School	PAY00777736	03/07/2015	1105	Children's & Education Serv	Grants n Subscriptions
See That Ltd	PAY00780686	15/07/2015	10000	Public Health	Miscellaneous Expenses
SeeAbility	PAY00778721	08/07/2015	1687.98	Adult Social Care	Other Establishments
SeeAbility	PAY00784581	29/07/2015	-362.8	Adult Social Care	Fees n Charges
SeeAbility	PAY00784581	29/07/2015	4720	Adult Social Care	Other Establishments
Select Security & Stewarding Ltd	PAY00781154	17/07/2015	474	Non I&E	New Construction n Conversion
Select Security & Stewarding Ltd	PAY00782078	22/07/2015	1199	Cultural and Related Serv	Miscellaneous Expenses
Select Security & Stewarding Ltd	PAY00784327	29/07/2015	310.5	Central Support and Overheads	Services
Self Unlimited	PAY00781448	17/07/2015	-321.8	Adult Social Care	Fees n Charges
Self Unlimited	PAY00781448	17/07/2015	2346.4	Adult Social Care	Other Establishments
SELS Ltd	PAY00776620	01/07/2015	79.15	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY00776620	01/07/2015	127.85	Central Support and Overheads	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
SELS Ltd	PAY00776620	01/07/2015	50	Cultural and Related Serv	Energy Costs
SELS Ltd	PAY00778672	08/07/2015	96.3	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY00778672	08/07/2015	173.2	Central Support and Overheads	Repair Maint n Alterations
Sense - Children & Adult Services	PAY00777737	03/07/2015	-722.4	Adult Social Care	Fees n Charges
Sense - Children & Adult Services	PAY00777737	03/07/2015	17396	Adult Social Care	Other Establishments
Sense - Children & Adult Services	PAY00785644	31/07/2015	-722.4	Adult Social Care	Fees n Charges
Sense - Children & Adult Services	PAY00785644	31/07/2015	17396	Adult Social Care	Other Establishments
Seraphim Accommodation Services Limited	PAY00784950	29/07/2015	315	Housing General Fund	Services
Serendipity Enterprising Solutions	PAY00776432	01/07/2015	9625	Planning and Development	Grants n Subscriptions
Seven Ways (Support) Ltd	PAY00776508	01/07/2015	1696	Children's & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY00777485	03/07/2015	5376	Children's & Education Serv	Other Establishments
Seven Ways (Support) Ltd	PAY00778561	08/07/2015	2688	Children's & Education Serv	Other Establishments
Seven Ways (Support) Ltd	PAY00778561	08/07/2015	3180	Children's & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY00780433	15/07/2015	5160	Children's & Education Serv	Other Transfer Payments
SG Building Services Ltd	PAY00782985	24/07/2015	4788	Non I&E	Capital Grants
SGA Systems Limited	PAY00780570	15/07/2015	3198	Children's & Education Serv	Other Establishments
SGI Industries Ltd	PAY00776563	01/07/2015	880.96	Cultural and Related Serv	Cleaning n Domestic Supps
Sharp Asphalt Ltd	PAY00779139	08/07/2015	39200	Highways and Transportation	Repair Maint n Alterations
Shaw Healthcare (West Sussex) Ltd	PAY00782371	22/07/2015	2108.89	Adult Social Care	Other Establishments
Sherbond Ltd	PAY00776826	01/07/2015	3970	Housing General Fund	Services
Sherbond Ltd	PAY00779899	10/07/2015	1090	Housing General Fund	Services
Sherbond Ltd	PAY00782379	22/07/2015	460	Housing General Fund	Services
Sherbond Ltd	PAY00784757	29/07/2015	1260	Housing General Fund	Services
Shirley Street Day Nursery	PAY00776991	01/07/2015	6443	Children's & Education Serv	Grants n Subscriptions
Shirley Street Day Nursery	PAY00778113	03/07/2015	3766	Children's & Education Serv	Grants n Subscriptions
Shy Camera Ltd	PAY00782571	22/07/2015	2771	Cultural and Related Serv	Miscellaneous Expenses
Sibcas Ltd	PAY00779709	10/07/2015	389	Cultural and Related Serv	Independent Units of Council
Sico Europe Limited	PAY00779710	10/07/2015	3264	Cultural and Related Serv	Equip't Furniture n Materials
Sidhil Ltd	PAY00784591	29/07/2015	357	Adult Social Care	Equip't Furniture n Materials
Siemens Financial Services Ltd	PAY00782066	22/07/2015	300	Children's & Education Serv	Print Stat & Gen Office Exps
Siemens Financial Services Ltd	PAY00785291	31/07/2015	1252	Adult Social Care	Communications n Computing
Siemens PLC	PAY00777787	03/07/2015	62707.83	Non I&E	New Construction n Conversion
Sigta Ltd	PAY00781397	17/07/2015	1208	Adult Social Care	Miscellaneous Expenses
Silicon Beach Training Ltd	PAY00779488	10/07/2015	2537.25	Central Support and Overheads	Training
Silicon Beach Training Ltd	PAY00779488	10/07/2015	845.75	Central Support and Overheads	Training
Silicon Beach Training Ltd	PAY00784367	29/07/2015	845.75	Central Support and Overheads	Training
Silicon Beach Training Ltd	PAY00784367	29/07/2015	995	Housing Revenue Account	Training
Simply Blinding Ltd	PAY00782162	22/07/2015	462	Children's & Education Serv	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
SK Handling Ltd	PAY00782555	22/07/2015	450	Adult Social Care	Equip't Furniture n Materials
Small Opportunities Ltd	PAY00776842	01/07/2015	-330	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY00776842	01/07/2015	5260	Adult Social Care	Other Establishments
Small Opportunities Ltd	PAY00785883	31/07/2015	-284	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY00785883	31/07/2015	5260	Adult Social Care	Other Establishments
SMI Group	PAY00780692	15/07/2015	6113.72	Environment & Regulatory Serv	Equip't Furniture n Materials
Smile2Live Limited	PAY00780042	10/07/2015	30420	Housing General Fund	Rents Payable
SMP Group Plc	PAY00780916	15/07/2015	390	Cultural and Related Serv	Miscellaneous Expenses
SMProcess	PAY00776518	01/07/2015	100	Central Support and Overheads	Services
SMProcess	PAY00776518	01/07/2015	510	Housing General Fund	Services
SMProcess	PAY00779523	10/07/2015	510	Housing General Fund	Services
SMProcess	PAY00782993	24/07/2015	350	Environment & Regulatory Serv	Services
SMProcess	PAY00785406	31/07/2015	85	Central Support and Overheads	Services
SMProcess	PAY00785406	31/07/2015	935	Housing General Fund	Services
SMS (Southern) Ltd	PAY00780438	15/07/2015	600	Children's & Education Serv	Repair Maint n Alterations
SMS (Southern) Ltd	PAY00780438	15/07/2015	17160	Non I&E	New Construction n Conversion
Smudge Products Ltd	PAY00777827	03/07/2015	1414.45	Cultural and Related Serv	Goods for Resale
Snooze Hotel Ltd	PAY00780591	15/07/2015	380	Cultural and Related Serv	Miscellaneous Expenses
Social Care Network Solutions Limited	PAY00781691	17/07/2015	279.95	Adult Social Care	Communications n Computing
Softcat Ltd	PAY00785989	31/07/2015	11626.88	Central Support and Overheads	Communications n Computing
Solon Security Ltd	PAY00776765	01/07/2015	1175	Highways and Transportation	Equip't Furniture n Materials
Solutions	PAY00779491	10/07/2015	16195.5	Housing General Fund	Services
Solutions	PAY00780392	15/07/2015	27651.5	Housing General Fund	Services
Solutions	PAY00782959	24/07/2015	10357.5	Housing General Fund	Services
Somerset Day Centre	PAY00780390	15/07/2015	7500	Adult Social Care	Other Establishments
Somerset Day Centre	PAY00784371	29/07/2015	1250	Planning and Development	Grants n Subscriptions
Sound Homes Ltd	PAY00777106	01/07/2015	325.44	Adult Social Care	Fees n Charges
Sound Homes Ltd	PAY00777106	01/07/2015	207.91	Adult Social Care	Other Establishments
Soundbyte Solutions (UK) Ltd	PAY00781509	17/07/2015	291	Children's & Education Serv	Equip't Furniture n Materials
South Coast Nursing Homes Ltd	PAY00777459	03/07/2015	-6443.52	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY00777459	03/07/2015	14147.56	Adult Social Care	Other Establishments
South Coast Nursing Homes Ltd	PAY00785371	31/07/2015	-6443.52	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY00785371	31/07/2015	14147.56	Adult Social Care	Other Establishments
South Downs Leadership and Management Services Ltd	PAY00784974	29/07/2015	2657.06	Children's & Education Serv	Misc Employee Costs
South Downs National Park Authority	PAY00782432	22/07/2015	385	Non I&E	New Construction n Conversion
South East Employers	PAY00778773	08/07/2015	650	Central Support and Overheads	Training
South East Employers	PAY00785686	31/07/2015	813	Highways and Transportation	Services
Southdown Housing Association	PAY00776400	01/07/2015	29200.5	Housing General Fund	Supporting People

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southdown Housing Association	PAY00779450	10/07/2015	600.16	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00781136	17/07/2015	-280	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00781136	17/07/2015	34750	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00782070	22/07/2015	-11584.98	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00782070	22/07/2015	269020.3	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00782915	24/07/2015	-956.41	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00782915	24/07/2015	22769.2	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00785296	31/07/2015	29200.5	Housing General Fund	Supporting People
Southdowns Environmental Consultants Ltd	PAY00782416	22/07/2015	1300	Environment & Regulatory Serv	Training
Southern Adolescent Care Services	PAY00781182	17/07/2015	1200	Children's & Education Serv	Other Establishments
Southern Adolescent Care Services	PAY00782118	22/07/2015	24864.28	Children's & Education Serv	Other Establishments
Southern Care Systems Ltd	PAY00778579	08/07/2015	414	Adult Social Care	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00779713	10/07/2015	214.14	Environment & Regulatory Serv	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00780516	15/07/2015	402.3	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00782237	22/07/2015	777.02	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00783208	24/07/2015	131.62	Environment & Regulatory Serv	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00783208	24/07/2015	284.4	Housing Revenue Account	Cleaning n Domestic Supps
Southern Cross Pre-School	PAY00776656	01/07/2015	2410	Children's & Education Serv	Grants n Subscriptions
Southern Cross Pre-School	PAY00777753	03/07/2015	2544	Children's & Education Serv	Grants n Subscriptions
Southern Cross Pre-School	PAY00778732	08/07/2015	517	Children's & Education Serv	Grants n Subscriptions
Southern Electric	PAY00784322	29/07/2015	1149.23	Adult Social Care	Energy Costs
Southern Electric	PAY00784322	29/07/2015	2146.95	Central Support and Overheads	Energy Costs
Southern Electric	PAY00784322	29/07/2015	32320.87	Central Support and Overheads	Energy Costs
Southern Electric	PAY00784322	29/07/2015	295.81	Central Support and Overheads	Energy Costs
Southern Electric	PAY00784322	29/07/2015	68.64	Children's & Education Serv	Energy Costs
Southern Electric	PAY00784322	29/07/2015	404.76	Children's & Education Serv	Energy Costs
Southern Electric	PAY00784322	29/07/2015	34329.14	Children's & Education Serv	Energy Costs
Southern Electric	PAY00784322	29/07/2015	3177.6	Children's & Education Serv	Energy Costs
Southern Electric	PAY00784322	29/07/2015	1397.35	Children's & Education Serv	Energy Costs
Southern Electric	PAY00784322	29/07/2015	386.76	Children's & Education Serv	Energy Costs
Southern Electric	PAY00784322	29/07/2015	5258.02	Children's & Education Serv	Energy Costs
Southern Electric	PAY00784322	29/07/2015	4465.19	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00784322	29/07/2015	4429.57	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00784322	29/07/2015	504.13	Cultural and Related Serv	Private Contractors
Southern Electric	PAY00784322	29/07/2015	450.07	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00784322	29/07/2015	556.57	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00784322	29/07/2015	607.62	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00784322	29/07/2015	2213.64	Environment & Regulatory Serv	Energy Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Electric	PAY00784322	29/07/2015	386.62	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00784322	29/07/2015	1716.07	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00784322	29/07/2015	2501.78	Highways and Transportation	Energy Costs
Southern Electric	PAY00784322	29/07/2015	4945.37	Highways and Transportation	Energy Costs
Southern Electric	PAY00784322	29/07/2015	147.02	Highways and Transportation	Energy Costs
Southern Electric	PAY00784322	29/07/2015	1569.49	Housing General Fund	Energy Costs
Southern Electric	PAY00784322	29/07/2015	3786.72	Housing General Fund	Energy Costs
Southern Electric	PAY00784322	29/07/2015	1179.44	Housing Revenue Account	Energy Costs
Southern Electric	PAY00784322	29/07/2015	3304.88	Housing Revenue Account	Energy Costs
Southern Electric	PAY00784322	29/07/2015	34185.74	Housing Revenue Account	Energy Costs
Southern Electric	PAY00784322	29/07/2015	107	Housing Revenue Account	Energy Costs
Southern Electric	PAY00784322	29/07/2015	21.43	Non I&E	New Construction n Conversion
Southern Electric	PAY00784322	29/07/2015	867.72	Planning and Development	Energy Costs
Southern Heating Group Ltd	PAY00778678	08/07/2015	209.94	Housing General Fund	Repair Maint n Alterations
Southern Housing Group Ltd	PAY00782557	22/07/2015	455	Children's & Education Serv	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00776621	01/07/2015	222.4	Adult Social Care	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00777686	03/07/2015	50	Adult Social Care	Communications n Computing
