

Creditor payments over £250 - April 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
1st Clearflow Ltd	PAY00758077	24/04/2015	335.00	Non I&E	New Construction n Conversion
3 J's Surveyors & Valuers Ltd	PAY00753465	02/04/2015	18500.00	Central Support and Overheads	Services
3663 BFS Group Ltd	PAY00751414	01/04/2015	536.69	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00751414	01/04/2015	209.67	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00751414	01/04/2015	731.75	Housing General Fund	Catering
3663 BFS Group Ltd	PAY00753849	08/04/2015	100.40	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00753849	08/04/2015	257.73	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00753849	08/04/2015	267.05	Housing General Fund	Catering
3663 BFS Group Ltd	PAY00754790	10/04/2015	-88.44	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00754790	10/04/2015	601.35	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00754790	10/04/2015	139.67	Housing General Fund	Cleaning n Domestic Supps
3663 BFS Group Ltd	PAY00755939	17/04/2015	1633.23	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00755939	17/04/2015	326.99	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00757235	22/04/2015	715.13	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00757235	22/04/2015	611.92	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00759187	29/04/2015	857.10	Adult Social Care	Catering
3A Entertainment Ltd	PAY00757300	22/04/2015	-42575.08	Cultural and Related Serv	Fees n Charges
3A Entertainment Ltd	PAY00757300	22/04/2015	298141.67	Cultural and Related Serv	Sales
3A Entertainment Ltd	PAY00757300	22/04/2015	-48.80	Cultural and Related Serv	Communications n Computing
3A Entertainment Ltd	PAY00757300	22/04/2015	-2429.42	Cultural and Related Serv	Equip't Furniture n Materials
3A Entertainment Ltd	PAY00757300	22/04/2015	-50.00	Cultural and Related Serv	Miscellaneous Expenses
5 Rings Telecom Ltd	PAY00758861	24/04/2015	745.00	Non I&E	Plant Machinery n Equipment
61 St Aubyns Ltd	PAY00757673	22/04/2015	3347.50	Housing General Fund	Rents Payable
A & A Childcare	PAY00755025	10/04/2015	753.00	Children's & Education Serv	Grants n Subscriptions
Abacus Property Maintenance Ltd	PAY00757229	22/04/2015	355.00	Cultural and Related Serv	Repair Maint n Alterations
Abbey Care Group Ltd-Saxon Court	PAY00754972	10/04/2015	-642.40	Adult Social Care	Fees n Charges
Abbey Care Group Ltd-Saxon Court	PAY00754972	10/04/2015	6296.60	Adult Social Care	Other Establishments
Abi House	PAY00754157	08/04/2015	-399.75	Adult Social Care	Fees n Charges
Abi House	PAY00754157	08/04/2015	4884.00	Adult Social Care	Other Establishments
Abi House	PAY00754157	08/04/2015	3720.00	Adult Social Care	Other Establishments
Abi House	PAY00756337	17/04/2015	4708.80	Adult Social Care	Other Establishments
ABIR Architects Ltd	PAY00757382	22/04/2015	1268.00	Non I&E	New Construction n Conversion
ABIR Architects Ltd	PAY00759409	29/04/2015	4176.00	Non I&E	New Construction n Conversion
About Me Care & Support	PAY00751492	01/04/2015	2289.62	Housing General Fund	Supporting People
About Me Care & Support	PAY00758284	24/04/2015	-31.00	Adult Social Care	Fees n Charges
About Me Care & Support	PAY00758284	24/04/2015	405.20	Adult Social Care	Other Establishments
ACB Ltd	PAY00757680	22/04/2015	68.12	Housing General Fund	Miscellaneous Expenses
ACB Ltd	PAY00757680	22/04/2015	213.52	Housing Revenue Account	Print Stat & Gen Office Exps

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Access Automation Ltd	PAY00756594	17/04/2015	4390.00	Non I&E	Capital Grants
Access Automation Ltd	PAY00757543	22/04/2015	462.00	Non I&E	Capital Grants
Access Expeditions	PAY00757334	22/04/2015	320.00	Children`s & Education Serv	Equip't Furniture n Materials
Access Mobility	PAY00751228	01/04/2015	4499.30	Non I&E	Capital Grants
Access Mobility	PAY00751228	01/04/2015	28508.60	Non I&E	New Construction n Conversion
Access Mobility	PAY00757106	22/04/2015	3489.43	Non I&E	Capital Grants
Access Mobility	PAY00757923	24/04/2015	4141.20	Non I&E	Capital Grants
Accessible Solutions Ltd	PAY00752385	01/04/2015	9735.00	Non I&E	Capital Grants
Accessible Solutions Ltd	PAY00758834	24/04/2015	5465.00	Non I&E	Capital Grants
Accora	PAY00752129	01/04/2015	1549.00	Adult Social Care	Equip't Furniture n Materials
Ace Travel Ltd	PAY00757205	22/04/2015	3760.00	Children`s & Education Serv	Other Transport Costs
Achieving Together	PAY00751544	01/04/2015	16133.21	Children`s & Education Serv	Other Establishments
Achieving Together	PAY00759310	29/04/2015	15232.64	Children`s & Education Serv	Other Establishments
Ackerman Music Ltd	PAY00752642	02/04/2015	480.83	Children`s & Education Serv	Communications n Computing
Ackerman Music Ltd	PAY00759060	29/04/2015	401.67	Children`s & Education Serv	Communications n Computing
Acoe Construction	PAY00759877	29/04/2015	385.79	Planning and Development	Fees n Charges
Acorn (Watford) Ltd	PAY00753911	08/04/2015	-1781.35	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY00753911	08/04/2015	15329.84	Adult Social Care	Other Establishments
Acorn Environmental	PAY00759497	29/04/2015	854.09	Central Support and Overheads	Cleaning n Domestic Supps
Action Deafness	PAY00754394	08/04/2015	300.00	Adult Social Care	Other Establishments
Action First iPeople Ltd	PAY00752366	01/04/2015	4130.00	Adult Social Care	Services
Action First iPeople Ltd	PAY00757706	22/04/2015	6785.00	Adult Social Care	Services
Action for Blind People	PAY00753130	02/04/2015	4897.50	Adult Social Care	Other Establishments
Action on Hearing Loss	PAY00754940	10/04/2015	-108.00	Adult Social Care	Fees n Charges
Action on Hearing Loss	PAY00754940	10/04/2015	798.00	Adult Social Care	Other Establishments
Action on Hearing Loss	PAY00754940	10/04/2015	-240.00	Adult Social Care	Fees n Charges
Action on Hearing Loss	PAY00754940	10/04/2015	545.16	Adult Social Care	Other Establishments
Action on Hearing Loss	PAY00755800	17/04/2015	3399.51	Non I&E	New Construction n Conversion
Action on Hearing Loss	PAY00756110	17/04/2015	2622.00	Adult Social Care	Other Establishments
Action on Hearing Loss	PAY00756110	17/04/2015	-108.00	Adult Social Care	Fees n Charges
Action on Hearing Loss	PAY00756110	17/04/2015	2154.60	Adult Social Care	Other Establishments
Action on Hearing Loss	PAY00756110	17/04/2015	-240.00	Adult Social Care	Fees n Charges
Action on Hearing Loss	PAY00756110	17/04/2015	1576.05	Adult Social Care	Other Establishments
Action on Hearing Loss	PAY00758216	24/04/2015	2622.00	Adult Social Care	Other Establishments
Action on Hearing Loss	PAY00758216	24/04/2015	-108.00	Adult Social Care	Fees n Charges
Action on Hearing Loss	PAY00758216	24/04/2015	1935.15	Adult Social Care	Other Establishments
Action on Hearing Loss	PAY00758216	24/04/2015	-240.00	Adult Social Care	Fees n Charges
Action on Hearing Loss	PAY00758216	24/04/2015	2014.95	Adult Social Care	Other Establishments



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ActiveKids Nursery	PAY00754465	08/04/2015	3940.00	Children`s & Education Serv	Grants n Subscriptions
ActiveKids Nursery	PAY00755461	10/04/2015	6026.00	Children`s & Education Serv	Grants n Subscriptions
ActiveKids Nursery	PAY00757615	22/04/2015	7588.00	Children`s & Education Serv	Grants n Subscriptions
AD Colour Ltd	PAY00756546	17/04/2015	468.00	Adult Social Care	Equip't Furniture n Materials
Addex Trading	PAY00759692	29/04/2015	384.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Adelaide Healthcare Ltd	PAY00754101	08/04/2015	-568.96	Adult Social Care	Fees n Charges
Adelaide Healthcare Ltd	PAY00754101	08/04/2015	2457.56	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00752942	02/04/2015	-134.71	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00752942	02/04/2015	1568.56	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00753912	08/04/2015	-7314.06	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00753912	08/04/2015	37482.89	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00756137	17/04/2015	-21.27	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00756137	17/04/2015	247.67	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00756137	17/04/2015	41.20	Central Support and Overheads	Other Establishments
Adelaide Nursing Home	PAY00756137	17/04/2015	200.00	Non-BHC Organisations	Miscellaneous Expenses
Adelphi Court Services Limited	PAY00751358	01/04/2015	12821.23	Housing General Fund	Rents Payable
Adelphi Court Services Limited	PAY00754763	10/04/2015	3496.70	Housing General Fund	Rents Payable
Adept Power Solutions Ltd	PAY00752431	01/04/2015	8450.00	Central Support and Overheads	Communications n Computing
ADT Fire & Security Plc	PAY00753000	02/04/2015	279.00	Cultural and Related Serv	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00759264	29/04/2015	472.95	Cultural and Related Serv	Repair Maint n Alterations
Adur & Worthing Councils	PAY00752749	02/04/2015	280.00	Environment & Regulatory Serv	Training
Adur & Worthing Councils	PAY00757230	22/04/2015	338.58	Housing General Fund	Rates
Affinity Sutton Homes Ltd	PAY00751429	01/04/2015	7750.00	Housing General Fund	Supporting People
AgeUK Brighton & Hove	PAY00759176	29/04/2015	31024.25	Adult Social Care	Other Establishments
AgeUK Brighton & Hove	PAY00759176	29/04/2015	2750.00	Public Health	Miscellaneous Expenses
Agincare UK Ltd	PAY00753797	08/04/2015	-273.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00753797	08/04/2015	1278.00	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00753797	08/04/2015	-2507.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00753797	08/04/2015	21343.51	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00753797	08/04/2015	-105.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00753797	08/04/2015	273.40	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00753797	08/04/2015	298.70	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00757197	22/04/2015	-182.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00757197	22/04/2015	850.80	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00757197	22/04/2015	-1869.29	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00757197	22/04/2015	15052.60	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00757197	22/04/2015	-70.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00757197	22/04/2015	187.20	Adult Social Care	Other Establishments

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Agincare UK Ltd	PAY00757197	22/04/2015	169.40	Adult Social Care	Other Establishments
Aidapt Bathrooms Ltd	PAY00751223	01/04/2015	376.00	Adult Social Care	Equip't Furniture n Materials
Aidapt Bathrooms Ltd	PAY00757921	24/04/2015	1233.35	Adult Social Care	Equip't Furniture n Materials
Aitch Care Homes (London) Ltd	PAY00753810	08/04/2015	-2786.25	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY00753810	08/04/2015	45271.00	Adult Social Care	Other Establishments
Aitch Care Homes (London) Ltd	PAY00753810	08/04/2015	-1700.66	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY00753810	08/04/2015	1700.66	Adult Social Care	Other Establishments
AKW Medi-Care Ltd	PAY00757985	24/04/2015	523.50	Adult Social Care	Equip't Furniture n Materials
Alderwood Primary School	PAY00753463	02/04/2015	5700.00	Children`s & Education Serv	Other Establishments
Aldrington Press Ltd	PAY00751412	01/04/2015	686.18	Environment & Regulatory Serv	Equip't Furniture n Materials
Aldrington Press Ltd	PAY00758056	24/04/2015	578.71	Environment & Regulatory Serv	Equip't Furniture n Materials
Alere Toxicology PLC	PAY00752721	02/04/2015	713.00	Central Support and Overheads	Services
Alere Toxicology PLC	PAY00752721	02/04/2015	934.66	Children`s & Education Serv	Miscellaneous Expenses
Alere Toxicology PLC	PAY00754756	10/04/2015	533.50	Children`s & Education Serv	Equip't Furniture n Materials
Alere Toxicology PLC	PAY00759138	29/04/2015	1192.50	Children`s & Education Serv	Services
Alexander Advertising(International)Ltd	PAY00751411	01/04/2015	1401.70	Planning and Development	Miscellaneous Expenses
Alexander Advertising(International)Ltd	PAY00753843	08/04/2015	2803.40	Planning and Development	Miscellaneous Expenses
Alfa Electric Ltd	PAY00751610	01/04/2015	4060.95	Non I&E	Capital Grants
Alfa Electric Ltd	PAY00757349	22/04/2015	4961.46	Non I&E	Capital Grants
Alina Homecare Ltd	PAY00754503	08/04/2015	533.70	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY00754503	08/04/2015	-1148.00	Adult Social Care	Fees n Charges
Alina Homecare Ltd	PAY00754503	08/04/2015	11085.51	Adult Social Care	Other Establishments
Allied Healthcare	PAY00753727	08/04/2015	-25.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00753727	08/04/2015	197.70	Adult Social Care	Other Establishments
Allied Healthcare	PAY00753727	08/04/2015	-138.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00753727	08/04/2015	644.30	Adult Social Care	Other Establishments
Allied Healthcare	PAY00753727	08/04/2015	-106.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00753727	08/04/2015	615.90	Adult Social Care	Other Establishments
Allied Healthcare	PAY00753727	08/04/2015	-1048.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00753727	08/04/2015	9765.89	Adult Social Care	Other Establishments
Allied Healthcare	PAY00754722	10/04/2015	-2995.32	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00754722	10/04/2015	5998.93	Adult Social Care	Other Establishments
Allied Healthcare	PAY00755822	17/04/2015	-50.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00755822	17/04/2015	378.20	Adult Social Care	Other Establishments
Allied Healthcare	PAY00755822	17/04/2015	-276.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00755822	17/04/2015	1259.60	Adult Social Care	Other Establishments
Allied Healthcare	PAY00755822	17/04/2015	-212.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00755822	17/04/2015	1258.90	Adult Social Care	Other Establishments

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Allied Healthcare	PAY00755822	17/04/2015	-2231.71	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00755822	17/04/2015	19902.70	Adult Social Care	Other Establishments
Allied Healthcare	PAY00757162	22/04/2015	-25.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00757162	22/04/2015	152.40	Adult Social Care	Other Establishments
Allied Healthcare	PAY00757162	22/04/2015	-138.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00757162	22/04/2015	669.80	Adult Social Care	Other Establishments
Allied Healthcare	PAY00757162	22/04/2015	-106.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00757162	22/04/2015	617.20	Adult Social Care	Other Establishments
Allied Healthcare	PAY00757162	22/04/2015	-1097.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00757162	22/04/2015	9344.23	Adult Social Care	Other Establishments
Allied Services	PAY00759243	29/04/2015	1321.27	Non I&E	New Construction n Conversion
Allsop & Francis Ltd	PAY00757152	22/04/2015	445.00	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00757152	22/04/2015	2087.50	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00757152	22/04/2015	2537.00	Housing General Fund	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00759086	29/04/2015	457.05	Central Support and Overheads	Repair Maint n Alterations
Allsorts Youth Project	PAY00757929	24/04/2015	7500.00	Children`s & Education Serv	Other Establishments
Allsorts Youth Project	PAY00759039	29/04/2015	5313.00	Adult Social Care	Other Establishments
Allsorts Youth Project	PAY00759039	29/04/2015	5500.00	Planning and Development	Grants n Subscriptions
Allsorts Youth Project	PAY00759039	29/04/2015	8296.25	Public Health	Voluntary Associations
Allstar Business Solutions Ltd	PAY00757501	22/04/2015	7495.46	Central Support and Overheads	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00758617	24/04/2015	6338.91	Central Support and Overheads	Direct Transport Costs
Allweather Roofing & Construction	PAY00751479	01/04/2015	120.00	Children`s & Education Serv	Repair Maint n Alterations
Allweather Roofing & Construction	PAY00751479	01/04/2015	9050.00	Non I&E	New Construction n Conversion
Alpha Electronics (Southern) Ltd	PAY00754576	08/04/2015	2258.00	Housing Revenue Account	Equip't Furniture n Materials
Alphabet (UK) Fleet Management Ltd	PAY00759332	29/04/2015	223.20	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00759332	29/04/2015	200.26	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00759332	29/04/2015	288.61	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00759332	29/04/2015	286.13	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00759332	29/04/2015	172.67	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00759332	29/04/2015	722.61	Children`s & Education Serv	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00759332	29/04/2015	298.84	Children`s & Education Serv	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00759332	29/04/2015	501.58	Children`s & Education Serv	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00759332	29/04/2015	381.30	Highways and Transportation	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00759332	29/04/2015	400.21	Housing General Fund	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00759332	29/04/2015	163.06	Housing Revenue Account	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00759332	29/04/2015	248.62	Housing Revenue Account	Contract Hire n Operating Leas
Alsford Timber Ltd	PAY00754681	10/04/2015	737.76	Adult Social Care	Equip't Furniture n Materials
Altodigital Networks Ltd	PAY00756297	17/04/2015	43962.66	Central Support and Overheads	Communications n Computing

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Altodigital Networks Ltd	PAY00756297	17/04/2015	5152.70	Central Support and Overheads	Equip't Furniture n Materials
Altodigital Networks Ltd	PAY00759362	29/04/2015	77.39	Adult Social Care	Equip't Furniture n Materials
Altodigital Networks Ltd	PAY00759362	29/04/2015	12.60	Central Support and Overheads	Communications n Computing
Altodigital Networks Ltd	PAY00759362	29/04/2015	166.40	Children`s & Education Serv	Communications n Computing
Altodigital Networks Ltd	PAY00759362	29/04/2015	196.40	Non I&E	New Construction n Conversion
AM Fire & Security Group	PAY00753844	08/04/2015	1911.63	Central Support and Overheads	Repair Maint n Alterations
AM Fire & Security Group	PAY00753844	08/04/2015	145.02	Cultural and Related Serv	Repair Maint n Alterations
AM Fire & Security Group	PAY00755932	17/04/2015	81.37	Children`s & Education Serv	Repair Maint n Alterations
AM Fire & Security Group	PAY00755932	17/04/2015	407.88	Housing General Fund	Services
AM Fire & Security Group	PAY00757231	22/04/2015	226.11	Central Support and Overheads	Repair Maint n Alterations
AM Fire & Security Group	PAY00757231	22/04/2015	130.35	Housing Revenue Account	Services
AM Fire & Security Group	PAY00758057	24/04/2015	246.17	Central Support and Overheads	Repair Maint n Alterations
AM Fire & Security Group	PAY00759183	29/04/2015	293.20	Central Support and Overheads	Repair Maint n Alterations
AM Fire & Security Group	PAY00759183	29/04/2015	107.71	Housing Revenue Account	Services
Amaze Brighton & Hove	PAY00755732	17/04/2015	4152.00	Children`s & Education Serv	Other Establishments
Amberol Ltd	PAY00759696	29/04/2015	2440.65	Cultural and Related Serv	Equip't Furniture n Materials
Amenity & Horticultural Services Ltd	PAY00755930	17/04/2015	1639.20	Cultural and Related Serv	Equip't Furniture n Materials
Amethyst Horticulture Ltd	PAY00758344	24/04/2015	1260.05	Cultural and Related Serv	Equip't Furniture n Materials
Amey OW Limited	PAY00752617	02/04/2015	4444.67	Non I&E	New Construction n Conversion
Amey OW Limited	PAY00753616	08/04/2015	2016.73	Highways and Transportation	Services
Amey OW Limited	PAY00755741	17/04/2015	375.75	Non I&E	New Construction n Conversion
Amey OW Limited	PAY00757102	22/04/2015	632.63	Highways and Transportation	Services
Amey OW Limited	PAY00757102	22/04/2015	31467.69	Non I&E	New Construction n Conversion
Amigos Pre-School Playgroup	PAY00753932	08/04/2015	12082.00	Children`s & Education Serv	Grants n Subscriptions
Amigos Pre-School Playgroup	PAY00754959	10/04/2015	1506.00	Children`s & Education Serv	Grants n Subscriptions
AMP Groundcare Machinery Services Ltd	PAY00755931	17/04/2015	2886.24	Cultural and Related Serv	Direct Transport Costs
Anchor Trust Rent Account	PAY00751326	01/04/2015	535.33	Housing General Fund	Supporting People
Anchor Trust Rent Account	PAY00755850	17/04/2015	2441.58	Housing General Fund	Supporting People
Anderida Adolescent Care Ltd	PAY00751807	01/04/2015	12000.00	Children`s & Education Serv	Other Establishments
Anderida Adolescent Care Ltd	PAY00759472	29/04/2015	6428.57	Children`s & Education Serv	Other Establishments
Anderson Acoustics Limited	PAY00753027	02/04/2015	2489.87	Non I&E	New Construction n Conversion
Angmering Day Nurseries Ltd	PAY00754183	08/04/2015	20164.00	Children`s & Education Serv	Grants n Subscriptions
Angmering Day Nurseries Ltd	PAY00755157	10/04/2015	2260.00	Children`s & Education Serv	Grants n Subscriptions
Ann Arbor Publishers Ltd	PAY00751780	01/04/2015	743.00	Children`s & Education Serv	Equip't Furniture n Materials
ANS Group (Europe) LLP	PAY00756715	17/04/2015	1200.00	Cultural and Related Serv	Private Contractors
Antenna Audio Ltd	PAY00756639	17/04/2015	5500.00	Cultural and Related Serv	Equip't Furniture n Materials
Anti-Bullying Works Ltd	PAY00752357	01/04/2015	1575.00	Children`s & Education Serv	Services
AP Security (APS) Ltd	PAY00752105	01/04/2015	49247.08	Central Support and Overheads	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
AP Security (APS) Ltd	PAY00752105	01/04/2015	275.00	Cultural and Related Serv	Wages
AP Security (APS) Ltd	PAY00753309	02/04/2015	392.50	Cultural and Related Serv	Wages
Apex Linva	PAY00757717	22/04/2015	392.24	Cultural and Related Serv	Equip't Furniture n Materials
Appello	PAY00757295	22/04/2015	3416.60	Housing Revenue Account	Equip't Furniture n Materials
Appello	PAY00759265	29/04/2015	716.60	Housing Revenue Account	Equip't Furniture n Materials
Applegate Properties Ltd	PAY00754120	08/04/2015	2250.00	Housing General Fund	Rents Payable
APS Aegis Limited	PAY00751855	01/04/2015	3220.00	Highways and Transportation	Cleaning n Domestic Supps
APSE	PAY00756206	17/04/2015	3489.00	Environment & Regulatory Serv	Miscellaneous Expenses
APT Skidata Ltd	PAY00751342	01/04/2015	578.13	Highways and Transportation	Equip't Furniture n Materials
APT Skidata Ltd	PAY00759137	29/04/2015	16246.13	Highways and Transportation	Equip't Furniture n Materials
AquAid (West sussex)	PAY00757943	24/04/2015	219.00	Cultural and Related Serv	Equip't Furniture n Materials
AquAid (West sussex)	PAY00757943	24/04/2015	219.00	Housing General Fund	Equip't Furniture n Materials
Aquarius Solutions	PAY00753845	08/04/2015	879.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Aquatech Drain Services Ltd	PAY00752414	01/04/2015	495.00	Housing General Fund	Repair Maint n Alterations
Aran Hall School Ltd	PAY00759829	29/04/2015	126698.07	Children`s & Education Serv	Other Agencies
Arbworx Ltd	PAY00751874	01/04/2015	6564.35	Children`s & Education Serv	Repair Maint n Alterations
ARC Adventure (Sussex) Ltd	PAY00751407	01/04/2015	70000.00	Children`s & Education Serv	Other Establishments
ARC Adventure (Sussex) Ltd	PAY00753839	08/04/2015	385.99	Children`s & Education Serv	Other Transfer Payments
ARC Adventure (Sussex) Ltd	PAY00759179	29/04/2015	62800.00	Children`s & Education Serv	Other Establishments
Arcool Ltd	PAY00751695	01/04/2015	362.56	Children`s & Education Serv	Repair Maint n Alterations
Argos Business Solutions Ltd	PAY00752735	02/04/2015	293.29	Adult Social Care	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00752735	02/04/2015	299.11	Adult Social Care	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00752735	02/04/2015	307.63	Children`s & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00752735	02/04/2015	186.10	Children`s & Education Serv	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00752735	02/04/2015	41.66	Housing General Fund	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00752735	02/04/2015	4062.62	Housing General Fund	Other Transfer Payments
Argos Business Solutions Ltd	PAY00755913	17/04/2015	1726.13	Children`s & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00755913	17/04/2015	50.00	Children`s & Education Serv	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00755913	17/04/2015	153.23	Cultural and Related Serv	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00759163	29/04/2015	902.33	Children`s & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00759163	29/04/2015	432.80	Children`s & Education Serv	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00759163	29/04/2015	14.16	Children`s & Education Serv	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00759163	29/04/2015	653.17	Cultural and Related Serv	Equip't Furniture n Materials
Argos Distributors Ltd	PAY508241	23/04/2015	578.69	Non-BHC Organisations	Grants n Subscriptions
Arlington House	PAY00752943	02/04/2015	-3618.44	Adult Social Care	Fees n Charges
Arlington House	PAY00752943	02/04/2015	10380.00	Adult Social Care	Other Establishments
Arlington House	PAY00752943	02/04/2015	-608.84	Adult Social Care	Fees n Charges
Arlington House	PAY00752943	02/04/2015	1688.00	Adult Social Care	Other Establishments

Creditor payments over £250 - April 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Arlington House	PAY00753913	08/04/2015	-6926.36	Adult Social Care	Fees n Charges
Arlington House	PAY00753913	08/04/2015	21071.40	Adult Social Care	Other Establishments
Arlington House	PAY00753913	08/04/2015	-4266.19	Adult Social Care	Fees n Charges
Arlington House	PAY00753913	08/04/2015	21219.72	Adult Social Care	Other Establishments
Arnolds of Lewes	PAY00753541	08/04/2015	500.00	Children`s & Education Serv	Miscellaneous Expenses
Artifax Software Ltd	PAY00755754	17/04/2015	4678.00	Cultural and Related Serv	Communications n Computing
Artist Anon Limited	PAY00759824	29/04/2015	1520.00	Cultural and Related Serv	Goods for Resale
Arundel Domiciliary Care Services	PAY00754164	08/04/2015	-1060.00	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY00754164	08/04/2015	85223.16	Adult Social Care	Other Establishments
Arundel Domiciliary Care Services	PAY00756348	17/04/2015	1000.00	Children`s & Education Serv	Other Transfer Payments
Arundel Park Lodge	PAY00752944	02/04/2015	-555.28	Adult Social Care	Fees n Charges
Arundel Park Lodge	PAY00752944	02/04/2015	1816.23	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00753914	08/04/2015	-4936.10	Adult Social Care	Fees n Charges
Arundel Park Lodge	PAY00753914	08/04/2015	16728.67	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00758233	24/04/2015	-4624.29	Adult Social Care	Fees n Charges
Arundel Park Lodge	PAY00758233	24/04/2015	16048.13	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00758233	24/04/2015	3539.68	Central Support and Overheads	Other Establishments
ASB Law LLP	PAY00754721	10/04/2015	9180.56	Central Support and Overheads	Services
Ascendit Lifts Ltd	PAY00751280	01/04/2015	2095.00	Non I&E	Capital Grants
Ascendit Lifts Ltd	PAY00753700	08/04/2015	5290.00	Non I&E	New Construction n Conversion
Ascendit Lifts Ltd	PAY00757149	22/04/2015	4990.00	Non I&E	Capital Grants
Ascendit Lifts Ltd	PAY00757964	24/04/2015	1960.00	Non I&E	Capital Grants
ASD Unique Services LLP	PAY00752619	02/04/2015	-319.40	Adult Social Care	Fees n Charges
ASD Unique Services LLP	PAY00752619	02/04/2015	4486.20	Adult Social Care	Other Establishments
ASD Unique Services LLP	PAY00759028	29/04/2015	-319.40	Adult Social Care	Fees n Charges
ASD Unique Services LLP	PAY00759028	29/04/2015	4486.20	Adult Social Care	Other Establishments
Ashburnham Cameron Partnership	PAY00757758	22/04/2015	2500.00	Housing Revenue Account	Miscellaneous Expenses
Ashdown Site Investigations Ltd	PAY00752746	02/04/2015	3219.00	Non I&E	New Construction n Conversion
Ashdown Site Investigations Ltd	PAY00753837	08/04/2015	3618.00	Non I&E	New Construction n Conversion
Ashdown Site Investigations Ltd	PAY00758054	24/04/2015	250.00	Non I&E	New Construction n Conversion
Ashmeadows House Ltd	PAY00753187	02/04/2015	-536.00	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY00753187	02/04/2015	6476.00	Adult Social Care	Other Establishments
Ashton Care	PAY00753733	08/04/2015	-502.85	Adult Social Care	Fees n Charges
Ashton Care	PAY00753733	08/04/2015	1876.00	Adult Social Care	Other Establishments
Ashton Care	PAY00753733	08/04/2015	-502.85	Adult Social Care	Fees n Charges
Ashton Care	PAY00753733	08/04/2015	1763.36	Adult Social Care	Other Establishments
Ashton House	PAY00754531	08/04/2015	-716.28	Adult Social Care	Fees n Charges
Ashton House	PAY00754531	08/04/2015	4915.12	Adult Social Care	Other Establishments

Creditor payments over £250 - April 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Ashwood Medico-Legal Consultancy	PAY00757109	22/04/2015	2870.74	Children`s & Education Serv	Services
Asphaleia Ltd	PAY00751236	01/04/2015	5872.00	Children`s & Education Serv	Other Establishments
Asphaleia Ltd	PAY00759042	29/04/2015	5872.00	Children`s & Education Serv	Other Establishments
Aspirations Active	PAY00752982	02/04/2015	19633.38	Adult Social Care	Other Establishments
Aspirations Active	PAY00756160	17/04/2015	709.83	Adult Social Care	Other Establishments
Aspirations Care Ltd	PAY00759765	29/04/2015	3912.76	Adult Social Care	Other Establishments
Aspire Life Care	PAY00752353	01/04/2015	-1180.28	Adult Social Care	Fees n Charges
Aspire Life Care	PAY00752353	01/04/2015	1812.68	Adult Social Care	Other Establishments
Aspire Training Associates Ltd	PAY00752425	01/04/2015	1600.00	Public Health	Miscellaneous Expenses
Assert (B&H)	PAY00759132	29/04/2015	1700.06	Adult Social Care	Other Establishments
Assoc Of Electoral Administrators Ltd	PAY00758995	29/04/2015	366.00	Central Services to the Public	Expenses
Associated Optical	PAY00758670	24/04/2015	276.88	Adult Social Care	Equip't Furniture n Materials
ATG Media Production	PAY00754573	08/04/2015	250.00	Cultural and Related Serv	Miscellaneous Expenses
ATS Euromaster Ltd	PAY00758058	24/04/2015	541.69	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00758058	24/04/2015	59.18	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00758058	24/04/2015	267.37	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00758058	24/04/2015	145.44	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00758058	24/04/2015	71.26	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00758058	24/04/2015	198.09	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00758058	24/04/2015	85.53	Children`s & Education Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00758058	24/04/2015	183.70	Children`s & Education Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00758058	24/04/2015	1552.82	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00758058	24/04/2015	50.31	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00758058	24/04/2015	423.96	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00758058	24/04/2015	1766.78	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00758058	24/04/2015	4825.62	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00758058	24/04/2015	217.44	Housing Revenue Account	Direct Transport Costs
Aurora World UK Ltd.	PAY00753176	02/04/2015	708.66	Library Services	Goods for Resale
Autism Sussex Ltd	PAY00751493	01/04/2015	867.24	Children`s & Education Serv	Other Transfer Payments
Autism Sussex Ltd	PAY00752988	02/04/2015	10260.00	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00754002	08/04/2015	-1355.80	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00754002	08/04/2015	24697.60	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00754002	08/04/2015	497.35	Children`s & Education Serv	Salaries
Autism Sussex Ltd	PAY00756164	17/04/2015	-190.50	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00756164	17/04/2015	3262.80	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00756164	17/04/2015	330.00	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00756164	17/04/2015	440.90	Children`s & Education Serv	Other Transfer Payments
Autism Sussex Ltd	PAY00757292	22/04/2015	3428.80	Adult Social Care	Other Establishments

Creditor payments over £250 - April 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Autism Sussex Ltd	PAY00757292	22/04/2015	1689.30	Children`s & Education Serv	Salaries
Autoglass	PAY00758318	24/04/2015	282.51	Highways and Transportation	Direct Transport Costs
AVA - Against Violence & Abuse	PAY00756208	17/04/2015	5000.00	Environment & Regulatory Serv	Other Establishments
Aviation Projects Ltd	PAY00757983	24/04/2015	1375.00	Central Support and Overheads	Miscellaneous Expenses
Avon Estates (London) Ltd	PAY00751335	01/04/2015	950.00	Housing General Fund	Rents Payable
Avon Estates (London) Ltd	PAY00754751	10/04/2015	600.00	Housing General Fund	Rents Payable
AVS Fencing Supplies Limited	PAY00759134	29/04/2015	688.63	Cultural and Related Serv	Equip't Furniture n Materials
AWCFA Limited	PAY00755866	17/04/2015	2700.00	Central Support and Overheads	Miscellaneous Expenses
Axiell ALM Ltd	PAY00757172	22/04/2015	4724.00	Cultural and Related Serv	Services
B & H City Cabs	PAY00756119	17/04/2015	159.00	Adult Social Care	Other Establishments
B & H City Cabs	PAY00756119	17/04/2015	67703.08	Children`s & Education Serv	Other Transport Costs
B & H City Cabs	PAY00757265	22/04/2015	8804.20	Children`s & Education Serv	Public Transport
B & Q Plc	PAY00751281	01/04/2015	302.38	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00752660	02/04/2015	120.00	Adult Social Care	Equip't Furniture n Materials
B & Q Plc	PAY00752660	02/04/2015	189.31	Environment & Regulatory Serv	Services
B & Q Plc	PAY00752660	02/04/2015	463.26	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00754711	10/04/2015	722.70	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00755808	17/04/2015	277.38	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00757150	22/04/2015	380.55	Housing General Fund	Repair Maint n Alterations
B S Russell Commercials Limited	PAY00751406	01/04/2015	218.29	Environment & Regulatory Serv	Direct Transport Costs
B&H Home Care Service	PAY00755856	17/04/2015	-1258.00	Adult Social Care	Fees n Charges
B&H Home Care Service	PAY00755856	17/04/2015	19816.50	Adult Social Care	Other Establishments
B&H Home Care Service	PAY00755856	17/04/2015	915.75	Adult Social Care	Other Establishments
B&H Home Care Service	PAY00759130	29/04/2015	-510.00	Adult Social Care	Fees n Charges
B&H Home Care Service	PAY00759130	29/04/2015	14701.50	Adult Social Care	Other Establishments
B&H Home Care Service	PAY00759130	29/04/2015	462.00	Adult Social Care	Other Establishments
BAAF Registered Charity	PAY00751481	01/04/2015	2611.20	Children`s & Education Serv	Grants n Subscriptions
BAAF Registered Charity	PAY00751481	01/04/2015	51.35	Children`s & Education Serv	Print Stat & Gen Office Exps
Baby Ducks Playgroup	PAY00753836	08/04/2015	12389.00	Children`s & Education Serv	Grants n Subscriptions
Baby Ducks Playgroup	PAY00754787	10/04/2015	6469.00	Children`s & Education Serv	Grants n Subscriptions
Badlands Guitars	PAY00758862	24/04/2015	325.00	Planning and Development	Services
Bailey Partnership	PAY00755875	17/04/2015	1564.91	Cultural and Related Serv	Services
Ball Colegrave Ltd	PAY00753765	08/04/2015	527.66	Cultural and Related Serv	Equip't Furniture n Materials
Ball Colegrave Ltd	PAY00755846	17/04/2015	956.54	Cultural and Related Serv	Equip't Furniture n Materials
Ball Colegrave Ltd	PAY00759126	29/04/2015	2474.73	Cultural and Related Serv	Equip't Furniture n Materials
Ballater House	PAY00756333	17/04/2015	-320.60	Adult Social Care	Fees n Charges
Ballater House	PAY00756333	17/04/2015	7980.00	Adult Social Care	Other Establishments
Banana Bunch Childcare	PAY00755500	10/04/2015	753.00	Children`s & Education Serv	Grants n Subscriptions

Creditor payments over £250 - April 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Banyard Maintenance Limited	PAY00752255	01/04/2015	918.00	Central Support and Overheads	Repair Maint n Alterations
Banyard Maintenance Limited	PAY00752255	01/04/2015	1445.40	Central Support and Overheads	Repair Maint n Alterations
Banyard Maintenance Limited	PAY00754495	08/04/2015	18569.02	Central Support and Overheads	Repair Maint n Alterations
Banyard Maintenance Limited	PAY00759716	29/04/2015	599.00	Central Support and Overheads	Repair Maint n Alterations
Banyard Maintenance Limited	PAY00759716	29/04/2015	1181.00	Central Support and Overheads	Repair Maint n Alterations
Banyard Maintenance Limited	PAY00759716	29/04/2015	939.00	Cultural and Related Serv	Repair Maint n Alterations
Baquus Boxall Sayer	PAY00757118	22/04/2015	500.00	Central Support and Overheads	Services
Barbara Deacon-Hedges Limited	PAY00754510	08/04/2015	7600.00	Public Health	Voluntary Associations
Barchester Healthcare Homes Ltd	PAY00751336	01/04/2015	5600.00	Adult Social Care	Other Establishments
Barnardo Services Ltd	PAY00756256	17/04/2015	38445.00	Children`s & Education Serv	Other Transfer Payments
Barnardo`s	PAY00751250	01/04/2015	6494.68	Children`s & Education Serv	Other Establishments
Barnardo`s	PAY00759058	29/04/2015	6494.68	Children`s & Education Serv	Other Establishments
Barnes DAF	PAY00755807	17/04/2015	505.95	Environment & Regulatory Serv	Direct Transport Costs
Barnes DAF	PAY00759081	29/04/2015	236.40	Environment & Regulatory Serv	Direct Transport Costs
Baron Developments Ltd	PAY00754350	08/04/2015	1875.14	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00756564	17/04/2015	847.32	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00756564	17/04/2015	235.37	Housing General Fund	Services
Baron Developments Ltd	PAY00759583	29/04/2015	2222.32	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00754066	08/04/2015	2411.52	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00755045	10/04/2015	650.00	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00756244	17/04/2015	11410.00	Housing General Fund	Rents Payable
Barrington House Ltd	PAY00753915	08/04/2015	-502.85	Adult Social Care	Fees n Charges
Barrington House Ltd	PAY00753915	08/04/2015	1656.00	Adult Social Care	Other Establishments
Bartram Mowers Limited	PAY00753773	08/04/2015	324.42	Cultural and Related Serv	Direct Transport Costs
BB Interpretive Products Ltd T/a blackbox-av	PAY00755832	17/04/2015	464.00	Cultural and Related Serv	Equip't Furniture n Materials
BDI Securities UK Ltd	PAY00753390	02/04/2015	1569.90	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00753390	02/04/2015	3000.00	Children`s & Education Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00753390	02/04/2015	100.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00753390	02/04/2015	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00755515	10/04/2015	35980.44	Central Support and Overheads	Services
BDI Securities UK Ltd	PAY00755516	10/04/2015	200.00	Adult Social Care	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00755516	10/04/2015	600.00	Adult Social Care	Services
BDI Securities UK Ltd	PAY00755516	10/04/2015	3287.51	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00755516	10/04/2015	3500.00	Children`s & Education Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00755516	10/04/2015	100.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00755516	10/04/2015	600.00	Cultural and Related Serv	Fees n Charges
BDI Securities UK Ltd	PAY00755516	10/04/2015	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00755516	10/04/2015	2250.00	Non-BHC Organisations	Miscellaneous Expenses

Creditor payments over £250 - April 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
BDI Securities UK Ltd	PAY00756771	17/04/2015	200.00	Adult Social Care	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00756771	17/04/2015	600.00	Adult Social Care	Services
BDI Securities UK Ltd	PAY00756771	17/04/2015	400.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00756771	17/04/2015	3500.00	Children`s & Education Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00756771	17/04/2015	1300.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00756771	17/04/2015	800.00	Cultural and Related Serv	Fees n Charges
BDI Securities UK Ltd	PAY00756771	17/04/2015	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00756771	17/04/2015	1500.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00758779	24/04/2015	200.00	Adult Social Care	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00758779	24/04/2015	600.00	Adult Social Care	Services
BDI Securities UK Ltd	PAY00758779	24/04/2015	900.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00758779	24/04/2015	3000.00	Children`s & Education Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00758779	24/04/2015	1300.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00758779	24/04/2015	350.00	Highways and Transportation	Fees n Charges
Beachlands Care Ltd	PAY00756621	17/04/2015	-505.20	Adult Social Care	Fees n Charges
Beachlands Care Ltd	PAY00756621	17/04/2015	1572.00	Adult Social Care	Other Establishments
Beachside Rest Home	PAY00753798	08/04/2015	-740.20	Adult Social Care	Fees n Charges
Beachside Rest Home	PAY00753798	08/04/2015	6515.62	Adult Social Care	Other Establishments
Beacon Facilities Management Limited	PAY00759730	29/04/2015	378.14	Library Services	Services
Beacon Press	PAY00757117	22/04/2015	536.00	Cultural and Related Serv	Miscellaneous Expenses
Beaumont NH Ltd	PAY00754560	08/04/2015	-3674.00	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY00754560	08/04/2015	17324.24	Adult Social Care	Other Establishments
Beaumont NH Ltd	PAY00758836	24/04/2015	4225.20	Central Support and Overheads	Other Establishments
BeCCA Pre-School Playgroup	PAY00753686	08/04/2015	3437.00	Children`s & Education Serv	Grants n Subscriptions
BeCCA Pre-School Playgroup	PAY00754701	10/04/2015	3314.00	Children`s & Education Serv	Grants n Subscriptions
Beech Lodge	PAY00753772	08/04/2015	-442.65	Adult Social Care	Fees n Charges
Beech Lodge	PAY00753772	08/04/2015	10739.72	Adult Social Care	Other Establishments
Beech Lodge	PAY00753772	08/04/2015	-241.40	Adult Social Care	Fees n Charges
Beech Lodge	PAY00753772	08/04/2015	6404.40	Adult Social Care	Other Establishments
Bell Memorial Home Inc	PAY00752651	02/04/2015	-1198.31	Adult Social Care	Fees n Charges
Bell Memorial Home Inc	PAY00752651	02/04/2015	3949.05	Adult Social Care	Other Establishments
Bell Memorial Home Inc	PAY00757954	24/04/2015	-505.20	Adult Social Care	Fees n Charges
Bell Memorial Home Inc	PAY00757954	24/04/2015	1812.68	Adult Social Care	Other Establishments
Belvoir Lettings	PAY00754116	08/04/2015	825.00	Children`s & Education Serv	Other Transfer Payments
Bemrose Booth Paragon Ltd	PAY00754929	10/04/2015	45.00	Highways and Transportation	Equip't Furniture n Materials
Bemrose Booth Paragon Ltd	PAY00754929	10/04/2015	2340.00	Highways and Transportation	Print Stat & Gen Office Exps
Benecare Limited	PAY00752360	01/04/2015	4900.00	Children`s & Education Serv	Other Establishments
Bentley Systems International Ltd	PAY00753143	02/04/2015	721.00	Central Support and Overheads	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Berendsen UK Ltd	PAY00759236	29/04/2015	271.72	Cultural and Related Serv	Clothing Uniforms n Laundry
Berendsen UK Ltd	PAY00759236	29/04/2015	205.65	Environment & Regulatory Serv	Clothing Uniforms n Laundry
Bernard sims Associates	PAY00758572	24/04/2015	1000.00	Housing Revenue Account	Services
Berrick Computing Ltd	PAY00759345	29/04/2015	2030.00	Children`s & Education Serv	Services
BHAFC Albion in the Community	PAY00755942	17/04/2015	250.00	Highways and Transportation	Miscellaneous Expenses
BHAFC Albion in the Community	PAY00759192	29/04/2015	1250.00	Planning and Development	Grants n Subscriptions
Bibliotheca Ltd	PAY00751343	01/04/2015	9918.50	Library Services	Communications n Computing
Bibliotheca Ltd	PAY00753788	08/04/2015	2590.00	Non I&E	Plant Machinery n Equipment
Big Box Storage Co Ltd	PAY00751254	01/04/2015	296.96	Adult Social Care	Other Establishments
Big Box Storage Co Ltd	PAY00753674	08/04/2015	234.16	Children`s & Education Serv	Miscellaneous Expenses
Big Box Storage Co Ltd	PAY00755786	17/04/2015	683.41	Adult Social Care	Other Establishments
Big Box Storage Co Ltd	PAY00757949	24/04/2015	346.17	Adult Social Care	Other Establishments
Big Box Storage Co Ltd	PAY00759062	29/04/2015	66.42	Adult Social Care	Other Establishments
Big Box Storage Co Ltd	PAY00759062	29/04/2015	296.96	Adult Social Care	Other Establishments
Big Box Storage Co Ltd	PAY00759062	29/04/2015	234.16	Children`s & Education Serv	Miscellaneous Expenses
Birchgrove Healthcare (Sussex) Ltd	PAY00753771	08/04/2015	-1453.54	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00753771	08/04/2015	10303.38	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00753771	08/04/2015	-1135.59	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00753771	08/04/2015	12988.72	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00754747	10/04/2015	-1411.94	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00754747	10/04/2015	5796.24	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00755849	17/04/2015	-434.64	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00755849	17/04/2015	-1868.27	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00755849	17/04/2015	3814.90	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00755849	17/04/2015	28.84	Central Support and Overheads	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00755849	17/04/2015	11.95	Non-BHC Organisations	Miscellaneous Expenses
Birchgrove Healthcare (Sussex) Ltd	PAY00757184	22/04/2015	-1597.89	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00757184	22/04/2015	7569.23	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00757184	22/04/2015	-42.67	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00757184	22/04/2015	78.99	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00758003	24/04/2015	-517.91	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00758003	24/04/2015	1878.77	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00758003	24/04/2015	3677.07	Central Support and Overheads	Other Establishments
Birchwood Grove Nursing Home	PAY00753649	08/04/2015	-1267.14	Adult Social Care	Fees n Charges
Birchwood Grove Nursing Home	PAY00753649	08/04/2015	6648.46	Adult Social Care	Other Establishments
Bishop Sports & Leisure Ltd	PAY00753917	08/04/2015	352.00	Children`s & Education Serv	Miscellaneous Expenses
Bizspace Ltd	PAY00759100	29/04/2015	1179.24	Adult Social Care	Energy Costs
Bizspace Ltd	PAY00759100	29/04/2015	188.00	Adult Social Care	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Bizz Badge Co Ltd	PAY00759625	29/04/2015	210.00	Adult Social Care	Equip't Furniture n Materials
Black & Minority Ethnic Community Partnership	PAY00753668	08/04/2015	620.00	Environment & Regulatory Serv	Other Establishments
Blackburns Metals Ltd	PAY00752694	02/04/2015	274.52	Central Support and Overheads	Equip't Furniture n Materials
Blackburns Metals Ltd	PAY00758000	24/04/2015	582.91	Central Support and Overheads	Equip't Furniture n Materials
BLB Surveyors Ltd	PAY00755937	17/04/2015	2150.00	Non I&E	New Construction n Conversion
Blind Veterans UK	PAY00755787	17/04/2015	-1658.76	Adult Social Care	Fees n Charges
Blind Veterans UK	PAY00755787	17/04/2015	4766.72	Adult Social Care	Other Establishments
Blind Veterans UK	PAY00755787	17/04/2015	20.60	Central Support and Overheads	Other Establishments
Blind Veterans UK	PAY00757952	24/04/2015	1902.40	Central Support and Overheads	Other Establishments
BlockBuilders Limited	PAY00752324	01/04/2015	1490.00	Cultural and Related Serv	Private Contractors
Blue Sky Fostering Limited	PAY00751670	01/04/2015	49694.92	Children`s & Education Serv	Other Establishments
Blue Sky Fostering Limited	PAY00751670	01/04/2015	1470.00	Children`s & Education Serv	Other Establishments
Blue Sky Fostering Limited	PAY00759400	29/04/2015	70223.77	Children`s & Education Serv	Other Establishments
Blue Sky Fostering Limited	PAY00759400	29/04/2015	5880.00	Children`s & Education Serv	Other Establishments
Blueberry Nursery & Early Learning Organisation Ld	PAY00753986	08/04/2015	47836.00	Children`s & Education Serv	Grants n Subscriptions
Blueberry Nursery & Early Learning Organisation Ld	PAY00754980	10/04/2015	2260.00	Children`s & Education Serv	Grants n Subscriptions
Blueberry Nursery & Early Learning Organisation Ld	PAY00758282	24/04/2015	1705.00	Children`s & Education Serv	Grants n Subscriptions
BNK Jevington LLP	PAY00751577	01/04/2015	5759.00	Housing General Fund	Services
BNK Jevington LLP	PAY00753065	02/04/2015	5034.00	Housing General Fund	Services
BNK Jevington LLP	PAY00756268	17/04/2015	4942.00	Housing General Fund	Services
Bob Wall & Co Limited	PAY00757687	22/04/2015	4050.00	Children`s & Education Serv	Services
Bon Accord Care Home	PAY00754308	08/04/2015	-9889.90	Adult Social Care	Fees n Charges
Bon Accord Care Home	PAY00754308	08/04/2015	39858.80	Adult Social Care	Other Establishments
Bon Accord Care Home	PAY00754308	08/04/2015	-2883.14	Central Support and Overheads	Other Establishments
Bon Accord Care Home	PAY00757481	22/04/2015	-883.53	Adult Social Care	Fees n Charges
Bon Accord Care Home	PAY00757481	22/04/2015	5865.31	Adult Social Care	Other Establishments
Bon Accord Care Home	PAY00757481	22/04/2015	516.83	Central Support and Overheads	Other Establishments
Bon Accord Care Home	PAY00758595	24/04/2015	-9131.83	Adult Social Care	Fees n Charges
Bon Accord Care Home	PAY00758595	24/04/2015	17778.57	Adult Social Care	Other Establishments
Bon Accord Care Home	PAY00758595	24/04/2015	3246.40	Central Support and Overheads	Other Establishments
Bon Accord Care Home	PAY00758564	24/04/2015	300.00	Non-BHC Organisations	Miscellaneous Expenses
Booktrust	PAY00755121	10/04/2015	258.36	Children`s & Education Serv	Other Establishments
Boomerang Kids	PAY00753697	08/04/2015	46084.00	Children`s & Education Serv	Grants n Subscriptions
Boomerang Kids	PAY00754708	10/04/2015	2260.00	Children`s & Education Serv	Grants n Subscriptions
Borettec Water Specialists	PAY00756533	17/04/2015	4125.00	Cultural and Related Serv	Repair Maint n Alterations
Bottomline Technologies Limited	PAY00757141	22/04/2015	597.90	Central Support and Overheads	Services
Bourne Amenity Ltd	PAY00751381	01/04/2015	1182.65	Cultural and Related Serv	Equip't Furniture n Materials
Bourne Amenity Ltd	PAY00753814	08/04/2015	574.99	Cultural and Related Serv	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brackley Educational Consultancy	PAY00753084	02/04/2015	1700.00	Children`s & Education Serv	Services
Brackley Educational Consultancy	PAY00754115	08/04/2015	4800.00	Children`s & Education Serv	Services
Bradfield House	PAY00754128	08/04/2015	-321.20	Adult Social Care	Fees n Charges
Bradfield House	PAY00754128	08/04/2015	12960.00	Adult Social Care	Other Establishments
Brading Church of England Primary School	PAY00756703	17/04/2015	1800.00	Children`s & Education Serv	Other Establishments
Brakes Catering Equipment	PAY00755750	17/04/2015	270.05	Adult Social Care	Catering
Bramber Construction Co Ltd	PAY00751497	01/04/2015	9526.70	Non I&E	Capital Grants
Bramber Nursing Home	PAY00754429	08/04/2015	-512.90	Adult Social Care	Fees n Charges
Bramber Nursing Home	PAY00754429	08/04/2015	1936.00	Adult Social Care	Other Establishments
Bravery Care	PAY00753968	08/04/2015	-5021.45	Adult Social Care	Fees n Charges
Bravery Care	PAY00753968	08/04/2015	21509.90	Adult Social Care	Other Establishments
Brices Sales and Lettings	PAY00755559	10/04/2015	1450.00	Housing Revenue Account	Services
Bricks 2 Mortar Ltd	PAY00753429	02/04/2015	836.00	Cultural and Related Serv	Repair Maint n Alterations
Bridge Community Education Centre	PAY00751348	01/04/2015	114.00	Children`s & Education Serv	Rents Payable
Bridge Community Education Centre	PAY00751348	01/04/2015	482.00	Children`s & Education Serv	Catering
Bridge Community Education Centre	PAY00759141	29/04/2015	370.10	Children`s & Education Serv	Catering
Brighter Futures Foster Care Ltd	PAY00751653	01/04/2015	29639.80	Children`s & Education Serv	Other Establishments
Brighter Futures Foster Care Ltd	PAY00759391	29/04/2015	29707.66	Children`s & Education Serv	Other Establishments
Brighthelm Pre-School	PAY00754034	08/04/2015	7024.00	Children`s & Education Serv	Grants n Subscriptions
Brighthelm Pre-School	PAY00755014	10/04/2015	5272.00	Children`s & Education Serv	Grants n Subscriptions
Brighthelm Pre-School	PAY00758331	24/04/2015	600.00	Children`s & Education Serv	Grants n Subscriptions
Brighthelm Trading Ltd	PAY00751421	01/04/2015	175.00	Adult Social Care	Other Establishments
Brighthelm Trading Ltd	PAY00751421	01/04/2015	356.00	Central Support and Overheads	Rents Payable
Brighthelm Trading Ltd	PAY00751421	01/04/2015	551.50	Children`s & Education Serv	Rents Payable
Brighthelm Trading Ltd	PAY00751421	01/04/2015	129.50	Children`s & Education Serv	Rents Payable
Brighthelm Trading Ltd	PAY00751421	01/04/2015	750.30	Children`s & Education Serv	Contributions to Provisions
Brighthelm Trading Ltd	PAY00751421	01/04/2015	435.50	Children`s & Education Serv	Expenses
Brighthelm Trading Ltd	PAY00751421	01/04/2015	366.90	Children`s & Education Serv	Grants n Subscriptions
Brighthelm Trading Ltd	PAY00751421	01/04/2015	57.00	Cultural and Related Serv	Rents Payable
Brighthelm Trading Ltd	PAY00752759	02/04/2015	378.00	Central Support and Overheads	Rents Payable
Brighthelm Trading Ltd	PAY00752759	02/04/2015	70.00	Children`s & Education Serv	Rents Payable
Brighthelm Trading Ltd	PAY00753856	08/04/2015	21.00	Central Support and Overheads	Rents Payable
Brighthelm Trading Ltd	PAY00753856	08/04/2015	366.00	Children`s & Education Serv	Services
Brighthelm Trading Ltd	PAY00753856	08/04/2015	632.10	Children`s & Education Serv	Training
Brighthelm Trading Ltd	PAY00753856	08/04/2015	157.80	Children`s & Education Serv	Rents Payable
Brighthelm Trading Ltd	PAY00753856	08/04/2015	410.00	Children`s & Education Serv	Miscellaneous Expenses
Brighthelm Trading Ltd	PAY00753856	08/04/2015	682.00	Environment & Regulatory Serv	Training
Brighthelm Trading Ltd	PAY00753856	08/04/2015	106.75	Planning and Development	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighthelm Trading Ltd	PAY00753856	08/04/2015	169.80	Public Health	Rents Payable
Brighthelm Trading Ltd	PAY00754795	10/04/2015	212.15	Housing Revenue Account	Miscellaneous Expenses
Brighthelm Trading Ltd	PAY00754795	10/04/2015	319.00	Public Health	Miscellaneous Expenses
Brighthelm Trading Ltd	PAY00755944	17/04/2015	1000.50	Adult Social Care	Training
Brighthelm Trading Ltd	PAY00755944	17/04/2015	70.00	Children`s & Education Serv	Rents Payable
Brighthelm Trading Ltd	PAY00759194	29/04/2015	165.60	Children`s & Education Serv	Rents Payable
Brighthelm Trading Ltd	PAY00759194	29/04/2015	237.42	Children`s & Education Serv	Miscellaneous Expenses
Brighthelm Trading Ltd	PAY00759194	29/04/2015	294.25	Planning and Development	Rents Payable
Brighton & Hove Albion FC	PAY00753337	02/04/2015	7042.20	Children`s & Education Serv	Other Establishments
Brighton & Hove Albion FC	PAY00755434	10/04/2015	262.50	Children`s & Education Serv	Miscellaneous Expenses
Brighton & Hove Albion FC	PAY00757594	22/04/2015	235.00	Children`s & Education Serv	Training
Brighton & Hove Bethesda Home	PAY00753561	08/04/2015	-1337.18	Adult Social Care	Fees n Charges
Brighton & Hove Bethesda Home	PAY00753561	08/04/2015	3401.32	Adult Social Care	Other Establishments
Brighton & Hove Bethesda Home	PAY00759004	29/04/2015	-2251.57	Adult Social Care	Fees n Charges
Brighton & Hove Bethesda Home	PAY00759004	29/04/2015	7273.96	Adult Social Care	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00751507	01/04/2015	194.40	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00751507	01/04/2015	999.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00751507	01/04/2015	864.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00751507	01/04/2015	13052.83	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00751507	01/04/2015	259.20	Highways and Transportation	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00751507	01/04/2015	799680.00	Highways and Transportation	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00753017	02/04/2015	2336.45	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00754019	08/04/2015	2565.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00754019	08/04/2015	253.71	Housing General Fund	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00756193	17/04/2015	216.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00756193	17/04/2015	168.00	Central Services to the Public	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00756193	17/04/2015	324.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00756193	17/04/2015	5238.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00756193	17/04/2015	702.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00756193	17/04/2015	10743.11	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00756193	17/04/2015	432.00	Highways and Transportation	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00756193	17/04/2015	57410.13	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY00756193	17/04/2015	7693.35	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY00757307	22/04/2015	66.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00757307	22/04/2015	2160.00	Central Support and Overheads	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00757307	22/04/2015	1134.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00758320	24/04/2015	864.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00758320	24/04/2015	864.00	Children`s & Education Serv	Public Transport

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Bus and Coach Co Ltd	PAY00759281	29/04/2015	672.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00759281	29/04/2015	1215.00	Children`s & Education Serv	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00759281	29/04/2015	1764.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00759281	29/04/2015	2592.00	Library Services	Public Transport
Brighton & Hove CCG	PAY00755437	10/04/2015	8918.73	Public Health	Other Establishments
Brighton & Hove CCG	PAY00758733	24/04/2015	643317.00	Public Health	Health Authorities
Brighton & Hove CCG	PAY00759667	29/04/2015	3442.56	Public Health	Other Establishments
Brighton & Hove Chamber of Commerce	PAY00751518	01/04/2015	11141.00	Planning and Development	Miscellaneous Expenses
Brighton & Hove Citizens Advice Bureau	PAY00751418	01/04/2015	7500.00	Public Health	Miscellaneous Expenses
Brighton & Hove Citizens Advice Bureau	PAY00759191	29/04/2015	25000.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Citizens Advice Bureau	PAY00759191	29/04/2015	12926.00	Public Health	Voluntary Associations
Brighton & Hove City Council	PAY00752391	01/04/2015	2400.00	Non-BHC Organisations	Services
Brighton & Hove City Schools Services Ltd	PAY00757165	22/04/2015	246010.15	Children`s & Education Serv	Services
Brighton & Hove City Schools Services Ltd	PAY00759105	29/04/2015	16501.46	Children`s & Education Serv	Services
Brighton & Hove Community Works	PAY00757123	22/04/2015	200671.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Community Works	PAY00759047	29/04/2015	15000.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Federation of Disabled People	PAY00759195	29/04/2015	85181.50	Adult Social Care	Other Establishments
Brighton & Hove Federation of Disabled People	PAY00759195	29/04/2015	5000.00	Planning and Development	Grants n Subscriptions
Brighton & Hove High School	PAY00753617	08/04/2015	21680.00	Children`s & Education Serv	Grants n Subscriptions
Brighton & Hove Inclusion Project	PAY00759079	29/04/2015	1250.00	Planning and Development	Grants n Subscriptions
Brighton & Hove LGBT Switchboard	PAY00759074	29/04/2015	5358.50	Adult Social Care	Other Establishments
Brighton & Hove Mencap	PAY00751211	01/04/2015	10473.08	Housing General Fund	Supporting People
Brighton & Hove Montessori School	PAY00753586	08/04/2015	8381.00	Children`s & Education Serv	Grants n Subscriptions
Brighton & Hove Radio Cabs Ltd	PAY00753016	02/04/2015	4541.00	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00753016	02/04/2015	8273.10	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00757305	22/04/2015	6584.60	Children`s & Education Serv	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY00757305	22/04/2015	2348.00	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00757305	22/04/2015	4690.30	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00757305	22/04/2015	764.46	Cultural and Related Serv	Public Transport
Brighton & Hove Seaside Community Homes Limited	PAY00756417	17/04/2015	14777.00	Housing General Fund	Miscellaneous Expenses
Brighton & Hove Social Welfare Educational Trust	PAY00755936	17/04/2015	7500.00	Children`s & Education Serv	Grants n Subscriptions
Brighton & Hove Social Welfare Educational Trust	PAY00755936	17/04/2015	1333.17	Housing Revenue Account	Grants n Subscriptions
Brighton & Hove Social Welfare Educational Trust	PAY00759186	29/04/2015	8324.50	Housing Revenue Account	Grants n Subscriptions
Brighton & Hove Social Welfare Educational Trust	PAY00759186	29/04/2015	22500.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Streamline Taxis Ltd	PAY00751416	01/04/2015	149.38	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00751416	01/04/2015	810.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Streamline Taxis Ltd	PAY00751416	01/04/2015	17947.50	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00751416	01/04/2015	10234.15	Children`s & Education Serv	Public Transport

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Streamline Taxis Ltd	PAY00751416	01/04/2015	682.22	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00751416	01/04/2015	289.30	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00751416	01/04/2015	76.40	Library Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00752755	02/04/2015	119.68	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00752755	02/04/2015	35436.95	Children`s & Education Serv	Other Transport Costs
Brighton & Hove Streamline Taxis Ltd	PAY00752755	02/04/2015	268.18	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00752755	02/04/2015	20.02	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00753850	08/04/2015	10.78	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00753850	08/04/2015	544.06	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00753850	08/04/2015	13.80	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00753850	08/04/2015	23.38	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00755940	17/04/2015	560.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Streamline Taxis Ltd	PAY00755940	17/04/2015	709.86	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00755940	17/04/2015	689.80	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00758061	24/04/2015	30.14	Adult Social Care	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00758061	24/04/2015	104.30	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00758061	24/04/2015	110.88	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00758061	24/04/2015	93.60	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00758061	24/04/2015	2221.00	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00758061	24/04/2015	10.78	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00758061	24/04/2015	16.28	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00759188	29/04/2015	11.88	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00759188	29/04/2015	32.56	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00759188	29/04/2015	16.50	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00759188	29/04/2015	647.80	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00759188	29/04/2015	96.20	Library Services	Public Transport
Brighton & Sussex University Hospitals NHS Trust	PAY00752756	02/04/2015	42.48	Adult Social Care	Other Establishments
Brighton & Sussex University Hospitals NHS Trust	PAY00752756	02/04/2015	283.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton & Sussex University Hospitals NHS Trust	PAY00753852	08/04/2015	17555.00	Children`s & Education Serv	Grants n Subscriptions
Brighton & Sussex University Hospitals NHS Trust	PAY00754793	10/04/2015	2711.00	Children`s & Education Serv	Grants n Subscriptions
Brighton & Sussex University Hospitals NHS Trust	PAY00754793	10/04/2015	3253.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton & Sussex University Hospitals NHS Trust	PAY00755941	17/04/2015	2715.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton & Sussex University Hospitals NHS Trust	PAY00755941	17/04/2015	1783.00	Public Health	Health Authorities
Brighton & Sussex University Hospitals NHS Trust	PAY00757237	22/04/2015	3910.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton & Sussex University Hospitals NHS Trust	PAY00757237	22/04/2015	10000.00	Public Health	Health Authorities
Brighton & Sussex University Hospitals NHS Trust	PAY00758062	24/04/2015	394.92	Adult Social Care	Miscellaneous Expenses
Brighton Aldridge Community Academy	PAY00753197	02/04/2015	96.69	Children`s & Education Serv	Print Stat & Gen Office Exps
Brighton Aldridge Community Academy	PAY00753197	02/04/2015	990.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - April 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton and Hove News Ltd	PAY00753470	02/04/2015	250.00	Central Support and Overheads	Miscellaneous Expenses
Brighton and Hove Seaside Community Homes Ltd	PAY00753241	02/04/2015	290074.00	Housing General Fund	Fees n Charges
Brighton and Sussex Care Ltd	PAY00756472	17/04/2015	-12.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00756472	17/04/2015	28180.24	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY00756472	17/04/2015	-104.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00756472	17/04/2015	2441.32	Adult Social Care	Other Establishments
Brighton BID Limited	PAY00752740	02/04/2015	4524.62	Non I&E	Other Establishments
Brighton BID Limited	PAY00758050	24/04/2015	15000.00	Planning and Development	Miscellaneous Expenses
Brighton College Nursery & Pre-Prep School	PAY00754003	08/04/2015	25833.00	Children`s & Education Serv	Grants n Subscriptions
Brighton Community Compost Centre Ltd	PAY00755923	17/04/2015	240.00	Cultural and Related Serv	Equip't Furniture n Materials
Brighton Dome & Festival (Trading) Ltd	PAY00759149	29/04/2015	300.00	Children`s & Education Serv	Miscellaneous Expenses
Brighton Dome & Festival Ltd	PAY00753640	08/04/2015	483987.00	Cultural and Related Serv	Other Establishments
Brighton Dome & Festival Ltd	PAY00753640	08/04/2015	28936.31	Non I&E	New Construction n Conversion
Brighton Dome & Festival Ltd	PAY00757113	22/04/2015	2567.67	Children`s & Education Serv	Miscellaneous Expenses
Brighton Dome & Festival Ltd	PAY00757113	22/04/2015	150.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton Energy Services	PAY00752052	01/04/2015	1000.00	Cultural and Related Serv	Repair Maint n Alterations
Brighton Festival Fringe Limited	PAY00759295	29/04/2015	350.00	Library Services	Miscellaneous Expenses
Brighton Film School Ltd	PAY00753392	02/04/2015	491.66	Central Support and Overheads	Training
Brighton Fire Alarms Ltd	PAY00757179	22/04/2015	250.00	Housing General Fund	Training
Brighton Fire Alarms Ltd	PAY00757997	24/04/2015	590.00	Housing General Fund	Repair Maint n Alterations
Brighton Honda	PAY00755906	17/04/2015	1316.12	Adult Social Care	Direct Transport Costs
Brighton Housing Trust	PAY00751420	01/04/2015	167398.59	Housing General Fund	Supporting People
Brighton Housing Trust	PAY00751420	01/04/2015	145.00	Housing Revenue Account	Training
Brighton Housing Trust	PAY00753854	08/04/2015	-708.25	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00753854	08/04/2015	18612.86	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00753854	08/04/2015	1875.00	Housing General Fund	Other Establishments
Brighton Housing Trust	PAY00757240	22/04/2015	18627.00	Housing General Fund	Other Establishments
Brighton Oasis Project	PAY00753705	08/04/2015	5000.00	Children`s & Education Serv	Other Establishments
Brighton Oasis Project	PAY00755811	17/04/2015	1600.00	Children`s & Education Serv	Other Establishments
Brighton Oasis Project	PAY00759083	29/04/2015	5646.00	Public Health	Voluntary Associations
Brighton Paper Round Ltd	PAY00752915	02/04/2015	158.00	Children`s & Education Serv	Miscellaneous Expenses
Brighton Paper Round Ltd	PAY00752915	02/04/2015	449.95	Housing General Fund	Repair Maint n Alterations
Brighton Paper Round Ltd	PAY00757254	22/04/2015	1287.00	Central Support and Overheads	Repair Maint n Alterations
Brighton Peace & Environment Centre	PAY00751212	01/04/2015	2190.47	Planning and Development	Miscellaneous Expenses
Brighton Permaculture Trust	PAY00756205	17/04/2015	841.00	Children`s & Education Serv	Repair Maint n Alterations
Brighton Print Centre	PAY00756330	17/04/2015	360.00	Cultural and Related Serv	Equip't Furniture n Materials
Brighton Quaker Meeting	PAY00753650	08/04/2015	92.00	Central Support and Overheads	Training
Brighton Quaker Meeting	PAY00753650	08/04/2015	802.00	Children`s & Education Serv	Rents Payable