Southern Mobility Centres Ltd	PAY00777686	03/07/2015	898.58	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00777686	03/07/2015	1146.34	Adult Social Care	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00778674	08/07/2015	843.52	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00778674	08/07/2015	325	Adult Social Care	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00778674	08/07/2015	45	Non I&E	New Construction n Conversion
Southern Mobility Centres Ltd	PAY00781398	17/07/2015	175	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00781398	17/07/2015	32	Adult Social Care	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00781398	17/07/2015	4763	Non I&E	New Construction n Conversion
Southern Mobility Centres Ltd	PAY00783204	24/07/2015	175	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00783204	24/07/2015	2730.76	Adult Social Care	Other Transfer Payments
Southern Railway Ltd	PAY00779492	10/07/2015	50000	Non I&E	New Construction n Conversion
Southern Railway Ltd	PAY00782115	22/07/2015	595.6	Children's & Education Serv	Public Transport
Southern Seaters Ltd	PAY00779025	08/07/2015	1103.33	Children's & Education Serv	Other Establishments
Southern Water Services Ltd	PAY00776696	01/07/2015	3904.22	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00776696	01/07/2015	65.22	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00777795	03/07/2015	-1278.28	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00777795	03/07/2015	-3.3	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00777795	03/07/2015	7954.94	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00777795	03/07/2015	652.72	Children's & Education Serv	Water Services
Southern Water Services Ltd	PAY00777795	03/07/2015	11530.33	Children's & Education Serv	Water Services
Southern Water Services Ltd	PAY00777795	03/07/2015	30.43	Children's & Education Serv	Water Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Water Services Ltd	PAY00777795	03/07/2015	12457.39	Children's & Education Serv	Water Services
Southern Water Services Ltd	PAY00777795	03/07/2015	176.76	Children's & Education Serv	Water Services
Southern Water Services Ltd	PAY00777795	03/07/2015	1792.11	Children's & Education Serv	Water Services
Southern Water Services Ltd	PAY00777795	03/07/2015	2080.74	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00777795	03/07/2015	3218.17	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00777795	03/07/2015	215.86	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00777795	03/07/2015	4629.74	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00777795	03/07/2015	938.62	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00777795	03/07/2015	5553.75	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00777795	03/07/2015	1110	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00778776	08/07/2015	891.13	Housing General Fund	Energy Costs
Southern Water Services Ltd	PAY00779756	10/07/2015	309.24	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00781452	17/07/2015	548.55	Children's & Education Serv	Water Services
Southern Water Services Ltd	PAY00781452	17/07/2015	111.68	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00782281	22/07/2015	953.38	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00782281	22/07/2015	22524.22	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00782281	22/07/2015	21802.58	Children's & Education Serv	Water Services
Southern Water Services Ltd	PAY00782281	22/07/2015	12275.2	Children's & Education Serv	Water Services
Southern Water Services Ltd	PAY00782281	22/07/2015	119.37	Children's & Education Serv	Water Services
Southern Water Services Ltd	PAY00782281	22/07/2015	143.02	Children's & Education Serv	Water Services
Southern Water Services Ltd	PAY00782281	22/07/2015	626.76	Children's & Education Serv	Water Services
Southern Water Services Ltd	PAY00782281	22/07/2015	113.06	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00782281	22/07/2015	4665.16	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00782281	22/07/2015	6709.46	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00782281	22/07/2015	90.37	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00782281	22/07/2015	534.71	Cultural and Related Serv	Private Contractors
Southern Water Services Ltd	PAY00782281	22/07/2015	107.36	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00782281	22/07/2015	382.4	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00782281	22/07/2015	6924.98	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00782281	22/07/2015	26.47	Highways and Transportation	Water Services
Southern Water Services Ltd	PAY00782281	22/07/2015	422.79	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00782281	22/07/2015	439.79	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00782281	22/07/2015	937.94	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00782281	22/07/2015	3615.51	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00785688	31/07/2015	3430.83	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00785688	31/07/2015	149.88	Children's & Education Serv	Water Services
Southern Water Services Ltd	PAY00785688	31/07/2015	20.23	Children's & Education Serv	Water Services
Southern Water Services Ltd	PAY00785688	31/07/2015	2896.47	Children's & Education Serv	Water Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Water Services Ltd	PAY00785688	31/07/2015	69.43	Children's & Education Serv	Water Services
Southern Water Services Ltd	PAY00785688	31/07/2015	7032.08	Children's & Education Serv	Water Services
Southern Water Services Ltd	PAY00785688	31/07/2015	1058.3	Children's & Education Serv	Water Services
Southern Water Services Ltd	PAY00785688	31/07/2015	97.53	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00785688	31/07/2015	700.34	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00785688	31/07/2015	108.74	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00785688	31/07/2015	1471.67	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00785688	31/07/2015	298.47	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00785688	31/07/2015	128.41	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00785688	31/07/2015	85.72	Non I&E	New Construction n Conversion
Southsea Deckchairs Ltd	PAY00782927	24/07/2015	4236.4	Cultural and Related Serv	Equip't Furniture n Materials
Spaldings (UK) Ltd	PAY00782238	22/07/2015	218.19	Cultural and Related Serv	Repair Maint n Alterations
Spaldings (UK) Ltd	PAY00784562	29/07/2015	1058.27	Cultural and Related Serv	Direct Transport Costs
Spaldings (UK) Ltd	PAY00785602	31/07/2015	289.59	Cultural and Related Serv	Direct Transport Costs
Spearpoint Franks Solicitors Ltd	PAY00779832	10/07/2015	212.93	Children's & Education Serv	Miscellaneous Expenses
Specialist Computer Centres Plc	PAY00776690	01/07/2015	395	Central Support and Overheads	Services
Specialist Computer Centres Plc	PAY00778769	08/07/2015	82.36	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00778769	08/07/2015	1060.63	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00778769	08/07/2015	468.32	Children's & Education Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00778769	08/07/2015	533.61	Environment & Regulatory Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00778769	08/07/2015	666.66	Non I&E	Plant Machinery n Equipment
Specialist Computer Centres Plc	PAY00779752	10/07/2015	449.39	Central Services to the Public	Communications n Computing
Specialist Computer Centres Plc	PAY00779752	10/07/2015	301.37	Planning and Development	Communications n Computing
Specialist Computer Centres Plc	PAY00780549	15/07/2015	5944.54	Non I&E	Intangible Fixed Assets
Specialist Computer Centres Plc	PAY00780549	15/07/2015	29573.34	Non I&E	Plant Machinery n Equipment
Specialist Computer Centres Plc	PAY00781449	17/07/2015	13723.49	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00781449	17/07/2015	453	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00781449	17/07/2015	139.97	Housing Revenue Account	Communications n Computing
Specialist Computer Centres Plc	PAY00781449	17/07/2015	858.22	Non I&E	Intangible Fixed Assets
Specialist Computer Centres Plc	PAY00783244	24/07/2015	384315.28	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00783244	24/07/2015	378.39	Non I&E	Plant Machinery n Equipment
Specialist Computer Centres Plc	PAY00784617	29/07/2015	9010.3	Central Support and Overheads	Communications n Computing
Specialist Surveillance Services UK Ltd	PAY00779023	08/07/2015	225	Children's & Education Serv	Services
Specialist Surveillance Services UK Ltd	PAY00782494	22/07/2015	450	Children's & Education Serv	Services
Speedy Hire Plc	PAY00778789	08/07/2015	795	Cultural and Related Serv	Equip't Furniture n Materials
Speedy Hire Plc	PAY00782291	22/07/2015	995	Central Support and Overheads	Cleaning n Domestic Supps
Spiral Sussex Ltd	PAY00779476	10/07/2015	-42	Adult Social Care	Fees n Charges
Spiral Sussex Ltd	PAY00779476	10/07/2015	537	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Spiral Training & Associates Ltd	PAY00782146	22/07/2015	1200	Housing Revenue Account	Training
Springfield Road Childrens Homes Ltd	PAY00782188	22/07/2015	26000	Children's & Education Serv	Other Establishments
Springfield Road Childrens Homes Ltd	PAY00782188	22/07/2015	13000	Children's & Education Serv	Other Establishments
SRCL Ltd	PAY00777927	03/07/2015	231.34	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00783456	24/07/2015	47.77	Adult Social Care	Cleaning n Domestic Supps
SRCL Ltd	PAY00783456	24/07/2015	84.65	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00783456	24/07/2015	560.06	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00783456	24/07/2015	135.34	Children's & Education Serv	Repair Maint n Alterations
SRCL Ltd	PAY00783456	24/07/2015	443.66	Children's & Education Serv	Cleaning n Domestic Supps
SRCL Ltd	PAY00783456	24/07/2015	32	Cultural and Related Serv	Miscellaneous Expenses
SRCL Ltd	PAY00783456	24/07/2015	550.76	Housing General Fund	Repair Maint n Alterations
SRCL Ltd	PAY00785828	31/07/2015	231.34	Adult Social Care	Repair Maint n Alterations
SSE Telecom Ltd	PAY00781202	17/07/2015	26260	Central Support and Overheads	Communications n Computing
St Andrews Community Pre-School	PAY00776645	01/07/2015	6662	Children's & Education Serv	Grants n Subscriptions
St Andrews Lodge	PAY00778517	08/07/2015	1460	Adult Social Care	Other Establishments
St Andrews Lodge	PAY00782116	22/07/2015	1460	Adult Social Care	Other Establishments
St Anthonys Pre-School	PAY00776662	01/07/2015	5544	Children's & Education Serv	Grants n Subscriptions
St Anthonys Pre-School	PAY00777760	03/07/2015	1821	Children's & Education Serv	Grants n Subscriptions
St Christopher's Rest Home	PAY00777734	03/07/2015	-1023.6	Adult Social Care	Fees n Charges
St Christopher's Rest Home	PAY00777734	03/07/2015	5403.68	Adult Social Care	Other Establishments
St Christopher's Rest Home	PAY00785642	31/07/2015	-1023.6	Adult Social Care	Fees n Charges
St Christopher's Rest Home	PAY00785642	31/07/2015	5403.68	Adult Social Care	Other Establishments
St Clare Residential Home	PAY00778412	08/07/2015	-2570.26	Adult Social Care	Fees n Charges
St Clare Residential Home	PAY00778412	08/07/2015	6344.38	Adult Social Care	Other Establishments
St George's Neighbourhood Nursery	PAY00776525	01/07/2015	8985	Children's & Education Serv	Grants n Subscriptions
St George's Neighbourhood Nursery	PAY00777501	03/07/2015	3045	Children's & Education Serv	Grants n Subscriptions
St George's Neighbourhood Nursery	PAY00778578	08/07/2015	827	Children's & Education Serv	Grants n Subscriptions
St Georges Court (Plymouth) Ltd	PAY00779169	08/07/2015	991.84	Adult Social Care	Other Establishments
St Georges Court (Plymouth) Ltd	PAY00782616	22/07/2015	2975.52	Adult Social Care	Other Establishments
St Georges Lodge Residential Care Home LTD	PAY00777011	01/07/2015	-711.68	Adult Social Care	Fees n Charges
St Georges Lodge Residential Care Home LTD	PAY00777011	01/07/2015	3625.36	Adult Social Care	Other Establishments
St Georges Lodge Residential Care Home LTD	PAY00786064	31/07/2015	-711.68	Adult Social Care	Fees n Charges
St Georges Lodge Residential Care Home LTD	PAY00786064	31/07/2015	3797.5	Adult Social Care	Other Establishments
St John Ambulance	PAY00781391	17/07/2015	566.4	Cultural and Related Serv	Miscellaneous Expenses
St John the Baptist Church	PAY00781134	17/07/2015	875	Adult Social Care	Rents Payable
St Joseph's Pre-School Playgroup	PAY00776698	01/07/2015	5998	Children's & Education Serv	Grants n Subscriptions
St Joseph's Pre-School Playgroup	PAY00777801	03/07/2015	50	Children's & Education Serv	Miscellaneous Expenses
St Joseph's Pre-School Playgroup	PAY00777801	03/07/2015	1255	Children's & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
St Joseph's Pre-School Playgroup	PAY00778779	08/07/2015	1240	Children's & Education Serv	Grants n Subscriptions
St Josephs Rest Home	PAY00777735	03/07/2015	-4801.24	Adult Social Care	Fees n Charges
St Josephs Rest Home	PAY00777735	03/07/2015	14268.6	Adult Social Care	Other Establishments
St Josephs Rest Home	PAY00785643	31/07/2015	-4801.24	Adult Social Care	Fees n Charges
St Josephs Rest Home	PAY00785643	31/07/2015	14268.6	Adult Social Care	Other Establishments
St Laurence Church PCC	PAY508873	02/07/2015	509	Non I&E	Usable Reserves
St Lukes Advice Service	PAY00784640	29/07/2015	2000	Planning and Development	Grants n Subscriptions