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton Quaker Meeting	PAY00755765	17/04/2015	165.00	Children`s & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY00755765	17/04/2015	54.00	Cultural and Related Serv	Services
Brighton Quaker Meeting	PAY00755765	17/04/2015	564.00	Housing General Fund	Rents Payable
Brighton Racecourse Company Ltd	PAY00755733	17/04/2015	490.50	Children`s & Education Serv	Rents Payable
Brighton Steiner School Ltd	PAY00754173	08/04/2015	20675.00	Children`s & Education Serv	Grants n Subscriptions
Brighton Steiner School Ltd	PAY00759424	29/04/2015	2634.00	Children`s & Education Serv	Other Agencies
Brighton Table Tennis Club	PAY00755062	10/04/2015	390.00	Children`s & Education Serv	Salaries
Brighton Tools & Fixings Ltd	PAY00752757	02/04/2015	7043.36	Central Support and Overheads	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY00752757	02/04/2015	25.00	Cultural and Related Serv	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY00755943	17/04/2015	885.16	Cultural and Related Serv	Repair Maint n Alterations
Brighton Tools & Fixings Ltd	PAY00755943	17/04/2015	27.96	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton Unemployed Ctr Families Project Playroom	PAY00753857	08/04/2015	5612.00	Children`s & Education Serv	Grants n Subscriptions
Brighton Unemployed Ctr Families Project Playroom	PAY00759196	29/04/2015	10250.00	Planning and Development	Grants n Subscriptions
Brighton Vision	PAY00754451	08/04/2015	-296.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY00754451	08/04/2015	4814.60	Adult Social Care	Other Establishments
Brighton Vision	PAY00757596	22/04/2015	-272.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY00757596	22/04/2015	2556.40	Adult Social Care	Other Establishments
Brighton Women`s Centre Ltd	PAY00751417	01/04/2015	5585.22	Children`s & Education Serv	Grants n Subscriptions
Brighton Women`s Centre Ltd	PAY00753851	08/04/2015	388.00	Children`s & Education Serv	Grants n Subscriptions
Brighton Women`s Centre Ltd	PAY00754792	10/04/2015	325.00	Children`s & Education Serv	Grants n Subscriptions
Brighton Women`s Centre Ltd	PAY00759189	29/04/2015	3000.00	Planning and Development	Grants n Subscriptions
Brighton YMCA	PAY00751224	01/04/2015	48461.83	Housing General Fund	Supporting People
Brighton, Hove & District Early Childhood Project	PAY00751278	01/04/2015	13545.91	Children`s & Education Serv	Grants n Subscriptions
Brightsaurus Nursery	PAY00754456	08/04/2015	29557.00	Children`s & Education Serv	Grants n Subscriptions
Brightsaurus Nursery	PAY00755445	10/04/2015	3917.00	Children`s & Education Serv	Grants n Subscriptions
Brightstone Consulting Ltd	PAY00754106	08/04/2015	24915.00	Central Support and Overheads	Training
Bristol City Council	PAY00753574	08/04/2015	1144.00	Children`s & Education Serv	Miscellaneous Expenses
Bristol City Council	PAY00753574	08/04/2015	1500.00	Cultural and Related Serv	Services
British Gas Business	PAY00757228	22/04/2015	1530.84	Housing Revenue Account	Energy Costs
British Parking Association	PAY00753620	08/04/2015	550.00	Highways and Transportation	Services
British Standards Institution	PAY00759018	29/04/2015	639.00	Environment & Regulatory Serv	Miscellaneous Expenses
British Telecommunications Plc	PAY00758319	24/04/2015	4861.75	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00758319	24/04/2015	2302.06	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY00759280	29/04/2015	109.28	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00759280	29/04/2015	1147.41	Housing Revenue Account	Communications n Computing
Broken Rainbow LGBT Domestic Violence UK	PAY00754149	08/04/2015	1400.00	Planning and Development	Miscellaneous Expenses
Brook Data Consulting	PAY00758452	24/04/2015	3800.00	Housing General Fund	Services
BS Project Services Ltd	PAY00751218	01/04/2015	487.85	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
BS Project Services Ltd	PAY00755742	17/04/2015	6324.52	Adult Social Care	Fees n Charges
BSL Link for Communication Ltd	PAY00757558	22/04/2015	225.60	Planning and Development	Miscellaneous Expenses
BT Business Direct Ltd	PAY00753864	08/04/2015	3236.52	Non I&E	Intangible Fixed Assets
BT RedCare	PAY00751286	01/04/2015	5041.42	Highways and Transportation	Repair Maint n Alterations
BTR Brakes (Sussex) Ltd	PAY00753643	08/04/2015	421.20	Environment & Regulatory Serv	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY00757119	22/04/2015	436.20	Environment & Regulatory Serv	Direct Transport Costs
Building Software Ltd (measure 2 improve)	PAY00756469	17/04/2015	8860.00	Highways and Transportation	Services
BUPA Care Services	PAY00752975	02/04/2015	138.57	Adult Social Care	Other Establishments
BUPA Care Services	PAY00752975	02/04/2015	-13914.02	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00752975	02/04/2015	16014.28	Adult Social Care	Other Establishments
BUPA Care Services	PAY00753975	08/04/2015	-6608.50	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00753975	08/04/2015	15316.00	Adult Social Care	Other Establishments
BUPA Care Services	PAY00753975	08/04/2015	-7096.78	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00753975	08/04/2015	21928.44	Adult Social Care	Other Establishments
BUPA Care Services	PAY00757287	22/04/2015	-671.95	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00757287	22/04/2015	2457.56	Adult Social Care	Other Establishments
BUPA Care Services	PAY00757287	22/04/2015	6361.01	Central Support and Overheads	Other Establishments
BUPA Care Services	PAY00758273	24/04/2015	-197.75	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00758273	24/04/2015	884.06	Adult Social Care	Other Establishments
BUPA Care Services	PAY00758273	24/04/2015	15071.04	Central Support and Overheads	Other Establishments
Burden Bros Agri Ltd	PAY00757635	22/04/2015	560.00	Cultural and Related Serv	Direct Transport Costs
Bursledon Brickworks Industrial Museum	PAY00753383	02/04/2015	579.70	Cultural and Related Serv	Services
Business Crime Reduction Partnership	PAY00755861	17/04/2015	273.00	Central Support and Overheads	Services
Business Crime Reduction Partnership	PAY00759133	29/04/2015	884.00	Library Services	Services
Business Disability Forum	PAY00759094	29/04/2015	3300.00	Central Support and Overheads	Grants n Subscriptions
C & C Cleaning Services Ltd	PAY00753730	08/04/2015	300.00	Cultural and Related Serv	Cleaning n Domestic Supps
C Brewer & Sons Ltd	PAY00752761	02/04/2015	143.28	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00752761	02/04/2015	80.79	Housing Revenue Account	Miscellaneous Expenses
C Brewer & Sons Ltd	PAY00754796	10/04/2015	299.04	Environment & Regulatory Serv	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00754796	10/04/2015	114.38	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00754796	10/04/2015	230.22	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00758063	24/04/2015	402.59	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00759198	29/04/2015	809.14	Cultural and Related Serv	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00759198	29/04/2015	153.55	Environment & Regulatory Serv	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00759198	29/04/2015	111.34	Housing Revenue Account	Equip't Furniture n Materials
C J Thorne & Co Ltd	PAY00753008	02/04/2015	2412.44	Highways and Transportation	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00753008	02/04/2015	58764.21	Non I&E	New Construction n Conversion
C J Thorne & Co Ltd	PAY00756182	17/04/2015	3000.00	Highways and Transportation	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
C J Thorne & Co Ltd	PAY00758313	24/04/2015	1520.84	Non I&E	New Construction n Conversion
C. B. Winter & Sons Ltd	PAY00758504	24/04/2015	275.00	Cultural and Related Serv	Equip't Furniture n Materials
CACI Limited	PAY00753009	02/04/2015	5200.00	Children`s & Education Serv	Training
CACI Limited	PAY00753009	02/04/2015	2706.88	Children`s & Education Serv	Communications n Computing
CACI Limited	PAY00757299	22/04/2015	475.00	Central Support and Overheads	Services
CACI Limited	PAY00758314	24/04/2015	54105.60	Central Support and Overheads	Communications n Computing
CACI Limited	PAY00758314	24/04/2015	10450.00	Children`s & Education Serv	Communications n Computing
Calderdale Metropolitan Borough Council	PAY00754094	08/04/2015	18000.00	Children`s & Education Serv	Other Establishments
Calford Seaden LLP	PAY00758605	24/04/2015	1095.56	Non I&E	New Construction n Conversion
Callcredit Limited	PAY00752188	01/04/2015	10000.00	Housing General Fund	Services
Calvert Consulting	PAY00756230	17/04/2015	480.00	Central Support and Overheads	Services
Cambian Asperger Syndrome Services Limited	PAY00759125	29/04/2015	44298.94	Children`s & Education Serv	Other Agencies
Cambian Autism Services Ltd	PAY00751487	01/04/2015	15384.00	Children`s & Education Serv	Other Establishments
Cambian Autism Services Ltd	PAY00758274	24/04/2015	15712.35	Adult Social Care	Other Establishments
Cambian Autism Services Ltd	PAY00759258	29/04/2015	549.43	Children`s & Education Serv	Other Establishments
Cambridge Residential	PAY00759343	29/04/2015	456.25	Children`s & Education Serv	Other Transfer Payments
Camelot Nursing Home	PAY00753550	08/04/2015	2377.56	Adult Social Care	Other Establishments
Cams Ridge Care Home	PAY00754485	08/04/2015	-567.08	Adult Social Care	Fees n Charges
Cams Ridge Care Home	PAY00754485	08/04/2015	2252.04	Adult Social Care	Other Establishments
Canterbury City Council	PAY00754672	10/04/2015	566.67	Cultural and Related Serv	Services
Canterbury City Council	PAY00755745	17/04/2015	3300.00	Cultural and Related Serv	Services
Canterbury City Council	PAY00757103	22/04/2015	250.00	Environment & Regulatory Serv	Repair Maint n Alterations
CapacityGrid	PAY00756857	17/04/2015	31395.00	Central Services to the Public	Miscellaneous Expenses
Capita Business Services Ltd	PAY00751409	01/04/2015	5850.00	Central Support and Overheads	Training
Capita Business Services Ltd	PAY00753842	08/04/2015	127832.20	Central Support and Overheads	Communications n Computing
Capital Hygiene/Capital Cleaning	PAY00752610	02/04/2015	1995.00	Children`s & Education Serv	Cleaning n Domestic Supps
Capital Hygiene/Capital Cleaning	PAY00753581	08/04/2015	456.33	Central Support and Overheads	Equip't Furniture n Materials
Capricorn Signs	PAY00759025	29/04/2015	200.00	Cultural and Related Serv	Cleaning n Domestic Supps
Capricorn Signs	PAY00759025	29/04/2015	110.00	Cultural and Related Serv	Highways
Capstone Foster Care (South East) Ltd	PAY00751770	01/04/2015	2985.71	Children`s & Education Serv	Other Establishments
Carbon Trust Advisory Ltd	PAY00756849	17/04/2015	1050.00	Housing Revenue Account	Services
Carduino Ltd	PAY00752424	01/04/2015	980.00	Children`s & Education Serv	Salaries
Care Clean Clearance Ltd	PAY00754455	08/04/2015	90.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY00754455	08/04/2015	210.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY00756697	17/04/2015	60.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY00756697	17/04/2015	210.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY508228	23/04/2015	1320.00	Non-BHC Organisations	Grants n Subscriptions
Care Co-operatives Ltd	PAY00759024	29/04/2015	-226.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - April 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Care Co-operatives Ltd	PAY00759024	29/04/2015	9749.64	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00759024	29/04/2015	3090.40	Adult Social Care	Other Establishments
Care In Bathing Ltd	PAY00754441	08/04/2015	24.50	Adult Social Care	Communications n Computing
Care In Bathing Ltd	PAY00754441	08/04/2015	321.00	Adult Social Care	Equip't Furniture n Materials
Care Monitoring 2000 Ltd	PAY00759431	29/04/2015	5378.73	Adult Social Care	Communications n Computing
Care Monitoring 2000 Ltd	PAY00759431	29/04/2015	9357.25	Adult Social Care	Communications n Computing
Care Outlook	PAY00751729	01/04/2015	99.90	Adult Social Care	Other Establishments
Care Outlook	PAY00751729	01/04/2015	-750.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00751729	01/04/2015	3121.40	Adult Social Care	Other Establishments
Care Outlook	PAY00751729	01/04/2015	631.70	Adult Social Care	Other Establishments
Care Outlook	PAY00751729	01/04/2015	-1720.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00751729	01/04/2015	18529.50	Adult Social Care	Other Establishments
Care Outlook	PAY00751729	01/04/2015	176.80	Adult Social Care	Other Establishments
Care Outlook	PAY00756375	17/04/2015	40.70	Adult Social Care	Other Establishments
Care Outlook	PAY00756375	17/04/2015	-375.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00756375	17/04/2015	1527.80	Adult Social Care	Other Establishments
Care Outlook	PAY00756375	17/04/2015	326.40	Adult Social Care	Other Establishments
Care Outlook	PAY00756375	17/04/2015	-926.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00756375	17/04/2015	9072.80	Adult Social Care	Other Establishments
Care Outlook	PAY00756375	17/04/2015	87.10	Adult Social Care	Other Establishments
Care Outlook	PAY00758487	24/04/2015	-263.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00758487	24/04/2015	1422.33	Adult Social Care	Other Establishments
Care Outlook	PAY00758487	24/04/2015	333.06	Adult Social Care	Other Establishments
Care Outlook	PAY00758487	24/04/2015	-804.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00758487	24/04/2015	10384.90	Adult Social Care	Other Establishments
Care Outlook	PAY00758487	24/04/2015	93.62	Adult Social Care	Other Establishments
Care Outlook	PAY00759430	29/04/2015	-319.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00759430	29/04/2015	1477.09	Adult Social Care	Other Establishments
Care Outlook	PAY00759430	29/04/2015	326.42	Adult Social Care	Other Establishments
Care Outlook	PAY00759430	29/04/2015	-845.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00759430	29/04/2015	9502.60	Adult Social Care	Other Establishments
Care Outlook	PAY00759430	29/04/2015	98.10	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY00753639	08/04/2015	5725.96	Adult Social Care	Other Establishments
Care UK Homecare	PAY00751273	01/04/2015	-120.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00751273	01/04/2015	479.40	Adult Social Care	Other Establishments
Care UK Homecare	PAY00751273	01/04/2015	-31.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00751273	01/04/2015	118.50	Adult Social Care	Other Establishments
Care UK Homecare	PAY00751273	01/04/2015	-973.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Care UK Homecare	PAY00751273	01/04/2015	5934.78	Adult Social Care	Other Establishments
Care UK Homecare	PAY00751273	01/04/2015	44.40	Adult Social Care	Other Establishments
Care UK Homecare	PAY00753690	08/04/2015	-188.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00753690	08/04/2015	10048.52	Adult Social Care	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY00753665	08/04/2015	650.00	Adult Social Care	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY00757944	24/04/2015	3367.00	Adult Social Care	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY00759056	29/04/2015	3000.00	Planning and Development	Grants n Subscriptions
Carers Centre for Brighton & Hove Ltd	PAY00759056	29/04/2015	11000.00	Public Health	Voluntary Associations
Carers UK	PAY00757094	22/04/2015	318.40	Adult Social Care	Other Establishments
Caretech Community Services	PAY00754201	08/04/2015	1477.60	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00756138	17/04/2015	975.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00758235	24/04/2015	-66.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00758235	24/04/2015	513.80	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00758235	24/04/2015	-1591.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00758235	24/04/2015	6794.40	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00758235	24/04/2015	-804.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00758235	24/04/2015	3999.40	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00758235	24/04/2015	-10251.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00758235	24/04/2015	68045.48	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00758235	24/04/2015	74.00	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00759244	29/04/2015	-99.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00759244	29/04/2015	760.70	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00759244	29/04/2015	-1534.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00759244	29/04/2015	6549.20	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00759244	29/04/2015	-663.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00759244	29/04/2015	3728.70	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00759244	29/04/2015	-10052.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00759244	29/04/2015	64697.91	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00759244	29/04/2015	92.50	Adult Social Care	Other Establishments
Carrington Assessments Ltd	PAY00752336	01/04/2015	1775.00	Children`s & Education Serv	Salaries
Carters	PAY508225	23/04/2015	369.99	Non-BHC Organisations	Grants n Subscriptions
Carters	PAY508226	23/04/2015	300.00	Non-BHC Organisations	Grants n Subscriptions
Carters Domestic Appliances	PAY00752572	02/04/2015	249.98	Housing Revenue Account	Miscellaneous Expenses
Cass Sculpture Foundation	PAY00753135	02/04/2015	311.67	Cultural and Related Serv	Services
Catercraft Supplies Ltd	PAY00753012	02/04/2015	6569.00	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00753012	02/04/2015	9371.72	Children`s & Education Serv	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00754016	08/04/2015	3791.00	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00754016	08/04/2015	1000.59	Children`s & Education Serv	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Catercraft Supplies Ltd	PAY00755000	10/04/2015	110.19	Central Support and Overheads	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00755000	10/04/2015	7222.93	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00755000	10/04/2015	822.00	Children`s & Education Serv	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00758316	24/04/2015	303.03	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00759275	29/04/2015	1215.73	Central Support and Overheads	Repair Maint n Alterations
Cavell House Care Home	PAY00754026	08/04/2015	-6212.11	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY00754026	08/04/2015	35166.43	Adult Social Care	Other Establishments
Cbabiesafe	PAY00753769	08/04/2015	17185.00	Children`s & Education Serv	Grants n Subscriptions
Cbabiesafe	PAY00754744	10/04/2015	4604.00	Children`s & Education Serv	Grants n Subscriptions
Cbabiesafe	PAY00758002	24/04/2015	345.00	Children`s & Education Serv	Grants n Subscriptions
CCTV User Group Ltd	PAY00751815	01/04/2015	275.00	Highways and Transportation	Print Stat & Gen Office Exps
Central Law Training Ltd	PAY00756186	17/04/2015	2220.00	Central Support and Overheads	Training
Centre for Economic and Social Inclusion	PAY00758014	24/04/2015	16514.00	Public Health	Miscellaneous Expenses
Centrobed	PAY00754328	08/04/2015	500.00	Adult Social Care	Equip't Furniture n Materials
CF Social Work Ltd	PAY00756862	17/04/2015	352.60	Children`s & Education Serv	Salaries
cFrontSoftware Limited	PAY00755588	10/04/2015	5000.00	Cultural and Related Serv	Communications n Computing
Chailey Heritage Foundation	PAY00755720	17/04/2015	37675.00	Children`s & Education Serv	Other Agencies
Channel Site Services (Sussex) Ltd	PAY00753161	02/04/2015	495.36	Housing Revenue Account	Miscellaneous Expenses
Charles Lodge	PAY00753934	08/04/2015	-3024.28	Adult Social Care	Fees n Charges
Charles Lodge	PAY00753934	08/04/2015	10535.70	Adult Social Care	Other Establishments
Charles Lodge	PAY00753934	08/04/2015	-575.41	Adult Social Care	Fees n Charges
Charles Lodge	PAY00753934	08/04/2015	1700.66	Adult Social Care	Other Establishments
Charles Lodge	PAY00756143	17/04/2015	-2680.84	Adult Social Care	Fees n Charges
Charles Lodge	PAY00756143	17/04/2015	7392.86	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY00753562	08/04/2015	-4064.34	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY00753562	08/04/2015	10437.70	Adult Social Care	Other Establishments
Chartered Institute of Environmental Health	PAY00754798	10/04/2015	480.00	Environment & Regulatory Serv	Grants n Subscriptions
Chartered Institute of Payroll Professionals	PAY00755442	10/04/2015	995.00	Central Support and Overheads	Training
Chatham Historic Dockyard Trading Ltd	PAY00757547	22/04/2015	454.17	Cultural and Related Serv	Services
Chelsea & Westminster Hospital NHS Trust	PAY00753350	02/04/2015	3224.51	Public Health	Health Authorities
Child First Ltd	PAY00751625	01/04/2015	17200.00	Children`s & Education Serv	Other Establishments
Child First Ltd	PAY00759375	29/04/2015	23200.00	Children`s & Education Serv	Other Establishments
Chinese Educational Development Project	PAY00759178	29/04/2015	1500.00	Planning and Development	Grants n Subscriptions
Christies Contract Cleaning Ltd	PAY00756759	17/04/2015	320.00	Central Support and Overheads	Cleaning n Domestic Supps
Chroma Vision Limited	PAY00751956	01/04/2015	31744.86	Non I&E	New Construction n Conversion
Chroma Vision Limited	PAY00756513	17/04/2015	10936.75	Highways and Transportation	Services
Churchill Square Gift Cards	PAY00755132	10/04/2015	400.00	Children`s & Education Serv	Other Transfer Payments
Churchley Rest Home Ltd	PAY00753918	08/04/2015	-3712.32	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Churchley Rest Home Ltd	PAY00753918	08/04/2015	9277.06	Adult Social Care	Other Establishments
CIPFA Business Ltd	PAY00753877	08/04/2015	2720.00	Central Support and Overheads	Services
CIPFA Business Ltd	PAY00754931	10/04/2015	7570.00	Central Support and Overheads	Services
CIPFA Business Ltd	PAY00756094	17/04/2015	2540.00	Central Support and Overheads	Grants n Subscriptions
CIPFA Business Ltd	PAY00756094	17/04/2015	2240.00	Central Support and Overheads	Services
CIPFA Business Ltd	PAY00757251	22/04/2015	6035.00	Central Support and Overheads	Grants n Subscriptions
CIT Vendor Finance (UK) Limited	PAY00753538	02/04/2015	540.47	Children`s & Education Serv	Print Stat & Gen Office Exps
CIT Vendor Finance (UK) Limited	PAY00755678	10/04/2015	255.45	Children`s & Education Serv	Print Stat & Gen Office Exps
CIT Vendor Finance (UK) Limited	PAY00760005	29/04/2015	1799.62	Cultural and Related Serv	Equip't Furniture n Materials
City Apprenticeships Ltd	PAY00754482	08/04/2015	400.00	Adult Social Care	Salaries
City Car Club Ltd	PAY00751311	01/04/2015	123.99	Children`s & Education Serv	Services
City Car Club Ltd	PAY00751311	01/04/2015	87.43	Housing General Fund	Car Allowances
City Car Club Ltd	PAY00751311	01/04/2015	87.34	Housing Revenue Account	Car Allowances
City Car Club Ltd	PAY00751311	01/04/2015	12.52	Planning and Development	Public Transport
City Car Club Ltd	PAY00751311	01/04/2015	76.31	Planning and Development	Public Transport
City Car Club Ltd	PAY00755829	17/04/2015	140.50	Adult Social Care	Public Transport
City Car Club Ltd	PAY00755829	17/04/2015	19.46	Central Support and Overheads	Public Transport
City Car Club Ltd	PAY00755829	17/04/2015	18.33	Cultural and Related Serv	Car Allowances
City Car Club Ltd	PAY00755829	17/04/2015	50.81	Environment & Regulatory Serv	Car Allowances
City Car Club Ltd	PAY00755829	17/04/2015	73.62	Environment & Regulatory Serv	Public Transport
City Car Club Ltd	PAY00755829	17/04/2015	287.81	Environment & Regulatory Serv	Public Transport
City Car Club Ltd	PAY00755829	17/04/2015	32.18	Environment & Regulatory Serv	Repair Maint n Alterations
City Car Club Ltd	PAY00755829	17/04/2015	342.96	Housing General Fund	Public Transport
City Car Club Ltd	PAY00755829	17/04/2015	798.83	Planning and Development	Public Transport
City Car Club Ltd	PAY00755829	17/04/2015	23.36	Planning and Development	Public Transport
City Car Club Ltd	PAY00757168	22/04/2015	272.99	Housing General Fund	Contract Hire n Operating Leas
City Car Club Ltd	PAY00757168	22/04/2015	53.42	Housing Revenue Account	Contract Hire n Operating Leas
City Car Club Ltd	PAY00757988	24/04/2015	61.65	Adult Social Care	Other Transport Costs
City Car Club Ltd	PAY00757988	24/04/2015	9.03	Central Support and Overheads	Contract Hire n Operating Leas
City Car Club Ltd	PAY00757988	24/04/2015	63.37	Housing General Fund	Car Allowances
City Car Club Ltd	PAY00757988	24/04/2015	97.75	Housing Revenue Account	Car Allowances
City Car Club Ltd	PAY00759110	29/04/2015	114.75	Children`s & Education Serv	Miscellaneous Expenses
City Car Club Ltd	PAY00759110	29/04/2015	467.46	Library Services	Other Transport Costs
City College Brighton and Hove	PAY00752758	02/04/2015	401.20	Children`s & Education Serv	Rents Payable
City College Brighton and Hove	PAY00752758	02/04/2015	49.80	Planning and Development	Expenses
City College Brighton and Hove	PAY00754794	10/04/2015	400.00	Central Services to the Public	Misc Employee Costs
City College Brighton and Hove	PAY00754794	10/04/2015	240.00	Children`s & Education Serv	Other Transfer Payments
City College Brighton and Hove	PAY00754794	10/04/2015	1200.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - April 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
City College Brighton and Hove	PAY00757239	22/04/2015	240.00	Children`s & Education Serv	Other Transfer Payments
City College Brighton and Hove	PAY00757239	22/04/2015	1890.00	Children`s & Education Serv	Other Establishments
City Electrical Factors Ltd	PAY00753618	08/04/2015	247.44	Housing Revenue Account	Equip't Furniture n Materials
City Sightseeing Ltd	PAY00759045	29/04/2015	350.00	Cultural and Related Serv	Miscellaneous Expenses
Civica UK Ltd	PAY00751461	01/04/2015	500.00	Central Support and Overheads	Communications n Computing
Civica UK Ltd	PAY00754943	10/04/2015	2000.00	Central Support and Overheads	Communications n Computing
Civica UK Ltd	PAY00754943	10/04/2015	2400.00	Central Support and Overheads	Services
Civica UK Ltd	PAY00759228	29/04/2015	520.00	Library Services	Communications n Computing
Clark Contracts	PAY00752762	02/04/2015	2710.00	Cultural and Related Serv	Repair Maint n Alterations
Clark Contracts	PAY00755946	17/04/2015	1250.00	Cultural and Related Serv	Repair Maint n Alterations
Class Of Their Own Ltd	PAY00755805	17/04/2015	138.25	Children`s & Education Serv	Other Transfer Payments
Class Of Their Own Ltd	PAY00755805	17/04/2015	356.25	Children`s & Education Serv	Grants n Subscriptions
Claydon House Ltd	PAY00754684	10/04/2015	-2304.35	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY00754684	10/04/2015	5692.75	Adult Social Care	Other Establishments
Claydon House Ltd	PAY00754684	10/04/2015	-585.90	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY00754684	10/04/2015	1454.40	Adult Social Care	Other Establishments
Cleansing Service Group Ltd	PAY00756215	17/04/2015	499.00	Cultural and Related Serv	Equip't Furniture n Materials
Clearleft Ltd	PAY00753300	02/04/2015	10000.00	Central Support and Overheads	Services
Clearway Environmental Services Ltd	PAY00752103	01/04/2015	237.60	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services Ltd	PAY00756623	17/04/2015	1066.00	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services Ltd	PAY00758690	24/04/2015	544.00	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services Ltd	PAY00758690	24/04/2015	1420.00	Corporate Income & Expenditure	Departmental Administration
Clearway Environmental Services Ltd	PAY00759618	29/04/2015	657.00	Central Support and Overheads	Repair Maint n Alterations
Clearwell Mobility Ltd	PAY00755885	17/04/2015	808.00	Adult Social Care	Equip't Furniture n Materials
Cleveland Potash Ltd	PAY00758295	24/04/2015	913.35	Highways and Transportation	Highways
Clifden House Nursing Home	PAY00757934	24/04/2015	83.93	Adult Social Care	Fees n Charges
Clifden House Nursing Home	PAY00757934	24/04/2015	778.15	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY00753919	08/04/2015	-3218.23	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY00753919	08/04/2015	9578.10	Adult Social Care	Other Establishments
Clifton Court Development Company	PAY00753715	08/04/2015	-399.75	Adult Social Care	Fees n Charges
Clifton Court Development Company	PAY00753715	08/04/2015	1486.72	Adult Social Care	Other Establishments
Cloud Amber Ltd	PAY00756320	17/04/2015	1606.25	Highways and Transportation	Repair Maint n Alterations
Cluttons	PAY00752763	02/04/2015	527.18	Corporate Income & Expenditure	Departmental Administration
Cluttons	PAY00755947	17/04/2015	644.76	Central Support and Overheads	Services
Cluttons	PAY00755947	17/04/2015	9621.48	Central Support and Overheads	Independent Units of Council
Cluttons	PAY00755947	17/04/2015	2500.00	Corporate Income & Expenditure	Departmental Administration
Cluttons	PAY00758067	24/04/2015	1665.00	Corporate Income & Expenditure	Departmental Administration
CMG Limited	PAY00753728	08/04/2015	-12925.36	Adult Social Care	Fees n Charges



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
CMG Limited	PAY00753728	08/04/2015	108212.31	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00757645	22/04/2015	358.90	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00757645	22/04/2015	-1800.00	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY00757645	22/04/2015	10496.67	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00758769	24/04/2015	2188.17	Adult Social Care	Other Establishments
Coastal Management Ltd	PAY00754736	10/04/2015	825.00	Housing General Fund	Rents Payable
Coastal Management Ltd	PAY00759120	29/04/2015	825.00	Housing General Fund	Rents Payable
Cofac Ltd	PAY00756624	17/04/2015	2850.00	Central Support and Overheads	Training
Cofac Ltd	PAY00758692	24/04/2015	400.00	Central Support and Overheads	Training
Colas Limited	PAY00753003	02/04/2015	1119.17	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00753003	02/04/2015	1170.06	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00753003	02/04/2015	374.42	Central Support and Overheads	Direct Transport Costs
Colas Limited	PAY00753003	02/04/2015	681.15	Children`s & Education Serv	Direct Transport Costs
Colas Limited	PAY00753003	02/04/2015	219.50	Children`s & Education Serv	Public Transport
Colas Limited	PAY00753003	02/04/2015	631.56	Children`s & Education Serv	Direct Transport Costs
Colas Limited	PAY00753003	02/04/2015	1361.65	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00753003	02/04/2015	695.06	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00753003	02/04/2015	223.67	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00753003	02/04/2015	45.52	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00754009	08/04/2015	1125.16	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY00754996	10/04/2015	529.38	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00754996	10/04/2015	458.58	Central Support and Overheads	Direct Transport Costs
Colas Limited	PAY00754996	10/04/2015	380.48	Children`s & Education Serv	Direct Transport Costs
Colas Limited	PAY00754996	10/04/2015	269.38	Children`s & Education Serv	Public Transport
Colas Limited	PAY00754996	10/04/2015	493.90	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00754996	10/04/2015	2849.96	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00754996	10/04/2015	4744.05	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00756176	17/04/2015	499.14	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00756176	17/04/2015	1172.57	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00756176	17/04/2015	550.57	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00756176	17/04/2015	525.16	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00756176	17/04/2015	1141.29	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00756176	17/04/2015	855.21	Central Support and Overheads	Direct Transport Costs
Colas Limited	PAY00756176	17/04/2015	119.29	Children`s & Education Serv	Direct Transport Costs
Colas Limited	PAY00756176	17/04/2015	777.69	Children`s & Education Serv	Public Transport
Colas Limited	PAY00756176	17/04/2015	307.26	Children`s & Education Serv	Public Transport
Colas Limited	PAY00756176	17/04/2015	417.52	Children`s & Education Serv	Direct Transport Costs
Colas Limited	PAY00756176	17/04/2015	3847.04	Cultural and Related Serv	Direct Transport Costs



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Colas Limited	PAY00756176	17/04/2015	525.32	Cultural and Related Serv	Direct Transport Costs
Colas Limited	PAY00756176	17/04/2015	16053.36	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00756176	17/04/2015	233.62	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00756176	17/04/2015	120.08	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00756176	17/04/2015	1045.31	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00756176	17/04/2015	336.63	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00756176	17/04/2015	6962.29	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00756176	17/04/2015	140.00	Highways and Transportation	Equip't Furniture n Materials
Colas Limited	PAY00757297	22/04/2015	1316.35	Highways and Transportation	Fees n Charges
Colas Limited	PAY00757297	22/04/2015	121706.64	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY00757297	22/04/2015	155811.30	Non I&E	New Construction n Conversion
Colas Limited	PAY00758310	24/04/2015	479.50	Central Support and Overheads	Direct Transport Costs
Colas Limited	PAY00758310	24/04/2015	90.21	Children`s & Education Serv	Direct Transport Costs
Colas Limited	PAY00758310	24/04/2015	116.37	Cultural and Related Serv	Direct Transport Costs
Colas Limited	PAY00758310	24/04/2015	698.96	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00758310	24/04/2015	227.68	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00759267	29/04/2015	1147.83	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00759267	29/04/2015	1214.17	Environment & Regulatory Serv	Direct Transport Costs
Colebrooke Consulting Ltd	PAY00759485	29/04/2015	308.00	Cultural and Related Serv	Services
Collections Trust	PAY00751188	01/04/2015	641.72	Cultural and Related Serv	Services
Collier Turf Care Ltd	PAY00755078	10/04/2015	698.00	Cultural and Related Serv	Equip't Furniture n Materials
Colonel Frank Seely School	PAY00753260	02/04/2015	3370.00	Children`s & Education Serv	Other Establishments
Colours Decorating Ltd	PAY00753002	02/04/2015	27565.01	Non I&E	New Construction n Conversion
Comark Limited	PAY00755950	17/04/2015	392.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00755748	17/04/2015	5935.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Community Transport (Bton Hove & Area) Ltd	PAY00751424	01/04/2015	3518.35	Highways and Transportation	Private Contractors
Community Transport (Bton Hove & Area) Ltd	PAY00751424	01/04/2015	32.50	Highways and Transportation	Public Transport
Community Transport (Bton Hove & Area) Ltd	PAY00752764	02/04/2015	3632.25	Children`s & Education Serv	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00753861	08/04/2015	3632.25	Children`s & Education Serv	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00755951	17/04/2015	10.00	Adult Social Care	Other Establishments
Community Transport (Bton Hove & Area) Ltd	PAY00755951	17/04/2015	10899.21	Highways and Transportation	Private Contractors
Community Transport (Bton Hove & Area) Ltd	PAY00757243	22/04/2015	1000.00	Children`s & Education Serv	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00759200	29/04/2015	3632.25	Children`s & Education Serv	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00759200	29/04/2015	3518.35	Highways and Transportation	Private Contractors
Compass Components	PAY00755860	17/04/2015	210.66	Environment & Regulatory Serv	Direct Transport Costs
Compass Fostering London and Eastern Limited	PAY00751288	01/04/2015	3199.84	Children`s & Education Serv	Other Establishments
Compass Fostering North West Limited	PAY00759831	29/04/2015	11212.71	Children`s & Education Serv	Other Establishments
Compass Travel (Sussex) Ltd	PAY00751222	01/04/2015	17121.85	Highways and Transportation	Public Transport

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Compass Travel (Sussex) Ltd	PAY00755746	17/04/2015	49588.16	Highways and Transportation	Private Contractors
Compiforce Ltd	PAY00759099	29/04/2015	1680.00	Central Services to the Public	Communications n Computing
Computastat Limited	PAY00752765	02/04/2015	15777.77	Central Services to the Public	Print Stat & Gen Office Exps
Computastat Limited	PAY00754800	10/04/2015	7224.00	Central Services to the Public	Print Stat & Gen Office Exps
Conference Care Limited	PAY00756229	17/04/2015	4675.00	Cultural and Related Serv	Fees n Charges
Confero Collections Ltd	PAY00757527	22/04/2015	75.00	Central Services to the Public	Services
Connick Tree Care Brighton Ltd	PAY00751425	01/04/2015	8850.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00754799	10/04/2015	350.00	Housing Revenue Account	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00757244	22/04/2015	5555.00	Cultural and Related Serv	Repair Maint n Alterations
Conservation by Design Ltd	PAY00757095	22/04/2015	536.91	Cultural and Related Serv	Equip't Furniture n Materials
Contego Safety Solutions Ltd	PAY00751294	01/04/2015	337.71	Housing Revenue Account	Clothing Uniforms n Laundry
Contego Safety Solutions Ltd	PAY00752668	02/04/2015	2120.16	Housing Revenue Account	Clothing Uniforms n Laundry
Convenient Hire Ltd	PAY00755949	17/04/2015	589.60	Central Support and Overheads	Repair Maint n Alterations
Convenient Hire Ltd	PAY00755949	17/04/2015	190.80	Housing General Fund	Cleaning n Domestic Supps
Copper Beech Tree Surgery	PAY00757445	22/04/2015	1368.00	Cultural and Related Serv	Repair Maint n Alterations
Coppice Care Burgess Hill LLP	PAY00754435	08/04/2015	-520.85	Adult Social Care	Fees n Charges
Coppice Care Burgess Hill LLP	PAY00754435	08/04/2015	6200.00	Adult Social Care	Other Establishments
Coral Pre School	PAY00754134	08/04/2015	11845.00	Children`s & Education Serv	Grants n Subscriptions
Coral Pre School	PAY00755107	10/04/2015	3013.00	Children`s & Education Serv	Grants n Subscriptions
Coram Voice	PAY00753545	08/04/2015	352.30	Children`s & Education Serv	Other Establishments
Cornerways Childrens Services Ltd	PAY00756372	17/04/2015	13125.40	Children`s & Education Serv	Other Agencies
Cornerways Fostering Services Limited	PAY00751727	01/04/2015	7931.52	Children`s & Education Serv	Other Establishments
Cornerways Fostering Services Limited	PAY00751727	01/04/2015	11649.68	Children`s & Education Serv	Other Establishments
Cornerways Fostering Services Limited	PAY00759427	29/04/2015	7931.52	Children`s & Education Serv	Other Establishments
Cornerways Fostering Services Limited	PAY00759427	29/04/2015	11649.68	Children`s & Education Serv	Other Establishments
Cosy	PAY00754414	08/04/2015	235.00	Non I&E	Plant Machinery n Equipment
COT Annual Conference	PAY00758563	24/04/2015	334.00	Central Support and Overheads	Expenses
Courier Express Ltd	PAY00752625	02/04/2015	178.00	Cultural and Related Serv	Communications n Computing
Courier Express Ltd	PAY00752625	02/04/2015	83.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Courier Express Ltd	PAY00753631	08/04/2015	19.90	Adult Social Care	Equip't Furniture n Materials
Courier Express Ltd	PAY00753631	08/04/2015	110.20	Central Support and Overheads	Communications n Computing
Courier Express Ltd	PAY00753631	08/04/2015	115.00	Children`s & Education Serv	Communications n Computing
Courier Express Ltd	PAY00755755	17/04/2015	540.85	Central Support and Overheads	Communications n Computing
Courier Express Ltd	PAY00755755	17/04/2015	207.00	Cultural and Related Serv	Communications n Computing
Courier Express Ltd	PAY00759036	29/04/2015	327.90	Children`s & Education Serv	Communications n Computing
Court House Care Services (Devon) Ltd	PAY00753442	02/04/2015	-1158.10	Adult Social Care	Fees n Charges
Court House Care Services (Devon) Ltd	PAY00753442	02/04/2015	2200.00	Adult Social Care	Other Establishments
Covergold Ltd	PAY00754735	10/04/2015	5805.00	Library Services	Equip't Furniture n Materials

Creditor payments over £250 - April 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Cox Skips Ltd	PAY00751638	01/04/2015	2858.32	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY00758431	24/04/2015	2436.88	Cultural and Related Serv	Repair Maint n Alterations
Coxlease School Priory	PAY00751160	01/04/2015	14228.00	Children`s & Education Serv	Other Establishments
Coxlease School Priory	PAY00758970	29/04/2015	14228.00	Children`s & Education Serv	Other Establishments
CPD	PAY00757186	22/04/2015	208.33	Planning and Development	Grants n Subscriptions
Craegmoor Willows Chesterfield Priory	PAY00754024	08/04/2015	-539.11	Adult Social Care	Fees n Charges
Craegmoor Willows Chesterfield Priory	PAY00754024	08/04/2015	2226.96	Adult Social Care	Other Establishments
Cranbrook Museum	PAY00753456	02/04/2015	500.00	Cultural and Related Serv	Services
Cranstoun	PAY00756626	17/04/2015	1229435.00	Public Health	Voluntary Associations
Cranstoun	PAY00759619	29/04/2015	-144.00	Adult Social Care	Fees n Charges
Cranstoun	PAY00759619	29/04/2015	2025.00	Adult Social Care	Other Establishments
Crawley Mechanical Handling Ltd	PAY00757245	22/04/2015	280.00	Cultural and Related Serv	Equip't Furniture n Materials
Create a Connection Play Therapy	PAY00751819	01/04/2015	300.00	Children`s & Education Serv	Other Transfer Payments
Create a Connection Play Therapy	PAY00759478	29/04/2015	400.00	Children`s & Education Serv	Other Transfer Payments
Creative Future	PAY00759318	29/04/2015	1200.00	Library Services	Services
Crescent House	PAY00753920	08/04/2015	-4501.46	Adult Social Care	Fees n Charges
Crescent House	PAY00753920	08/04/2015	14702.26	Adult Social Care	Other Establishments
Crime Reduction Initiatives Ltd	PAY00751305	01/04/2015	4994.83	Housing General Fund	Supporting People
Crime Reduction Initiatives Ltd	PAY00752676	02/04/2015	10581.76	Environment & Regulatory Serv	Other Establishments
CRK Housing	PAY00754142	08/04/2015	2000.00	Housing General Fund	Rents Payable
Cromwell Polythene Limited	PAY00755570	10/04/2015	5184.42	Environment & Regulatory Serv	Equip't Furniture n Materials
Crossbow Education Ltd	PAY00751171	01/04/2015	367.02	Children`s & Education Serv	Equip't Furniture n Materials
Crossways Community	PAY00754109	08/04/2015	3805.64	Adult Social Care	Other Establishments
Crusoe Care	PAY00752298	01/04/2015	9964.33	Children`s & Education Serv	Other Establishments
Crusoe Care	PAY00757660	22/04/2015	4821.45	Children`s & Education Serv	Other Establishments
Cube Products & Services	PAY00754581	08/04/2015	483.53	Cultural and Related Serv	Equip't Furniture n Materials
Culture Shift CIC	PAY00759566	29/04/2015	32.70	Library Services	Training
Culture Shift CIC	PAY00759566	29/04/2015	550.00	Library Services	Miscellaneous Expenses
Curvature Solutions Ltd	PAY00759808	29/04/2015	6300.00	Non I&E	Plant Machinery n Equipment
Curve Information Technology Ltd	PAY00756467	17/04/2015	3600.00	Cultural and Related Serv	Communications n Computing
CWP Residential LLP	PAY00754053	08/04/2015	3020.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00758347	24/04/2015	775.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00759306	29/04/2015	775.00	Housing General Fund	Rents Payable
Dairy Crest Ltd	PAY00752937	02/04/2015	37.13	Adult Social Care	Catering
Dairy Crest Ltd	PAY00752937	02/04/2015	61.71	Adult Social Care	Catering
Dairy Crest Ltd	PAY00752937	02/04/2015	29.26	Adult Social Care	Catering
Dairy Crest Ltd	PAY00752937	02/04/2015	122.89	Adult Social Care	Catering
Dairy Crest Ltd	PAY00752937	02/04/2015	10.64	Children`s & Education Serv	Catering

Creditor payments over £250 - April 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Dairy Crest Ltd	PAY00752937	02/04/2015	32.63	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00752937	02/04/2015	6.39	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00752937	02/04/2015	38.73	Housing General Fund	Catering
Dairy Crest Ltd	PAY00754950	10/04/2015	37.13	Adult Social Care	Catering
Dairy Crest Ltd	PAY00754950	10/04/2015	50.56	Adult Social Care	Catering
Dairy Crest Ltd	PAY00754950	10/04/2015	29.26	Adult Social Care	Catering
Dairy Crest Ltd	PAY00754950	10/04/2015	118.30	Adult Social Care	Catering
Dairy Crest Ltd	PAY00754950	10/04/2015	10.64	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00754950	10/04/2015	32.63	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00754950	10/04/2015	6.39	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00754950	10/04/2015	38.73	Housing General Fund	Catering
Dairy Crest Ltd	PAY00756131	17/04/2015	37.13	Adult Social Care	Catering
Dairy Crest Ltd	PAY00756131	17/04/2015	36.17	Adult Social Care	Catering
Dairy Crest Ltd	PAY00756131	17/04/2015	29.26	Adult Social Care	Catering
Dairy Crest Ltd	PAY00756131	17/04/2015	127.47	Adult Social Care	Catering
Dairy Crest Ltd	PAY00756131	17/04/2015	10.64	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00756131	17/04/2015	20.90	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00758227	24/04/2015	17.88	Adult Social Care	Catering
Dairy Crest Ltd	PAY00758227	24/04/2015	61.71	Adult Social Care	Catering
Dairy Crest Ltd	PAY00758227	24/04/2015	117.04	Adult Social Care	Catering
Dairy Crest Ltd	PAY00758227	24/04/2015	10.64	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00758227	24/04/2015	32.63	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00758227	24/04/2015	53.77	Housing General Fund	Catering
Daisy Chain Nursery	PAY00754203	08/04/2015	14567.00	Children`s & Education Serv	Grants n Subscriptions
Daisy Chain Nursery	PAY00755176	10/04/2015	2260.00	Children`s & Education Serv	Grants n Subscriptions
Daisy`s Childminders	PAY00754589	08/04/2015	327.00	Children`s & Education Serv	Grants n Subscriptions
Dane House Nursing Home	PAY00754001	08/04/2015	-2747.18	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00754001	08/04/2015	14063.82	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00754001	08/04/2015	-503.80	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00754001	08/04/2015	2353.17	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00758293	24/04/2015	2798.40	Central Support and Overheads	Other Establishments
Danworth Holdings Ltd	PAY00752109	01/04/2015	908.50	Housing General Fund	Rents Payable
Dare to Change	PAY00756397	17/04/2015	2865.00	Cultural and Related Serv	Services
Dartford Borough Council	PAY00759363	29/04/2015	2000.00	Cultural and Related Serv	Services
David Cover & Son Ltd	PAY00758072	24/04/2015	434.00	Cultural and Related Serv	Equip't Furniture n Materials
David Lloyd Leisure Ltd	PAY00755020	10/04/2015	423.33	Children`s & Education Serv	Other Transfer Payments
David Taylor Training	PAY00751316	01/04/2015	300.00	Environment & Regulatory Serv	Services
David Taylor Training	PAY00755838	17/04/2015	237.50	Adult Social Care	Training

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
David Taylor Training	PAY00755838	17/04/2015	237.50	Central Support and Overheads	Training
David Taylor Training	PAY00759117	29/04/2015	237.50	Adult Social Care	Training
David Taylor Training	PAY00759117	29/04/2015	237.50	Central Support and Overheads	Training
David Taylor Training	PAY00759117	29/04/2015	300.00	Environment & Regulatory Serv	Training
Davigdor Lodge Rest Home	PAY00753921	08/04/2015	-399.75	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00753921	08/04/2015	3981.12	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00753921	08/04/2015	-2578.85	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00753921	08/04/2015	8895.14	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00753921	08/04/2015	-2552.31	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00753921	08/04/2015	36660.29	Adult Social Care	Other Establishments
Dawkes Music Ltd	PAY00757470	22/04/2015	1491.90	Children`s & Education Serv	Equip't Furniture n Materials
Daybreak Family Group Conferences	PAY00759098	29/04/2015	45625.00	Children`s & Education Serv	Other Establishments
Days Contract Hire	PAY00758571	24/04/2015	461.55	Adult Social Care	Contract Hire n Operating Leas
Days Contract Hire	PAY00758571	24/04/2015	91.98	Adult Social Care	Direct Transport Costs
Days Contract Hire	PAY00759528	29/04/2015	886.40	Adult Social Care	Contract Hire n Operating Leas
Days Contract Hire	PAY00759528	29/04/2015	314.09	Adult Social Care	Contract Hire n Operating Leas
Days Contract Hire	PAY00759528	29/04/2015	382.21	Children`s & Education Serv	Contract Hire n Operating Leas
Days Contract Hire	PAY00759528	29/04/2015	389.75	Children`s & Education Serv	Contract Hire n Operating Leas
Days Contract Hire	PAY00759528	29/04/2015	254.09	Children`s & Education Serv	Contract Hire n Operating Leas
Deacons Building Services Ltd	PAY00759627	29/04/2015	300.00	Highways and Transportation	Fees n Charges
Deborah Services Ltd	PAY00753281	02/04/2015	305.00	Cultural and Related Serv	Miscellaneous Expenses
Deepdene School	PAY00753587	08/04/2015	26528.00	Children`s & Education Serv	Grants n Subscriptions
Defensor Maintenance Ltd	PAY00753406	02/04/2015	7374.00	Central Support and Overheads	Repair Maint n Alterations
Del Equipment (UK) Ltd	PAY00755905	17/04/2015	474.28	Cultural and Related Serv	Direct Transport Costs
Dell Computer Corporation Ltd	PAY00752768	02/04/2015	28500.00	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY00754801	10/04/2015	14250.00	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY00754801	10/04/2015	318.74	Non I&E	Plant Machinery n Equipment
Dell Computer Corporation Ltd	PAY00755957	17/04/2015	177.38	Central Support and Overheads	Print Stat & Gen Office Exps
Dell Computer Corporation Ltd	PAY00755957	17/04/2015	498.82	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Dell Computer Corporation Ltd	PAY00758073	24/04/2015	2016.18	Non I&E	Plant Machinery n Equipment
Demco Europe Ltd	PAY00753865	08/04/2015	399.95	Library Services	Equip't Furniture n Materials
Demco Europe Ltd	PAY00754802	10/04/2015	238.85	Library Services	Equip't Furniture n Materials
Dengate Family Funerals	PAY508061	02/04/2015	614.00	Non-BHC Organisations	Grants n Subscriptions
Dennis Eagle Ltd	PAY00752657	02/04/2015	1211.56	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00753693	08/04/2015	356.88	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00754707	10/04/2015	1633.76	Environment & Regulatory Serv	Direct Transport Costs
Dentons UKMEA LLP	PAY00751603	01/04/2015	2722.09	Planning and Development	Services
Desktop Display	PAY00754644	10/04/2015	2100.00	Library Services	Equip't Furniture n Materials

Creditor payments over £250 - April 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Desktop Display	PAY00758998	29/04/2015	350.00	Library Services	Equip't Furniture n Materials
Diamond Resourcing PLC	PAY00754545	08/04/2015	-390.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00754545	08/04/2015	3274.24	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00756815	17/04/2015	709.80	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00756815	17/04/2015	-396.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00756815	17/04/2015	2626.16	Adult Social Care	Other Establishments
Diggerland	PAY00753048	02/04/2015	233.17	Children`s & Education Serv	Equip't Furniture n Materials
Dignity	PAY00755683	17/04/2015	1033.34	Environment & Regulatory Serv	Services
Dinnages Garages Ltd	PAY00753676	08/04/2015	543.36	Children`s & Education Serv	Direct Transport Costs
Dinnages Garages Ltd	PAY00755789	17/04/2015	484.82	Adult Social Care	Direct Transport Costs
Dinnages Garages Ltd	PAY00755789	17/04/2015	46.10	Environment & Regulatory Serv	Direct Transport Costs
Diocese of Chichester	PAY00758065	24/04/2015	495.96	Central Support and Overheads	Repair Maint n Alterations
Diperk Power Solutions	PAY00753379	02/04/2015	474.60	Central Support and Overheads	Repair Maint n Alterations
Directa UK Limited	PAY00757741	22/04/2015	235.20	Cultural and Related Serv	Repair Maint n Alterations
Directory of Social Change	PAY00755958	17/04/2015	850.00	Cultural and Related Serv	Services
DJ Flooring Ltd	PAY00752611	02/04/2015	3306.77	Housing General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00757247	22/04/2015	45.71	Housing General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00757247	22/04/2015	2121.34	Housing Revenue Account	Equip't Furniture n Materials
Dolphin Mobility Ltd	PAY00754193	08/04/2015	4460.00	Non I&E	New Construction n Conversion
Dolphins Pre-School	PAY00753588	08/04/2015	19457.00	Children`s & Education Serv	Grants n Subscriptions
Dolphins Pre-School	PAY00757912	24/04/2015	341.00	Children`s & Education Serv	Grants n Subscriptions
Door 22 Ltd	PAY00756281	17/04/2015	3150.00	Adult Social Care	Communications n Computing
Dorothy Stringer Playgroup	PAY00753589	08/04/2015	22351.00	Children`s & Education Serv	Grants n Subscriptions
Dorothy Stringer Playgroup	PAY00754657	10/04/2015	303.00	Children`s & Education Serv	Grants n Subscriptions
Drain Brain South East Limited	PAY00759712	29/04/2015	280.00	Central Support and Overheads	Repair Maint n Alterations
Dream Cars Gatwick Ltd	PAY00756807	17/04/2015	4674.97	Planning and Development	Other Establishments
Drumconner Ltd	PAY00753644	08/04/2015	-4038.64	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY00753644	08/04/2015	16697.36	Adult Social Care	Other Establishments
DSG Retail Ltd	PAY00752595	02/04/2015	1120.00	Children`s & Education Serv	Other Establishments
DSG Retail Ltd	PAY00753869	08/04/2015	250.00	Adult Social Care	Equip't Furniture n Materials
DSG Retail Ltd	PAY00755962	17/04/2015	1263.48	Children`s & Education Serv	Communications n Computing
DSG Retail Ltd	PAY00757248	22/04/2015	3947.60	Children`s & Education Serv	Communications n Computing
DSG Retail Ltd	PAY00758076	24/04/2015	659.59	Children`s & Education Serv	Communications n Computing
Duplo International Ltd	PAY00751308	01/04/2015	642.61	Central Support and Overheads	Repair Maint n Alterations
DV247 Ltd	PAY00758844	24/04/2015	433.15	Non I&E	Plant Machinery n Equipment
DWF LLP	PAY00751170	01/04/2015	1022.50	Central Support and Overheads	Miscellaneous Expenses
DX Network Services Limited	PAY00757250	22/04/2015	3527.70	Central Support and Overheads	Communications n Computing
Dyno-Rod Ltd Brighton	PAY00756103	17/04/2015	210.00	Cultural and Related Serv	Repair Maint n Alterations

Creditor payments over £250 - April 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
E J Services (UK) Ltd	PAY00753634	08/04/2015	245.00	Cultural and Related Serv	Private Contractors
E N V Surveys Ltd	PAY00751391	01/04/2015	1150.00	Children`s & Education Serv	Repair Maint n Alterations
E N V Surveys Ltd	PAY00751391	01/04/2015	1500.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY00753822	08/04/2015	375.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY00757220	22/04/2015	320.00	Cultural and Related Serv	Repair Maint n Alterations
E.ON UK plc	PAY00755761	17/04/2015	411.08	Highways and Transportation	Energy Costs
Each Peach Childcare	PAY00754399	08/04/2015	18121.00	Children`s & Education Serv	Grants n Subscriptions
Each Peach Childcare	PAY00755387	10/04/2015	5272.00	Children`s & Education Serv	Grants n Subscriptions
Eagle Estates Ltd	PAY00753068	02/04/2015	1100.00	Housing General Fund	Rents Payable
Early Education	PAY00757121	22/04/2015	1354.88	Children`s & Education Serv	Miscellaneous Expenses
Early Explorers Limited	PAY00754248	08/04/2015	19627.00	Children`s & Education Serv	Grants n Subscriptions
Early Explorers Limited	PAY00755223	10/04/2015	7532.00	Children`s & Education Serv	Grants n Subscriptions
Early Years Childcare/Busy Bees Brighton	PAY00753978	08/04/2015	22435.00	Children`s & Education Serv	Grants n Subscriptions
Early Years Childcare/Busy Bees Brighton	PAY00754976	10/04/2015	4777.00	Children`s & Education Serv	Grants n Subscriptions
Early Years Childcare/Busy Bees Hove	PAY00753995	08/04/2015	28774.00	Children`s & Education Serv	Grants n Subscriptions
Early Years Childcare/Busy Bees Hove	PAY00754984	10/04/2015	3386.00	Children`s & Education Serv	Grants n Subscriptions
East Sussex County Council	PAY00751433	01/04/2015	82100.00	Cultural and Related Serv	Other Local Authorities
East Sussex County Council	PAY00751433	01/04/2015	3178.74	Highways and Transportation	Private Contractors
East Sussex County Council	PAY00752772	02/04/2015	670.00	Children`s & Education Serv	Other Local Authorities
East Sussex County Council	PAY00753867	08/04/2015	18000.00	Children`s & Education Serv	Other Establishments
East Sussex County Council	PAY00753867	08/04/2015	1862.56	Children`s & Education Serv	Other Establishments
East Sussex County Council	PAY00753867	08/04/2015	250.28	Children`s & Education Serv	Other Establishments
East Sussex County Council	PAY00753867	08/04/2015	6930.00	Children`s & Education Serv	Other Local Authorities
East Sussex County Council	PAY00753867	08/04/2015	6198.00	Highways and Transportation	Services
East Sussex County Council	PAY00753867	08/04/2015	5370.00	Non I&E	New Construction n Conversion
East Sussex County Council	PAY00753867	08/04/2015	1500.00	Planning and Development	Miscellaneous Expenses
East Sussex County Council	PAY00755960	17/04/2015	4680.00	Planning and Development	Other Local Authorities
East Sussex County Council	PAY00758075	24/04/2015	30500.00	Highways and Transportation	Other Establishments
East Sussex County Council	PAY00758075	24/04/2015	13.34	Housing Revenue Account	Print Stat & Gen Office Exps
East Sussex County Council	PAY00759204	29/04/2015	84975.00	Environment & Regulatory Serv	Other Local Authorities
East Sussex Credit Union Ltd (Grant Funding)	PAY00754239	08/04/2015	22500.00	Planning and Development	Grants n Subscriptions
East Sussex Fire Authority	PAY00755480	10/04/2015	712718.00	Collection Fund	Unanalysed Expenditure
East Sussex Fire Authority	PAY00759699	29/04/2015	102795.00	Collection Fund	Unanalysed Expenditure
East Sussex Healthcare NHS Trust	PAY00751974	01/04/2015	4741.26	Public Health	Health Authorities
East Sussex Healthcare NHS Trust	PAY00753249	02/04/2015	1697.71	Public Health	Health Authorities
East Sussex, Brighton & Hove Crossroads Ltd	PAY00752974	02/04/2015	17229.00	Adult Social Care	Other Establishments
Eastern Leadership Centre	PAY00757372	22/04/2015	1650.00	Children`s & Education Serv	Equip't Furniture n Materials
Eastman Carpets Ltd	PAY00754272	08/04/2015	1050.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Easynet Enterprise Services Ltd	PAY00756614	17/04/2015	13400.00	Central Support and Overheads	Communications n Computing
Easynet Enterprise Services Ltd	PAY00758678	24/04/2015	178171.90	Non I&E	Plant Machinery n Equipment
Easynet Enterprise Services Ltd	PAY00759607	29/04/2015	67965.26	Central Support and Overheads	Communications n Computing
Easynet Enterprise Services Ltd	PAY00759607	29/04/2015	10622.94	Non I&E	Plant Machinery n Equipment
Easynet Enterprise Services Ltd	PAY00759607	29/04/2015	781.52	Non I&E	Plant Machinery n Equipment
Edburton Contractors Ltd	PAY00751498	01/04/2015	52590.86	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00751498	01/04/2015	26418.20	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00751498	01/04/2015	45534.00	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00753004	02/04/2015	7819.36	Central Support and Overheads	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00753004	02/04/2015	4128.30	Cultural and Related Serv	Private Contractors
Edburton Contractors Ltd	PAY00753004	02/04/2015	12503.77	Cultural and Related Serv	Private Contractors
Edburton Contractors Ltd	PAY00753004	02/04/2015	834.28	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00754010	08/04/2015	4262.32	Cultural and Related Serv	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00754010	08/04/2015	1050.00	Cultural and Related Serv	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00754010	08/04/2015	3050.00	Cultural and Related Serv	Independent Units of Council
Edburton Contractors Ltd	PAY00756177	17/04/2015	6879.92	Central Support and Overheads	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00756177	17/04/2015	22896.39	Cultural and Related Serv	Private Contractors
Edburton Contractors Ltd	PAY00756177	17/04/2015	22291.20	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00756177	17/04/2015	832.63	Highways and Transportation	Services
Edburton Contractors Ltd	PAY00756177	17/04/2015	108037.05	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00756177	17/04/2015	249105.58	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00758311	24/04/2015	5719.53	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00758311	24/04/2015	1962.27	Highways and Transportation	Services
Edburton Contractors Ltd	PAY00759268	29/04/2015	43000.00	Non I&E	New Construction n Conversion
Eden Foodservice	PAY00754289	08/04/2015	3309.00	Central Support and Overheads	Catering
Eden Foodservice	PAY00754289	08/04/2015	314374.24	Children`s & Education Serv	Catering
Eden Foodservice	PAY00755263	10/04/2015	3322.85	Central Support and Overheads	Catering
Eden Foodservice	PAY00756476	17/04/2015	517696.75	Children`s & Education Serv	Catering
Eden Foodservice	PAY00757468	22/04/2015	14338.00	Children`s & Education Serv	Catering
EDF Energy	PAY00757198	22/04/2015	99641.15	Highways and Transportation	Energy Costs
EDF Energy	PAY00759148	29/04/2015	97539.58	Highways and Transportation	Energy Costs
Edmonds Letting	PAY00751180	01/04/2015	1000.00	Housing General Fund	Rents Payable
Eduserv	PAY00753397	02/04/2015	8021.47	Non I&E	Plant Machinery n Equipment
Edwards Property Investment Co Ltd	PAY00752145	01/04/2015	950.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY00754428	08/04/2015	950.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY00756670	17/04/2015	950.00	Housing General Fund	Rents Payable
Efaflex UK Limited	PAY00753148	02/04/2015	350.00	Highways and Transportation	Equip't Furniture n Materials
EJ Group Ltd	PAY00755961	17/04/2015	398.00	Cultural and Related Serv	Independent Units of Council

Creditor payments over £250 - April 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
El Greco	PAY00754696	10/04/2015	423.60	Adult Social Care	Catering
Electoral Reform Services Ltd	PAY00751272	01/04/2015	52687.10	Central Services to the Public	Print Stat & Gen Office Exps
Electoral Reform Services Ltd	PAY00755797	17/04/2015	7658.82	Central Services to the Public	Print Stat & Gen Office Exps
Electoral Reform Services Ltd	PAY00759075	29/04/2015	1502.10	Central Services to the Public	Print Stat & Gen Office Exps
Electrical & Mechanical Services	PAY00759745	29/04/2015	3552.50	Non I&E	New Construction n Conversion
Electrical Services & Projects Ltd	PAY00754008	08/04/2015	1246.38	Environment & Regulatory Serv	Repair Maint n Alterations
Electrical Services & Projects Ltd	PAY00757294	22/04/2015	24937.50	Central Support and Overheads	Services
Electrical Testing Ltd	PAY00754240	08/04/2015	4375.00	Highways and Transportation	Repair Maint n Alterations
Elgin	PAY00757519	22/04/2015	6750.00	Highways and Transportation	Fees n Charges
Elite Surface Solutions Ltd	PAY00757752	22/04/2015	5241.00	Non I&E	New Construction n Conversion
Elliott Baxter & Company Ltd	PAY00751327	01/04/2015	444.18	Central Support and Overheads	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY00758004	24/04/2015	689.05	Central Support and Overheads	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY00758004	24/04/2015	292.17	Central Support and Overheads	Services
Elliott Group Ltd	PAY00754007	08/04/2015	1680.00	Non I&E	New Construction n Conversion
Elliott Group Ltd	PAY00758308	24/04/2015	1218.28	Cultural and Related Serv	Repair Maint n Alterations
Ellis Building Contractors Limited	PAY00753269	02/04/2015	16872.24	Central Support and Overheads	Repair Maint n Alterations
Ellsum Educational Ltd	PAY00753212	02/04/2015	1600.00	Children`s & Education Serv	Services
Elm Lodge	PAY00755899	17/04/2015	1915.62	Adult Social Care	Other Establishments
Elreg House	PAY00753629	08/04/2015	-3290.97	Adult Social Care	Fees n Charges
Elreg House	PAY00753629	08/04/2015	15682.49	Adult Social Care	Other Establishments
Elreg House	PAY00757108	22/04/2015	-1122.60	Adult Social Care	Fees n Charges
Elreg House	PAY00757108	22/04/2015	4333.32	Adult Social Care	Other Establishments
Emerson College Trust	PAY00752295	01/04/2015	1150.00	Children`s & Education Serv	Grants n Subscriptions
Enable Children Gail DuBock Ltd	PAY00752022	01/04/2015	1470.00	Children`s & Education Serv	Miscellaneous Expenses
Enlighten Homes Ltd	PAY00753407	02/04/2015	3980.00	Adult Social Care	Other Establishments
Enlighten Homes Ltd	PAY00759738	29/04/2015	3980.00	Adult Social Care	Other Establishments
Ennis House	PAY00753546	08/04/2015	2480.00	Adult Social Care	Other Establishments
Ennis House	PAY00753546	08/04/2015	-502.85	Adult Social Care	Fees n Charges
Ennis House	PAY00753546	08/04/2015	3678.78	Adult Social Care	Other Establishments
Enterprise Rent-a-Car UK Ltd	PAY00751260	01/04/2015	66.56	Adult Social Care	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY00751260	01/04/2015	363.95	Children`s & Education Serv	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY00751260	01/04/2015	80.96	Children`s & Education Serv	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY00755791	17/04/2015	228.80	Adult Social Care	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY00757133	22/04/2015	467.37	Central Services to the Public	Other Transport Costs
Entertainment Medical Srv	PAY00754759	10/04/2015	6041.25	Cultural and Related Serv	Equip't Furniture n Materials
Environment Agency	PAY00755757	17/04/2015	420.00	Housing General Fund	Miscellaneous Expenses
Environmental Street Furniture Ltd	PAY00756845	17/04/2015	3155.00	Non I&E	New Construction n Conversion
Equipfax Plc	PAY00752773	02/04/2015	233.51	Housing General Fund	Services

Creditor payments over £250 - April 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Equinox Care	PAY00751431	01/04/2015	3801.67	Housing General Fund	Supporting People
Ernest Doe & Sons Ltd	PAY00757894	24/04/2015	215.68	Cultural and Related Serv	Equip't Furniture n Materials
Ernst & Young LLP	PAY00759560	29/04/2015	1160.00	Central Support and Overheads	Training
Euclid Limited	PAY00751654	01/04/2015	12720.48	Highways and Transportation	Communications n Computing
Euro Parking Collection Plc	PAY00758476	24/04/2015	726.00	Highways and Transportation	Other Establishments
Euro Self Drive	PAY00756340	17/04/2015	576.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Evans Care Ltd	PAY00753731	08/04/2015	-3567.75	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY00753731	08/04/2015	9911.22	Adult Social Care	Other Establishments
Evans Care Ltd	PAY00757163	22/04/2015	-1103.30	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY00757163	22/04/2015	1588.00	Adult Social Care	Other Establishments
Eve Products Ltd	PAY00753150	02/04/2015	637.00	Central Support and Overheads	Equip't Furniture n Materials
Exchange Communications Ltd	PAY00756583	17/04/2015	7200.00	Central Support and Overheads	Communications n Computing
Experian Ltd	PAY00755751	17/04/2015	6.75	Central Services to the Public	Services
Experian Ltd	PAY00755751	17/04/2015	8320.00	Housing General Fund	Services
Experian Ltd	PAY00757105	22/04/2015	31.50	Central Services to the Public	Services
Experian Ltd	PAY00757105	22/04/2015	1902.05	Housing General Fund	Services
Experian Ltd	PAY00759033	29/04/2015	256.00	Environment & Regulatory Serv	Communications n Computing
Experian Ltd	PAY00759033	29/04/2015	10.50	Housing General Fund	Services
Expert Associates Ltd	PAY00751988	01/04/2015	235.00	Children`s & Education Serv	Services
Extratime Ltd	PAY00751301	01/04/2015	10000.00	Children`s & Education Serv	Services
Extratime Ltd	PAY00752673	02/04/2015	2975.00	Children`s & Education Serv	Other Transfer Payments
Extreme Environmental Services Ltd	PAY00755844	17/04/2015	1615.00	Adult Social Care	Other Establishments
F M Conway Ltd	PAY00759350	29/04/2015	325.76	Cultural and Related Serv	Private Contractors
F M Conway Ltd	PAY00759350	29/04/2015	12132.99	Environment & Regulatory Serv	Private Contractors
F M Conway Ltd	PAY00759350	29/04/2015	225.00	Highways and Transportation	Equip't Furniture n Materials
F T Allen Limited	PAY00757249	22/04/2015	1248.44	Children`s & Education Serv	Other Local Authorities
Fabrica	PAY00759206	29/04/2015	5000.00	Planning and Development	Grants n Subscriptions
Facelift (GB) Ltd	PAY00753870	08/04/2015	401.11	Cultural and Related Serv	Equip't Furniture n Materials
Facultatieve Technologies Ltd	PAY00756664	17/04/2015	961.99	Environment & Regulatory Serv	Repair Maint n Alterations
Fairdene Lodge Care Home Ltd	PAY00753923	08/04/2015	-9727.42	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00753923	08/04/2015	37650.13	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY00753923	08/04/2015	-525.08	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00753923	08/04/2015	2107.14	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY00757276	22/04/2015	1315.77	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00757276	22/04/2015	-889.43	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY00759247	29/04/2015	-1126.02	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00759247	29/04/2015	2403.71	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY00753785	08/04/2015	-3461.56	Adult Social Care	Fees n Charges