St Lukes Pre-School	PAY00776741	01/07/2015	3354	Children's & Education Serv	Grants n Subscriptions
St Mary's Court	PAY00777001	01/07/2015	3180	Adult Social Care	Other Establishments
St Mary's Court	PAY00786055	31/07/2015	3180	Adult Social Care	Other Establishments
St Michael's Care Homes Ltd	PAY00777469	03/07/2015	-6767.16	Adult Social Care	Fees n Charges
St Michael's Care Homes Ltd	PAY00777469	03/07/2015	21398.04	Adult Social Care	Other Establishments
St Michael's Care Homes Ltd	PAY00781196	17/07/2015	3254.72	Adult Social Care	Other Establishments
St Michael's Care Homes Ltd	PAY00785380	31/07/2015	-6767.16	Adult Social Care	Fees n Charges
St Michael's Care Homes Ltd	PAY00785380	31/07/2015	25011.47	Adult Social Care	Other Establishments
St Michael's Fellowship	PAY00778542	08/07/2015	14416	Children's & Education Serv	Other Establishments
St Michael's Fellowship	PAY00782137	22/07/2015	10145	Children's & Education Serv	Other Establishments
St Nicholas Pre-School	PAY00776377	01/07/2015	2891	Children's & Education Serv	Grants n Subscriptions
St Nicholas Pre-School	PAY00777370	03/07/2015	904	Children's & Education Serv	Grants n Subscriptions
St Nicholas Pre-School	PAY00778435	08/07/2015	393	Children's & Education Serv	Grants n Subscriptions
Stagecoach South	PAY00784703	29/07/2015	45779.25	Highways and Transportation	Public Transport
Stanford Marsh Ltd	PAY00782389	22/07/2015	216.24	Planning and Development	Print Stat & Gen Office Exps
Star Editions Ltd	PAY00778995	08/07/2015	740.92	Cultural and Related Serv	Goods for Resale
Star Editions Ltd	PAY00782468	22/07/2015	670.2	Library Services	Goods for Resale
Stark Software International Ltd	PAY00778137	03/07/2015	663.13	Housing Revenue Account	Equip't Furniture n Materials
Stark Software International Ltd	PAY00780087	10/07/2015	4935.92	Central Support and Overheads	Services
Stark Software International Ltd	PAY00783870	24/07/2015	2382.83	Central Support and Overheads	Services
Station Farm	PAY00782174	22/07/2015	1408.84	Cultural and Related Serv	Private Contractors
Stepping Stones Pre School (Portslade)	PAY00776670	01/07/2015	6113	Children's & Education Serv	Grants n Subscriptions
Stepping Stones Pre School (Portslade)	PAY00777766	03/07/2015	609	Children's & Education Serv	Grants n Subscriptions
Stiltz Ltd	PAY509076	30/07/2015	8400	Non I&E	Capital Grants
Stonehaven (Healthcare) Ltd	PAY00777027	01/07/2015	-817.64	Adult Social Care	Fees n Charges
Stonehaven (Healthcare) Ltd	PAY00777027	01/07/2015	1768	Adult Social Care	Other Establishments
Stonehaven (Healthcare) Ltd	PAY00784917	29/07/2015	-817.64	Adult Social Care	Fees n Charges
Stonehaven (Healthcare) Ltd	PAY00784917	29/07/2015	1768	Adult Social Care	Other Establishments
Strawberry Hill Nursery	PAY00776648	01/07/2015	7412	Children's & Education Serv	Grants n Subscriptions
Strawberry Hill Nursery	PAY00777738	03/07/2015	715	Children's & Education Serv	Other Establishments
Strawberry Hill Nursery	PAY00777738	03/07/2015	2066	Children's & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Strawberry Hill Nursery	PAY00778724	08/07/2015	220	Children's & Education Serv	Other Establishments
Strawberry Hill Nursery	PAY00778724	08/07/2015	207	Children's & Education Serv	Grants n Subscriptions
Street Furnishings Limited	PAY00784975	29/07/2015	662	Non I&E	New Construction n Conversion
Stringer Appliances	PAY00784563	29/07/2015	269.83	Housing General Fund	Repair Maint n Alterations
Summer Lodge	PAY00778015	03/07/2015	-3994.17	Adult Social Care	Fees n Charges
Summer Lodge	PAY00778015	03/07/2015	15803.9	Adult Social Care	Other Establishments
Summer Lodge	PAY00785923	31/07/2015	-5170.08	Adult Social Care	Fees n Charges
Summer Lodge	PAY00785923	31/07/2015	17630.56	Adult Social Care	Other Establishments
Summerlea Community Primary School	PAY00780792	15/07/2015	791	Children's & Education Serv	Other Establishments
Sunshine Day Nursery	PAY00776410	01/07/2015	21581	Children's & Education Serv	Grants n Subscriptions
Sunshine Day Nursery	PAY00777398	03/07/2015	5899	Children's & Education Serv	Grants n Subscriptions
Sunshine Day Nursery	PAY00778467	08/07/2015	455	Children's & Education Serv	Grants n Subscriptions
Sun-X (UK) Ltd	PAY00784600	29/07/2015	360	Non-BHC Organisations	Equip't Furniture n Materials
Supersaurus Nursery	PAY00776863	01/07/2015	521.67	Children's & Education Serv	Other Establishments
Supersaurus Nursery	PAY00776863	01/07/2015	14871	Children's & Education Serv	Grants n Subscriptions
Supersaurus Nursery	PAY00777995	03/07/2015	2545	Children's & Education Serv	Grants n Subscriptions
Supersaurus Nursery	PAY00785902	31/07/2015	2194.5	Children's & Education Serv	Grants n Subscriptions
Supply Desk Ltd	PAY00776549	01/07/2015	640	Children's & Education Serv	Communications n Computing
Supply Desk Ltd	PAY00778602	08/07/2015	640	Children's & Education Serv	Communications n Computing
Supply Desk Ltd	PAY00780460	15/07/2015	7560	Children's & Education Serv	Other Establishments
Supply Desk Ltd	PAY00782176	22/07/2015	30251.16	Children's & Education Serv	Other Establishments
Supply Desk Ltd	PAY00782176	22/07/2015	365	Children's & Education Serv	Services
Supply Desk Ltd	PAY00784469	29/07/2015	590	Children's & Education Serv	Services
Supply Plus Ltd	PAY00779929	10/07/2015	1323	Central Support and Overheads	Equip't Furniture n Materials
Supply UK Water Services	PAY00786086	31/07/2015	604.91	Cultural and Related Serv	Water Services
Support In Dementia Ltd	PAY00776778	01/07/2015	770	Adult Social Care	Training
Support In Dementia Ltd	PAY00776778	01/07/2015	605	Central Support and Overheads	Training
Support In Dementia Ltd	PAY00781533	17/07/2015	275	Adult Social Care	Training
Support In Dementia Ltd	PAY00784711	29/07/2015	1139.6	Adult Social Care	Training
Support In Dementia Ltd	PAY00784711	29/07/2015	895.4	Central Support and Overheads	Training
Support In Dementia Ltd	PAY00785784	31/07/2015	154	Adult Social Care	Training
Support In Dementia Ltd	PAY00785784	31/07/2015	121	Central Support and Overheads	Training
Supra (UK) Ltd t/a The Key Safe Company	PAY00780389	15/07/2015	25.86	Adult Social Care	Communications n Computing
Supra (UK) Ltd t/a The Key Safe Company	PAY00780389	15/07/2015	1769	Adult Social Care	Equip't Furniture n Materials
Supra (UK) Ltd t/a The Key Safe Company	PAY00782956	24/07/2015	2401.5	Non I&E	Plant Machinery n Equipment
Surrey County Council	PAY00784582	29/07/2015	800.7	Planning and Development	Grants n Subscriptions
Survey Monkey Europe	PAY00777327	01/07/2015	299	Children's & Education Serv	Miscellaneous Expenses
Survivors' Network Limited	PAY00781170	17/07/2015	28750	Public Health	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Survivors' Network Limited	PAY00784353	29/07/2015	5000	Planning and Development	Grants n Subscriptions
Sussex Bed Centre	PAY508872	02/07/2015	400	Non-BHC Organisations	Grants n Subscriptions
Sussex Clinic Limited	PAY00776736	01/07/2015	-2220.76	Adult Social Care	Fees n Charges
Sussex Clinic Limited	PAY00776736	01/07/2015	14265.36	Adult Social Care	Other Establishments
Sussex Clinic Limited	PAY00776736	01/07/2015	370.4	Non-BHC Organisations	Miscellaneous Expenses
Sussex Clinic Limited	PAY00783327	24/07/2015	360.4	Non-BHC Organisations	Miscellaneous Expenses
Sussex Community Internet Project	PAY00777450	03/07/2015	418	Housing Revenue Account	Equip't Furniture n Materials
Sussex Community NHS Trust	PAY00776623	01/07/2015	3325	Children's & Education Serv	Grants n Subscriptions
Sussex Community NHS Trust	PAY00777687	03/07/2015	4017	Children's & Education Serv	Grants n Subscriptions
Sussex Community NHS Trust	PAY00778677	08/07/2015	142630.25	Public Health	Health Authorities
Sussex Community NHS Trust	PAY00780515	15/07/2015	1391.7	Children's & Education Serv	Rents Payable
Sussex Community NHS Trust	PAY00782236	22/07/2015	415153	Public Health	Health Authorities
Sussex Community NHS Trust	PAY00783206	24/07/2015	39541.5	Adult Social Care	Health Authorities
Sussex County Cricket Club	PAY00778679	08/07/2015	452.5	Children's & Education Serv	Rents Payable
Sussex County Cricket Club	PAY00782239	22/07/2015	387.5	Children's & Education Serv	Rents Payable
Sussex County Cricket Club	PAY00784564	29/07/2015	720	Children's & Education Serv	Rents Payable
Sussex County Cricket Club	PAY00785603	31/07/2015	525	Children's & Education Serv	Services
Sussex Downs College	PAY00778452	08/07/2015	250	Children's & Education Serv	Grants n Subscriptions
Sussex Emmaus	PAY00778444	08/07/2015	305	Housing General Fund	Other Transfer Payments
Sussex Fostering & Children's Services	PAY00782294	22/07/2015	3036.36	Children's & Education Serv	Other Establishments
Sussex Garden Woodwork	PAY00779249	08/07/2015	1780	Planning and Development	Services
Sussex Interpreting Services	PAY00776431	01/07/2015	4464.1	Children's & Education Serv	Other Establishments
Sussex Interpreting Services	PAY00777419	03/07/2015	602.9	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY00777419	03/07/2015	100	Children's & Education Serv	Other Transfer Payments
Sussex Interpreting Services	PAY00777419	03/07/2015	343.2	Public Health	Other Establishments
Sussex Interpreting Services	PAY00778489	08/07/2015	4225.2	Children's & Education Serv	Other Establishments
Sussex Interpreting Services	PAY00778489	08/07/2015	65	Environment & Regulatory Serv	Services
Sussex Interpreting Services	PAY00784342	29/07/2015	2500	Planning and Development	Grants n Subscriptions
Sussex Oakleaf Housing Association	PAY00776488	01/07/2015	-204	Adult Social Care	Fees n Charges
Sussex Oakleaf Housing Association	PAY00776488	01/07/2015	1775.55	Adult Social Care	Other Establishments
Sussex Oakleaf Housing Association	PAY00782967	24/07/2015	-204	Adult Social Care	Fees n Charges
Sussex Oakleaf Housing Association	PAY00782967	24/07/2015	1556.1	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00776554	01/07/2015	1409.81	Central Support and Overheads	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00777518	03/07/2015	3800	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00777518	03/07/2015	-2604.36	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00777518	03/07/2015	29936.72	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00777518	03/07/2015	18000	Adult Social Care	Services
Sussex Partnership NHS Foundation Trust	PAY00781228	17/07/2015	455.14	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sussex Partnership NHS Foundation Trust	PAY00781228	17/07/2015	-1831.12	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00781228	17/07/2015	1949.12	Central Support and Overheads	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00785426	31/07/2015	3800	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00785426	31/07/2015	-2073.36	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00785426	31/07/2015	27373.16	Adult Social Care	Other Establishments
Sussex Travel Clinic	PAY00776856	01/07/2015	956	Children's & Education Serv	Other Establishments
Sustrans Ltd	PAY00785662	31/07/2015	13663	Public Health	Other Establishments
Suzanne's Childcare	PAY00776737	01/07/2015	385	Children's & Education Serv	Grants n Subscriptions
Swale CVS	PAY00782690	22/07/2015	1000	Cultural and Related Serv	Services
Swanborough House	PAY00777739	03/07/2015	-5014	Adult Social Care	Fees n Charges
Swanborough House	PAY00777739	03/07/2015	78762.44	Adult Social Care	Other Establishments
Swanborough House	PAY00778726	08/07/2015	-228	Adult Social Care	Fees n Charges
Swanborough House	PAY00778726	08/07/2015	8622.71	Adult Social Care	Other Establishments
Swanborough House	PAY00778726	08/07/2015	642.09	Adult Social Care	Other Establishments
Swanborough House	PAY00780534	15/07/2015	-192	Adult Social Care	Fees n Charges
Swanborough House	PAY00780534	15/07/2015	8660	Adult Social Care	Other Establishments
Swanborough House	PAY00783219	24/07/2015	-358	Adult Social Care	Fees n Charges
Swanborough House	PAY00783219	24/07/2015	9552.13	Adult Social Care	Other Establishments
Swanborough House	PAY00783219	24/07/2015	1034.79	Adult Social Care	Other Establishments
Swanborough House	PAY00785646	31/07/2015	-5014	Adult Social Care	Fees n Charges
Swanborough House	PAY00785646	31/07/2015	78762.44	Adult Social Care	Other Establishments
Swedish Folk High School	PAY00782047	22/07/2015	250	Children's & Education Serv	Other Establishments
Sycamore Court	PAY00776502	01/07/2015	5871.72	Central Support and Overheads	Other Establishments
Sycamore Court	PAY00777476	03/07/2015	-14667.44	Adult Social Care	Fees n Charges
Sycamore Court	PAY00777476	03/07/2015	37206.4	Adult Social Care	Other Establishments
Sycamore Court	PAY00778552	08/07/2015	-179.03	Adult Social Care	Fees n Charges
Sycamore Court	PAY00778552	08/07/2015	995.55	Adult Social Care	Other Establishments
Sycamore Court	PAY00781204	17/07/2015	3246.4	Central Support and Overheads	Other Establishments
Sycamore Court	PAY00785387	31/07/2015	-14726.53	Adult Social Care	Fees n Charges
Sycamore Court	PAY00785387	31/07/2015	37604.62	Adult Social Care	Other Establishments
Sycamore Court	PAY00785387	31/07/2015	-704	Central Support and Overheads	Other Establishments
Synergy Group Sussex Limited	PAY00781615	17/07/2015	1617.38	Non-BHC Organisations	Communications n Computing
Synergy Plus	PAY00786221	31/07/2015	1945	Non I&E	Plant Machinery n Equipment
T & L Land Developments Ltd	PAY00776833	01/07/2015	2895	Housing General Fund	Rents Payable
T & L Land Developments Ltd	PAY00785872	31/07/2015	2895	Housing General Fund	Rents Payable
T Brown Group Ltd	PAY00776562	01/07/2015	2015	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY00777525	03/07/2015	4519	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY00778614	08/07/2015	1544	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
T Brown Group Ltd	PAY00781234	17/07/2015	7519.5	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY00782185	22/07/2015	2715	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY00783039	24/07/2015	3711	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY00784479	29/07/2015	2651	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY00785433	31/07/2015	1741	Non I&E	New Construction n Conversion
T J Evans Ltd	PAY00782951	24/07/2015	797.84	Highways and Transportation	Services
Tarnerland Community Project	PAY00778508	08/07/2015	975	Children's & Education Serv	Grants n Subscriptions
Tarnerland Neighbourhood Nursery	PAY00777489	03/07/2015	350	Children's & Education Serv	Other Transfer Payments
Tarnerland Neighbourhood Nursery	PAY00780436	15/07/2015	525	Children's & Education Serv	Other Transfer Payments
Tastables	PAY00780333	15/07/2015	294.12	Adult Social Care	Catering
Tastables	PAY00785287	31/07/2015	75.56	Adult Social Care	Catering
Tastables	PAY00785287	31/07/2015	174.66	Adult Social Care	Catering
Tate Bros Ltd	PAY00783243	24/07/2015	680.86	Cultural and Related Serv	Direct Transport Costs
Taylor Brothers Building Maintenance Ltd	PAY00785957	31/07/2015	4337.51	Cultural and Related Serv	Repair Maint n Alterations
Teachers Pensions	PAY00778757	08/07/2015	2308.96	Children's & Education Serv	Redundancy Pay
Teachers Pensions	PAY00778757	08/07/2015	64942.01	Children's & Education Serv	Retirement Awards
Team Prevent UK Ltd	PAY00776953	01/07/2015	4616.67	Central Support and Overheads	Miscellaneous Expenses
Team Prevent UK Ltd	PAY00780766	15/07/2015	324.5	Central Support and Overheads	Misc Employee Costs
Team Prevent UK Ltd	PAY00780766	15/07/2015	17085.6	Central Support and Overheads	Miscellaneous Expenses
Team Prevent UK Ltd	PAY00785992	31/07/2015	4616.67	Central Support and Overheads	Miscellaneous Expenses
Techcrown Ltd	PAY00776678	01/07/2015	-679.72	Adult Social Care	Fees n Charges
Techcrown Ltd	PAY00776678	01/07/2015	1812.68	Adult Social Care	Other Establishments
Techcrown Ltd	PAY00785666	31/07/2015	-679.72	Adult Social Care	Fees n Charges
Techcrown Ltd	PAY00785666	31/07/2015	1812.68	Adult Social Care	Other Establishments
Technical Engineering Ltd	PAY00777688	03/07/2015	326.3	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00778680	08/07/2015	1618.62	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00778680	08/07/2015	2950	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY00778680	08/07/2015	315	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY00780517	15/07/2015	266.2	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00780517	15/07/2015	150	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY00781401	17/07/2015	750	Non I&E	New Construction n Conversion
Technical Engineering Ltd	PAY00782240	22/07/2015	2559.75	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00782240	22/07/2015	290	Cultural and Related Serv	Repair Maint n Alterations
Technical Engineering Ltd	PAY00784565	29/07/2015	1920.03	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00784565	29/07/2015	150	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00784565	29/07/2015	140	Cultural and Related Serv	Repair Maint n Alterations
Technical Engineering Ltd	PAY00784565	29/07/2015	230	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY00785604	31/07/2015	685	Cultural and Related Serv	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Tectonic Digital Systems Ltd	PAY00778584	08/07/2015	1118.58	Non I&E	New Construction n Conversion
Tectonic Digital Systems Ltd	PAY00779530	10/07/2015	2802.06	Non I&E	New Construction n Conversion
Teddy Bears Day Nursery	PAY00776650	01/07/2015	12964	Children's & Education Serv	Grants n Subscriptions
Teddy Bears Day Nursery	PAY00777741	03/07/2015	1661	Children's & Education Serv	Grants n Subscriptions
Telefonica UK Ltd	PAY00780855	15/07/2015	93162.14	Central Support and Overheads	Rents
Temperance Care Ltd	PAY00780457	15/07/2015	-505.2	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY00780457	15/07/2015	2106.76	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY00777524	03/07/2015	-2918.72	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY00777524	03/07/2015	8477.76	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY00781233	17/07/2015	414.09	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY00785432	31/07/2015	-4844.64	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY00785432	31/07/2015	10519.24	Adult Social Care	Other Establishments
Tennant UK Cleaning Solutions Ltd	PAY00778877	08/07/2015	1442.26	Highways and Transportation	Cleaning n Domestic Supps
Tensor Time & Energy LLP	PAY00779524	10/07/2015	1725	Cultural and Related Serv	Equip't Furniture n Materials
Terberg Matec UK Ltd	PAY00779512	10/07/2015	1133.81	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY00781199	17/07/2015	427.9	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY00782138	22/07/2015	235.58	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY00782138	22/07/2015	215	Environment & Regulatory Serv	Equip't Furniture n Materials
Terberg Matec UK Ltd	PAY00785381	31/07/2015	309.13	Environment & Regulatory Serv	Direct Transport Costs
Terre a Terre Ltd	PAY00780320	15/07/2015	214.97	Cultural and Related Serv	Miscellaneous Expenses
Terrence Higgins Trust	PAY00785324	31/07/2015	117256.75	Public Health	Voluntary Associations
The Adolescent & Children's Trust (TACT)	PAY00783444	24/07/2015	19800	Children's & Education Serv	Other Establishments
The Aldingbourne Trust	PAY00779541	10/07/2015	705.47	Adult Social Care	Other Establishments
The Amicus Community (Arundel) Ltd	PAY00782359	22/07/2015	15800	Children's & Education Serv	Other Establishments
The Ark Pre-School	PAY00776466	01/07/2015	4223	Children's & Education Serv	Grants n Subscriptions
The Ark Pre-School	PAY00777440	03/07/2015	3682	Children's & Education Serv	Grants n Subscriptions
The Ark Pre-School	PAY00778514	08/07/2015	534	Children's & Education Serv	Grants n Subscriptions
The Ash Partnership (UK) Ltd	PAY00776748	01/07/2015	301.65	Non I&E	New Construction n Conversion
The Ash Partnership (UK) Ltd	PAY00777868	03/07/2015	757	Non I&E	New Construction n Conversion
The Bandstand on Brighton Beach Ltd	PAY00776810	01/07/2015	400	Planning and Development	Miscellaneous Expenses
The Baron Homes Corporation Ltd	PAY00776577	01/07/2015	1027.82	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00776577	01/07/2015	564.88	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00777530	03/07/2015	42691	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00777530	03/07/2015	14404.44	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00778625	08/07/2015	282.44	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00778625	08/07/2015	518	Housing General Fund	Fees n Charges
The Baron Homes Corporation Ltd	PAY00779556	10/07/2015	325	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00779556	10/07/2015	847.32	Housing General Fund	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Baron Homes Corporation Ltd	PAY00780473	15/07/2015	44785	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00780473	15/07/2015	847.32	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00781243	17/07/2015	950	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00781243	17/07/2015	282.44	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00782194	22/07/2015	1564.2	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00782194	22/07/2015	847.32	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00783046	24/07/2015	1172.32	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00783046	24/07/2015	4519.04	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00784495	29/07/2015	675	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00784495	29/07/2015	1129.76	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00785440	31/07/2015	45413.46	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00785440	31/07/2015	15816.64	Housing General Fund	Services
The Bevern Trust	PAY00777421	03/07/2015	6038.94	Adult Social Care	Other Establishments
The Bevern Trust	PAY00779478	10/07/2015	4824.92	Adult Social Care	Other Establishments
The Big Lemon	PAY00776773	01/07/2015	1721	Highways and Transportation	Public Transport
The Big Lemon	PAY00779838	10/07/2015	9112.27	Highways and Transportation	Private Contractors
The Big Lemon	PAY00785780	31/07/2015	1721	Highways and Transportation	Public Transport
The Bikes the Business	PAY00779534	10/07/2015	2224.26	Central Support and Overheads	Communications n Computing
The Black & Minority Ethnic Young Peoples Project	PAY00784276	29/07/2015	4500	Planning and Development	Grants n Subscriptions
The Bon Bon	PAY00778390	08/07/2015	299	Library Services	Print Stat & Gen Office Exps
The Book Service Ltd / Grantham Book Services Ltd	PAY00782241	22/07/2015	602.73	Library Services	Goods for Resale
The British Library	PAY00784506	29/07/2015	315.05	Library Services	Grants n Subscriptions
The Brittany Rest Home	PAY00777758	03/07/2015	-702.56	Adult Social Care	Fees n Charges
The Brittany Rest Home	PAY00777758	03/07/2015	3898.8	Adult Social Care	Other Establishments
The Brittany Rest Home	PAY00782263	22/07/2015	-1041.56	Adult Social Care	Fees n Charges
The Brittany Rest Home	PAY00782263	22/07/2015	2377.14	Adult Social Care	Other Establishments
The Brittany Rest Home	PAY00785660	31/07/2015	-1613.92	Adult Social Care	Fees n Charges
The Brittany Rest Home	PAY00785660	31/07/2015	10657.99	Adult Social Care	Other Establishments
The Centre For Assessment	PAY00779077	08/07/2015	1431.1	Central Support and Overheads	Misc Employee Costs
The Centre for Emotional Development Ltd	PAY00782257	22/07/2015	375	Children's & Education Serv	Miscellaneous Expenses
The Centre for Emotional Development Ltd	PAY00784578	29/07/2015	80	Children's & Education Serv	Fees n Charges
The Centre for Emotional Development Ltd	PAY00784578	29/07/2015	160	Children's & Education Serv	Other Transfer Payments
The Chase Care Home Ltd	PAY00784800	29/07/2015	4040	Adult Social Care	Other Establishments
The Chaseley Trust	PAY00777364	03/07/2015	-827	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY00777364	03/07/2015	9410.8	Adult Social Care	Other Establishments
The Chaseley Trust	PAY00785279	31/07/2015	-827	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY00785279	31/07/2015	9410.8	Adult Social Care	Other Establishments
The Chestnuts	PAY00781526	17/07/2015	-489.2	Adult Social Care	Fees n Charges

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Chestnuts	PAY00781526	17/07/2015	4900	Adult Social Care	Other Establishments
The Childrens House	PAY00776458	01/07/2015	1489	Children's & Education Serv	Grants n Subscriptions
The Childrens House	PAY00781177	17/07/2015	733	Children's & Education Serv	Grants n Subscriptions
The Co-operative Electrical	PAY00779045	08/07/2015	245.15	Housing General Fund	Other Transfer Payments
The Co-operative Electrical	PAY00780066	10/07/2015	284.55	Housing General Fund	Other Transfer Payments
The Co-Operative Funeralcare	PAY00776710	01/07/2015	3283.25	Non-BHC Organisations	Miscellaneous Expenses
The Crew Club Ltd	PAY00776411	01/07/2015	1250	Planning and Development	Grants n Subscriptions
The Crew Club Ltd	PAY00784318	29/07/2015	1250	Planning and Development	Grants n Subscriptions
The Cuckfield Care Consultancy Limited	PAY00782365	22/07/2015	13200	Children's & Education Serv	Other Establishments
The Dharma Primary School	PAY00776666	01/07/2015	2925	Children's & Education Serv	Grants n Subscriptions
The Disabilities Trust	PAY00781219	17/07/2015	-321.8	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY00781219	17/07/2015	3740	Adult Social Care	Other Establishments
The Disclosure and Barring Service	PAY00784348	29/07/2015	3124	Environment & Regulatory Serv	Misc Employee Costs
The Drive Prep School	PAY00782054	22/07/2015	10940	Children's & Education Serv	Other Agencies
The Drive Prep School	PAY00782905	24/07/2015	1895	Children's & Education Serv	Other Agencies
The English Heritage Trust	PAY00779471	10/07/2015	250	Cultural and Related Serv	Print Stat & Gen Office Exps
The Fed	PAY509117	30/07/2015	672.25	Non-BHC Organisations	Grants n Subscriptions
The Flintman Company Ltd	PAY00781755	17/07/2015	355	Central Support and Overheads	Repair Maint n Alterations
The Foster Care Agency Ltd	PAY00782109	22/07/2015	25859.77	Children's & Education Serv	Other Establishments
The Fostering Network	PAY00783215	24/07/2015	2585.95	Children's & Education Serv	Grants n Subscriptions
The Frewen Educational Trust Ltd	PAY00778389	08/07/2015	11402	Children's & Education Serv	Other Agencies
The Fridge Shop	PAY00779053	08/07/2015	2170	Housing General Fund	Other Transfer Payments
The Fridge Shop	PAY00784897	29/07/2015	2560	Housing General Fund	Other Transfer Payments
The Fridge Shop	PAY00786058	31/07/2015	949	Housing General Fund	Other Transfer Payments