Creditor payments over £250 - April 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Fairlight Manor Ltd	PAY00753785	08/04/2015	17784.43	Adult Social Care	Other Establishments
Faith Matters	PAY00753455	02/04/2015	4400.00	Environment & Regulatory Serv	Other Establishments
Faithorn Farrell Timms	PAY00752099	01/04/2015	13738.12	Non I&E	New Construction n Conversion
Families Fostering Ltd	PAY00752161	01/04/2015	219807.40	Children`s & Education Serv	Other Establishments
Families Fostering Ltd	PAY00752161	01/04/2015	9813.28	Children`s & Education Serv	Other Establishments
Families Fostering Ltd	PAY00752161	01/04/2015	97674.71	Children`s & Education Serv	Other Establishments
Families Fostering Ltd	PAY00752161	01/04/2015	11120.00	Children`s & Education Serv	Other Establishments
Families Fostering Ltd	PAY00753331	02/04/2015	1182.04	Children`s & Education Serv	Other Establishments
Families Fostering Ltd	PAY00759653	29/04/2015	212870.10	Children`s & Education Serv	Other Establishments
Families Fostering Ltd	PAY00759653	29/04/2015	9813.28	Children`s & Education Serv	Other Establishments
Families Fostering Ltd	PAY00759653	29/04/2015	-323.69	Children`s & Education Serv	Other Transfer Payments
Families Fostering Ltd	PAY00759653	29/04/2015	83511.29	Children`s & Education Serv	Other Establishments
Families Fostering Ltd	PAY00759653	29/04/2015	11120.00	Children`s & Education Serv	Other Establishments
Families Fostering Ltd	PAY00759653	29/04/2015	805.00	Children`s & Education Serv	Other Establishments
Family Care	PAY00755468	10/04/2015	9000.00	Children`s & Education Serv	Other Establishments
Fargro Ltd	PAY00758418	24/04/2015	396.82	Cultural and Related Serv	Equip't Furniture n Materials
Fastnet International Ltd	PAY00758032	24/04/2015	3000.00	Non I&E	Plant Machinery n Equipment
Federation Trading Ltd	PAY00756573	17/04/2015	12.42	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00756573	17/04/2015	14441.70	Children`s & Education Serv	Other Establishments
Ferring Country Centre Ltd	PAY00756272	17/04/2015	255.80	Adult Social Care	Other Establishments
FG Library Products Ltd	PAY00754493	08/04/2015	2120.00	Library Services	Equip't Furniture n Materials
FG Library Products Ltd	PAY00754493	08/04/2015	2816.00	Library Services	Miscellaneous Expenses
FG Library Products Ltd	PAY00755493	10/04/2015	1953.00	Library Services	Equip't Furniture n Materials
Findel Education Ltd	PAY00753778	08/04/2015	274.95	Children`s & Education Serv	Services
Findel Education Ltd	PAY00758013	24/04/2015	366.85	Children`s & Education Serv	Services
Findlay Irvine Ltd	PAY00751528	01/04/2015	1950.00	Highways and Transportation	Highways
Fireline Ltd	PAY00753663	08/04/2015	416.97	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY00753663	08/04/2015	17.32	Housing General Fund	Repair Maint n Alterations
Fireline Ltd	PAY00755776	17/04/2015	426.32	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY00755776	17/04/2015	15.00	Cultural and Related Serv	Repair Maint n Alterations
Fireline Ltd	PAY00755776	17/04/2015	15.00	Housing Revenue Account	Repair Maint n Alterations
Fireline Ltd	PAY00755776	17/04/2015	116.43	Housing Revenue Account	Repair Maint n Alterations
Fireline Ltd	PAY00755776	17/04/2015	37.10	Library Services	Repair Maint n Alterations
Fireline Ltd	PAY00759055	29/04/2015	392.67	Central Support and Overheads	Repair Maint n Alterations
Firgrove Nursing Home	PAY00755691	17/04/2015	-1601.92	Adult Social Care	Fees n Charges
Firgrove Nursing Home	PAY00755691	17/04/2015	4915.12	Adult Social Care	Other Establishments
First Charterhouse Enterprises Ltd	PAY00753029	02/04/2015	2400.00	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY00751993	01/04/2015	2640.00	Housing General Fund	Rents Payable

Creditor payments over £250 - April 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
First Charterhouse Investments Ltd	PAY00754336	08/04/2015	560.00	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY00756545	17/04/2015	575.00	Housing General Fund	Rents Payable
First Intervention Limited	PAY00756304	17/04/2015	522.10	Highways and Transportation	Services
Fitzroy Lodge	PAY00753695	08/04/2015	-1469.40	Adult Social Care	Fees n Charges
Fitzroy Lodge	PAY00753695	08/04/2015	11555.52	Adult Social Care	Other Establishments
Fitzroy Lodge	PAY00753695	08/04/2015	1455.40	Adult Social Care	Other Establishments
Fitzroy Lodge	PAY00755803	17/04/2015	-856.99	Adult Social Care	Fees n Charges
Fitzroy Lodge	PAY00755803	17/04/2015	3301.58	Adult Social Care	Other Establishments
Fitzroy Support Ltd	PAY00754355	08/04/2015	-3318.81	Adult Social Care	Fees n Charges
Fitzroy Support Ltd	PAY00754355	08/04/2015	21099.12	Adult Social Care	Other Establishments
Fiveways Pre-School Playgroup	PAY00753924	08/04/2015	48261.00	Children`s & Education Serv	Grants n Subscriptions
Fiveways Pre-School Playgroup	PAY00754954	10/04/2015	4394.00	Children`s & Education Serv	Grants n Subscriptions
Fiveways Pre-School Playgroup	PAY00758240	24/04/2015	341.00	Children`s & Education Serv	Grants n Subscriptions
FJS Building & Property Maintenance Ltd	PAY00752662	02/04/2015	9603.00	Cultural and Related Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00755813	17/04/2015	26977.50	Cultural and Related Serv	Repair Maint n Alterations
Focus 4U Ltd	PAY00758393	24/04/2015	790.00	Non I&E	Plant Machinery n Equipment
Follett Care Ltd	PAY00752978	02/04/2015	-498.15	Adult Social Care	Fees n Charges
Follett Care Ltd	PAY00752978	02/04/2015	1535.40	Adult Social Care	Other Establishments
Follett Care Ltd	PAY00759260	29/04/2015	-505.20	Adult Social Care	Fees n Charges
Follett Care Ltd	PAY00759260	29/04/2015	1535.40	Adult Social Care	Other Establishments
Footsteps Day Nursery	PAY00751303	01/04/2015	390.00	Children`s & Education Serv	Other Transfer Payments
Footsteps Day Nursery	PAY00753734	08/04/2015	28899.00	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery	PAY00754723	10/04/2015	5523.00	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery	PAY00754486	08/04/2015	7837.00	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery	PAY00755483	10/04/2015	6779.00	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery	PAY00754179	08/04/2015	34073.00	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery	PAY00755155	10/04/2015	5272.00	Children`s & Education Serv	Grants n Subscriptions
Format Display Ltd	PAY00753766	08/04/2015	280.00	Cultural and Related Serv	Equip't Furniture n Materials
Format Display Ltd	PAY00753766	08/04/2015	39.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Format Display Ltd	PAY00757182	22/04/2015	251.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Forward Properties Limited	PAY00751235	01/04/2015	780.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY00751235	01/04/2015	1250.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY00755760	17/04/2015	625.00	Housing General Fund	Rents Payable
Foster Care Associates Ltd	PAY00751213	01/04/2015	32408.20	Children`s & Education Serv	Other Establishments
Foster Care Associates Ltd	PAY00759019	29/04/2015	17220.80	Children`s & Education Serv	Other Establishments
Fostercare UK Ltd	PAY00751994	01/04/2015	4472.28	Children`s & Education Serv	Other Establishments
Fostercare UK Ltd	PAY00759573	29/04/2015	4472.28	Children`s & Education Serv	Other Establishments
Fostering Outcomes Ltd	PAY00751888	01/04/2015	15525.96	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - April 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Fostering Outcomes Ltd	PAY00759521	29/04/2015	17206.26	Children`s & Education Serv	Other Establishments
Fostering Solutions	PAY00751981	01/04/2015	5967.28	Children`s & Education Serv	Other Establishments
Fostering Solutions	PAY00759567	29/04/2015	8912.16	Children`s & Education Serv	Other Establishments
Fourways Care Home Ltd	PAY00753925	08/04/2015	-1412.78	Adult Social Care	Fees n Charges
Fourways Care Home Ltd	PAY00753925	08/04/2015	14765.64	Adult Social Care	Other Establishments
Fowler Building Contractors Ltd	PAY00752774	02/04/2015	29507.00	Central Support and Overheads	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY00755963	17/04/2015	472.24	Cultural and Related Serv	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY00755963	17/04/2015	21305.69	Environment & Regulatory Serv	Private Contractors
Fowler Building Contractors Ltd	PAY00758078	24/04/2015	24705.27	Central Support and Overheads	Repair Maint n Alterations
Fox & Sons	PAY00751186	01/04/2015	695.00	Children`s & Education Serv	Other Transfer Payments
Fox & Sons	PAY00755708	17/04/2015	975.00	Housing General Fund	Other Establishments
Fox & Sons	PAY00759000	29/04/2015	695.00	Children`s & Education Serv	Other Transfer Payments
Framers Equipment Ltd	PAY00753446	02/04/2015	1869.27	Cultural and Related Serv	Equip't Furniture n Materials
Frances Taylor Foundation	PAY00753957	08/04/2015	-3416.85	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00753957	08/04/2015	22994.92	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00754219	08/04/2015	-1168.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00754219	08/04/2015	23227.00	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00754219	08/04/2015	2062.00	Adult Social Care	Other Establishments
Frankie Vaughns Sandwich Bar	PAY00759052	29/04/2015	277.20	Library Services	Catering
Freedom Leisure	PAY00752664	02/04/2015	3927.06	Cultural and Related Serv	Independent Units of Council
Freedom Leisure	PAY00755815	17/04/2015	6376.00	Cultural and Related Serv	Independent Units of Council
Freedom Leisure	PAY00755815	17/04/2015	31344.40	Cultural and Related Serv	Private Contractors
Freedom Leisure	PAY00757970	24/04/2015	1989.60	Environment & Regulatory Serv	Rents Payable
Friends Centre	PAY00751437	01/04/2015	5160.25	Housing General Fund	Supporting People
Friends Families & Travellers	PAY00754068	08/04/2015	3000.00	Public Health	Voluntary Associations
Frontline Associates Supported Tenancies	PAY00753356	02/04/2015	1758.00	Adult Social Care	Other Establishments
Frontline Associates Supported Tenancies	PAY00759689	29/04/2015	1758.00	Adult Social Care	Other Establishments
Funland Pre-School	PAY00753590	08/04/2015	13641.00	Children`s & Education Serv	Grants n Subscriptions
Funland Pre-School	PAY00754658	10/04/2015	2711.00	Children`s & Education Serv	Grants n Subscriptions
Furniture Now	PAY00755066	10/04/2015	599.00	Housing General Fund	Other Transfer Payments
G M B & A T U	PAY00755716	17/04/2015	-236.23	Central Support and Overheads	Fees n Charges
G P Barnes Ltd	PAY00759208	29/04/2015	286.80	Cultural and Related Serv	Miscellaneous Expenses
Gallagher Bassett International Ltd IBA	PAY00755391	10/04/2015	13855.20	Central Support and Overheads	Transport Insurance
Gardiner & Theobald LLP	PAY00754514	08/04/2015	1300.00	Non I&E	New Construction n Conversion
Gary Richard Homes Ltd	PAY00753967	08/04/2015	-999.50	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY00753967	08/04/2015	13336.72	Adult Social Care	Other Establishments
Gary Taylor Associates Ltd	PAY00751163	01/04/2015	803.10	Central Support and Overheads	Services
Gary Taylor Associates Ltd	PAY00751163	01/04/2015	267.10	Children`s & Education Serv	Services

Creditor payments over £250 - April 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Gary Taylor Associates Ltd	PAY00752578	02/04/2015	872.40	Central Support and Overheads	Services
Gary Taylor Associates Ltd	PAY00755694	17/04/2015	779.70	Central Support and Overheads	Services
Gas-Elec	PAY00756493	17/04/2015	230.00	Housing General Fund	Repair Maint n Alterations
GE Capital Equipment Finance Ltd	PAY00759041	29/04/2015	2694.02	Central Support and Overheads	Equip't Furniture n Materials
Geesink Norba Ltd	PAY00755820	17/04/2015	1972.73	Environment & Regulatory Serv	Direct Transport Costs
Gemini Print	PAY00753398	02/04/2015	841.00	Central Support and Overheads	Services
Gemini Print	PAY00759734	29/04/2015	9106.44	Central Support and Overheads	Services
Geneva Investment Group Ltd	PAY00753076	02/04/2015	850.00	Housing General Fund	Rents Payable
Geneva Investment Group Ltd	PAY00754103	08/04/2015	1050.00	Housing General Fund	Rents Payable
Geneva Investment Group Ltd	PAY00758398	24/04/2015	1000.00	Housing General Fund	Rents Payable
Geo-Enviromental Services Limited	PAY00757213	22/04/2015	600.00	Non I&E	New Construction n Conversion
Get Paid On Time	PAY00756435	17/04/2015	325.00	Central Support and Overheads	Training
Gingerbread Day Nursery	PAY00754321	08/04/2015	11201.00	Children`s & Education Serv	Grants n Subscriptions
Gingerbread Day Nursery	PAY00755300	10/04/2015	1506.00	Children`s & Education Serv	Grants n Subscriptions
Girls Day School Trust	PAY00755736	17/04/2015	3983.25	Children`s & Education Serv	Other Agencies
GL Education Group	PAY00752920	02/04/2015	339.23	Children`s & Education Serv	Equip't Furniture n Materials
Glentworth House Nursing Home	PAY00753786	08/04/2015	2569.60	Adult Social Care	Other Establishments
Glentworth House Nursing Home	PAY00753786	08/04/2015	-5929.74	Adult Social Care	Fees n Charges
Glentworth House Nursing Home	PAY00753786	08/04/2015	33913.72	Adult Social Care	Other Establishments
Glentworth House Nursing Home	PAY00753786	08/04/2015	-757.22	Central Support and Overheads	Other Establishments
Glentworth House Nursing Home	PAY00755867	17/04/2015	-821.58	Adult Social Care	Fees n Charges
Glentworth House Nursing Home	PAY00755867	17/04/2015	3814.90	Adult Social Care	Other Establishments
Glentworth House Nursing Home	PAY00755867	17/04/2015	32.96	Central Support and Overheads	Other Establishments
Glentworth House Nursing Home	PAY00757190	22/04/2015	26.92	Adult Social Care	Other Establishments
Glentworth House Nursing Home	PAY00757190	22/04/2015	420.68	Central Support and Overheads	Other Establishments
Glentworth House Nursing Home	PAY00758017	24/04/2015	-709.61	Adult Social Care	Fees n Charges
Glentworth House Nursing Home	PAY00758017	24/04/2015	3218.82	Adult Social Care	Other Establishments
Glentworth House Nursing Home	PAY00758017	24/04/2015	3722.00	Central Support and Overheads	Other Establishments
Gloucester Holdings (Brighton) Ltd	PAY00757331	22/04/2015	560.00	Housing General Fund	Rents Payable
Gloucester Holdings (Brighton) Ltd	PAY00759334	29/04/2015	560.00	Housing General Fund	Rents Payable
Gloucestershire Group Homes	PAY00751191	01/04/2015	-321.20	Adult Social Care	Fees n Charges
Gloucestershire Group Homes	PAY00751191	01/04/2015	3882.72	Adult Social Care	Other Establishments
Gloucestershire Group Homes	PAY00759006	29/04/2015	-321.80	Adult Social Care	Fees n Charges
Gloucestershire Group Homes	PAY00759006	29/04/2015	3882.72	Adult Social Care	Other Establishments
GMS Adaptations Ltd	PAY00751667	01/04/2015	5292.00	Non I&E	Capital Grants
GMS Adaptations Ltd	PAY00757370	22/04/2015	4572.00	Non I&E	Capital Grants
GMS Adaptations Ltd	PAY00759399	29/04/2015	3862.00	Non I&E	Capital Grants
Good News	PAY00758981	29/04/2015	957.00	Library Services	Print Stat & Gen Office Exps

Creditor payments over £250 - April 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Gopak Ltd	PAY00753540	08/04/2015	1828.11	Children`s & Education Serv	Equip't Furniture n Materials
Govia Thameslink Railway Limited	PAY00756803	17/04/2015	-14.69	Cultural and Related Serv	Fees n Charges
Govia Thameslink Railway Limited	PAY00756803	17/04/2015	352.65	Cultural and Related Serv	Miscellaneous Expenses
GovNet Communications	PAY00754690	10/04/2015	447.00	Central Support and Overheads	Training
Grace & Compassion Benedictines	PAY00753566	08/04/2015	-3723.22	Adult Social Care	Fees n Charges
Grace & Compassion Benedictines	PAY00753566	08/04/2015	8636.20	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00753922	08/04/2015	633.28	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00757275	22/04/2015	571.20	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00759246	29/04/2015	-352.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00759246	29/04/2015	7680.00	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00753949	08/04/2015	-5819.97	Adult Social Care	Fees n Charges
Gracewell Healthcare 2 Limited	PAY00753949	08/04/2015	26358.50	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00757282	22/04/2015	9.99	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00757282	22/04/2015	2399.94	Central Support and Overheads	Other Establishments
Grange Rest Home	PAY00753926	08/04/2015	-3629.19	Adult Social Care	Fees n Charges
Grange Rest Home	PAY00753926	08/04/2015	26554.88	Adult Social Care	Other Establishments
Greenacre Recycling Ltd	PAY00751275	01/04/2015	460.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00752656	02/04/2015	2050.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00752656	02/04/2015	3090.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00752656	02/04/2015	110.00	Housing Revenue Account	Services
Greenacre Recycling Ltd	PAY00755799	17/04/2015	420.00	Housing Revenue Account	Repair Maint n Alterations
Greenham Trading Ltd	PAY00753635	08/04/2015	199.99	Highways and Transportation	Equip't Furniture n Materials
Greenham Trading Ltd	PAY00753635	08/04/2015	9.49	Planning and Development	Clothing Uniforms n Laundry
Greenham Trading Ltd	PAY00754678	10/04/2015	1750.00	Highways and Transportation	Repair Maint n Alterations
Greenham Trading Ltd	PAY00754678	10/04/2015	167.09	Planning and Development	Clothing Uniforms n Laundry
Greenways Guest House	PAY00751164	01/04/2015	900.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00752579	02/04/2015	700.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00752579	02/04/2015	700.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00752579	02/04/2015	1400.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00757087	22/04/2015	700.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00757087	22/04/2015	700.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00757087	22/04/2015	1400.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00757875	24/04/2015	350.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00757875	24/04/2015	350.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00757875	24/04/2015	700.00	Children`s & Education Serv	Other Transfer Payments
Greenways Rest Home	PAY00753568	08/04/2015	-1054.99	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY00753568	08/04/2015	3301.67	Adult Social Care	Other Establishments
Greenways Rest Home	PAY00757890	24/04/2015	143.17	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Greenways Rest Home	PAY00757890	24/04/2015	199.80	Adult Social Care	Other Establishments
Greychott Lane Properties	PAY00753862	08/04/2015	750.00	Housing General Fund	Rents Payable
Greychott Lane Properties	PAY00758070	24/04/2015	680.00	Housing General Fund	Rents Payable
Griffin Education Services	PAY00753451	02/04/2015	1800.00	Children`s & Education Serv	Services
Grosvenor Lodge	PAY00753916	08/04/2015	-7797.75	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00753916	08/04/2015	51349.80	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY00753916	08/04/2015	2107.14	Adult Social Care	Other Establishments
Growing Up Green Day Nursery	PAY00753811	08/04/2015	26225.00	Children`s & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery	PAY00754265	08/04/2015	27990.00	Children`s & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery	PAY00754771	10/04/2015	2009.00	Children`s & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery	PAY00755238	10/04/2015	753.00	Children`s & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery	PAY00758034	24/04/2015	341.00	Children`s & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery	PAY00758553	24/04/2015	1177.00	Children`s & Education Serv	Grants n Subscriptions
Guidant Group	PAY00751314	01/04/2015	96.41	Adult Social Care	Salaries
Guidant Group	PAY00751314	01/04/2015	1805.88	Adult Social Care	Salaries
Guidant Group	PAY00751314	01/04/2015	839.08	Adult Social Care	Salaries
Guidant Group	PAY00751314	01/04/2015	62.30	Adult Social Care	Salaries
Guidant Group	PAY00751314	01/04/2015	3.88	Adult Social Care	Salaries
Guidant Group	PAY00751314	01/04/2015	297.50	Adult Social Care	Salaries
Guidant Group	PAY00751314	01/04/2015	3146.59	Adult Social Care	Salaries
Guidant Group	PAY00751314	01/04/2015	10.25	Adult Social Care	Salaries
Guidant Group	PAY00751314	01/04/2015	448.27	Adult Social Care	Salaries
Guidant Group	PAY00751314	01/04/2015	4161.73	Adult Social Care	Salaries
Guidant Group	PAY00751314	01/04/2015	481.00	Adult Social Care	Salaries
Guidant Group	PAY00751314	01/04/2015	9.25	Adult Social Care	Salaries
Guidant Group	PAY00751314	01/04/2015	9400.29	Adult Social Care	Salaries
Guidant Group	PAY00751314	01/04/2015	2908.38	Adult Social Care	Salaries
Guidant Group	PAY00751314	01/04/2015	905.53	Central Services to the Public	Salaries
Guidant Group	PAY00751314	01/04/2015	481.85	Central Support and Overheads	Salaries
Guidant Group	PAY00751314	01/04/2015	684.27	Central Support and Overheads	Salaries
Guidant Group	PAY00751314	01/04/2015	27623.46	Central Support and Overheads	Salaries
Guidant Group	PAY00751314	01/04/2015	4492.52	Central Support and Overheads	Salaries
Guidant Group	PAY00751314	01/04/2015	182.95	Central Support and Overheads	Salaries
Guidant Group	PAY00751314	01/04/2015	360.94	Central Support and Overheads	Salaries
Guidant Group	PAY00751314	01/04/2015	699.84	Central Support and Overheads	Salaries
Guidant Group	PAY00751314	01/04/2015	3740.13	Central Support and Overheads	Salaries
Guidant Group	PAY00751314	01/04/2015	655.29	Children`s & Education Serv	Salaries
Guidant Group	PAY00751314	01/04/2015	21355.17	Children`s & Education Serv	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00751314	01/04/2015	10.44	Children`s & Education Serv	Salaries
Guidant Group	PAY00751314	01/04/2015	2154.89	Children`s & Education Serv	Salaries
Guidant Group	PAY00751314	01/04/2015	621.90	Children`s & Education Serv	Salaries
Guidant Group	PAY00751314	01/04/2015	878.15	Children`s & Education Serv	Salaries
Guidant Group	PAY00751314	01/04/2015	1186.12	Children`s & Education Serv	Salaries
Guidant Group	PAY00751314	01/04/2015	1847.22	Children`s & Education Serv	Salaries
Guidant Group	PAY00751314	01/04/2015	7.63	Children`s & Education Serv	Salaries
Guidant Group	PAY00751314	01/04/2015	3785.08	Children`s & Education Serv	Salaries
Guidant Group	PAY00751314	01/04/2015	554.20	Children`s & Education Serv	Salaries
Guidant Group	PAY00751314	01/04/2015	396.23	Children`s & Education Serv	Salaries
Guidant Group	PAY00751314	01/04/2015	4353.61	Children`s & Education Serv	Salaries
Guidant Group	PAY00751314	01/04/2015	364.20	Children`s & Education Serv	Salaries
Guidant Group	PAY00751314	01/04/2015	390.60	Children`s & Education Serv	Salaries
Guidant Group	PAY00751314	01/04/2015	996.52	Children`s & Education Serv	Salaries
Guidant Group	PAY00751314	01/04/2015	203.63	Cultural and Related Serv	Salaries
Guidant Group	PAY00751314	01/04/2015	700.61	Cultural and Related Serv	Wages
Guidant Group	PAY00751314	01/04/2015	488.25	Cultural and Related Serv	Salaries
Guidant Group	PAY00751314	01/04/2015	817.19	Cultural and Related Serv	Salaries
Guidant Group	PAY00751314	01/04/2015	3141.01	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00751314	01/04/2015	7.50	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00751314	01/04/2015	2187.58	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00751314	01/04/2015	4051.51	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00751314	01/04/2015	7808.15	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00751314	01/04/2015	1826.42	Highways and Transportation	Salaries
Guidant Group	PAY00751314	01/04/2015	4319.54	Highways and Transportation	Salaries
Guidant Group	PAY00751314	01/04/2015	4804.97	Highways and Transportation	Salaries
Guidant Group	PAY00751314	01/04/2015	425.60	Highways and Transportation	Salaries
Guidant Group	PAY00751314	01/04/2015	448.50	Highways and Transportation	Salaries
Guidant Group	PAY00751314	01/04/2015	2976.07	Housing General Fund	Salaries
Guidant Group	PAY00751314	01/04/2015	1959.41	Housing General Fund	Salaries
Guidant Group	PAY00751314	01/04/2015	423.50	Housing General Fund	Salaries
Guidant Group	PAY00751314	01/04/2015	17.57	Housing General Fund	Salaries
Guidant Group	PAY00751314	01/04/2015	453.75	Housing General Fund	Salaries
Guidant Group	PAY00751314	01/04/2015	2713.80	Housing General Fund	Salaries
Guidant Group	PAY00751314	01/04/2015	1586.31	Housing General Fund	Salaries
Guidant Group	PAY00751314	01/04/2015	535.70	Housing Revenue Account	Salaries
Guidant Group	PAY00751314	01/04/2015	2250.67	Housing Revenue Account	Salaries
Guidant Group	PAY00751314	01/04/2015	1436.98	Housing Revenue Account	Salaries



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00751314	01/04/2015	4783.41	Housing Revenue Account	Salaries
Guidant Group	PAY00751314	01/04/2015	284.35	Non-BHC Organisations	Salaries
Guidant Group	PAY00751314	01/04/2015	5088.82	Planning and Development	Salaries
Guidant Group	PAY00751314	01/04/2015	5.25	Planning and Development	Salaries
Guidant Group	PAY00753749	08/04/2015	74.62	Adult Social Care	Salaries
Guidant Group	PAY00753749	08/04/2015	1761.39	Adult Social Care	Salaries
Guidant Group	PAY00753749	08/04/2015	807.50	Adult Social Care	Salaries
Guidant Group	PAY00753749	08/04/2015	184.87	Adult Social Care	Salaries
Guidant Group	PAY00753749	08/04/2015	2.75	Adult Social Care	Salaries
Guidant Group	PAY00753749	08/04/2015	93.03	Adult Social Care	Salaries
Guidant Group	PAY00753749	08/04/2015	2859.61	Adult Social Care	Salaries
Guidant Group	PAY00753749	08/04/2015	7.00	Adult Social Care	Salaries
Guidant Group	PAY00753749	08/04/2015	783.72	Adult Social Care	Salaries
Guidant Group	PAY00753749	08/04/2015	2806.07	Adult Social Care	Salaries
Guidant Group	PAY00753749	08/04/2015	3394.15	Adult Social Care	Salaries
Guidant Group	PAY00753749	08/04/2015	16931.08	Adult Social Care	Salaries
Guidant Group	PAY00753749	08/04/2015	2899.03	Adult Social Care	Salaries
Guidant Group	PAY00753749	08/04/2015	1721.26	Central Services to the Public	Salaries
Guidant Group	PAY00753749	08/04/2015	476.61	Central Support and Overheads	Salaries
Guidant Group	PAY00753749	08/04/2015	586.12	Central Support and Overheads	Salaries
Guidant Group	PAY00753749	08/04/2015	21891.83	Central Support and Overheads	Salaries
Guidant Group	PAY00753749	08/04/2015	4493.12	Central Support and Overheads	Salaries
Guidant Group	PAY00753749	08/04/2015	445.46	Central Support and Overheads	Salaries
Guidant Group	PAY00753749	08/04/2015	488.63	Central Support and Overheads	Salaries
Guidant Group	PAY00753749	08/04/2015	738.72	Central Support and Overheads	Salaries
Guidant Group	PAY00753749	08/04/2015	3679.69	Central Support and Overheads	Salaries
Guidant Group	PAY00753749	08/04/2015	1609.27	Children`s & Education Serv	Salaries
Guidant Group	PAY00753749	08/04/2015	24168.91	Children`s & Education Serv	Salaries
Guidant Group	PAY00753749	08/04/2015	10.31	Children`s & Education Serv	Salaries
Guidant Group	PAY00753749	08/04/2015	1489.62	Children`s & Education Serv	Salaries
Guidant Group	PAY00753749	08/04/2015	2163.82	Children`s & Education Serv	Salaries
Guidant Group	PAY00753749	08/04/2015	623.78	Children`s & Education Serv	Salaries
Guidant Group	PAY00753749	08/04/2015	1087.80	Children`s & Education Serv	Salaries
Guidant Group	PAY00753749	08/04/2015	77.22	Children`s & Education Serv	Salaries
Guidant Group	PAY00753749	08/04/2015	830.96	Children`s & Education Serv	Salaries
Guidant Group	PAY00753749	08/04/2015	809.30	Children`s & Education Serv	Salaries
Guidant Group	PAY00753749	08/04/2015	2377.22	Children`s & Education Serv	Salaries
Guidant Group	PAY00753749	08/04/2015	478.65	Children`s & Education Serv	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00753749	08/04/2015	9.38	Children`s & Education Serv	Salaries
Guidant Group	PAY00753749	08/04/2015	4046.40	Children`s & Education Serv	Salaries
Guidant Group	PAY00753749	08/04/2015	955.18	Children`s & Education Serv	Salaries
Guidant Group	PAY00753749	08/04/2015	92.64	Children`s & Education Serv	Salaries
Guidant Group	PAY00753749	08/04/2015	1787.63	Children`s & Education Serv	Salaries
Guidant Group	PAY00753749	08/04/2015	4445.37	Children`s & Education Serv	Salaries
Guidant Group	PAY00753749	08/04/2015	364.20	Children`s & Education Serv	Salaries
Guidant Group	PAY00753749	08/04/2015	2369.40	Children`s & Education Serv	Salaries
Guidant Group	PAY00753749	08/04/2015	994.16	Children`s & Education Serv	Salaries
Guidant Group	PAY00753749	08/04/2015	204.38	Cultural and Related Serv	Salaries
Guidant Group	PAY00753749	08/04/2015	78.17	Cultural and Related Serv	Wages
Guidant Group	PAY00753749	08/04/2015	1458.91	Cultural and Related Serv	Salaries
Guidant Group	PAY00753749	08/04/2015	1247.80	Cultural and Related Serv	Salaries
Guidant Group	PAY00753749	08/04/2015	2388.71	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00753749	08/04/2015	639.38	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00753749	08/04/2015	7.50	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00753749	08/04/2015	2706.67	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00753749	08/04/2015	3420.97	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00753749	08/04/2015	6162.07	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00753749	08/04/2015	1907.43	Highways and Transportation	Salaries
Guidant Group	PAY00753749	08/04/2015	4293.31	Highways and Transportation	Salaries
Guidant Group	PAY00753749	08/04/2015	5368.82	Highways and Transportation	Salaries
Guidant Group	PAY00753749	08/04/2015	425.60	Highways and Transportation	Salaries
Guidant Group	PAY00753749	08/04/2015	560.63	Highways and Transportation	Salaries
Guidant Group	PAY00753749	08/04/2015	2050.08	Housing General Fund	Salaries
Guidant Group	PAY00753749	08/04/2015	1436.79	Housing General Fund	Salaries
Guidant Group	PAY00753749	08/04/2015	423.50	Housing General Fund	Salaries
Guidant Group	PAY00753749	08/04/2015	453.75	Housing General Fund	Salaries
Guidant Group	PAY00753749	08/04/2015	3565.55	Housing General Fund	Salaries
Guidant Group	PAY00753749	08/04/2015	1314.07	Housing General Fund	Salaries
Guidant Group	PAY00753749	08/04/2015	2275.18	Housing Revenue Account	Salaries
Guidant Group	PAY00753749	08/04/2015	1695.48	Housing Revenue Account	Salaries
Guidant Group	PAY00753749	08/04/2015	5109.71	Housing Revenue Account	Salaries
Guidant Group	PAY00753749	08/04/2015	320.65	Non-BHC Organisations	Salaries
Guidant Group	PAY00753749	08/04/2015	293.18	Planning and Development	Salaries
Guidant Group	PAY00753749	08/04/2015	7750.97	Planning and Development	Salaries
Guidant Group	PAY00753749	08/04/2015	5.25	Planning and Development	Salaries
Guidant Group	PAY00754730	10/04/2015	26.26	Adult Social Care	Salaries