The Garden Nursery and Pre-School	PAY00776986	01/07/2015	30911	Children's & Education Serv	Grants n Subscriptions
The Garden Nursery and Pre-School	PAY00778105	03/07/2015	4075	Children's & Education Serv	Grants n Subscriptions
The Garden Nursery and Pre-School	PAY00779031	08/07/2015	827	Children's & Education Serv	Grants n Subscriptions
The Garden Nursery and Pre-School	PAY00780054	10/07/2015	3306	Children's & Education Serv	Grants n Subscriptions
The Garden Nursery and Pre-School	PAY00784888	29/07/2015	2090	Children's & Education Serv	Grants n Subscriptions
The Gifted Stationery Co Ltd	PAY00778199	03/07/2015	284.36	Cultural and Related Serv	Goods for Resale
The Gingerman Restaurants Ltd	PAY00781667	17/07/2015	221.02	Cultural and Related Serv	Miscellaneous Expenses
The Grand Brighton	PAY00781375	17/07/2015	250	Cultural and Related Serv	Miscellaneous Expenses
The Grange Nursing Home	PAY00776970	01/07/2015	2126.52	Adult Social Care	Other Establishments
The Grange Nursing Home	PAY00782488	22/07/2015	2126.52	Adult Social Care	Other Establishments
The Guinness Partnership Ltd	PAY00782673	22/07/2015	105124.24	Non I&E	New Construction n Conversion
The Hangleton & Knoll Project	PAY00776461	01/07/2015	3000	Planning and Development	Grants n Subscriptions
The Hangleton & Knoll Project	PAY00782111	22/07/2015	7750	Adult Social Care	Other Establishments
The Hangleton & Knoll Project	PAY00784370	29/07/2015	3000	Planning and Development	Grants n Subscriptions

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The History Press Ltd	PAY00777855	03/07/2015	739.94	Cultural and Related Serv	Goods for Resale
The Hotel Collection - Thistle Hotel Brighton	PAY00782198	22/07/2015	312.08	Highways and Transportation	Rents Payable
The Hotel Collection - Thistle Hotel Brighton	PAY00784501	29/07/2015	333.36	Cultural and Related Serv	Miscellaneous Expenses
The IMC Group Ltd	PAY00781160	17/07/2015	592.5	Cultural and Related Serv	Equip't Furniture n Materials
The Innovation Group (EMEA) Ltd	PAY00782126	22/07/2015	416.1	Housing Revenue Account	Communications n Computing
The Institute Of Advanced Motorists	PAY00776962	01/07/2015	1000	Highways and Transportation	Miscellaneous Expenses
The Interior Landscaping Company	PAY00780374	15/07/2015	250	Cultural and Related Serv	Miscellaneous Expenses
The Kent Tea & Trading Company	PAY00777336	03/07/2015	420	Cultural and Related Serv	Goods for Resale
The Kent Tea & Trading Company	PAY00782878	24/07/2015	280	Cultural and Related Serv	Goods for Resale
The Lifecare Centre	PAY00778897	08/07/2015	1038.8	Adult Social Care	Equip't Furniture n Materials
The Loddon School Company Ltd	PAY00782049	22/07/2015	33680	Children's & Education Serv	Other Establishments
The Maples Residential Care Home	PAY00777992	03/07/2015	-2460.28	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY00777992	03/07/2015	11823.8	Adult Social Care	Other Establishments
The Maples Residential Care Home	PAY00785900	31/07/2015	-4429.41	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY00785900	31/07/2015	12981.14	Adult Social Care	Other Establishments
The Martlets Hospice	PAY00779438	10/07/2015	250	Adult Social Care	Training
The Martlets Hospice	PAY00779438	10/07/2015	200	Central Support and Overheads	Training
The Martlets Trading Co Ltd	PAY00778875	08/07/2015	2640	Housing General Fund	Other Transfer Payments
The Martlets Trading Co Ltd	PAY00784739	29/07/2015	2080	Housing General Fund	Other Transfer Payments
The Met Office	PAY00785308	31/07/2015	750	Cultural and Related Serv	Miscellaneous Expenses
The Montessori Place	PAY00776918	01/07/2015	1328	Children's & Education Serv	Grants n Subscriptions
The National Fostering Agency Ltd	PAY00782119	22/07/2015	23802.8	Children's & Education Serv	Other Establishments
The New Grange Care Home Ltd	PAY00777502	03/07/2015	-505.2	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY00777502	03/07/2015	5777.76	Adult Social Care	Other Establishments
The New Grange Care Home Ltd	PAY00785412	31/07/2015	360.86	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY00785412	31/07/2015	3117.25	Adult Social Care	Other Establishments
The Old Ship Hotel	PAY00780504	15/07/2015	208.33	Cultural and Related Serv	Miscellaneous Expenses
The Old Vicarage Care Home	PAY00778106	03/07/2015	-505.2	Adult Social Care	Fees n Charges
The Old Vicarage Care Home	PAY00778106	03/07/2015	2201.44	Adult Social Care	Other Establishments
The Old Vicarage Care Home	PAY00786032	31/07/2015	-505.2	Adult Social Care	Fees n Charges
The Old Vicarage Care Home	PAY00786032	31/07/2015	2201.44	Adult Social Care	Other Establishments
The Pembroke Group	PAY00777726	03/07/2015	-994.12	Adult Social Care	Fees n Charges
The Pembroke Group	PAY00777726	03/07/2015	4381.52	Adult Social Care	Other Establishments
The Pembroke Group	PAY00785636	31/07/2015	-994.12	Adult Social Care	Fees n Charges
The Pembroke Group	PAY00785636	31/07/2015	4381.52	Adult Social Care	Other Establishments
The Police & Crime Commissioner for Sussex	PAY00777062	01/07/2015	1205680.1	Collection Fund	Unanalysed Expenditure
The Private Care Company	PAY00779160	08/07/2015	-96	Adult Social Care	Fees n Charges
The Private Care Company	PAY00779160	08/07/2015	1526.53	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Private Care Company	PAY00779160	08/07/2015	-64	Adult Social Care	Fees n Charges
The Private Care Company	PAY00779160	08/07/2015	860.7	Adult Social Care	Other Establishments
The Private Care Company	PAY00779160	08/07/2015	-544	Adult Social Care	Fees n Charges
The Private Care Company	PAY00779160	08/07/2015	2928.84	Adult Social Care	Other Establishments
The Private Care Company	PAY00780886	15/07/2015	-436	Adult Social Care	Fees n Charges
The Private Care Company	PAY00780886	15/07/2015	1742.43	Adult Social Care	Other Establishments
The Recycling Partnership	PAY00779821	10/07/2015	36497.92	Central Support and Overheads	Repair Maint n Alterations
The Recycling Partnership	PAY00783361	24/07/2015	36461.8	Central Support and Overheads	Repair Maint n Alterations
The Regard Partnership Ltd	PAY00778468	08/07/2015	-321.8	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00778468	08/07/2015	4640	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY00781151	17/07/2015	-412	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00781151	17/07/2015	10516.48	Adult Social Care	Other Establishments
The Royal Albion Hotel	PAY509119	30/07/2015	1117.5	Adult Social Care	Other Establishments
The Royal Start & Garter Homes	PAY00781913	17/07/2015	-1444.81	Adult Social Care	Fees n Charges
The Royal Start & Garter Homes	PAY00781913	17/07/2015	6079.58	Adult Social Care	Other Establishments
The Seagulls	PAY00777392	03/07/2015	-3398.1	Adult Social Care	Fees n Charges
The Seagulls	PAY00777392	03/07/2015	34251.68	Adult Social Care	Other Establishments
The Seagulls	PAY00777392	03/07/2015	-511.8	Adult Social Care	Fees n Charges
The Seagulls	PAY00777392	03/07/2015	1870.68	Adult Social Care	Other Establishments
The Seagulls	PAY00785310	31/07/2015	-3181.4	Adult Social Care	Fees n Charges
The Seagulls	PAY00785310	31/07/2015	34251.68	Adult Social Care	Other Establishments
The Seagulls	PAY00785310	31/07/2015	-511.8	Adult Social Care	Fees n Charges
The Seagulls	PAY00785310	31/07/2015	1870.68	Adult Social Care	Other Establishments
The Shield Guarding Company Ltd	PAY00780799	15/07/2015	2014.64	Housing Revenue Account	Services
The Square Lemon Training Co	PAY00779757	10/07/2015	551	Children's & Education Serv	Other Establishments
The Squirrels	PAY00779033	08/07/2015	-698.52	Adult Social Care	Fees n Charges
The Squirrels	PAY00779033	08/07/2015	1812.44	Adult Social Care	Other Establishments
The Sussex Beacon Ltd	PAY00776571	01/07/2015	18686	Public Health	Voluntary Associations
The Sussex Beacon Ltd	PAY00784488	29/07/2015	1250	Planning and Development	Grants n Subscriptions
The Sussex Beacon Ltd	PAY509125	30/07/2015	328.95	Non-BHC Organisations	Grants n Subscriptions
The Sussex Beacon Ltd	PAY00785435	31/07/2015	340	Planning and Development	Grants n Subscriptions
The Trust for Developing Communities	PAY00779469	10/07/2015	7498.14	Public Health	Contributions to Provisions
The Trust for Developing Communities	PAY00780366	15/07/2015	4906	Adult Social Care	Other Establishments
The Trust for Developing Communities	PAY00780366	15/07/2015	9394.5	Adult Social Care	Other Establishments
The Trust for Developing Communities	PAY00784336	29/07/2015	2500	Planning and Development	Grants n Subscriptions
The Trust for Developing Communities	PAY00785330	31/07/2015	7498.14	Public Health	Contributions to Provisions
The Wolsey Hotel (Worthing) Ltd	PAY00776745	01/07/2015	344	Children's & Education Serv	Other Transfer Payments
The Wolsey Hotel (Worthing) Ltd	PAY00777867	03/07/2015	2841	Housing General Fund	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Wolsey Hotel (Worthing) Ltd	PAY00780592	15/07/2015	152	Children's & Education Serv	Other Transfer Payments
The Wolsey Hotel (Worthing) Ltd	PAY00780592	15/07/2015	4553	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00783348	24/07/2015	1816	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00784681	29/07/2015	1472	Housing General Fund	Services
The Woodlands	PAY00782399	22/07/2015	-569.2	Adult Social Care	Fees n Charges
The Woodlands	PAY00782399	22/07/2015	1726.84	Adult Social Care	Other Establishments
The Wristband Company	PAY00786218	31/07/2015	215.5	Children's & Education Serv	Miscellaneous Expenses
The Yellow House Care Home	PAY00777747	03/07/2015	-2249.6	Adult Social Care	Fees n Charges
The Yellow House Care Home	PAY00777747	03/07/2015	17704.24	Adult Social Care	Other Establishments
The Yellow House Care Home	PAY00785652	31/07/2015	-2418.46	Adult Social Care	Fees n Charges
The Yellow House Care Home	PAY00785652	31/07/2015	17704.24	Adult Social Care	Other Establishments
The Youth Justice Board	PAY00778493	08/07/2015	3186	Children's & Education Serv	Other Local Authorities
The Youth Justice Board	PAY00784349	29/07/2015	4761	Children's & Education Serv	Other Local Authorities
Thebigword Interpreting Services Limited	PAY00776771	01/07/2015	205.39	Children's & Education Serv	Other Establishments
Thebigword Interpreting Services Limited	PAY00776771	01/07/2015	71.28	Housing General Fund	Other Establishments
Thebigword Interpreting Services Limited	PAY00776771	01/07/2015	6.31	Housing General Fund	Other Establishments
Thermotor	PAY00785736	31/07/2015	3000	Non I&E	New Construction n Conversion
THF Care Estates Ltd	PAY00777379	03/07/2015	-1138.8	Adult Social Care	Fees n Charges
THF Care Estates Ltd	PAY00777379	03/07/2015	47745.4	Adult Social Care	Other Establishments
THF Care Estates Ltd	PAY00785289	31/07/2015	-1138.8	Adult Social Care	Fees n Charges
THF Care Estates Ltd	PAY00785289	31/07/2015	47745.4	Adult Social Care	Other Establishments
Thomas A Becket Middle School	PAY00786030	31/07/2015	500	Children's & Education Serv	Other Establishments
Thomas Door & Window Controls Ltd	PAY00778675	08/07/2015	250	Non I&E	New Construction n Conversion
Thomas Door & Window Controls Ltd	PAY00783205	24/07/2015	3300	Non I&E	New Construction n Conversion
Thomas Door & Window Controls Ltd	PAY00784558	29/07/2015	455	Cultural and Related Serv	Repair Maint n Alterations
Thomas Eggar LLP	PAY00780373	15/07/2015	6076	Housing Revenue Account	Services
Thomas Locksmiths Ltd	PAY00781453	17/07/2015	224	Children's & Education Serv	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00781453	17/07/2015	530	Children's & Education Serv	Equip't Furniture n Materials
Thomas Locksmiths Ltd	PAY00781453	17/07/2015	177	Housing General Fund	Repair Maint n Alterations
Thomson Reuters	PAY00778774	08/07/2015	263	Central Support and Overheads	Equip't Furniture n Materials
ThyssenKrupp Elevator UK Limited	PAY00784599	29/07/2015	1883.24	Housing Revenue Account	Repair Maint n Alterations
Tilleys Stonemasons Ltd	PAY00777477	03/07/2015	80	Cultural and Related Serv	Private Contractors
Tilleys Stonemasons Ltd	PAY00777477	03/07/2015	1610	Environment & Regulatory Serv	Goods for Resale
Tilleys Stonemasons Ltd	PAY00782982	24/07/2015	3315.9	Environment & Regulatory Serv	Goods for Resale
Tim Jordan Grounds Maintenance Ltd	PAY00776510	01/07/2015	1673	Cultural and Related Serv	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00776510	01/07/2015	1080.25	Housing General Fund	Cleaning n Domestic Supps
Tim Jordan Grounds Maintenance Ltd	PAY00776510	01/07/2015	14082.5	Housing General Fund	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00776510	01/07/2015	1125	Housing General Fund	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Tim Jordan Grounds Maintenance Ltd	PAY00778562	08/07/2015	1400	Central Support and Overheads	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00778562	08/07/2015	637.47	Housing General Fund	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00782151	22/07/2015	1170	Cultural and Related Serv	Equip't Furniture n Materials
Tim Jordan Grounds Maintenance Ltd	PAY00782151	22/07/2015	6370	Cultural and Related Serv	Private Contractors
Tim Jordan Grounds Maintenance Ltd	PAY00784428	29/07/2015	994	Housing General Fund	Cleaning n Domestic Supps
Tim Jordan Grounds Maintenance Ltd	PAY00784428	29/07/2015	19881.5	Housing General Fund	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00784428	29/07/2015	2005	Housing General Fund	Miscellaneous Expenses
Tim Jordan Grounds Maintenance Ltd	PAY00784428	29/07/2015	2856	Housing General Fund	Services
Tim Jordan Grounds Maintenance Ltd	PAY00785393	31/07/2015	8495	Housing General Fund	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00785393	31/07/2015	29	Housing General Fund	Services
Tim O'Hare Associates LLP	PAY00784131	24/07/2015	4013	Non I&E	New Construction n Conversion
Tim Pike Counselling	PAY00784925	29/07/2015	1175	Children's & Education Serv	Salaries
Time Out Fostering Ltd	PAY00778780	08/07/2015	6557.08	Children's & Education Serv	Salaries
Time Out Fostering Ltd	PAY00778780	08/07/2015	375.11	Children's & Education Serv	Other Transfer Payments
Time Out Fostering Ltd	PAY00780555	15/07/2015	353.2	Children's & Education Serv	Other Transfer Payments
Time Out Fostering Ltd	PAY00782284	22/07/2015	36278.8	Children's & Education Serv	Other Establishments
Time Out Fostering Ltd	PAY00783256	24/07/2015	8884.29	Children's & Education Serv	Salaries
Time Out Fostering Ltd	PAY00784628	29/07/2015	3404.95	Children's & Education Serv	Other Establishments
Time Out Fostering Ltd	PAY00784628	29/07/2015	383.4	Children's & Education Serv	Salaries
Time Out Fostering Ltd	PAY00785696	31/07/2015	2687.13	Children's & Education Serv	Salaries
Time Out Fostering Ltd	PAY00785696	31/07/2015	2507.84	Children's & Education Serv	Other Transfer Payments
Tinkers Hatch Ltd	PAY00780538	15/07/2015	-321.8	Adult Social Care	Fees n Charges
Tinkers Hatch Ltd	PAY00780538	15/07/2015	6824.4	Adult Social Care	Other Establishments
Tinklers Music	PAY00778920	08/07/2015	550	Children's & Education Serv	Salaries
Tiny Tiger Childcare	PAY00778249	03/07/2015	251	Children's & Education Serv	Grants n Subscriptions
Tinysaurus Nursery	PAY00776553	01/07/2015	9609	Children's & Education Serv	Grants n Subscriptions
Tinysaurus Nursery	PAY00777517	03/07/2015	923	Children's & Education Serv	Grants n Subscriptions
Titan Furniture (UK) Ltd	PAY00783941	24/07/2015	430.5	Non I&E	Plant Machinery n Equipment
Tixiom Ltd	PAY00780748	15/07/2015	805	Cultural and Related Serv	Print Stat & Gen Office Exps
TLC Lift Services Ltd	PAY00781547	17/07/2015	1495	Non I&E	New Construction n Conversion
TLC Lift Services Ltd	PAY00784721	29/07/2015	6131	Non I&E	Capital Grants
TMP Worldwide	PAY00776914	01/07/2015	4627.75	Central Support and Overheads	Advertising
TMP Worldwide	PAY00776914	01/07/2015	1260	Children's & Education Serv	Advertising
TMP Worldwide	PAY00776914	01/07/2015	15201.25	Children's & Education Serv	Advertising
TMP Worldwide	PAY00776914	01/07/2015	1334.83	Environment & Regulatory Serv	Advertising
TMP Worldwide	PAY00776914	01/07/2015	4577.75	Housing Revenue Account	Advertising
TMP Worldwide	PAY00778973	08/07/2015	275	Central Services to the Public	Miscellaneous Expenses
TMP Worldwide	PAY00778973	08/07/2015	270	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
TMP Worldwide	PAY00782441	22/07/2015	270	Highways and Transportation	Repair Maint n Alterations
TMP Worldwide	PAY00782441	22/07/2015	1500	Planning and Development	Miscellaneous Expenses
TMP Worldwide	PAY00784837	29/07/2015	1067.2	Central Support and Overheads	Services
TMP Worldwide	PAY00784837	29/07/2015	560	Highways and Transportation	Fees n Charges
TMP Worldwide	PAY00784837	29/07/2015	270	Highways and Transportation	Repair Maint n Alterations
TMP Worldwide	PAY00784837	29/07/2015	260	Housing General Fund	Miscellaneous Expenses
Topak Care Supplies Limited	PAY00777449	03/07/2015	471.3	Adult Social Care	Cleaning n Domestic Supps
Topak Care Supplies Limited	PAY00781184	17/07/2015	236.7	Adult Social Care	Cleaning n Domestic Supps
TopMark Claims Management Ltd	PAY00780798	15/07/2015	25000	Central Support and Overheads	Miscellaneous Expenses
TOR Systems Ltd	PAY00778858	08/07/2015	33711.97	Cultural and Related Serv	Equip't Furniture n Materials
Torah Academy	PAY00776378	01/07/2015	2731	Children's & Education Serv	Grants n Subscriptions
Torah Academy	PAY00777371	03/07/2015	503	Children's & Education Serv	Grants n Subscriptions
Torbay Council	PAY00777334	03/07/2015	1900	Children's & Education Serv	Other Establishments
Total Hygiene Limited	PAY00778752	08/07/2015	3267	Non I&E	New Construction n Conversion
Total Hygiene Limited	PAY00783222	24/07/2015	3085	Non I&E	Capital Grants
Totally Boundless	PAY00783922	24/07/2015	250	Cultural and Related Serv	Miscellaneous Expenses
Toucan Limited	PAY00782695	22/07/2015	1081.5	Children's & Education Serv	Other Establishments
Tourism South East	PAY00776396	01/07/2015	1000	Cultural and Related Serv	Miscellaneous Expenses
Tower Bridge Homes Care Ltd	PAY00780738	15/07/2015	-505.2	Adult Social Care	Fees n Charges
Tower Bridge Homes Care Ltd	PAY00780738	15/07/2015	1880	Adult Social Care	Other Establishments
Tower Mint Ltd	PAY00777689	03/07/2015	2200	Cultural and Related Serv	Goods for Resale
Toynbee Hall Trading Ltd	PAY00784865	29/07/2015	8050	Central Support and Overheads	Miscellaneous Expenses
Trafalgar Cleaning Equipment Ltd	PAY00779714	10/07/2015	325.29	Environment & Regulatory Serv	Direct Transport Costs
Trapeze ITS Ltd	PAY00777963	03/07/2015	14015.92	Highways and Transportation	Repair Maint n Alterations
Trash UK Ltd	PAY00779158	08/07/2015	1800	Environment & Regulatory Serv	Contract Hire n Operating Leas
Trash UK Ltd	PAY00780883	15/07/2015	1800	Environment & Regulatory Serv	Contract Hire n Operating Leas
Trash UK Ltd	PAY00781851	17/07/2015	1800	Environment & Regulatory Serv	Contract Hire n Operating Leas
Trash UK Ltd	PAY00782600	22/07/2015	1800	Environment & Regulatory Serv	Contract Hire n Operating Leas
Trash UK Ltd	PAY00785004	29/07/2015	1100	Environment & Regulatory Serv	Contract Hire n Operating Leas
Trash UK Ltd	PAY00786148	31/07/2015	3600	Environment & Regulatory Serv	Contract Hire n Operating Leas
Treetop Printing & Design LLP	PAY00776796	01/07/2015	13472	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY00780639	15/07/2015	1954	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY00781568	17/07/2015	2187	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY00782357	22/07/2015	1071	Central Support and Overheads	Services
Trellis Education Software and Training	PAY00780095	10/07/2015	390	Public Health	Other Establishments
Tricolor Limited	PAY00785081	29/07/2015	12200	Non I&E	New Construction n Conversion
Trimble International UK	PAY00782500	22/07/2015	2550	Central Support and Overheads	Communications n Computing
Trinity College London	PAY00776541	01/07/2015	540	Library Services	Miscellaneous Expenses

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Truly Local Advertising Ltd	PAY00779783	10/07/2015	300	Housing General Fund	Miscellaneous Expenses
Truly Local Advertising Ltd	PAY00780568	15/07/2015	600	Children's & Education Serv	Miscellaneous Expenses
TSS Facilities Ltd	PAY00776369	01/07/2015	4479.42	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00777363	03/07/2015	1193.96	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00777363	03/07/2015	25572.16	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00778430	08/07/2015	607.53	Children's & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00779441	10/07/2015	1596.26	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00781126	17/07/2015	387.84	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00782053	22/07/2015	999.16	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00782053	22/07/2015	30219.93	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00782053	22/07/2015	1296.22	Children's & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00782053	22/07/2015	247.3	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00782053	22/07/2015	727.1	Non I&E	New Construction n Conversion
TSS Facilities Ltd	PAY00784285	29/07/2015	507.32	Children's & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00784285	29/07/2015	113.43	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00785278	31/07/2015	65	Children's & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00785278	31/07/2015	3261.97	Non I&E	New Construction n Conversion
TTS Group Ltd	PAY00776676	01/07/2015	399.63	Non I&E	Plant Machinery n Equipment
TTS Group Ltd	PAY00777771	03/07/2015	249.95	Non I&E	Plant Machinery n Equipment
TTS Group Ltd	PAY00779734	10/07/2015	1079.8	Non I&E	Plant Machinery n Equipment
TTS Group Ltd	PAY00784594	29/07/2015	1199.8	Non I&E	Plant Machinery n Equipment
Tunstall Healthcare (UK) Ltd	PAY00777690	03/07/2015	301.08	Central Support and Overheads	Repair Maint n Alterations
Tunstall Healthcare (UK) Ltd	PAY00777690	03/07/2015	6030	Non I&E	Plant Machinery n Equipment
Tunstall Healthcare (UK) Ltd	PAY00785606	31/07/2015	2380.65	Central Support and Overheads	Repair Maint n Alterations
Tunstall Healthcare (UK) Ltd	PAY00785606	31/07/2015	17278.5	Non I&E	Plant Machinery n Equipment
TV Licensing	PAY00776693	01/07/2015	510	Housing Revenue Account	Miscellaneous Expenses
Twofold Ltd	PAY00782122	22/07/2015	3432	Children's & Education Serv	Communications n Computing
Twofold Ltd	PAY00782122	22/07/2015	245.6	Planning and Development	Print Stat & Gen Office Exps
Tyco Fire & Integrated Solutions (UK) Ltd	PAY00783236	24/07/2015	1219	Highways and Transportation	Repair Maint n Alterations
UK Association for Music Education - Music Mark	PAY00784415	29/07/2015	575	Children's & Education Serv	Miscellaneous Expenses
UK Health Forum	PAY00780103	10/07/2015	2200	Public Health	Grants n Subscriptions
UK Safety Management	PAY00781696	17/07/2015	339.99	Housing General Fund	Equip't Furniture n Materials
Unison	PAY00781403	17/07/2015	-939.97	Central Support and Overheads	Fees n Charges
Universal Elevators Limited	PAY00780861	15/07/2015	7983.21	Central Support and Overheads	Repair Maint n Alterations
UniversalMail United Kingdom Ltd	PAY00783751	24/07/2015	1800	Cultural and Related Serv	Goods for Resale
University College London	PAY00778511	08/07/2015	1650	Non I&E	New Construction n Conversion
University of Brighton	PAY00776694	01/07/2015	15972	Children's & Education Serv	Grants n Subscriptions
University of Brighton	PAY00777794	03/07/2015	6706	Children's & Education Serv	Grants n Subscriptions

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
University of Brighton	PAY00778775	08/07/2015	1240	Children's & Education Serv	Grants n Subscriptions
University of Brighton	PAY00785687	31/07/2015	6052	Children's & Education Serv	Services
University of Brighton Students Union	PAY00784786	29/07/2015	750	Central Services to the Public	Miscellaneous Expenses
University of Chichester	PAY00778538	08/07/2015	1219.68	Children's & Education Serv	Other Transfer Payments
University of Roehampton	PAY00779509	10/07/2015	1370.25	Children's & Education Serv	Other Transfer Payments
University Of Sussex	PAY00780520	15/07/2015	250	Children's & Education Serv	Miscellaneous Expenses
University of Sussex Students Union	PAY00783043	24/07/2015	350	Central Services to the Public	Miscellaneous Expenses
Upperton Gardens	PAY00777912	03/07/2015	-1068.2	Adult Social Care	Fees n Charges
Upperton Gardens	PAY00777912	03/07/2015	19545	Adult Social Care	Other Establishments
Upperton Gardens	PAY00781556	17/07/2015	456.18	Adult Social Care	Fees n Charges
Upperton Gardens	PAY00785809	31/07/2015	-1005.2	Adult Social Care	Fees n Charges
Upperton Gardens	PAY00785809	31/07/2015	19545	Adult Social Care	Other Establishments
Urban Graphics Ltd	PAY00780793	15/07/2015	217.5	Library Services	Goods for Resale
Ustigate Ltd	PAY00784604	29/07/2015	344	Cultural and Related Serv	Repair Maint n Alterations
Valant Care Ltd	PAY00778994	08/07/2015	-1067.4	Adult Social Care	Fees n Charges
Valant Care Ltd	PAY00778994	08/07/2015	1812.68	Adult Social Care	Other Establishments
Vale First & Middle School	PAY00780186	10/07/2015	900	Children's & Education Serv	Other Establishments
Valeo Ltd	PAY00777804	03/07/2015	-348.6	Adult Social Care	Fees n Charges
Valeo Ltd	PAY00777804	03/07/2015	8901.44	Adult Social Care	Other Establishments
Valeo Ltd	PAY00785695	31/07/2015	-348.6	Adult Social Care	Fees n Charges
Valeo Ltd	PAY00785695	31/07/2015	8901.44	Adult Social Care	Other Establishments
Valkyrie Diving Service	PAY00779825	10/07/2015	12300	Cultural and Related Serv	Private Contractors
Vallance Rest Home	PAY00777773	03/07/2015	-3836.92	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00777773	03/07/2015	14148.08	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00785665	31/07/2015	-3836.92	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00785665	31/07/2015	14148.08	Adult Social Care	Other Establishments
Vandu Language Services Ltd	PAY00778477	08/07/2015	609.8	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00780355	15/07/2015	169.4	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00780355	15/07/2015	60	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00780355	15/07/2015	209.4	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00782079	22/07/2015	40	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY00782079	22/07/2015	270	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00782930	24/07/2015	497.9	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00782930	24/07/2015	60	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00784329	29/07/2015	867.05	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00784329	29/07/2015	90	Children's & Education Serv	Other Establishments