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00754730	10/04/2015	1657.10	Adult Social Care	Salaries
Guidant Group	PAY00754730	10/04/2015	839.08	Adult Social Care	Salaries
Guidant Group	PAY00754730	10/04/2015	494.38	Adult Social Care	Salaries
Guidant Group	PAY00754730	10/04/2015	4.63	Adult Social Care	Salaries
Guidant Group	PAY00754730	10/04/2015	12.50	Adult Social Care	Salaries
Guidant Group	PAY00754730	10/04/2015	4722.97	Adult Social Care	Salaries
Guidant Group	PAY00754730	10/04/2015	7.00	Adult Social Care	Salaries
Guidant Group	PAY00754730	10/04/2015	3136.90	Adult Social Care	Salaries
Guidant Group	PAY00754730	10/04/2015	91.00	Adult Social Care	Salaries
Guidant Group	PAY00754730	10/04/2015	9.25	Adult Social Care	Salaries
Guidant Group	PAY00754730	10/04/2015	12909.77	Adult Social Care	Salaries
Guidant Group	PAY00754730	10/04/2015	4683.98	Adult Social Care	Salaries
Guidant Group	PAY00754730	10/04/2015	1607.29	Central Services to the Public	Salaries
Guidant Group	PAY00754730	10/04/2015	1175.49	Central Services to the Public	Salaries
Guidant Group	PAY00754730	10/04/2015	293.30	Central Support and Overheads	Salaries
Guidant Group	PAY00754730	10/04/2015	562.51	Central Support and Overheads	Salaries
Guidant Group	PAY00754730	10/04/2015	21409.62	Central Support and Overheads	Salaries
Guidant Group	PAY00754730	10/04/2015	4721.12	Central Support and Overheads	Salaries
Guidant Group	PAY00754730	10/04/2015	452.51	Central Support and Overheads	Salaries
Guidant Group	PAY00754730	10/04/2015	504.51	Central Support and Overheads	Salaries
Guidant Group	PAY00754730	10/04/2015	675.54	Central Support and Overheads	Salaries
Guidant Group	PAY00754730	10/04/2015	3536.88	Central Support and Overheads	Salaries
Guidant Group	PAY00754730	10/04/2015	1166.78	Children`s & Education Serv	Salaries
Guidant Group	PAY00754730	10/04/2015	23926.85	Children`s & Education Serv	Salaries
Guidant Group	PAY00754730	10/04/2015	10.06	Children`s & Education Serv	Salaries
Guidant Group	PAY00754730	10/04/2015	1489.62	Children`s & Education Serv	Salaries
Guidant Group	PAY00754730	10/04/2015	2180.99	Children`s & Education Serv	Salaries
Guidant Group	PAY00754730	10/04/2015	623.78	Children`s & Education Serv	Salaries
Guidant Group	PAY00754730	10/04/2015	543.90	Children`s & Education Serv	Salaries
Guidant Group	PAY00754730	10/04/2015	837.88	Children`s & Education Serv	Salaries
Guidant Group	PAY00754730	10/04/2015	750.96	Children`s & Education Serv	Salaries
Guidant Group	PAY00754730	10/04/2015	3101.59	Children`s & Education Serv	Salaries
Guidant Group	PAY00754730	10/04/2015	9.50	Children`s & Education Serv	Salaries
Guidant Group	PAY00754730	10/04/2015	4509.58	Children`s & Education Serv	Salaries
Guidant Group	PAY00754730	10/04/2015	1144.16	Children`s & Education Serv	Salaries
Guidant Group	PAY00754730	10/04/2015	401.63	Children`s & Education Serv	Salaries
Guidant Group	PAY00754730	10/04/2015	5273.31	Children`s & Education Serv	Salaries
Guidant Group	PAY00754730	10/04/2015	364.20	Children`s & Education Serv	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00754730	10/04/2015	495.00	Children`s & Education Serv	Salaries
Guidant Group	PAY00754730	10/04/2015	1082.86	Children`s & Education Serv	Salaries
Guidant Group	PAY00754730	10/04/2015	138.13	Cultural and Related Serv	Salaries
Guidant Group	PAY00754730	10/04/2015	1148.15	Cultural and Related Serv	Wages
Guidant Group	PAY00754730	10/04/2015	587.63	Cultural and Related Serv	Salaries
Guidant Group	PAY00754730	10/04/2015	695.20	Cultural and Related Serv	Salaries
Guidant Group	PAY00754730	10/04/2015	484.40	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00754730	10/04/2015	660.00	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00754730	10/04/2015	254.09	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00754730	10/04/2015	7.50	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00754730	10/04/2015	2154.40	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00754730	10/04/2015	3779.10	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00754730	10/04/2015	5450.61	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00754730	10/04/2015	642.49	Highways and Transportation	Salaries
Guidant Group	PAY00754730	10/04/2015	4034.73	Highways and Transportation	Salaries
Guidant Group	PAY00754730	10/04/2015	4222.13	Highways and Transportation	Salaries
Guidant Group	PAY00754730	10/04/2015	425.60	Highways and Transportation	Salaries
Guidant Group	PAY00754730	10/04/2015	560.63	Highways and Transportation	Salaries
Guidant Group	PAY00754730	10/04/2015	2610.32	Housing General Fund	Salaries
Guidant Group	PAY00754730	10/04/2015	1418.32	Housing General Fund	Salaries
Guidant Group	PAY00754730	10/04/2015	272.25	Housing General Fund	Salaries
Guidant Group	PAY00754730	10/04/2015	19.26	Housing General Fund	Salaries
Guidant Group	PAY00754730	10/04/2015	453.75	Housing General Fund	Salaries
Guidant Group	PAY00754730	10/04/2015	3153.70	Housing General Fund	Salaries
Guidant Group	PAY00754730	10/04/2015	1309.57	Housing General Fund	Salaries
Guidant Group	PAY00754730	10/04/2015	2356.78	Housing Revenue Account	Salaries
Guidant Group	PAY00754730	10/04/2015	1764.05	Housing Revenue Account	Salaries
Guidant Group	PAY00754730	10/04/2015	4523.12	Housing Revenue Account	Salaries
Guidant Group	PAY00754730	10/04/2015	220.83	Non-BHC Organisations	Salaries
Guidant Group	PAY00754730	10/04/2015	289.92	Planning and Development	Salaries
Guidant Group	PAY00754730	10/04/2015	5739.85	Planning and Development	Salaries
Guidant Group	PAY00754730	10/04/2015	5.25	Planning and Development	Salaries
Guidant Group	PAY00757171	22/04/2015	99.81	Adult Social Care	Salaries
Guidant Group	PAY00757171	22/04/2015	2843.18	Adult Social Care	Salaries
Guidant Group	PAY00757171	22/04/2015	775.92	Adult Social Care	Salaries
Guidant Group	PAY00757171	22/04/2015	472.11	Adult Social Care	Salaries
Guidant Group	PAY00757171	22/04/2015	4.63	Adult Social Care	Salaries
Guidant Group	PAY00757171	22/04/2015	195.93	Adult Social Care	Salaries



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00757171	22/04/2015	4117.39	Adult Social Care	Salaries
Guidant Group	PAY00757171	22/04/2015	9.75	Adult Social Care	Salaries
Guidant Group	PAY00757171	22/04/2015	95.70	Adult Social Care	Salaries
Guidant Group	PAY00757171	22/04/2015	5922.20	Adult Social Care	Salaries
Guidant Group	PAY00757171	22/04/2015	481.00	Adult Social Care	Salaries
Guidant Group	PAY00757171	22/04/2015	5713.25	Adult Social Care	Salaries
Guidant Group	PAY00757171	22/04/2015	11312.10	Adult Social Care	Salaries
Guidant Group	PAY00757171	22/04/2015	6616.70	Adult Social Care	Salaries
Guidant Group	PAY00757171	22/04/2015	1792.52	Central Services to the Public	Salaries
Guidant Group	PAY00757171	22/04/2015	1176.02	Central Services to the Public	Salaries
Guidant Group	PAY00757171	22/04/2015	4.25	Central Support and Overheads	Salaries
Guidant Group	PAY00757171	22/04/2015	24799.86	Central Support and Overheads	Salaries
Guidant Group	PAY00757171	22/04/2015	5921.35	Central Support and Overheads	Salaries
Guidant Group	PAY00757171	22/04/2015	453.75	Central Support and Overheads	Salaries
Guidant Group	PAY00757171	22/04/2015	497.88	Central Support and Overheads	Salaries
Guidant Group	PAY00757171	22/04/2015	466.56	Central Support and Overheads	Salaries
Guidant Group	PAY00757171	22/04/2015	3519.59	Central Support and Overheads	Salaries
Guidant Group	PAY00757171	22/04/2015	1013.87	Children`s & Education Serv	Salaries
Guidant Group	PAY00757171	22/04/2015	21202.02	Children`s & Education Serv	Salaries
Guidant Group	PAY00757171	22/04/2015	9.69	Children`s & Education Serv	Salaries
Guidant Group	PAY00757171	22/04/2015	1489.62	Children`s & Education Serv	Salaries
Guidant Group	PAY00757171	22/04/2015	1346.40	Children`s & Education Serv	Salaries
Guidant Group	PAY00757171	22/04/2015	621.90	Children`s & Education Serv	Salaries
Guidant Group	PAY00757171	22/04/2015	543.90	Children`s & Education Serv	Salaries
Guidant Group	PAY00757171	22/04/2015	2177.40	Children`s & Education Serv	Salaries
Guidant Group	PAY00757171	22/04/2015	602.38	Children`s & Education Serv	Salaries
Guidant Group	PAY00757171	22/04/2015	1832.04	Children`s & Education Serv	Salaries
Guidant Group	PAY00757171	22/04/2015	1865.10	Children`s & Education Serv	Salaries
Guidant Group	PAY00757171	22/04/2015	9.50	Children`s & Education Serv	Salaries
Guidant Group	PAY00757171	22/04/2015	3874.13	Children`s & Education Serv	Salaries
Guidant Group	PAY00757171	22/04/2015	352.08	Children`s & Education Serv	Salaries
Guidant Group	PAY00757171	22/04/2015	844.06	Children`s & Education Serv	Salaries
Guidant Group	PAY00757171	22/04/2015	4299.40	Children`s & Education Serv	Salaries
Guidant Group	PAY00757171	22/04/2015	388.48	Children`s & Education Serv	Salaries
Guidant Group	PAY00757171	22/04/2015	938.02	Children`s & Education Serv	Salaries
Guidant Group	PAY00757171	22/04/2015	988.50	Children`s & Education Serv	Salaries
Guidant Group	PAY00757171	22/04/2015	204.38	Cultural and Related Serv	Salaries
Guidant Group	PAY00757171	22/04/2015	856.92	Cultural and Related Serv	Wages

Creditor payments over £250 - April 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00757171	22/04/2015	501.66	Cultural and Related Serv	Salaries
Guidant Group	PAY00757171	22/04/2015	970.82	Cultural and Related Serv	Salaries
Guidant Group	PAY00757171	22/04/2015	13.19	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00757171	22/04/2015	649.69	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00757171	22/04/2015	345.30	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00757171	22/04/2015	7.50	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00757171	22/04/2015	2208.46	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00757171	22/04/2015	3347.29	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00757171	22/04/2015	-561.28	Environment & Regulatory Serv	Equip't Furniture n Materials
Guidant Group	PAY00757171	22/04/2015	7498.93	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00757171	22/04/2015	481.15	Highways and Transportation	Salaries
Guidant Group	PAY00757171	22/04/2015	4263.33	Highways and Transportation	Salaries
Guidant Group	PAY00757171	22/04/2015	3526.87	Highways and Transportation	Salaries
Guidant Group	PAY00757171	22/04/2015	425.60	Highways and Transportation	Salaries
Guidant Group	PAY00757171	22/04/2015	560.63	Highways and Transportation	Salaries
Guidant Group	PAY00757171	22/04/2015	4341.26	Housing General Fund	Salaries
Guidant Group	PAY00757171	22/04/2015	1959.26	Housing General Fund	Salaries
Guidant Group	PAY00757171	22/04/2015	423.50	Housing General Fund	Salaries
Guidant Group	PAY00757171	22/04/2015	453.75	Housing General Fund	Salaries
Guidant Group	PAY00757171	22/04/2015	3094.53	Housing General Fund	Salaries
Guidant Group	PAY00757171	22/04/2015	1307.14	Housing General Fund	Salaries
Guidant Group	PAY00757171	22/04/2015	2231.66	Housing Revenue Account	Salaries
Guidant Group	PAY00757171	22/04/2015	1493.88	Housing Revenue Account	Salaries
Guidant Group	PAY00757171	22/04/2015	3829.32	Housing Revenue Account	Salaries
Guidant Group	PAY00757171	22/04/2015	211.75	Non-BHC Organisations	Salaries
Guidant Group	PAY00757171	22/04/2015	273.63	Planning and Development	Salaries
Guidant Group	PAY00757171	22/04/2015	4609.21	Planning and Development	Salaries
Guidant Group	PAY00757171	22/04/2015	3.50	Planning and Development	Salaries
Guidant Group	PAY00759113	29/04/2015	86.26	Adult Social Care	Salaries
Guidant Group	PAY00759113	29/04/2015	1359.34	Adult Social Care	Salaries
Guidant Group	PAY00759113	29/04/2015	839.08	Adult Social Care	Salaries
Guidant Group	PAY00759113	29/04/2015	500.48	Adult Social Care	Salaries
Guidant Group	PAY00759113	29/04/2015	4.63	Adult Social Care	Salaries
Guidant Group	PAY00759113	29/04/2015	192.56	Adult Social Care	Salaries
Guidant Group	PAY00759113	29/04/2015	5157.11	Adult Social Care	Salaries
Guidant Group	PAY00759113	29/04/2015	11.50	Adult Social Care	Salaries
Guidant Group	PAY00759113	29/04/2015	199.78	Adult Social Care	Salaries
Guidant Group	PAY00759113	29/04/2015	5645.18	Adult Social Care	Salaries



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00759113	29/04/2015	390.00	Adult Social Care	Salaries
Guidant Group	PAY00759113	29/04/2015	9.25	Adult Social Care	Salaries
Guidant Group	PAY00759113	29/04/2015	9204.71	Adult Social Care	Salaries
Guidant Group	PAY00759113	29/04/2015	5198.24	Adult Social Care	Salaries
Guidant Group	PAY00759113	29/04/2015	1835.51	Central Services to the Public	Salaries
Guidant Group	PAY00759113	29/04/2015	1095.31	Central Services to the Public	Salaries
Guidant Group	PAY00759113	29/04/2015	638.97	Central Support and Overheads	Salaries
Guidant Group	PAY00759113	29/04/2015	3688.97	Central Support and Overheads	Salaries
Guidant Group	PAY00759113	29/04/2015	28693.44	Central Support and Overheads	Salaries
Guidant Group	PAY00759113	29/04/2015	3985.02	Central Support and Overheads	Salaries
Guidant Group	PAY00759113	29/04/2015	390.23	Central Support and Overheads	Salaries
Guidant Group	PAY00759113	29/04/2015	400.15	Central Support and Overheads	Salaries
Guidant Group	PAY00759113	29/04/2015	301.32	Central Support and Overheads	Salaries
Guidant Group	PAY00759113	29/04/2015	3137.23	Central Support and Overheads	Salaries
Guidant Group	PAY00759113	29/04/2015	1072.62	Children`s & Education Serv	Salaries
Guidant Group	PAY00759113	29/04/2015	21810.04	Children`s & Education Serv	Salaries
Guidant Group	PAY00759113	29/04/2015	7.56	Children`s & Education Serv	Salaries
Guidant Group	PAY00759113	29/04/2015	1489.62	Children`s & Education Serv	Salaries
Guidant Group	PAY00759113	29/04/2015	2104.25	Children`s & Education Serv	Salaries
Guidant Group	PAY00759113	29/04/2015	621.90	Children`s & Education Serv	Salaries
Guidant Group	PAY00759113	29/04/2015	543.90	Children`s & Education Serv	Salaries
Guidant Group	PAY00759113	29/04/2015	456.07	Children`s & Education Serv	Salaries
Guidant Group	PAY00759113	29/04/2015	601.50	Children`s & Education Serv	Salaries
Guidant Group	PAY00759113	29/04/2015	1841.36	Children`s & Education Serv	Salaries
Guidant Group	PAY00759113	29/04/2015	1505.23	Children`s & Education Serv	Salaries
Guidant Group	PAY00759113	29/04/2015	9.38	Children`s & Education Serv	Salaries
Guidant Group	PAY00759113	29/04/2015	6228.42	Children`s & Education Serv	Salaries
Guidant Group	PAY00759113	29/04/2015	537.90	Children`s & Education Serv	Salaries
Guidant Group	PAY00759113	29/04/2015	888.38	Children`s & Education Serv	Salaries
Guidant Group	PAY00759113	29/04/2015	4441.87	Children`s & Education Serv	Salaries
Guidant Group	PAY00759113	29/04/2015	364.20	Children`s & Education Serv	Salaries
Guidant Group	PAY00759113	29/04/2015	970.43	Children`s & Education Serv	Salaries
Guidant Group	PAY00759113	29/04/2015	1120.60	Children`s & Education Serv	Salaries
Guidant Group	PAY00759113	29/04/2015	70.00	Cultural and Related Serv	Salaries
Guidant Group	PAY00759113	29/04/2015	498.40	Cultural and Related Serv	Salaries
Guidant Group	PAY00759113	29/04/2015	987.13	Cultural and Related Serv	Salaries
Guidant Group	PAY00759113	29/04/2015	921.20	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00759113	29/04/2015	397.42	Environment & Regulatory Serv	Salaries



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00759113	29/04/2015	7.50	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00759113	29/04/2015	2123.43	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00759113	29/04/2015	4097.00	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00759113	29/04/2015	6957.30	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00759113	29/04/2015	10.19	Highways and Transportation	Salaries
Guidant Group	PAY00759113	29/04/2015	4169.64	Highways and Transportation	Salaries
Guidant Group	PAY00759113	29/04/2015	4368.68	Highways and Transportation	Salaries
Guidant Group	PAY00759113	29/04/2015	425.60	Highways and Transportation	Salaries
Guidant Group	PAY00759113	29/04/2015	560.63	Highways and Transportation	Salaries
Guidant Group	PAY00759113	29/04/2015	3750.21	Housing General Fund	Salaries
Guidant Group	PAY00759113	29/04/2015	2121.88	Housing General Fund	Salaries
Guidant Group	PAY00759113	29/04/2015	425.19	Housing General Fund	Salaries
Guidant Group	PAY00759113	29/04/2015	19.06	Housing General Fund	Salaries
Guidant Group	PAY00759113	29/04/2015	363.00	Housing General Fund	Salaries
Guidant Group	PAY00759113	29/04/2015	878.68	Housing General Fund	Salaries
Guidant Group	PAY00759113	29/04/2015	1252.64	Housing General Fund	Salaries
Guidant Group	PAY00759113	29/04/2015	599.83	Housing Revenue Account	Salaries
Guidant Group	PAY00759113	29/04/2015	3638.21	Housing Revenue Account	Salaries
Guidant Group	PAY00759113	29/04/2015	755.40	Housing Revenue Account	Salaries
Guidant Group	PAY00759113	29/04/2015	4601.74	Housing Revenue Account	Salaries
Guidant Group	PAY00759113	29/04/2015	202.68	Non-BHC Organisations	Salaries
Guidant Group	PAY00759113	29/04/2015	273.63	Planning and Development	Salaries
Guidant Group	PAY00759113	29/04/2015	6542.46	Planning and Development	Salaries
Guidant Group	PAY00759113	29/04/2015	5.25	Planning and Development	Salaries
Guy's and St Thomas` NHS Foundation Trust	PAY00753841	08/04/2015	918.00	Public Health	Health Authorities
Gyoury Self Partnership	PAY00753875	08/04/2015	225.00	Non I&E	New Construction n Conversion
Gyoury Self Partnership	PAY00758204	24/04/2015	471.00	Central Support and Overheads	Repair Maint n Alterations
Hailsham House Nursing Home	PAY00754185	08/04/2015	-504.16	Adult Social Care	Fees n Charges
Hailsham House Nursing Home	PAY00754185	08/04/2015	10211.88	Adult Social Care	Other Establishments
Hailsham House Nursing Home	PAY00754185	08/04/2015	-321.20	Adult Social Care	Fees n Charges
Hailsham House Nursing Home	PAY00754185	08/04/2015	4565.20	Adult Social Care	Other Establishments
Halfords Ltd	PAY00754636	10/04/2015	571.39	Children`s & Education Serv	Equip't Furniture n Materials
Hallifax Care Ltd	PAY00752976	02/04/2015	-160.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00752976	02/04/2015	1390.20	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00752976	02/04/2015	93.40	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00752976	02/04/2015	-1330.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00752976	02/04/2015	5823.41	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00757288	22/04/2015	-213.00	Adult Social Care	Fees n Charges



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hallifax Care Ltd	PAY00757288	22/04/2015	1428.00	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00757288	22/04/2015	104.50	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00757288	22/04/2015	-1196.86	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00757288	22/04/2015	5560.04	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00759259	29/04/2015	-490.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00759259	29/04/2015	2562.01	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00759259	29/04/2015	188.06	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00759259	29/04/2015	-2486.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00759259	29/04/2015	11263.96	Adult Social Care	Other Establishments
Hamilton Lodge (Brighton) Limited	PAY00756155	17/04/2015	66400.00	Children`s & Education Serv	Other Agencies
Hampden Hall Care Centre	PAY00755332	10/04/2015	2097.72	Adult Social Care	Other Establishments
Hampshire County Council	PAY00751439	01/04/2015	4400.00	Planning and Development	Grants n Subscriptions
Hampshire County Council	PAY00752903	02/04/2015	790.00	Environment & Regulatory Serv	Services
Hamson JPA Ltd	PAY00758698	24/04/2015	8392.50	Central Support and Overheads	Services
Hand on Heart Arts	PAY00752444	01/04/2015	1817.04	Children`s & Education Serv	Miscellaneous Expenses
Hands-Free Computing Limited	PAY00751243	01/04/2015	245.00	Housing General Fund	Training
Hanover Care Ltd	PAY00752636	02/04/2015	627.98	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00754687	10/04/2015	553.25	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00755772	17/04/2015	129.70	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00755772	17/04/2015	135.00	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00757938	24/04/2015	1062.86	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00757938	24/04/2015	205.20	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00759050	29/04/2015	717.60	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00759050	29/04/2015	100.17	Adult Social Care	Other Establishments
Hanover Crescent Enclosure Committee	PAY00759209	29/04/2015	755.60	Corporate Income & Expenditure	Other Agencies
Happitots Preschool	PAY00753990	08/04/2015	7781.00	Children`s & Education Serv	Grants n Subscriptions
Happitots Preschool	PAY00754982	10/04/2015	2260.00	Children`s & Education Serv	Grants n Subscriptions
Happy Days Nursery	PAY00753998	08/04/2015	23729.00	Children`s & Education Serv	Grants n Subscriptions
Happy Days Nursery	PAY00754985	10/04/2015	3766.00	Children`s & Education Serv	Grants n Subscriptions
Hardings Bar & Catering Services Ltd	PAY00751261	01/04/2015	160.00	Central Services to the Public	Miscellaneous Expenses
Hardings Bar & Catering Services Ltd	PAY00751261	01/04/2015	653.20	Non-BHC Organisations	Catering
Hardings Bar & Catering Services Ltd	PAY00752648	02/04/2015	756.88	Cultural and Related Serv	Sales
Harmony House	PAY00754237	08/04/2015	-5286.97	Adult Social Care	Fees n Charges
Harmony House	PAY00754237	08/04/2015	29846.00	Adult Social Care	Other Establishments
Harmony House	PAY00758535	24/04/2015	896.00	Central Support and Overheads	Other Establishments
Harwood Properties Limited	PAY00753558	08/04/2015	825.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00755703	17/04/2015	825.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00757878	24/04/2015	825.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Harwood Properties Limited	PAY00758993	29/04/2015	1650.00	Housing General Fund	Rents Payable
Hays Specialist Recruitment Ltd	PAY00754703	10/04/2015	7000.00	Central Support and Overheads	Training
Hazeldene UK Ltd	PAY00753927	08/04/2015	-336.95	Adult Social Care	Fees n Charges
Hazeldene UK Ltd	PAY00753927	08/04/2015	11518.32	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00754256	08/04/2015	-4754.06	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00754256	08/04/2015	21206.38	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00756447	17/04/2015	-1406.88	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00756447	17/04/2015	5678.88	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00756447	17/04/2015	20.60	Central Support and Overheads	Other Establishments
Hazelgrove Nursing Home	PAY00758544	24/04/2015	4788.44	Central Support and Overheads	Other Establishments
Hazelwood Care Limited	PAY00756254	17/04/2015	-502.85	Adult Social Care	Fees n Charges
Hazelwood Care Limited	PAY00756254	17/04/2015	1925.92	Adult Social Care	Other Establishments
Hbinfo Ltd	PAY00756288	17/04/2015	549.00	Housing General Fund	Print Stat & Gen Office Exps
Headstart	PAY00757369	22/04/2015	45000.00	Children`s & Education Serv	Other Agencies
Headway Hurstwood Park	PAY00752681	02/04/2015	-148.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY00752681	02/04/2015	5856.24	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00759108	29/04/2015	200.48	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00759108	29/04/2015	-249.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY00759108	29/04/2015	7213.18	Adult Social Care	Other Establishments
Healthwatch Brighton and Hove	PAY00757704	22/04/2015	49750.00	Central Support and Overheads	Grants n Subscriptions
Heatherdene Ltd	PAY00753763	08/04/2015	13826.18	Adult Social Care	Other Establishments
HED Consultancy Services Limited	PAY00756607	17/04/2015	900.00	Children`s & Education Serv	Other Establishments
Heil Farid European Company Ltd	PAY00753824	08/04/2015	375.00	Environment & Regulatory Serv	Direct Transport Costs
Heil Farid European Company Ltd	PAY00754781	10/04/2015	1410.00	Environment & Regulatory Serv	Direct Transport Costs
Heil Farid European Company Ltd	PAY00759165	29/04/2015	217.32	Environment & Regulatory Serv	Direct Transport Costs
Helen`s Happy Home	PAY00754216	08/04/2015	578.00	Children`s & Education Serv	Grants n Subscriptions
Helping Hand Company (Ledbury) Ltd	PAY00753573	08/04/2015	510.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Hemsley Orrell P/ship	PAY00751441	01/04/2015	1030.00	Cultural and Related Serv	Equip't Furniture n Materials
Hemsley Orrell P/ship	PAY00751441	01/04/2015	1426.00	Planning and Development	Services
Hemsley Orrell P/ship	PAY00752904	02/04/2015	570.00	Central Support and Overheads	Repair Maint n Alterations
Hemsley Orrell P/ship	PAY00752904	02/04/2015	8734.38	Central Support and Overheads	Services
Hemsley Orrell P/ship	PAY00752904	02/04/2015	1450.00	Non I&E	New Construction n Conversion
Hemsley Orrell P/ship	PAY00758205	24/04/2015	300.00	Children`s & Education Serv	Other Local Authorities
Hereford House Residential Home	PAY00754186	08/04/2015	-11041.25	Adult Social Care	Fees n Charges
Hereford House Residential Home	PAY00754186	08/04/2015	39959.42	Adult Social Care	Other Establishments
Heritage Care	PAY00757120	22/04/2015	-228.00	Adult Social Care	Fees n Charges
Heritage Care	PAY00757120	22/04/2015	12514.48	Adult Social Care	Other Establishments
Heritage Travel Ltd	PAY00751440	01/04/2015	10387.38	Highways and Transportation	Public Transport

Creditor payments over £250 - April 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hérons Dale Primary School	PAY00753444	02/04/2015	4573.58	Children`s & Education Serv	Grants n Subscriptions
Hertel Solutions Ltd	PAY00751792	01/04/2015	649.50	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00751792	01/04/2015	2666.00	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00751792	01/04/2015	5000.00	Children`s & Education Serv	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00754223	08/04/2015	27899.87	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00756415	17/04/2015	7177.00	Housing Revenue Account	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00756415	17/04/2015	2336.22	Non I&E	New Construction n Conversion
Hertel Solutions Ltd	PAY00757416	22/04/2015	6877.62	Housing Revenue Account	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00759466	29/04/2015	1914.00	Central Support and Overheads	Repair Maint n Alterations
Hi Way Services Ltd	PAY00752906	02/04/2015	956.19	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00754930	10/04/2015	8597.67	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00759210	29/04/2015	3056.53	Highways and Transportation	Repair Maint n Alterations
High Weald Furniture Ltd	PAY00751394	01/04/2015	265.00	Environment & Regulatory Serv	Goods for Resale
Highbury House Nursing & Rest Home	PAY00753928	08/04/2015	-4737.12	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00753928	08/04/2015	19479.52	Adult Social Care	Other Establishments
Highbury House Nursing & Rest Home	PAY00758244	24/04/2015	8016.95	Central Support and Overheads	Other Establishments
Highway Surveyors Ltd	PAY00753226	02/04/2015	18204.72	Highways and Transportation	Services
Hilgay Residential Home	PAY00752621	02/04/2015	-838.82	Adult Social Care	Fees n Charges
Hilgay Residential Home	PAY00752621	02/04/2015	2220.00	Adult Social Care	Other Establishments
Hilgay Residential Home	PAY00759031	29/04/2015	-842.12	Adult Social Care	Fees n Charges
Hilgay Residential Home	PAY00759031	29/04/2015	2220.00	Adult Social Care	Other Establishments
Hillbury House Nursery	PAY00753929	08/04/2015	9028.00	Children`s & Education Serv	Grants n Subscriptions
Hillbury House Nursery	PAY00754956	10/04/2015	753.00	Children`s & Education Serv	Grants n Subscriptions
Hillcrest Care Ltd	PAY00751216	01/04/2015	11877.72	Children`s & Education Serv	Other Establishments
Hillcrest Care Ltd	PAY00751216	01/04/2015	20718.00	Children`s & Education Serv	Other Establishments
Hillcrest Care Ltd	PAY00759021	29/04/2015	11877.72	Children`s & Education Serv	Other Establishments
Hillcrest Care Ltd	PAY00759021	29/04/2015	13812.00	Children`s & Education Serv	Other Establishments
Hille Educational Products Ltd	PAY00753723	08/04/2015	3181.08	Children`s & Education Serv	Equip't Furniture n Materials
Hilton London Gatwick Airport	PAY00759571	29/04/2015	2271.17	Children`s & Education Serv	Other Establishments
Hilton Sharp & Clarke Financial Services	PAY00759454	29/04/2015	325.00	Highways and Transportation	Fees n Charges
HM Courts & Tribunals Service	PAY508126	09/04/2015	400.00	Non-BHC Organisations	Miscellaneous Expenses
HMCTS - Brighton Family Centre	PAY00751903	01/04/2015	4110.00	Children`s & Education Serv	Services
HMCTS - Brighton Family Centre	PAY00756481	17/04/2015	10275.00	Children`s & Education Serv	Services
HMRC	PAY508229	23/04/2015	432.01	Children`s & Education Serv	Salaries
HMRC SDLT	PAY508171	16/04/2015	24214.00	Housing General Fund	Services
HMT Care Ltd	PAY00756331	17/04/2015	6600.00	Adult Social Care	Other Establishments
HMT Care Ltd	PAY00758442	24/04/2015	6600.00	Adult Social Care	Other Establishments
Hobart UK (Equipment Sales)	PAY00754296	08/04/2015	6518.00	Children`s & Education Serv	Equip't Furniture n Materials

Creditor payments over £250 - April 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hodges Ceilings Ltd	PAY00756846	17/04/2015	1535.00	Cultural and Related Serv	Independent Units of Council
Holdtrade (UK) Ltd	PAY00751328	01/04/2015	5460.00	Cultural and Related Serv	Equip't Furniture n Materials
Hollingbury Park Playgroup	PAY00753930	08/04/2015	16594.00	Children`s & Education Serv	Grants n Subscriptions
Hollingbury Park Playgroup	PAY00754957	10/04/2015	3414.00	Children`s & Education Serv	Grants n Subscriptions
Hollymead House	PAY00757161	22/04/2015	1812.68	Adult Social Care	Other Establishments
Holy Cross Care Home	PAY00753571	08/04/2015	1464.00	Adult Social Care	Other Establishments
Home & Coastal Developments Limited	PAY00752739	02/04/2015	600.00	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00755922	17/04/2015	3600.00	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00759172	29/04/2015	950.00	Housing General Fund	Rents Payable
Home From Home Nursery	PAY00753685	08/04/2015	22642.00	Children`s & Education Serv	Grants n Subscriptions
Home of Comfort	PAY00758820	24/04/2015	-625.01	Adult Social Care	Fees n Charges
Home of Comfort	PAY00758820	24/04/2015	1969.96	Adult Social Care	Other Establishments
Home Office Accounting Officer	PAY508319	30/04/2015	382.00	Children`s & Education Serv	Other Transfer Payments
Home Sweet Home Estate Agents	PAY00759369	29/04/2015	1600.00	Children`s & Education Serv	Other Transfer Payments
Homelands	PAY00754147	08/04/2015	-502.85	Adult Social Care	Fees n Charges
Homelands	PAY00754147	08/04/2015	11999.84	Adult Social Care	Other Establishments
Homelands	PAY00754147	08/04/2015	7462.00	Adult Social Care	Other Establishments
Homelands	PAY00758437	24/04/2015	560.13	Non-BHC Organisations	Miscellaneous Expenses
Homelands Nursing Home	PAY00755804	17/04/2015	4300.73	Adult Social Care	Other Establishments
Homelets (Brighton) Ltd	PAY508122	09/04/2015	1882.25	Planning and Development	Services
Homerton Children`s Centre	PAY00753454	02/04/2015	918.00	Children`s & Education Serv	Miscellaneous Expenses
Hometrust (RTB) Ltd	PAY00753543	08/04/2015	650.00	Housing General Fund	Rents Payable
Honeycroft	PAY00752659	02/04/2015	776.00	Children`s & Education Serv	Other Establishments
Honeycroft	PAY00753699	08/04/2015	1244.00	Children`s & Education Serv	Other Establishments
Honeycroft	PAY00753699	08/04/2015	27492.00	Children`s & Education Serv	Grants n Subscriptions
Honeycroft	PAY00754709	10/04/2015	9490.00	Children`s & Education Serv	Grants n Subscriptions
Hopscotch Nursery	PAY00753931	08/04/2015	182.00	Children`s & Education Serv	Other Transfer Payments
Hopscotch Nursery	PAY00753931	08/04/2015	80222.00	Children`s & Education Serv	Grants n Subscriptions
Hopscotch Nursery	PAY00754958	10/04/2015	12880.00	Children`s & Education Serv	Grants n Subscriptions
Hopscotch Nursery	PAY00758245	24/04/2015	341.00	Children`s & Education Serv	Grants n Subscriptions
Hospital Saving Assoc CC3320	PAY00756091	17/04/2015	-22.71	Central Support and Overheads	Fees n Charges
Hot Flibby Ltd	PAY00755054	10/04/2015	875.00	Housing General Fund	Rents Payable
Hot Flibby Ltd	PAY00756251	17/04/2015	650.00	Housing General Fund	Rents Payable
Hotel Nineteen Ltd	PAY00755688	17/04/2015	233.33	Cultural and Related Serv	Miscellaneous Expenses
Housemark Ltd	PAY00759049	29/04/2015	11255.46	Housing Revenue Account	Grants n Subscriptions
Hove Wardley Company Ltd	PAY00751187	01/04/2015	6000.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00754652	10/04/2015	7350.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00755717	17/04/2015	8300.00	Housing General Fund	Services