Veolia ES South Downs Ltd	PAY00782154	22/07/2015	10441.45	Environment & Regulatory Serv	Private Contractors
Victoria Lodge Care Home	PAY00776463	01/07/2015	-88	Adult Social Care	Fees n Charges

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Victoria Lodge Care Home	PAY00776463	01/07/2015	4480.32	Adult Social Care	Other Establishments
Victoria Lodge Care Home	PAY00785355	31/07/2015	-88	Adult Social Care	Fees n Charges
Victoria Lodge Care Home	PAY00785355	31/07/2015	4480.32	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY00776651	01/07/2015	1986.54	Central Support and Overheads	Other Establishments
Victoria Nursing Group Ltd	PAY00777743	03/07/2015	-8639.2	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY00777743	03/07/2015	31146.7	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY00781425	17/07/2015	7444	Central Support and Overheads	Other Establishments
Victoria Nursing Group Ltd	PAY00784584	29/07/2015	-900.41	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY00784584	29/07/2015	4002.31	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY00785649	31/07/2015	-5964.44	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY00785649	31/07/2015	25862.16	Adult Social Care	Other Establishments
Videk Ltd	PAY00783210	24/07/2015	375.35	Central Support and Overheads	Communications n Computing
Videk Ltd	PAY00783210	24/07/2015	1779.73	Non I&E	Plant Machinery n Equipment
Viking Direct Limited	PAY00781405	17/07/2015	234.69	Children's & Education Serv	Equip't Furniture n Materials
Village Under Fives	PAY00776652	01/07/2015	4790	Children's & Education Serv	Grants n Subscriptions
Village Under Fives	PAY00777744	03/07/2015	486	Children's & Education Serv	Grants n Subscriptions
Village Under Fives	PAY00778728	08/07/2015	517	Children's & Education Serv	Grants n Subscriptions
Virgin Media Business Ltd	PAY00776421	01/07/2015	23154.19	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY00776421	01/07/2015	537.65	Housing Revenue Account	Communications n Computing
Virgin Media Business Ltd	PAY00782082	22/07/2015	23950.76	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY00782082	22/07/2015	32.97	Library Services	Communications n Computing
Virgin Media Ltd	PAY00779547	10/07/2015	275	Non I&E	Plant Machinery n Equipment
Vita Play	PAY00779137	08/07/2015	267.75	Cultural and Related Serv	Equip't Furniture n Materials
Viva Access Ltd	PAY00785772	31/07/2015	315	Central Support and Overheads	Expenses
Viva Brighton Ltd	PAY00778836	08/07/2015	3500	Non-BHC Organisations	Miscellaneous Expenses
Viva Childcare	PAY00778268	03/07/2015	251	Children's & Education Serv	Grants n Subscriptions
Vivedia Ltd	PAY00780941	15/07/2015	8627	Environment & Regulatory Serv	Equip't Furniture n Materials
Vivedia Ltd	PAY00782664	22/07/2015	8403	Environment & Regulatory Serv	Equip't Furniture n Materials
Vodafone Corporate Ltd	PAY00777467	03/07/2015	14689.94	Central Support and Overheads	Communications n Computing
Vodafone Corporate Ltd	PAY00779508	10/07/2015	1043.47	Central Support and Overheads	Communications n Computing
Vodafone Ltd	PAY00784261	29/07/2015	2863.6	Central Support and Overheads	Communications n Computing
Voice of Influence	PAY00782355	22/07/2015	430	Housing General Fund	Training
Volunteering Matters	PAY00782032	22/07/2015	16250	Adult Social Care	Other Establishments
Voyage Care	PAY00778079	03/07/2015	-321.8	Adult Social Care	Fees n Charges
Voyage Care	PAY00778079	03/07/2015	5629.6	Adult Social Care	Other Establishments
Voyage Care	PAY00785998	31/07/2015	-321.8	Adult Social Care	Fees n Charges
Voyage Care	PAY00785998	31/07/2015	5629.6	Adult Social Care	Other Establishments
VP Plc	PAY00784807	29/07/2015	1079.42	Cultural and Related Serv	Equip't Furniture n Materials

Creditor payments over £250 - July 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
VPS (UK) Limited	PAY00785030	29/07/2015	258.96	Central Support and Overheads	Repair Maint n Alterations
W L West & Sons Ltd	PAY00781476	17/07/2015	860	Cultural and Related Serv	Private Contractors
W P Properties Ltd	PAY00776496	01/07/2015	875	Housing General Fund	Rents Payable
W P Properties Ltd	PAY00777470	03/07/2015	13420	Housing General Fund	Rents Payable
W P Properties Ltd	PAY00784406	29/07/2015	9490	Housing General Fund	Rents Payable
W P Properties Ltd	PAY00785382	31/07/2015	13420	Housing General Fund	Rents Payable
W V Howe Ltd	PAY00778862	08/07/2015	4533.19	Children's & Education Serv	Equip't Furniture n Materials
W V Howe Ltd	PAY00784728	29/07/2015	475.2	Children's & Education Serv	Equip't Furniture n Materials
Wakefield Security Systems Ltd	PAY00782243	22/07/2015	597.75	Children's & Education Serv	Repair Maint n Alterations
Warwick House Residential Home	PAY00777885	03/07/2015	1680	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY00780617	15/07/2015	-505.2	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY00780617	15/07/2015	3399.04	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY00780617	15/07/2015	99.55	Non-BHC Organisations	Miscellaneous Expenses
Warwick House Residential Home	PAY00782334	22/07/2015	1800	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY00784706	29/07/2015	1680	Adult Social Care	Other Establishments
Water for Work and Home Ltd	PAY00782244	22/07/2015	90.7	Children's & Education Serv	Equip't Furniture n Materials
Water for Work and Home Ltd	PAY00782244	22/07/2015	149.74	Children's & Education Serv	Catering
Water for Work and Home Ltd	PAY00782244	22/07/2015	43.31	Children's & Education Serv	Print Stat & Gen Office Exps
Water for Work and Home Ltd	PAY00782244	22/07/2015	10.46	Children's & Education Serv	Other Establishments
Waterscapes Ltd	PAY00777154	01/07/2015	2941.5	Cultural and Related Serv	Private Contractors
Watson Petroleum	PAY00780166	10/07/2015	2365	Children's & Education Serv	Energy Costs
Waymarks Ltd	PAY00779086	08/07/2015	-406	Adult Social Care	Fees n Charges
Waymarks Ltd	PAY00779086	08/07/2015	65792.76	Adult Social Care	Other Establishments
Waymarks Ltd	PAY00781783	17/07/2015	6145.16	Adult Social Care	Other Establishments
WC Hire Ltd	PAY00776858	01/07/2015	1134	Cultural and Related Serv	Miscellaneous Expenses
WC Hire Ltd	PAY00778928	08/07/2015	456	Cultural and Related Serv	Miscellaneous Expenses
WC Hire Ltd	PAY00780687	15/07/2015	1976	Cultural and Related Serv	Miscellaneous Expenses
WC Hire Ltd	PAY00785899	31/07/2015	280	Cultural and Related Serv	Miscellaneous Expenses
Wealden Rehab	PAY00781563	17/07/2015	671.53	Adult Social Care	Equip't Furniture n Materials
Wealden Rehab	PAY00784731	29/07/2015	1064.09	Adult Social Care	Equip't Furniture n Materials
Wealden Rehab	PAY00785815	31/07/2015	1255	Adult Social Care	Equip't Furniture n Materials
Wealden Services Ltd	PAY00778786	08/07/2015	4322	Non I&E	New Construction n Conversion
Wealden Services Ltd	PAY00781468	17/07/2015	3518	Non I&E	New Construction n Conversion
Wealden Services Ltd	PAY00784637	29/07/2015	3693	Non I&E	New Construction n Conversion
West Horsley Dairy Ltd	PAY00777522	03/07/2015	317.62	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00778610	08/07/2015	367.99	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00784474	29/07/2015	953.69	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00784474	29/07/2015	156.79	Adult Social Care	Catering

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
West Middlesex University Hospital NHS Trust	PAY00784956	29/07/2015	309.74	Public Health	Health Authorities
West Pier Services Limited	PAY00776528	01/07/2015	23311.33	Housing General Fund	Rents Payable
West Pier Services Limited	PAY00777506	03/07/2015	6993.4	Housing General Fund	Rents Payable
West Pier Services Limited	PAY00785413	31/07/2015	30304.73	Housing General Fund	Rents Payable
West Sussex County Council	PAY00780551	15/07/2015	1863.17	Environment & Regulatory Serv	Miscellaneous Expenses
West Sussex County Council	PAY00780551	15/07/2015	800	Highways and Transportation	Training
West Sussex County Council	PAY00780551	15/07/2015	400	Highways and Transportation	Training
Westbourne Motors	PAY00776628	01/07/2015	900	Housing General Fund	Miscellaneous Expenses
Westbourne Motors	PAY00778683	08/07/2015	46.2	Children's & Education Serv	Direct Transport Costs
Westbourne Motors	PAY00778683	08/07/2015	180	Housing General Fund	Miscellaneous Expenses
Westbourne Motors	PAY00781407	17/07/2015	254.12	Environment & Regulatory Serv	Direct Transport Costs
Westbourne Motors	PAY00782246	22/07/2015	83.16	Children's & Education Serv	Public Transport
Westbourne Motors	PAY00782246	22/07/2015	54.12	Cultural and Related Serv	Direct Transport Costs
Westbourne Motors	PAY00782246	22/07/2015	56.1	Highways and Transportation	Direct Transport Costs
Westbourne Motors	PAY00782246	22/07/2015	1602	Housing General Fund	Miscellaneous Expenses
Westbourne Motors	PAY00785609	31/07/2015	260	Cultural and Related Serv	Miscellaneous Expenses
Westbourne Motors	PAY00785609	31/07/2015	108.24	Cultural and Related Serv	Direct Transport Costs
Westbourne Motors	PAY00785609	31/07/2015	742.83	Environment & Regulatory Serv	Direct Transport Costs
Westbourne Motors	PAY00785609	31/07/2015	360	Housing General Fund	Miscellaneous Expenses
Westcountry Group	PAY00784412	29/07/2015	440	Central Support and Overheads	Print Stat & Gen Office Exps
Westdene Association of Guides and Scouts	PAY00785090	29/07/2015	27270.79	Planning and Development	Other Establishments
Westholme Clinic Ltd	PAY00777408	03/07/2015	-1678.4	Adult Social Care	Fees n Charges
Westholme Clinic Ltd	PAY00777408	03/07/2015	14265.36	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY00781158	17/07/2015	646.8	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY00781158	17/07/2015	31.5	Non-BHC Organisations	Miscellaneous Expenses
Westholme Clinic Ltd	PAY00785322	31/07/2015	-1678.4	Adult Social Care	Fees n Charges
Westholme Clinic Ltd	PAY00785322	31/07/2015	14437.84	Adult Social Care	Other Establishments
Westminster Education Forum	PAY00776531	01/07/2015	210	Children's & Education Serv	Training
Weston Digital Technologies Ltd	PAY00782996	24/07/2015	1524.14	Non I&E	Plant Machinery n Equipment
Westridge Construction Ltd	PAY00776688	01/07/2015	4061.52	Central Support and Overheads	Services
Westridge Construction Ltd	PAY00776688	01/07/2015	183464.99	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00776688	01/07/2015	358778.53	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00778764	08/07/2015	5054.78	Housing Revenue Account	Services
Westridge Construction Ltd	PAY00778764	08/07/2015	52952.16	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00779748	10/07/2015	103949.99	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00779748	10/07/2015	137200.78	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00783237	24/07/2015	39206.25	Non I&E	New Construction n Conversion
Westwood Rest Home	PAY00777745	03/07/2015	-6407.64	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Westwood Rest Home	PAY00777745	03/07/2015	24341	Adult Social Care	Other Establishments
Westwood Rest Home	PAY00779730	10/07/2015	-1062.49	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY00779730	10/07/2015	2496.43	Adult Social Care	Other Establishments
Westwood Rest Home	PAY00785650	31/07/2015	-4230.68	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY00785650	31/07/2015	21438.84	Adult Social Care	Other Establishments
Wetton Cleaning Services Ltd	PAY00779458	10/07/2015	74162.93	Environment & Regulatory Serv	Private Contractors
Wetton Cleaning Services Ltd	PAY00781152	17/07/2015	81500.16	Environment & Regulatory Serv	Private Contractors
WF Senate	PAY00778684	08/07/2015	493.12	Cultural and Related Serv	Energy Costs
WF Senate	PAY00779717	10/07/2015	364.48	Cultural and Related Serv	Energy Costs
Whitecliff Residential Home	PAY00777069	01/07/2015	-577.72	Adult Social Care	Fees n Charges
Whitecliff Residential Home	PAY00777069	01/07/2015	3859.52	Adult Social Care	Other Establishments
Whitecliff Residential Home	PAY00781807	17/07/2015	-582.58	Adult Social Care	Fees n Charges
Whitecliff Residential Home	PAY00781807	17/07/2015	1929.76	Adult Social Care	Other Establishments
Whitecliff Residential Home	PAY00783960	24/07/2015	-577.72	Adult Social Care	Fees n Charges
Whitecliff Residential Home	PAY00783960	24/07/2015	3859.52	Adult Social Care	Other Establishments
Whitecliff Residential Home	PAY00783960	24/07/2015	100	Non-BHC Organisations	Miscellaneous Expenses
Whitehawk & Manor Farm Community Assoc	PAY00780524	15/07/2015	1666.67	Children's & Education Serv	Rents Payable
Whitehawk & Manor Farm Community Assoc	PAY00781408	17/07/2015	148.33	Children's & Education Serv	Rents Payable
Whitehawk & Manor Farm Community Assoc	PAY00781408	17/07/2015	109.5	Children's & Education Serv	Rents Payable
Whitehawk & Manor Farm Community Assoc	PAY00782247	22/07/2015	259	Central Support and Overheads	Training
Whitehawk & Manor Farm Community Assoc	PAY00784569	29/07/2015	378	Children's & Education Serv	Rents Payable
Whiteways Under Fives	PAY00776668	01/07/2015	1386	Children's & Education Serv	Grants n Subscriptions
Whiteways Under Fives	PAY00777765	03/07/2015	1178	Children's & Education Serv	Grants n Subscriptions
Whiting and Hammond Ltd	PAY00782467	22/07/2015	352	Children's & Education Serv	Rents Payable
Whiting and Hammond Ltd	PAY00782467	22/07/2015	250	Housing Revenue Account	Rents Payable
Whybrow Limited	PAY00785078	29/07/2015	7500	Non I&E	New Construction n Conversion
Whyte & Co	PAY00777144	01/07/2015	310	Central Services to the Public	Services
Wifi Spark Limited	PAY00782347	22/07/2015	827.5	Highways and Transportation	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00776630	01/07/2015	84.05	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00776630	01/07/2015	835.54	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00776630	01/07/2015	16.65	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00776630	01/07/2015	112.78	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00776630	01/07/2015	19.22	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00776630	01/07/2015	475.23	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00776630	01/07/2015	469.02	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00777693	03/07/2015	338.18	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00777693	03/07/2015	457	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00777693	03/07/2015	66.48	Adult Social Care	Cleaning n Domestic Supps

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Wightman & Parrish Ltd	PAY00777693	03/07/2015	277.04	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00777693	03/07/2015	0.12	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00777693	03/07/2015	14.95	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00778685	08/07/2015	65.31	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00778685	08/07/2015	215.21	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00778685	08/07/2015	126.66	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00778685	08/07/2015	47.66	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00779718	10/07/2015	43.12	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00779718	10/07/2015	198.89	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00779718	10/07/2015	65.2	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00779718	10/07/2015	41.1	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00779718	10/07/2015	102.9	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00780525	15/07/2015	211.63	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00780525	15/07/2015	290.38	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00780525	15/07/2015	29.12	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00780525	15/07/2015	41.71	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00780525	15/07/2015	186.63	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00781409	17/07/2015	116.63	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00781409	17/07/2015	33.66	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00781409	17/07/2015	296.39	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00781409	17/07/2015	83.95	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00782248	22/07/2015	210.17	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00782248	22/07/2015	7764.25	Central Support and Overheads	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00782248	22/07/2015	52.96	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00783211	24/07/2015	116.74	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00783211	24/07/2015	186.73	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00783211	24/07/2015	14.88	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00783211	24/07/2015	118.86	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00783211	24/07/2015	612.48	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00784570	29/07/2015	52.03	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00784570	29/07/2015	47.06	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00784570	29/07/2015	694.81	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00785610	31/07/2015	133.43	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00785610	31/07/2015	45.78	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00785610	31/07/2015	23.68	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00785610	31/07/2015	307.06	Housing General Fund	Cleaning n Domestic Supps
Wilbar Associates Ltd	PAY00777800	03/07/2015	220	Highways and Transportation	Equip't Furniture n Materials
Wilbar Associates Ltd	PAY00779761	10/07/2015	636.75	Cultural and Related Serv	Training

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Wilbar Associates Ltd	PAY00779761	10/07/2015	212.25	Cultural and Related Serv	Equip't Furniture n Materials
Wilbury Rest Home	PAY00777746	03/07/2015	-5000.59	Adult Social Care	Fees n Charges
Wilbury Rest Home	PAY00777746	03/07/2015	13592.83	Adult Social Care	Other Establishments
Wilbury Rest Home	PAY00785651	31/07/2015	-4994.76	Adult Social Care	Fees n Charges
Wilbury Rest Home	PAY00785651	31/07/2015	14949.12	Adult Social Care	Other Establishments
Wilkin Chapman LLP	PAY00776811	01/07/2015	280	Central Services to the Public	Services
Wilkin Chapman LLP	PAY00779886	10/07/2015	3594.1	Central Services to the Public	Services
Wilkin Chapman LLP	PAY00780652	15/07/2015	1240	Central Services to the Public	Services
Wilkin Chapman LLP	PAY00782370	22/07/2015	253	Central Services to the Public	Services
Willet Lodge Care Home	PAY00779151	08/07/2015	2377.56	Adult Social Care	Other Establishments
Willet Lodge Care Home	PAY00784995	29/07/2015	2582.38	Adult Social Care	Other Establishments
Willoughby Grange Care Home	PAY00778963	08/07/2015	-505.2	Adult Social Care	Fees n Charges
Willoughby Grange Care Home	PAY00778963	08/07/2015	1863.4	Adult Social Care	Other Establishments
Willoughby Grange Care Home	PAY00784828	29/07/2015	-505.2	Adult Social Care	Fees n Charges
Willoughby Grange Care Home	PAY00784828	29/07/2015	1863.4	Adult Social Care	Other Establishments
Winchmore Tutors Ltd	PAY00780823	15/07/2015	1486	Children's & Education Serv	Other Establishments
Winchmore Tutors Ltd	PAY00782530	22/07/2015	2343.25	Children's & Education Serv	Other Establishments
Windlesham School Trust Ltd	PAY00776379	01/07/2015	16415	Children's & Education Serv	Grants n Subscriptions
Wishing Tree Nursery	PAY00776516	01/07/2015	10694	Children's & Education Serv	Grants n Subscriptions
Wishing Tree Nursery	PAY00777493	03/07/2015	2008	Children's & Education Serv	Grants n Subscriptions
Wishing Tree Nursery	PAY00785402	31/07/2015	4598	Children's & Education Serv	Grants n Subscriptions
Wivelsfield Primary School	PAY00782448	22/07/2015	500	Children's & Education Serv	Other Establishments
WM Smith & Sons (Barnard Castle) Ltd	PAY00781493	17/07/2015	495	Central Support and Overheads	Equip't Furniture n Materials
Wolfstrome Design	PAY00782522	22/07/2015	1200	Planning and Development	Services
Wolstonbury Kennels & Cattery Ltd	PAY00776789	01/07/2015	1020	Environment & Regulatory Serv	Services
Wolstonbury Kennels & Cattery Ltd	PAY00785805	31/07/2015	2298	Environment & Regulatory Serv	Services
Wonder Years Ltd	PAY00776453	01/07/2015	13652	Children's & Education Serv	Grants n Subscriptions
Wonder Years Ltd	PAY00777433	03/07/2015	251	Children's & Education Serv	Grants n Subscriptions
Wonder Years Ltd	PAY00778506	08/07/2015	517	Children's & Education Serv	Grants n Subscriptions
Woodcote Care Ltd	PAY00778166	03/07/2015	-560.44	Adult Social Care	Fees n Charges
Woodcote Care Ltd	PAY00778166	03/07/2015	2497.56	Adult Social Care	Other Establishments
Woodcote Care Ltd	PAY00786099	31/07/2015	280.22	Adult Social Care	Fees n Charges
Woodcote Care Ltd	PAY00786099	31/07/2015	2512.38	Adult Social Care	Other Establishments
Woodean Ltd	PAY00780313	15/07/2015	4755.12	Adult Social Care	Other Establishments
Woodean Ltd	PAY00780313	15/07/2015	-536.08	Adult Social Care	Fees n Charges
Woodean Ltd	PAY00780313	15/07/2015	2384.4	Adult Social Care	Other Establishments
Woodingdean Youth Centre	PAY00784302	29/07/2015	5000	Planning and Development	Grants n Subscriptions
Woodlands Meed School	PAY00780063	10/07/2015	2180.92	Children's & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Woodlands Nursing Home	PAY00777358	03/07/2015	-505.2	Adult Social Care	Fees n Charges
Woodlands Nursing Home	PAY00777358	03/07/2015	4955.12	Adult Social Care	Other Establishments
Woodlands Nursing Home	PAY00784280	29/07/2015	-252.6	Adult Social Care	Fees n Charges
Woodlands Nursing Home	PAY00784280	29/07/2015	3091.95	Adult Social Care	Other Establishments
Worthers Ltd	PAY00784467	29/07/2015	600	Cultural and Related Serv	Communications n Computing
Worthing Littlehampton & District SCOPE	PAY00776663	01/07/2015	621.18	Adult Social Care	Other Establishments
Worthing Littlehampton & District SCOPE	PAY00781430	17/07/2015	655.69	Adult Social Care	Other Establishments
Wraptious	PAY00780952	15/07/2015	222.9	Library Services	Goods for Resale
Wrixon Care Services	PAY00779893	10/07/2015	902.58	Children's & Education Serv	Other Transfer Payments
Wrixon Care Services	PAY00785857	31/07/2015	1464.72	Children's & Education Serv	Other Establishments
Xerox (UK) Ltd	PAY00777682	03/07/2015	1376.42	Central Support and Overheads	Communications n Computing
XL Plumbing & Heating Ltd	PAY00778970	08/07/2015	305	Central Support and Overheads	Repair Maint n Alterations
XoomTalk	PAY00786154	31/07/2015	2995	Non I&E	Plant Machinery n Equipment
Yeomans Brighton	PAY00782178	22/07/2015	829.08	Adult Social Care	Direct Transport Costs
YMCA Downslink Group	PAY00776445	01/07/2015	315	Children's & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY00776445	01/07/2015	9961.39	Housing General Fund	Supporting People
YMCA Downslink Group	PAY00777429	03/07/2015	460	Children's & Education Serv	Other Establishments
YMCA Downslink Group	PAY00777429	03/07/2015	3635.66	Housing General Fund	Rents Payable
YMCA Downslink Group	PAY00777429	03/07/2015	43876.77	Housing General Fund	Supporting People
YMCA Downslink Group	PAY00778502	08/07/2015	45	Children's & Education Serv	Other Establishments
YMCA Downslink Group	PAY00778502	08/07/2015	1996.17	Housing General Fund	Rents Payable
YMCA Downslink Group	PAY00780385	15/07/2015	-343.75	Children's & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY00780385	15/07/2015	2806	Children's & Education Serv	Other Establishments
YMCA Downslink Group	PAY00782104	22/07/2015	24300	Children's & Education Serv	Other Establishments
YMCA Downslink Group	PAY00782104	22/07/2015	42378.25	Children's & Education Serv	Other Establishments
YMCA Downslink Group	PAY00782104	22/07/2015	1375	Children's & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY00784358	29/07/2015	53	Children's & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY00784358	29/07/2015	30000	Children's & Education Serv	Other Establishments
YMCA Downslink Group	PAY00785343	31/07/2015	3635.66	Housing General Fund	Rents Payable
YMCA Downslink Group	PAY00785343	31/07/2015	53838.16	Housing General Fund	Supporting People
Young Friends Nursery Ltd	PAY00776832	01/07/2015	9497	Children's & Education Serv	Grants n Subscriptions
Young Friends Nursery Ltd	PAY00780663	15/07/2015	803	Children's & Education Serv	Grants n Subscriptions
Young Sussex	PAY00776367	01/07/2015	12875	Children's & Education Serv	Grants n Subscriptions
Young Sussex	PAY00776380	01/07/2015	18168	Children's & Education Serv	Grants n Subscriptions
Young Sussex	PAY00777362	03/07/2015	1449	Children's & Education Serv	Grants n Subscriptions
Young Sussex	PAY00777372	03/07/2015	5284	Children's & Education Serv	Grants n Subscriptions
Young Sussex	PAY00778429	08/07/2015	827	Children's & Education Serv	Grants n Subscriptions
Youngs Property Ltd	PAY00781739	17/07/2015	1050	Housing General Fund	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Your Space Therapies Ltd	PAY00777107	01/07/2015	750	Children's & Education Serv	Other Establishments
Your Space Therapies Ltd	PAY00780882	15/07/2015	1800	Children's & Education Serv	Other Establishments
Your Space Therapies Ltd	PAY00782599	22/07/2015	900	Children's & Education Serv	Other Establishments
Z & M Care Ltd	PAY00777720	03/07/2015	-742.72	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00777720	03/07/2015	14924	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00777720	03/07/2015	-505.2	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00777720	03/07/2015	12707.6	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00777720	03/07/2015	-3856.2	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00777720	03/07/2015	25584.12	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00784579	29/07/2015	-451.07	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00784579	29/07/2015	2142.86	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00785630	31/07/2015	-742.72	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00785630	31/07/2015	14924	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00785630	31/07/2015	-505.2	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00785630	31/07/2015	12707.6	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00785630	31/07/2015	-5720.98	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00785630	31/07/2015	31538.53	Adult Social Care	Other Establishments
Zero Three Care Homes	PAY00778965	08/07/2015	-400.6	Adult Social Care	Fees n Charges
Zero Three Care Homes	PAY00778965	08/07/2015	10646.8	Adult Social Care	Other Establishments
Zurich Municipal	PAY00777776	03/07/2015	654.31	Central Support and Overheads	Miscellaneous Expenses