Creditor payments over £250 - April 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hove Wardley Company Ltd	PAY00757092	22/04/2015	5600.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00759001	29/04/2015	2800.00	Housing General Fund	Services
Howard Kent Industries Ltd	PAY00756093	17/04/2015	400.00	Cultural and Related Serv	Miscellaneous Expenses
Howlett Associates Water Treatment Ltd	PAY00756191	17/04/2015	1140.00	Housing General Fund	Repair Maint n Alterations
Howlett Associates Water Treatment Ltd	PAY00757304	22/04/2015	875.00	Housing General Fund	Water Services
Howlett Associates Water Treatment Ltd	PAY00759278	29/04/2015	807.50	Housing General Fund	Water Services
HPI Ltd	PAY00755784	17/04/2015	285.83	Central Services to the Public	Services
HQN Limited	PAY00756090	17/04/2015	820.00	Housing Revenue Account	Grants n Subscriptions
HR Investments (South East) Ltd	PAY00754092	08/04/2015	900.00	Housing General Fund	Rents Payable
Hughes Developments	PAY00759390	29/04/2015	1700.00	Housing General Fund	Rents Payable
Hungry Minds Childcare Ltd	PAY00754208	08/04/2015	9824.00	Children`s & Education Serv	Grants n Subscriptions
Hurst Lodge School	PAY00758737	24/04/2015	6308.00	Children`s & Education Serv	Other Agencies
I CAN Charity	PAY00752616	02/04/2015	300.00	Children`s & Education Serv	Grants n Subscriptions
I M Dunkerton Plumbing & Heating Ltd	PAY00751253	01/04/2015	5500.00	Non I&E	Capital Grants
I M Dunkerton Plumbing & Heating Ltd	PAY00759061	29/04/2015	6145.00	Non I&E	Capital Grants
Ian Tait & Co	PAY00752377	01/04/2015	550.00	Central Support and Overheads	Training
Ian White Associates Ltd	PAY00758482	24/04/2015	759.51	Central Support and Overheads	Repair Maint n Alterations
ICCA UK & Ireland Chapter	PAY00752675	02/04/2015	250.00	Cultural and Related Serv	Miscellaneous Expenses
ID Spares & Service Ltd	PAY00751359	01/04/2015	1795.04	Cultural and Related Serv	Direct Transport Costs
IDOX Software Ltd	PAY00753821	08/04/2015	2673.47	Planning and Development	Communications n Computing
IDOX Software Ltd	PAY00754779	10/04/2015	4675.00	Non I&E	Intangible Fixed Assets
IDOX Software Ltd	PAY00755912	17/04/2015	90498.00	Central Support and Overheads	Communications n Computing
Impact Distribution Services Ltd	PAY00756185	17/04/2015	1020.00	Cultural and Related Serv	Miscellaneous Expenses
Impact Distribution Services Ltd	PAY00757301	22/04/2015	2992.50	Cultural and Related Serv	Miscellaneous Expenses
Impact Initiatives	PAY00751454	01/04/2015	11225.00	Housing General Fund	Supporting People
Impact Initiatives	PAY00752924	02/04/2015	35000.00	Children`s & Education Serv	Other Establishments
Impact Initiatives	PAY00759222	29/04/2015	49498.00	Adult Social Care	Other Establishments
Impact Initiatives	PAY00759222	29/04/2015	13750.00	Public Health	Voluntary Associations
In Control Partnerships	PAY00759397	29/04/2015	893.45	Children`s & Education Serv	Grants n Subscriptions
In Synch	PAY00752122	01/04/2015	5000.00	Children`s & Education Serv	Services
In Touch	PAY00751388	01/04/2015	10057.33	Housing General Fund	Supporting People
In Touch	PAY00755909	17/04/2015	1132.51	Non I&E	New Construction n Conversion
In Touch	PAY00758040	24/04/2015	884.17	Non I&E	New Construction n Conversion
Inclusion Support Company Ltd	PAY00752339	01/04/2015	10000.00	Children`s & Education Serv	Communications n Computing
Independence Homes	PAY00757977	24/04/2015	-321.80	Adult Social Care	Fees n Charges
Independence Homes	PAY00757977	24/04/2015	5026.56	Adult Social Care	Other Establishments
Independent Living Pathways Group	PAY00756648	17/04/2015	3514.40	Adult Social Care	Other Establishments
Independent Social Work Matters Ltd	PAY00751679	01/04/2015	600.00	Children`s & Education Serv	Services

Creditor payments over £250 - April 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Independent Social Work Matters Ltd	PAY00753120	02/04/2015	3598.50	Children`s & Education Serv	Services
Info Technology Supply Ltd	PAY00757214	22/04/2015	1771.20	Central Support and Overheads	Communications n Computing
Infoshare Limited	PAY00753704	08/04/2015	8405.00	Central Support and Overheads	Communications n Computing
Inglewood Residential Rest Home	PAY00756350	17/04/2015	-749.62	Adult Social Care	Fees n Charges
Inglewood Residential Rest Home	PAY00756350	17/04/2015	1853.44	Adult Social Care	Other Establishments
In-Pulse Medical Services Ltd	PAY00755768	17/04/2015	545.00	Adult Social Care	Other Establishments
Inspire4Change Consulting Ltd	PAY00753478	02/04/2015	800.00	Environment & Regulatory Serv	Training
Institute of Cemetery & Crematorium Mngt	PAY00757154	22/04/2015	445.00	Central Support and Overheads	Training
Institute Of Education / Senjit	PAY00751192	01/04/2015	390.00	Children`s & Education Serv	Training
Institute of Internal Communication	PAY00758847	24/04/2015	500.00	Central Support and Overheads	Training
Institute of Licensing Ltd	PAY00755040	10/04/2015	250.00	Environment & Regulatory Serv	Grants n Subscriptions
Int. Social Work Limited	PAY00755524	10/04/2015	4573.00	Children`s & Education Serv	Salaries
Integrated Services Programme	PAY00751482	01/04/2015	20863.90	Children`s & Education Serv	Other Establishments
Integrated Services Programme	PAY00759249	29/04/2015	21899.88	Children`s & Education Serv	Other Establishments
Integrated Transport Planning Ltd	PAY00756316	17/04/2015	2408.33	Highways and Transportation	Services
Intelligent Data Systems (UK) Ltd	PAY00757874	24/04/2015	618.75	Environment & Regulatory Serv	Other Establishments
Intensive School of English Ltd (ISE Brighton)	PAY00752643	02/04/2015	690.00	Children`s & Education Serv	Other Transfer Payments
Intensive School of English Ltd (ISE Brighton)	PAY00757951	24/04/2015	737.00	Children`s & Education Serv	Other Establishments
Interserve Healthcare	PAY00752728	02/04/2015	1450.84	Adult Social Care	Other Establishments
Interserve Healthcare	PAY00755881	17/04/2015	3013.01	Adult Social Care	Other Establishments
Interserve Healthcare	PAY00758025	24/04/2015	1483.25	Adult Social Care	Other Establishments
Iridescence Ltd	PAY00752418	01/04/2015	2500.00	Cultural and Related Serv	Services
Iron Designs Ltd	PAY00756183	17/04/2015	312.00	Central Support and Overheads	Repair Maint n Alterations
Islington Council	PAY00751863	01/04/2015	265.00	Housing Revenue Account	Services
Iver House Ltd	PAY00754637	10/04/2015	-689.10	Adult Social Care	Fees n Charges
Iver House Ltd	PAY00754637	10/04/2015	9946.00	Adult Social Care	Other Establishments
J A Allen Ltd	PAY00757958	24/04/2015	1760.00	Highways and Transportation	Equip't Furniture n Materials
J Davies Building Ltd	PAY00751443	01/04/2015	960.00	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY00752909	02/04/2015	9996.71	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY00752909	02/04/2015	25350.00	Cultural and Related Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY00753878	08/04/2015	9783.12	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY00756095	17/04/2015	220.00	Cultural and Related Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY00756095	17/04/2015	180.00	Cultural and Related Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY00759213	29/04/2015	17795.00	Non I&E	Capital Grants
J G & J R Langridge Ltd	PAY00751445	01/04/2015	2705.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY00751445	01/04/2015	7838.00	Non I&E	Capital Grants
J G & J R Langridge Ltd	PAY00751445	01/04/2015	12282.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY00752910	02/04/2015	3998.00	Non I&E	Capital Grants

Creditor payments over £250 - April 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
J G & J R Langridge Ltd	PAY00752910	02/04/2015	11967.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY00753879	08/04/2015	19305.00	Central Support and Overheads	Repair Maint n Alterations
J G & J R Langridge Ltd	PAY00754933	10/04/2015	8000.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY00754933	10/04/2015	15438.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY00756096	17/04/2015	2585.00	Cultural and Related Serv	Repair Maint n Alterations
J G & J R Langridge Ltd	PAY00756096	17/04/2015	3568.00	Cultural and Related Serv	Independent Units of Council
J G & J R Langridge Ltd	PAY00756096	17/04/2015	3151.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY00758207	24/04/2015	10026.00	Central Support and Overheads	Repair Maint n Alterations
J G & J R Langridge Ltd	PAY00758207	24/04/2015	9464.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY00759214	29/04/2015	9057.00	Non I&E	New Construction n Conversion
J P Garrett Electrical Ltd	PAY00753840	08/04/2015	248.30	Central Support and Overheads	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00753840	08/04/2015	1151.00	Housing General Fund	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00759180	29/04/2015	1500.00	Central Support and Overheads	Repair Maint n Alterations
Jasmine Care Ltd	PAY00754491	08/04/2015	2596.44	Adult Social Care	Other Establishments
Javadoplant BV	PAY00755680	10/04/2015	1733.99	Cultural and Related Serv	Equip't Furniture n Materials
Jaws N Claws	PAY00759823	29/04/2015	600.00	Cultural and Related Serv	Services
Jayar Components Limited	PAY00754111	08/04/2015	315.51	Cultural and Related Serv	Direct Transport Costs
Jayar Components Limited	PAY00756289	17/04/2015	429.88	Cultural and Related Serv	Direct Transport Costs
Jenx Limited	PAY00752987	02/04/2015	1985.00	Adult Social Care	Equip't Furniture n Materials
Jewish Care	PAY00753584	08/04/2015	-1679.15	Adult Social Care	Fees n Charges
Jewish Care	PAY00753584	08/04/2015	21479.82	Adult Social Care	Other Establishments
Jewish Care	PAY00753584	08/04/2015	-2682.62	Adult Social Care	Fees n Charges
Jewish Care	PAY00753584	08/04/2015	12987.73	Adult Social Care	Other Establishments
Jewish Care	PAY00753584	08/04/2015	443.56	Central Support and Overheads	Other Establishments
Jewish Care	PAY00753584	08/04/2015	125.00	Non-BHC Organisations	Miscellaneous Expenses
Jewish Care	PAY00755722	17/04/2015	424.97	Adult Social Care	Fees n Charges
Jewish Care	PAY00755722	17/04/2015	-1779.43	Adult Social Care	Other Establishments
Jewish Care	PAY00755722	17/04/2015	-927.82	Adult Social Care	Fees n Charges
Jewish Care	PAY00755722	17/04/2015	4681.77	Adult Social Care	Other Establishments
Jewish Care	PAY00755722	17/04/2015	12.36	Central Support and Overheads	Other Establishments
Jewish Care	PAY00755722	17/04/2015	125.00	Non-BHC Organisations	Miscellaneous Expenses
Jiva Healthcare Ltd	PAY00754085	08/04/2015	-1083.75	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY00754085	08/04/2015	49620.00	Adult Social Care	Other Establishments
JKC Management	PAY00757381	22/04/2015	675.00	Housing General Fund	Rents Payable
JMC Property Services	PAY00757324	22/04/2015	535.00	Housing General Fund	Repair Maint n Alterations
JMS Janitorial Supplies Ltd	PAY00759059	29/04/2015	1266.59	Cultural and Related Serv	Cleaning n Domestic Supps
JMS Janitorial Supplies Ltd	PAY00759059	29/04/2015	3375.72	Cultural and Related Serv	Equip't Furniture n Materials
Jo`s Childminding Service	PAY00755324	10/04/2015	1255.00	Children`s & Education Serv	Grants n Subscriptions

Creditor payments over £250 - April 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
John Proctor Travel Ltd	PAY00752911	02/04/2015	345.02	Children`s & Education Serv	Equip't Furniture n Materials
John Proctor Travel Ltd	PAY00752911	02/04/2015	145.44	Public Health	Miscellaneous Expenses
Joju Solar Ltd	PAY00756732	17/04/2015	37973.90	Non I&E	New Construction n Conversion
Joju Solar Ltd	PAY00758760	24/04/2015	13652.33	Non I&E	New Construction n Conversion
Joju Solar Ltd	PAY00759706	29/04/2015	36165.74	Non I&E	New Construction n Conversion
Joyland	PAY00753982	08/04/2015	14642.00	Children`s & Education Serv	Grants n Subscriptions
Joyland	PAY00754979	10/04/2015	4067.00	Children`s & Education Serv	Grants n Subscriptions
JRC Events Limited	PAY00752576	02/04/2015	3757.50	Cultural and Related Serv	Miscellaneous Expenses
JRC Events Limited	PAY00753547	08/04/2015	536.20	Cultural and Related Serv	Miscellaneous Expenses
JTL	PAY00754588	08/04/2015	1500.00	Central Support and Overheads	Training
JTR Collections	PAY00752086	01/04/2015	75.00	Central Services to the Public	Services
Junction Eighteen Ltd	PAY00752400	01/04/2015	331.40	Library Services	Goods for Resale
Jurys Inn	PAY00751523	01/04/2015	3770.00	Environment & Regulatory Serv	Rents Payable
Jurys Inn	PAY00755018	10/04/2015	3750.00	Environment & Regulatory Serv	Rents Payable
Just Lets Residential Lettings	PAY00757116	22/04/2015	1180.00	Children`s & Education Serv	Other Transfer Payments
Just Lets Residential Lettings	PAY00757930	24/04/2015	500.00	Children`s & Education Serv	Other Transfer Payments
Just Like Home Childcare	PAY00754254	08/04/2015	3088.00	Children`s & Education Serv	Grants n Subscriptions
Just Like Home Childcare	PAY00755225	10/04/2015	2260.00	Children`s & Education Serv	Grants n Subscriptions
K D Catering Butchers Ltd	PAY00754724	10/04/2015	348.69	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY00759101	29/04/2015	283.46	Adult Social Care	Catering
K.C. Office Services Ltd	PAY00753110	02/04/2015	460.80	Non I&E	Plant Machinery n Equipment
Kalibra Driving Tuition	PAY00752426	01/04/2015	550.00	Children`s & Education Serv	Other Transfer Payments
Kathleens Lodge	PAY00753935	08/04/2015	-1256.16	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY00753935	08/04/2015	9629.60	Adult Social Care	Other Establishments
KEM Maintenance Services Limited	PAY00753360	02/04/2015	3066.50	Housing General Fund	Repair Maint n Alterations
KEM Property Services Ltd	PAY00751313	01/04/2015	67308.14	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00752683	02/04/2015	18120.04	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00753747	08/04/2015	27947.70	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00754729	10/04/2015	13214.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00755831	17/04/2015	19167.25	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00757170	22/04/2015	3500.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00757990	24/04/2015	20893.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00759112	29/04/2015	23867.15	Housing General Fund	Rents Payable
Kent County Council Commercial Services	PAY00751446	01/04/2015	26054.00	Central Support and Overheads	Direct Transport Costs
Kent County Council Commercial Services	PAY00751446	01/04/2015	16.58	Children`s & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00751446	01/04/2015	69.47	Children`s & Education Serv	Miscellaneous Expenses
Kent County Council Commercial Services	PAY00752912	02/04/2015	37.48	Adult Social Care	Miscellaneous Expenses
Kent County Council Commercial Services	PAY00752912	02/04/2015	60.56	Children`s & Education Serv	Equip't Furniture n Materials

Creditor payments over £250 - April 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kent County Council Commercial Services	PAY00752912	02/04/2015	11.83	Children`s & Education Serv	Print Stat & Gen Office Exps
Kent County Council Commercial Services	PAY00752912	02/04/2015	20.36	Children`s & Education Serv	Miscellaneous Expenses
Kent County Council Commercial Services	PAY00752912	02/04/2015	219.00	Cultural and Related Serv	Services
Kent County Council Commercial Services	PAY00754935	10/04/2015	32157.16	Central Support and Overheads	Energy Costs
Kent County Council Commercial Services	PAY00754935	10/04/2015	53.08	Children`s & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00754935	10/04/2015	127.98	Children`s & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00754935	10/04/2015	41.79	Children`s & Education Serv	Print Stat & Gen Office Exps
Kent County Council Commercial Services	PAY00756098	17/04/2015	647.08	Central Support and Overheads	Energy Costs
Kent County Council Commercial Services	PAY00756098	17/04/2015	506.63	Children`s & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00756098	17/04/2015	33.05	Children`s & Education Serv	Services
Kent County Council Commercial Services	PAY00756098	17/04/2015	4061.48	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00756098	17/04/2015	636.75	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00756098	17/04/2015	67.19	Library Services	Print Stat & Gen Office Exps
Kent County Council Commercial Services	PAY00757252	22/04/2015	119.76	Adult Social Care	Cleaning n Domestic Supps
Kent County Council Commercial Services	PAY00757252	22/04/2015	26085.74	Central Support and Overheads	Direct Transport Costs
Kent County Council Commercial Services	PAY00757252	22/04/2015	55.47	Children`s & Education Serv	Cleaning n Domestic Supps
Kent County Council Commercial Services	PAY00757252	22/04/2015	131.69	Children`s & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00758208	24/04/2015	306.95	Adult Social Care	Cleaning n Domestic Supps
Kent County Council Commercial Services	PAY00758208	24/04/2015	2111.00	Central Support and Overheads	Direct Transport Costs
Kent County Council Commercial Services	PAY00758208	24/04/2015	303.02	Children`s & Education Serv	Equip't Furniture n Materials
Kernock Park Plants	PAY00752707	02/04/2015	1725.93	Cultural and Related Serv	Equip't Furniture n Materials
Kew Electrical (Distributors) Limited	PAY00754242	08/04/2015	23.29	Central Support and Overheads	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00754242	08/04/2015	321.19	Central Support and Overheads	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00756438	17/04/2015	112.70	Central Support and Overheads	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00756438	17/04/2015	22.50	Central Support and Overheads	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00756438	17/04/2015	942.53	Cultural and Related Serv	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00758539	24/04/2015	422.50	Central Support and Overheads	Repair Maint n Alterations
Key Change Charity - Rosemary Mount	PAY00757285	22/04/2015	-1129.74	Adult Social Care	Fees n Charges
Key Change Charity - Rosemary Mount	PAY00757285	22/04/2015	1925.92	Adult Social Care	Other Establishments
Khalil Properties	PAY00753823	08/04/2015	900.00	Children`s & Education Serv	Other Transfer Payments
Khaya Project	PAY00756842	17/04/2015	-1344.03	Adult Social Care	Fees n Charges
Khaya Project	PAY00756842	17/04/2015	13071.42	Adult Social Care	Other Establishments
Khaya Project	PAY00759799	29/04/2015	1344.03	Adult Social Care	Fees n Charges
Kidz Korner	PAY00754061	08/04/2015	4332.00	Children`s & Education Serv	Grants n Subscriptions
Kidz Korner	PAY00755042	10/04/2015	301.00	Children`s & Education Serv	Grants n Subscriptions
Kier Facilities Services Ltd	PAY00751377	01/04/2015	28712.42	Library Services	Miscellaneous Expenses
Kier Facilities Services Ltd	PAY00759157	29/04/2015	1199.01	Library Services	Miscellaneous Expenses
Kier MG Ltd	PAY00755441	10/04/2015	580.00	Central Support and Overheads	Equip't Furniture n Materials

Creditor payments over £250 - April 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kinderkey Healthcare Limited	PAY00751356	01/04/2015	20.00	Adult Social Care	Communications n Computing
Kinderkey Healthcare Limited	PAY00751356	01/04/2015	330.00	Adult Social Care	Equip't Furniture n Materials
Kinderkey Healthcare Limited	PAY00752724	02/04/2015	220.00	Adult Social Care	Equip't Furniture n Materials
King's College Hospital NYHS Trust	PAY00753106	02/04/2015	294.00	Public Health	Health Authorities
Kings Lodge Nursing Home	PAY00758049	24/04/2015	5186.92	Adult Social Care	Other Establishments
Kingsland House Barchester Healthcare	PAY00752736	02/04/2015	301.02	Adult Social Care	Fees n Charges
Kingsland House Barchester Healthcare	PAY00752736	02/04/2015	-1103.87	Adult Social Care	Other Establishments
Kingsland House Barchester Healthcare	PAY00752736	02/04/2015	4851.44	Adult Social Care	Fees n Charges
Kingsland House Barchester Healthcare	PAY00753826	08/04/2015	-371.32	Adult Social Care	Fees n Charges
Kingsland House Barchester Healthcare	PAY00753826	08/04/2015	3980.00	Adult Social Care	Other Establishments
Kingsland House Barchester Healthcare	PAY00753826	08/04/2015	-6186.53	Adult Social Care	Fees n Charges
Kingsland House Barchester Healthcare	PAY00753826	08/04/2015	10337.56	Adult Social Care	Other Establishments
Kingsland House Barchester Healthcare	PAY00759169	29/04/2015	-3259.43	Adult Social Care	Fees n Charges
Kingsland House Barchester Healthcare	PAY00759169	29/04/2015	6814.29	Adult Social Care	Other Establishments
Kingswood Home Uk Ltd	PAY00754371	08/04/2015	-1024.09	Adult Social Care	Fees n Charges
Kingswood Home Uk Ltd	PAY00754371	08/04/2015	11968.22	Adult Social Care	Other Establishments
Kingswood House Nursing Home	PAY00753630	08/04/2015	4869.00	Adult Social Care	Other Establishments
Kingswood House Nursing Home	PAY00753630	08/04/2015	-315.20	Adult Social Care	Fees n Charges
Kingswood House Nursing Home	PAY00753630	08/04/2015	3433.60	Adult Social Care	Other Establishments
Kingswood House Nursing Home	PAY00759035	29/04/2015	11688.50	Adult Social Care	Other Establishments
Kipling Lions	PAY00753992	08/04/2015	17665.00	Children`s & Education Serv	Grants n Subscriptions
Kipling Lions	PAY00754983	10/04/2015	9490.00	Children`s & Education Serv	Grants n Subscriptions
Kipling Lions	PAY00758283	24/04/2015	682.00	Children`s & Education Serv	Grants n Subscriptions
Kit & Kaboodle South East Ltd	PAY00756702	17/04/2015	1243.44	Housing General Fund	Cleaning n Domestic Supps
Kit & Kaboodle South East Ltd	PAY00757613	22/04/2015	1130.40	Housing General Fund	Cleaning n Domestic Supps
Knightguard Security	PAY00751233	01/04/2015	312.50	Children`s & Education Serv	Services
Knightguard Security	PAY00751233	01/04/2015	292.00	Non I&E	New Construction n Conversion
Knightguard Security	PAY00753641	08/04/2015	300.00	Children`s & Education Serv	Services
Knightguard Security	PAY00753641	08/04/2015	42878.45	Non I&E	New Construction n Conversion
Knightguard Security	PAY00757114	22/04/2015	300.00	Children`s & Education Serv	Services
Knightguard Security	PAY00759038	29/04/2015	997.50	Children`s & Education Serv	Services
Koop Ltd	PAY00756579	17/04/2015	10650.00	Cultural and Related Serv	Equip't Furniture n Materials
Kudos Catering (UK) Ltd	PAY00754748	10/04/2015	2304.00	Cultural and Related Serv	Miscellaneous Expenses
Kudos Catering (UK) Ltd	PAY00755853	17/04/2015	514.00	Cultural and Related Serv	Catering
Kudos Catering (UK) Ltd	PAY00759129	29/04/2015	584.40	Central Support and Overheads	Training
Kudos Catering (UK) Ltd	PAY00759129	29/04/2015	42.12	Cultural and Related Serv	Catering
Kudos Catering (UK) Ltd	PAY00759129	29/04/2015	94.90	Cultural and Related Serv	Miscellaneous Expenses
L B Longley Investments Limited (1)	PAY00753154	02/04/2015	950.00	Housing General Fund	Rents Payable

Creditor payments over £250 - April 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
L B Longley Investments Limited (1)	PAY00754188	08/04/2015	750.00	Housing General Fund	Rents Payable
L G G Charlesworth Ltd	PAY00751209	01/04/2015	414.00	Environment & Regulatory Serv	Equip't Furniture n Materials
L M Stacey & Sons	PAY00751352	01/04/2015	4849.00	Non I&E	Capital Grants
L M Stacey & Sons	PAY00754761	10/04/2015	950.00	Housing General Fund	Rents Payable
La Casita	PAY00754206	08/04/2015	9458.00	Children`s & Education Serv	Grants n Subscriptions
LABC	PAY00755839	17/04/2015	900.00	Planning and Development	Training
LABC	PAY00759119	29/04/2015	390.00	Planning and Development	Training
Lancashire County Council	PAY00756204	17/04/2015	750.00	Highways and Transportation	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY00751196	01/04/2015	3829.60	Housing General Fund	Repair Maint n Alterations
Lancing Carpet Planners/Kemp Town Flooring Company	PAY00752593	02/04/2015	437.50	Children`s & Education Serv	Other Transfer Payments
Lancing Carpet Planners/Kemp Town Flooring Company	PAY00752593	02/04/2015	280.37	Housing Revenue Account	Miscellaneous Expenses
Lancing Carpet Planners/Kemp Town Flooring Company	PAY508127	09/04/2015	1084.15	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY508128	09/04/2015	468.08	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY00754653	10/04/2015	400.00	Housing Revenue Account	Miscellaneous Expenses
Lancing Carpet Planners/Kemp Town Flooring Company	PAY508227	23/04/2015	326.79	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY00757893	24/04/2015	215.00	Housing Revenue Account	Miscellaneous Expenses
Lancing College	PAY00753722	08/04/2015	15043.00	Children`s & Education Serv	Grants n Subscriptions
Land Use Consultants Limited	PAY00754175	08/04/2015	27438.25	Non I&E	New Construction n Conversion
Land Use Consultants Limited	PAY00756369	17/04/2015	18083.00	Cultural and Related Serv	Private Contractors
Landmark Trading (Stamford) Ltd	PAY00757210	22/04/2015	448.75	Cultural and Related Serv	Equip't Furniture n Materials
Landpro Ltd	PAY00756636	17/04/2015	5160.00	Non I&E	New Construction n Conversion
Langham	PAY00757922	24/04/2015	1405.00	Adult Social Care	Equip't Furniture n Materials
Lansdowne Specialist Contractors Ltd	PAY00751263	01/04/2015	1712.59	Non I&E	New Construction n Conversion
Lansdowne Specialist Contractors Ltd	PAY00752650	02/04/2015	10882.17	Corporate Income & Expenditure	Departmental Administration
Latest Homes Ltd	PAY00757979	24/04/2015	405.00	Central Support and Overheads	Print Stat & Gen Office Exps
Leadership Centre for Local Government	PAY00756863	17/04/2015	1522.92	Central Support and Overheads	Training
Learning Liaison Forum	PAY00756833	17/04/2015	2000.00	Cultural and Related Serv	Services
learning-unlimited.co.uk	PAY00755168	10/04/2015	1446.25	Non I&E	New Construction n Conversion
Led Synergy Ltd	PAY00758843	24/04/2015	4925.00	Cultural and Related Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00751368	01/04/2015	976.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00751368	01/04/2015	2604.50	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00751368	01/04/2015	1100.00	Children`s & Education Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00751368	01/04/2015	865.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Limited	PAY00752729	02/04/2015	1195.50	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00752729	02/04/2015	96030.75	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Limited	PAY00753799	08/04/2015	24.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00753799	08/04/2015	291.50	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00753799	08/04/2015	24.00	Cultural and Related Serv	Repair Maint n Alterations

Creditor payments over £250 - April 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lee Sullivan Contract Flooring Limited	PAY00755884	17/04/2015	31977.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Limited	PAY00757199	22/04/2015	48.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00757199	22/04/2015	1896.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00757199	22/04/2015	1070.00	Cultural and Related Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00757199	22/04/2015	944.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Limited	PAY00758029	24/04/2015	1650.90	Central Support and Overheads	Repair Maint n Alterations
Leonard Cheshire Disability	PAY00753093	02/04/2015	-495.80	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY00753093	02/04/2015	5508.00	Adult Social Care	Other Establishments
Lesco Products Limited	PAY00756374	17/04/2015	3362.97	Cultural and Related Serv	Equip't Furniture n Materials
Lessonbase Projects Ltd	PAY00759444	29/04/2015	1099.80	Environment & Regulatory Serv	Training
Let It Bee Residential Lettings Agency	PAY00753554	08/04/2015	825.00	Children`s & Education Serv	Other Transfer Payments
Lewes Community Football Club Limited	PAY00757763	22/04/2015	11090.40	Planning and Development	Other Establishments
Lewes District Council	PAY00751447	01/04/2015	18857.25	Cultural and Related Serv	Rates
Lewes District Council	PAY00753882	08/04/2015	408.49	Housing General Fund	Rates
Lewes District Council	PAY00753882	08/04/2015	5353.55	Housing General Fund	Rents Payable
Lex Autolease Ltd	PAY00753732	08/04/2015	443.56	Central Support and Overheads	Contract Hire n Operating Leas
Lex Autolease Ltd	PAY00753732	08/04/2015	51.01	Central Support and Overheads	Direct Transport Costs
Lexis Nexis UK	PAY00751226	01/04/2015	5252.00	Central Support and Overheads	Miscellaneous Expenses
LGG Ltd	PAY00753560	08/04/2015	215.00	Central Support and Overheads	Training
Liam House Bournemouth	PAY00753760	08/04/2015	-502.85	Adult Social Care	Fees n Charges
Liam House Bournemouth	PAY00753760	08/04/2015	3861.96	Adult Social Care	Other Establishments
Lifestyle Ford Ltd	PAY00753095	02/04/2015	180.20	Cultural and Related Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00753095	02/04/2015	7.67	Environment & Regulatory Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00753095	02/04/2015	43.35	Housing Revenue Account	Direct Transport Costs
Lifestyle Ford Ltd	PAY00754126	08/04/2015	211.77	Environment & Regulatory Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00756305	17/04/2015	16.22	Cultural and Related Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00756305	17/04/2015	489.27	Environment & Regulatory Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00757352	22/04/2015	653.92	Cultural and Related Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00757352	22/04/2015	522.10	Environment & Regulatory Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00758415	24/04/2015	111.48	Children`s & Education Serv	Public Transport
Lifestyle Ford Ltd	PAY00758415	24/04/2015	270.56	Environment & Regulatory Serv	Direct Transport Costs
Lifetime Care UK Ltd	PAY00753770	08/04/2015	5852.40	Adult Social Care	Other Establishments
Lifetime Care UK Ltd	PAY00753770	08/04/2015	-399.75	Adult Social Care	Fees n Charges
Lifetime Care UK Ltd	PAY00753770	08/04/2015	3000.00	Adult Social Care	Other Establishments
Liftec Lifts Ltd	PAY00754288	08/04/2015	8841.84	Housing Revenue Account	Repair Maint n Alterations
Liftec Lifts Ltd	PAY00756471	17/04/2015	3221.39	Housing Revenue Account	Repair Maint n Alterations
Liftec Lifts Ltd	PAY00759525	29/04/2015	201102.00	Non I&E	New Construction n Conversion
Lime Trees Care Group	PAY00754380	08/04/2015	-293.44	Adult Social Care	Fees n Charges

Creditor payments over £250 - April 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lime Trees Care Group	PAY00754380	08/04/2015	7024.36	Adult Social Care	Other Establishments
Lincar Investments Ltd	PAY00758046	24/04/2015	21925.35	Housing General Fund	Rents Payable
Lincoln Estates Ltd	PAY00758977	29/04/2015	850.00	Housing General Fund	Rents Payable
Link 51	PAY00756464	17/04/2015	1760.00	Cultural and Related Serv	Equip't Furniture n Materials
Little Angels (Sussex) Ltd	PAY00754033	08/04/2015	15773.00	Children`s & Education Serv	Grants n Subscriptions
Little Ducklings Pre-School	PAY00753609	08/04/2015	19639.00	Children`s & Education Serv	Grants n Subscriptions
Little Ducklings Pre-School	PAY00754669	10/04/2015	4808.00	Children`s & Education Serv	Grants n Subscriptions
Little Ducklings Pre-School	PAY00757917	24/04/2015	484.00	Children`s & Education Serv	Grants n Subscriptions
Little Earthworms	PAY00754227	08/04/2015	14668.00	Children`s & Education Serv	Grants n Subscriptions
Little Earthworms	PAY00755196	10/04/2015	1738.00	Children`s & Education Serv	Grants n Subscriptions
Little Gulls and Buoys	PAY00754546	08/04/2015	5195.00	Children`s & Education Serv	Grants n Subscriptions
Little Hands Childcare Ltd	PAY00755348	10/04/2015	753.00	Children`s & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY00751862	01/04/2015	500.00	Children`s & Education Serv	Miscellaneous Expenses
Little Lambs Kindergarten	PAY00754266	08/04/2015	561.00	Children`s & Education Serv	Other Establishments
Little Lambs Kindergarten	PAY00754266	08/04/2015	23255.00	Children`s & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY00755239	10/04/2015	7984.00	Children`s & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY00758554	24/04/2015	507.00	Children`s & Education Serv	Grants n Subscriptions
Little Squids	PAY00754407	08/04/2015	1156.00	Children`s & Education Serv	Grants n Subscriptions
Little Squids	PAY00755394	10/04/2015	2260.00	Children`s & Education Serv	Grants n Subscriptions
Little Stars Childcare	PAY00754382	08/04/2015	19096.00	Children`s & Education Serv	Grants n Subscriptions
Little Stars Childcare	PAY00755372	10/04/2015	12804.00	Children`s & Education Serv	Grants n Subscriptions
Little Tums	PAY00751826	01/04/2015	1847.07	Children`s & Education Serv	Catering
Little Tums	PAY00756436	17/04/2015	2976.60	Children`s & Education Serv	Catering
Livability	PAY00751559	01/04/2015	-159.70	Adult Social Care	Fees n Charges
Livability	PAY00751559	01/04/2015	2200.00	Adult Social Care	Other Establishments
Lizzies Sandwich Bar	PAY00752231	01/04/2015	714.00	Adult Social Care	Catering
Lizzies Sandwich Bar	PAY00754478	08/04/2015	1420.00	Adult Social Care	Catering
Lobswood House Care Home	PAY00754464	08/04/2015	-1288.32	Adult Social Care	Fees n Charges
Lobswood House Care Home	PAY00754464	08/04/2015	5657.14	Adult Social Care	Other Establishments
Lobswood House Care Home	PAY00756706	17/04/2015	-685.80	Adult Social Care	Fees n Charges
Lobswood House Care Home	PAY00756706	17/04/2015	3000.00	Adult Social Care	Other Establishments
London Borough of Havering	PAY00755904	17/04/2015	31533.33	Children`s & Education Serv	Other Establishments
London Hire Ltd	PAY00757418	22/04/2015	1340.71	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00757418	22/04/2015	608.06	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00757418	22/04/2015	1450.00	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00757418	22/04/2015	608.06	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00757418	22/04/2015	233.88	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00757418	22/04/2015	1576.56	Environment & Regulatory Serv	Contract Hire n Operating Leas

Creditor payments over £250 - April 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
London South Bank University	PAY00756118	17/04/2015	522.00	Children`s & Education Serv	Other Transfer Payments
London Telecare Ltd	PAY00758433	24/04/2015	550.00	Non I&E	Plant Machinery n Equipment
London Visitors	PAY00758694	24/04/2015	2800.00	Cultural and Related Serv	Miscellaneous Expenses
London Youth - Activenture	PAY00751686	01/04/2015	384.00	Children`s & Education Serv	Miscellaneous Expenses
Lookers Leasing Ltd	PAY00759572	29/04/2015	450.00	Adult Social Care	Contract Hire n Operating Leas
Lorensbergs Ltd	PAY00751836	01/04/2015	8530.85	Library Services	Communications n Computing
Lotus Care 1 Limited	PAY00753744	08/04/2015	-588.72	Adult Social Care	Fees n Charges
Lotus Care 1 Limited	PAY00753744	08/04/2015	2377.56	Adult Social Care	Other Establishments
LoveLocalJobs.com Limited	PAY00753213	02/04/2015	2100.00	Children`s & Education Serv	Other Establishments
Loxwood House Ltd	PAY00753936	08/04/2015	-642.40	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00753936	08/04/2015	4766.72	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00753936	08/04/2015	-1437.93	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00753936	08/04/2015	4214.28	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00753936	08/04/2015	2107.14	Adult Social Care	Other Establishments
Lucion Environmental Ltd	PAY00751666	01/04/2015	840.00	Children`s & Education Serv	Repair Maint n Alterations
Lucion Environmental Ltd	PAY00754153	08/04/2015	297.50	Central Support and Overheads	Repair Maint n Alterations
Lucion Environmental Ltd	PAY00758445	24/04/2015	720.00	Non I&E	New Construction n Conversion
Lulworth (Progress Housing)	PAY00754076	08/04/2015	6992.56	Adult Social Care	Other Establishments
Lulworth (Progress Housing)	PAY00754076	08/04/2015	-270.60	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY00754076	08/04/2015	6136.44	Adult Social Care	Other Establishments
Lulworth (Progress Housing)	PAY00758373	24/04/2015	460.00	Non-BHC Organisations	Miscellaneous Expenses
LVS Hassocks	PAY00757510	22/04/2015	24778.28	Children`s & Education Serv	Other Agencies
Lyndhurst Group Home	PAY00753645	08/04/2015	-321.20	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY00753645	08/04/2015	3792.00	Adult Social Care	Other Establishments
M & F Jaffrey Ltd	PAY00752003	01/04/2015	2290.00	Children`s & Education Serv	Salaries
M K Properties Limited	PAY00759177	29/04/2015	925.00	Housing General Fund	Rents Payable
M L Banfield & Sons Ltd	PAY00758212	24/04/2015	774.60	Cultural and Related Serv	Equip't Furniture n Materials
M L Banfield & Sons Ltd	PAY00759217	29/04/2015	26.92	Central Support and Overheads	Repair Maint n Alterations
M L Banfield & Sons Ltd	PAY00759217	29/04/2015	92.00	Cultural and Related Serv	Equip't Furniture n Materials
M L Banfield & Sons Ltd	PAY00759217	29/04/2015	193.65	Non I&E	New Construction n Conversion
Macintyre Care	PAY00756144	17/04/2015	-383.20	Adult Social Care	Fees n Charges
Macintyre Care	PAY00756144	17/04/2015	3690.44	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY00753768	08/04/2015	-3342.71	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY00753768	08/04/2015	14898.07	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY00753625	08/04/2015	-3688.75	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY00753625	08/04/2015	21880.00	Adult Social Care	Other Establishments
MACS	PAY00751247	01/04/2015	1079.80	Adult Social Care	Other Establishments
MACS	PAY00751247	01/04/2015	-2155.40	Adult Social Care	Fees n Charges

Creditor payments over £250 - April 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
MACS	PAY00751247	01/04/2015	6894.00	Adult Social Care	Other Establishments
Maltaward (Barriers) Ltd	PAY00751401	01/04/2015	305.36	Housing General Fund	Repair Maint n Alterations
Mangar International Ltd	PAY00757110	22/04/2015	2965.60	Adult Social Care	Equip't Furniture n Materials
Manitowoc Foodservice UK	PAY00755491	10/04/2015	24088.90	Children`s & Education Serv	Equip't Furniture n Materials
Manitowoc Foodservice UK	PAY00756735	17/04/2015	324.50	Children`s & Education Serv	Equip't Furniture n Materials
Marchmont Estates Ltd	PAY00751392	01/04/2015	1800.00	Housing General Fund	Rents Payable
Marine Square Enclosure Committee	PAY00759215	29/04/2015	1510.00	Corporate Income & Expenditure	Other Agencies
Marlborough Training And Consultancy Ltd	PAY00753025	02/04/2015	660.00	Central Support and Overheads	Training
Marlborough Training And Consultancy Ltd	PAY00754031	08/04/2015	660.00	Central Support and Overheads	Training
Marlow Progress Housing	PAY00754121	08/04/2015	-707.10	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY00754121	08/04/2015	26776.00	Adult Social Care	Other Establishments
Marshalls	PAY00753279	02/04/2015	7500.00	Children`s & Education Serv	Rents Payable
Marshalls Mono Ltd	PAY00755916	17/04/2015	2439.30	Non I&E	New Construction n Conversion
Marshalls Mono Ltd	PAY00757223	22/04/2015	963.00	Non I&E	New Construction n Conversion
Martha Mitchell Designs	PAY00757479	22/04/2015	300.70	Cultural and Related Serv	Miscellaneous Expenses
Martlets Care	PAY00751891	01/04/2015	-99.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00751891	01/04/2015	254.10	Adult Social Care	Other Establishments
Martlets Care	PAY00751891	01/04/2015	-320.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00751891	01/04/2015	908.48	Adult Social Care	Other Establishments
Martlets Care	PAY00753210	02/04/2015	708.14	Housing Revenue Account	Services
Martlets Care	PAY00754285	08/04/2015	-99.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00754285	08/04/2015	254.10	Adult Social Care	Other Establishments
Martlets Care	PAY00754285	08/04/2015	-250.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00754285	08/04/2015	844.28	Adult Social Care	Other Establishments
Martlets Care	PAY00757466	22/04/2015	-198.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00757466	22/04/2015	505.30	Adult Social Care	Other Establishments
Martlets Care	PAY00757466	22/04/2015	-570.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00757466	22/04/2015	1828.86	Adult Social Care	Other Establishments
Martlets Care	PAY00758565	24/04/2015	267.25	Housing Revenue Account	Services
Martlets Care	PAY00759523	29/04/2015	-99.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00759523	29/04/2015	259.20	Adult Social Care	Other Establishments
Martlets Care	PAY00759523	29/04/2015	-320.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00759523	29/04/2015	1088.08	Adult Social Care	Other Establishments
Marval Software Ltd	PAY00757139	22/04/2015	20958.00	Central Support and Overheads	Communications n Computing
Mary Hare School/Training Services	PAY00757083	22/04/2015	11744.00	Children`s & Education Serv	Other Agencies
Maxfab Ltd	PAY00753116	02/04/2015	210.00	Highways and Transportation	Equip't Furniture n Materials
Mayco Properties Ltd	PAY00753271	02/04/2015	550.00	Housing General Fund	Rents Payable
Mayco Properties Ltd	PAY00756566	17/04/2015	1100.00	Housing General Fund	Rents Payable

Creditor payments over £250 - April 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mayco Properties Ltd	PAY00758644	24/04/2015	3050.00	Housing General Fund	Rents Payable
Mayco Properties Ltd	PAY00759585	29/04/2015	550.00	Housing General Fund	Rents Payable
Maycroft Manor Care Home	PAY00754472	08/04/2015	-2802.08	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY00754472	08/04/2015	6487.14	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY00754472	08/04/2015	-609.53	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY00754472	08/04/2015	3780.00	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY00758746	24/04/2015	2287.93	Central Support and Overheads	Other Establishments
Mayrise Ltd	PAY00754720	10/04/2015	8452.50	Highways and Transportation	Repair Maint n Alterations
Mayrise Ltd	PAY00755821	17/04/2015	16380.00	Highways and Transportation	Services
Mayrise Ltd	PAY00759093	29/04/2015	7997.85	Highways and Transportation	Fees n Charges
Mazars LLP	PAY00758515	24/04/2015	10000.00	Central Support and Overheads	Services
MDJ Light Brothers (SP) Ltd	PAY00751307	01/04/2015	1328.72	Housing Revenue Account	Repair Maint n Alterations
MDJ Light Brothers (SP) Ltd	PAY00755826	17/04/2015	1412.64	Housing Revenue Account	Repair Maint n Alterations
MDJ Light Brothers (SP) Ltd	PAY00759103	29/04/2015	1378.00	Housing Revenue Account	Repair Maint n Alterations
Meadowview Pre-School	PAY00753966	08/04/2015	5806.00	Children`s & Education Serv	Grants n Subscriptions
Meadowview Pre-School	PAY00754971	10/04/2015	4519.00	Children`s & Education Serv	Grants n Subscriptions
Mears Care	PAY00752608	02/04/2015	-190.00	Adult Social Care	Fees n Charges
Mears Care	PAY00752608	02/04/2015	665.80	Adult Social Care	Other Establishments
Mears Care	PAY00752608	02/04/2015	-57.00	Adult Social Care	Fees n Charges
Mears Care	PAY00752608	02/04/2015	313.90	Adult Social Care	Other Establishments
Mears Care	PAY00752608	02/04/2015	-1419.00	Adult Social Care	Fees n Charges
Mears Care	PAY00752608	02/04/2015	9087.18	Adult Social Care	Other Establishments
Mears Care	PAY00753577	08/04/2015	-190.00	Adult Social Care	Fees n Charges
Mears Care	PAY00753577	08/04/2015	679.10	Adult Social Care	Other Establishments
Mears Care	PAY00753577	08/04/2015	-57.00	Adult Social Care	Fees n Charges
Mears Care	PAY00753577	08/04/2015	577.30	Adult Social Care	Other Establishments
Mears Care	PAY00753577	08/04/2015	-1417.00	Adult Social Care	Fees n Charges
Mears Care	PAY00753577	08/04/2015	8966.80	Adult Social Care	Other Establishments
Mears Care	PAY00754654	10/04/2015	3183.04	Adult Social Care	Other Establishments
Mears Care	PAY00755719	17/04/2015	-190.00	Adult Social Care	Fees n Charges
Mears Care	PAY00755719	17/04/2015	666.90	Adult Social Care	Other Establishments
Mears Care	PAY00755719	17/04/2015	-57.00	Adult Social Care	Fees n Charges
Mears Care	PAY00755719	17/04/2015	603.20	Adult Social Care	Other Establishments
Mears Care	PAY00755719	17/04/2015	-1285.00	Adult Social Care	Fees n Charges
Mears Care	PAY00755719	17/04/2015	8450.05	Adult Social Care	Other Establishments
Mears Care	PAY00757096	22/04/2015	-190.00	Adult Social Care	Fees n Charges
Mears Care	PAY00757096	22/04/2015	677.10	Adult Social Care	Other Establishments
Mears Care	PAY00757096	22/04/2015	-57.00	Adult Social Care	Fees n Charges



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mears Care	PAY00757096	22/04/2015	587.30	Adult Social Care	Other Establishments
Mears Care	PAY00757096	22/04/2015	-1408.00	Adult Social Care	Fees n Charges
Mears Care	PAY00757096	22/04/2015	9067.73	Adult Social Care	Other Establishments
Mears Care	PAY00759009	29/04/2015	-256.00	Adult Social Care	Fees n Charges
Mears Care	PAY00759009	29/04/2015	763.60	Adult Social Care	Other Establishments
Mears Care	PAY00759009	29/04/2015	-57.00	Adult Social Care	Fees n Charges
Mears Care	PAY00759009	29/04/2015	655.40	Adult Social Care	Other Establishments
Mears Care	PAY00759009	29/04/2015	-1494.00	Adult Social Care	Fees n Charges
Mears Care	PAY00759009	29/04/2015	9563.63	Adult Social Care	Other Establishments
Mears Home Improvement Limited	PAY00751870	01/04/2015	7500.00	Housing General Fund	Supporting People
Mears Home Improvement Limited	PAY00751870	01/04/2015	21475.32	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY00756463	17/04/2015	5048.46	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY00757451	22/04/2015	6828.38	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY00758558	24/04/2015	5317.24	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY00759506	29/04/2015	5272.56	Non I&E	Capital Grants
Mears Limited	PAY00759156	29/04/2015	416.79	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00759156	29/04/2015	22646.75	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00759156	29/04/2015	22296.33	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00759156	29/04/2015	132.12	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00759156	29/04/2015	784.06	Housing Revenue Account	Cleaning n Domestic Supps
Mears Limited	PAY00759156	29/04/2015	844472.61	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00759156	29/04/2015	2354.83	Housing Revenue Account	Miscellaneous Expenses
Mears Limited	PAY00759156	29/04/2015	700.29	Housing Revenue Account	Services
Mears Limited	PAY00759156	29/04/2015	1631.67	Housing Revenue Account	Services
Mears Limited	PAY00759156	29/04/2015	546.00	Non I&E	New Construction n Conversion
Mears Limited	PAY00759156	29/04/2015	1344.16	Non I&E	New Construction n Conversion
Mears Limited	PAY00759156	29/04/2015	2140297.75	Non I&E	New Construction n Conversion
Media on Demand Limited	PAY00752369	01/04/2015	3900.00	Central Services to the Public	Communications n Computing
Media on Demand Limited	PAY00752369	01/04/2015	450.00	Central Services to the Public	Equip't Furniture n Materials
Medipack Solutions	PAY00754410	08/04/2015	2954.27	Public Health	Other Establishments
Medipack Solutions	PAY00759630	29/04/2015	875.99	Public Health	Other Establishments
Medisort Limited	PAY00756669	17/04/2015	148.21	Environment & Regulatory Serv	Repair Maint n Alterations
Medisort Limited	PAY00756669	17/04/2015	4896.64	Environment & Regulatory Serv	Private Contractors
Medway Council	PAY00753548	08/04/2015	268.20	Environment & Regulatory Serv	Other Establishments
Medway Council	PAY00757086	22/04/2015	2520.00	Cultural and Related Serv	Services
Mencap H & S Region 4	PAY00751502	01/04/2015	-332.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00751502	01/04/2015	5311.04	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00754013	08/04/2015	798.25	Adult Social Care	Other Establishments



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mencap H & S Region 4	PAY00754998	10/04/2015	-120.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00754998	10/04/2015	1898.00	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00756184	17/04/2015	-516.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00756184	17/04/2015	1723.00	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00758315	24/04/2015	1302.00	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00759273	29/04/2015	-332.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00759273	29/04/2015	4753.04	Adult Social Care	Other Establishments
Meon Marketing LLP	PAY00751198	01/04/2015	339.00	Highways and Transportation	Equip't Furniture n Materials
Merlin Entertainment (Sea Life) Ltd	PAY00752692	02/04/2015	232.38	Cultural and Related Serv	Fees n Charges
Merlin Entertainment (Sea Life) Ltd	PAY00752692	02/04/2015	161.83	Cultural and Related Serv	Miscellaneous Expenses
Mermaid Lodge Res Care Home	PAY00754035	08/04/2015	-684.00	Adult Social Care	Fees n Charges
Mermaid Lodge Res Care Home	PAY00754035	08/04/2015	16636.00	Adult Social Care	Other Establishments
Merstone Hall Ltd	PAY00752271	01/04/2015	-302.88	Adult Social Care	Fees n Charges
Merstone Hall Ltd	PAY00752271	01/04/2015	2120.00	Adult Social Care	Other Establishments
Metranet Communications Ltd	PAY00758030	24/04/2015	6000.00	Non I&E	Plant Machinery n Equipment
Metrobus Ltd	PAY00751530	01/04/2015	8148.47	Highways and Transportation	Public Transport
MHA & MCA Law Ltd	PAY00753361	02/04/2015	1200.00	Central Support and Overheads	Equip't Furniture n Materials
MHA Housing and Care	PAY00756536	17/04/2015	-592.00	Adult Social Care	Fees n Charges
MHA Housing and Care	PAY00756536	17/04/2015	2200.00	Adult Social Care	Other Establishments
MHL Grounds Maintenance	PAY00753687	08/04/2015	578.00	Highways and Transportation	Repair Maint n Alterations
MHL Grounds Maintenance	PAY00755796	17/04/2015	1890.00	Highways and Transportation	Repair Maint n Alterations
MHL Grounds Maintenance	PAY00759072	29/04/2015	1445.00	Highways and Transportation	Repair Maint n Alterations
Michelle Tanner Funeral Service	PAY00758648	24/04/2015	2335.00	Non-BHC Organisations	Miscellaneous Expenses
Mid Sussex Wood Recycling Project	PAY00754337	08/04/2015	320.00	Environment & Regulatory Serv	Private Contractors
Middleton Grove Nursing Home	PAY00754278	08/04/2015	-1727.33	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00754278	08/04/2015	13095.08	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00754278	08/04/2015	-5228.04	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00754278	08/04/2015	29910.99	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00756465	17/04/2015	-1774.27	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00756465	17/04/2015	9079.78	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00756465	17/04/2015	-2945.23	Central Support and Overheads	Other Establishments
Middleton Grove Nursing Home	PAY00757458	22/04/2015	9.99	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00757458	22/04/2015	5450.49	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00757458	22/04/2015	-4147.29	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00758562	24/04/2015	68.01	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00758562	24/04/2015	4510.97	Central Support and Overheads	Other Establishments
Middleton Grove Nursing Home	PAY00759515	29/04/2015	-1565.28	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00759515	29/04/2015	7282.24	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Midland HR	PAY00756341	17/04/2015	900.00	Central Support and Overheads	Communications n Computing
MiHomecare	PAY00754953	10/04/2015	42.70	Adult Social Care	Other Establishments
MiHomecare	PAY00754953	10/04/2015	-27.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00754953	10/04/2015	945.00	Adult Social Care	Other Establishments
MiHomecare	PAY00754953	10/04/2015	-46.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00754953	10/04/2015	128.20	Adult Social Care	Other Establishments
MiHomecare	PAY00754953	10/04/2015	-2194.05	Adult Social Care	Fees n Charges
MiHomecare	PAY00754953	10/04/2015	14506.84	Adult Social Care	Other Establishments
MiHomecare	PAY00754953	10/04/2015	-41.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00754953	10/04/2015	240.70	Adult Social Care	Other Establishments
MiHomecare	PAY00756139	17/04/2015	42.70	Adult Social Care	Other Establishments
MiHomecare	PAY00756139	17/04/2015	-27.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00756139	17/04/2015	949.80	Adult Social Care	Other Establishments
MiHomecare	PAY00756139	17/04/2015	-46.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00756139	17/04/2015	143.00	Adult Social Care	Other Establishments
MiHomecare	PAY00756139	17/04/2015	-2336.05	Adult Social Care	Fees n Charges
MiHomecare	PAY00756139	17/04/2015	14841.40	Adult Social Care	Other Establishments
MiHomecare	PAY00756139	17/04/2015	-41.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00756139	17/04/2015	226.15	Adult Social Care	Other Establishments
MiHomecare	PAY00759245	29/04/2015	126.77	Adult Social Care	Other Establishments
MiHomecare	PAY00759245	29/04/2015	-415.34	Adult Social Care	Fees n Charges
MiHomecare	PAY00759245	29/04/2015	3386.81	Adult Social Care	Other Establishments
MiHomecare	PAY00759245	29/04/2015	-138.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00759245	29/04/2015	402.50	Adult Social Care	Other Establishments
MiHomecare	PAY00759245	29/04/2015	-6623.15	Adult Social Care	Fees n Charges
MiHomecare	PAY00759245	29/04/2015	43469.40	Adult Social Care	Other Establishments
MiHomecare	PAY00759245	29/04/2015	-123.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00759245	29/04/2015	731.50	Adult Social Care	Other Establishments
Mindme	PAY00754538	08/04/2015	328.50	Non I&E	Plant Machinery n Equipment
MindOut LGB&T Mental Health Project	PAY00759539	29/04/2015	4251.00	Adult Social Care	Other Establishments
MindOut LGB&T Mental Health Project	PAY00759539	29/04/2015	1343.50	Public Health	Voluntary Associations
Minibus Travel Services Ltd	PAY00757895	24/04/2015	1568.00	Adult Social Care	Other Establishments
Minibus Travel Services Ltd	PAY00759008	29/04/2015	2816.00	Children`s & Education Serv	Other Transport Costs
Misco	PAY00752917	02/04/2015	390.53	Central Support and Overheads	Communications n Computing
Misco	PAY00756102	17/04/2015	3222.00	Non I&E	Plant Machinery n Equipment
Mitchells Building Services	PAY00752292	01/04/2015	20489.47	Non I&E	Capital Grants
Mitchells Building Services	PAY00757658	22/04/2015	2796.60	Non I&E	Capital Grants
Mitchells Building Services	PAY00758784	24/04/2015	10240.00	Non I&E	Capital Grants

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Modelworld Organising Group	PAY00751239	01/04/2015	8182.25	Cultural and Related Serv	Miscellaneous Expenses
Modus Care (Plymouth) Ltd	PAY00757157	22/04/2015	-338.25	Adult Social Care	Fees n Charges
Modus Care (Plymouth) Ltd	PAY00757157	22/04/2015	25623.04	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00751287	01/04/2015	36.45	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00751287	01/04/2015	145.80	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00751287	01/04/2015	306.18	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00751287	01/04/2015	25665.49	Housing General Fund	Supporting People
Money Advice & Community Support Service	PAY00755812	17/04/2015	466.56	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00755812	17/04/2015	174.96	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00755812	17/04/2015	58.32	Adult Social Care	Other Establishments
Montague House	PAY00756820	17/04/2015	-726.56	Adult Social Care	Fees n Charges
Montague House	PAY00756820	17/04/2015	2200.00	Adult Social Care	Other Establishments
Montezuma`s Chocolates Limited	PAY00752296	01/04/2015	218.75	Cultural and Related Serv	Miscellaneous Expenses
Moretons Investments Ltd	PAY00753443	02/04/2015	1100.00	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00756827	17/04/2015	1175.00	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00758829	24/04/2015	12192.32	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00758829	24/04/2015	2910.78	Housing General Fund	Services
Moretons Investments Ltd	PAY00759774	29/04/2015	625.00	Housing General Fund	Rents Payable
Morris & Alexander Ltd	PAY00751488	01/04/2015	2227.60	Adult Social Care	Equip't Furniture n Materials
Morris & Alexander Ltd	PAY00758276	24/04/2015	17.00	Adult Social Care	Communications n Computing
Morris & Alexander Ltd	PAY00758276	24/04/2015	402.00	Adult Social Care	Equip't Furniture n Materials
MOSAIC	PAY00753689	08/04/2015	290.00	Children`s & Education Serv	Services
Mott MacDonald Limited	PAY00751452	01/04/2015	2122.43	Highways and Transportation	Services
Mott MacDonald Limited	PAY00756104	17/04/2015	17889.84	Children`s & Education Serv	Other Establishments
Mott MacDonald Limited	PAY00756104	17/04/2015	3121.97	Highways and Transportation	Services
Moulsecoomb Local Action Team	PAY00754182	08/04/2015	100.00	Cultural and Related Serv	Miscellaneous Expenses
Moulsecoomb Local Action Team	PAY00754182	08/04/2015	200.00	Housing Revenue Account	Grants n Subscriptions
Mountway Ltd	PAY00756189	17/04/2015	658.40	Adult Social Care	Equip't Furniture n Materials
Mozzo Coffee Ltd	PAY00756822	17/04/2015	331.25	Cultural and Related Serv	Catering
Muddy Puddles	PAY00756856	17/04/2015	753.00	Children`s & Education Serv	Grants n Subscriptions
Multi-Sports Court Ltd	PAY00756231	17/04/2015	10600.00	Central Support and Overheads	Repair Maint n Alterations
Multi-Sports Court Ltd	PAY00756231	17/04/2015	11990.00	Cultural and Related Serv	Repair Maint n Alterations
Munitech	PAY00753887	08/04/2015	491.67	Environment & Regulatory Serv	Equip't Furniture n Materials
MW Transport	PAY00752591	02/04/2015	275.00	Children`s & Education Serv	Repair Maint n Alterations
MW Transport	PAY00753570	08/04/2015	292.49	Children`s & Education Serv	Repair Maint n Alterations
My Choice Children`s Homes Ltd	PAY00751277	01/04/2015	65137.60	Children`s & Education Serv	Other Establishments
My Choice Children`s Homes Ltd	PAY00751277	01/04/2015	45343.20	Children`s & Education Serv	Other Establishments
My Choice Children`s Homes Ltd	PAY00759078	29/04/2015	67737.60	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
My Choice Children`s Homes Ltd	PAY00759078	29/04/2015	45343.20	Children`s & Education Serv	Other Establishments
My First Friends Nursery	PAY00754062	08/04/2015	3892.00	Children`s & Education Serv	Grants n Subscriptions
My First Friends Nursery	PAY00755043	10/04/2015	3013.00	Children`s & Education Serv	Grants n Subscriptions
My First Word	PAY00753795	08/04/2015	16452.00	Children`s & Education Serv	Grants n Subscriptions
My First Word	PAY00754762	10/04/2015	2260.00	Children`s & Education Serv	Grants n Subscriptions
N P Dechaine Ltd	PAY00757916	24/04/2015	643.36	Central Support and Overheads	Repair Maint n Alterations
N P Dechaine Ltd	PAY00759015	29/04/2015	497.56	Library Services	Equip`t Furniture n Materials
N.A. Brown Limited	PAY00754299	08/04/2015	909.60	Environment & Regulatory Serv	Equip`t Furniture n Materials
N.S Estates (Southern) Limited	PAY00754745	10/04/2015	650.00	Housing General Fund	Rents Payable
NACRO	PAY00751564	01/04/2015	3334.35	Children`s & Education Serv	Grants n Subscriptions
Nathaniel Lichfield & Partners Ltd	PAY00758429	24/04/2015	13499.40	Planning and Development	Services
National Car Parks Ltd	PAY00755774	17/04/2015	821.50	Cultural and Related Serv	Training
National Energy Services Ltd	PAY00759064	29/04/2015	300.00	Housing Revenue Account	Communications n Computing
National Express Ltd	PAY00754937	10/04/2015	318.31	Cultural and Related Serv	Miscellaneous Expenses
National Governors Association	PAY00755788	17/04/2015	288.00	Children`s & Education Serv	Equip`t Furniture n Materials
National Society For Epilepsy	PAY00757278	22/04/2015	-502.85	Adult Social Care	Fees n Charges
National Society For Epilepsy	PAY00757278	22/04/2015	4800.32	Adult Social Care	Other Establishments
National Star Foundation	PAY00759257	29/04/2015	42929.20	Children`s & Education Serv	Grants n Subscriptions
National Union of Teachers	PAY00756501	17/04/2015	350.00	Children`s & Education Serv	Misc Employee Costs
Nationwide Data Collection	PAY00756631	17/04/2015	2250.00	Highways and Transportation	Services
Neo	PAY00756190	17/04/2015	871.72	Non I&E	New Construction n Conversion
Netmaster Solutions Ltd	PAY00754303	08/04/2015	1000.00	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00756600	17/04/2015	4743.00	Central Support and Overheads	Miscellaneous Expenses
New Road Montessori Nursery School	PAY00753698	08/04/2015	1169.00	Children`s & Education Serv	Grants n Subscriptions
Newcare Homes Ltd	PAY00753981	08/04/2015	5988.80	Adult Social Care	Other Establishments
Newcare Homes Ltd	PAY00758278	24/04/2015	500.00	Non-BHC Organisations	Miscellaneous Expenses
NewCoast Ltd	PAY00753060	02/04/2015	600.00	Housing General Fund	Rents Payable
Newsquest Media (Southern) Ltd	PAY00752919	02/04/2015	320.00	Central Services to the Public	Miscellaneous Expenses
Newsquest Media (Southern) Ltd	PAY00752919	02/04/2015	240.00	Cultural and Related Serv	Miscellaneous Expenses
Newsquest Media (Southern) Ltd	PAY00753888	08/04/2015	615.00	Children`s & Education Serv	Miscellaneous Expenses
Newsquest Media (Southern) Ltd	PAY00754938	10/04/2015	250.00	Central Support and Overheads	Print Stat & Gen Office Exps
Next Step Care Management Ltd	PAY00753423	02/04/2015	2255.36	Children`s & Education Serv	Other Transfer Payments
NGC Corp Group Europe Limited	PAY00756710	17/04/2015	3015.00	Housing General Fund	Other Transfer Payments
NHS England	PAY00755487	10/04/2015	121736.00	Public Health	Health Authorities
Ningbo	PAY00759813	29/04/2015	7699.00	Cultural and Related Serv	Equip`t Furniture n Materials
Nisbets Plc	PAY00753681	08/04/2015	489.99	Adult Social Care	Catering
Nisbets Plc	PAY00753681	08/04/2015	98.49	Children`s & Education Serv	Equip`t Furniture n Materials
No Letting Go Inventory Management Ltd	PAY00756662	17/04/2015	285.00	Housing General Fund	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Northbrook College Sussex	PAY00759220	29/04/2015	5470.00	Housing Revenue Account	Training
Northeast Manor School Ltd	PAY00755681	17/04/2015	92152.00	Children`s & Education Serv	Other Agencies
Northgate Information Solutions UK Ltd	PAY00759294	29/04/2015	650.00	Central Services to the Public	Communications n Computing
Northgate Information Solutions UK Ltd	PAY00759294	29/04/2015	6720.00	Housing General Fund	Salaries
Northgate Primary School	PAY00755446	10/04/2015	7189.00	Children`s & Education Serv	Grants n Subscriptions
Northwood Lettings (Brighton) Ltd	PAY00754100	08/04/2015	349.00	Housing General Fund	Other Establishments
Noted UK Limited	PAY00751668	01/04/2015	426.00	Library Services	Goods for Resale
NSL Ltd	PAY00752614	02/04/2015	2907.81	Highways and Transportation	Repair Maint n Alterations
NSL Ltd	PAY00752614	02/04/2015	273522.40	Highways and Transportation	Private Contractors
NSL Ltd	PAY00752614	02/04/2015	1905.76	Non I&E	Plant Machinery n Equipment
NU Library for Brighton Ld-Materials Fnd	PAY00751354	01/04/2015	61346.78	Library Services	Services
NU Library for Brighton Ld-Materials Fnd	PAY00755876	17/04/2015	61346.78	Library Services	Services
NU Library for Brighton Ld-Operating Act	PAY00755871	17/04/2015	139336.88	Library Services	Services
NU Library for Brighton Ld-Operating Act	PAY00759143	29/04/2015	565.68	Library Services	Miscellaneous Expenses
Nursing & Hygiene Group	PAY00751483	01/04/2015	53.24	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00751483	01/04/2015	104.80	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Group	PAY00751483	01/04/2015	64.08	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00751483	01/04/2015	54.65	Children`s & Education Serv	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00752954	02/04/2015	133.56	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00752954	02/04/2015	76.89	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00752954	02/04/2015	129.48	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Group	PAY00752954	02/04/2015	223.60	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00752954	02/04/2015	140.13	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00752954	02/04/2015	381.69	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00756146	17/04/2015	146.27	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00756146	17/04/2015	265.38	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00756146	17/04/2015	191.19	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00756146	17/04/2015	268.05	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00756146	17/04/2015	83.99	Children`s & Education Serv	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00758248	24/04/2015	254.57	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00758248	24/04/2015	42.80	Adult Social Care	Equip't Furniture n Materials
Nviro	PAY00751341	01/04/2015	175951.31	Central Support and Overheads	Cleaning n Domestic Supps
O2 (UK) Ltd	PAY00751448	01/04/2015	11095.24	Central Support and Overheads	Communications n Computing
Oak Cottage Nursery	PAY00751484	01/04/2015	444.15	Children`s & Education Serv	Other Transfer Payments
Oak Cottage Nursery	PAY00753939	08/04/2015	45409.00	Children`s & Education Serv	Grants n Subscriptions
Oak Cottage Nursery	PAY00754960	10/04/2015	4450.00	Children`s & Education Serv	Grants n Subscriptions
Oak House RH	PAY00753569	08/04/2015	-476.65	Adult Social Care	Fees n Charges
Oak House RH	PAY00753569	08/04/2015	2881.64	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Oak House RH	PAY00753569	08/04/2015	-2136.96	Adult Social Care	Fees n Charges
Oak House RH	PAY00753569	08/04/2015	7908.56	Adult Social Care	Other Establishments
Oakdown House Ltd	PAY00753940	08/04/2015	-1011.30	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY00753940	08/04/2015	15619.76	Adult Social Care	Other Establishments
Oaklands Care Hove Ltd	PAY00754567	08/04/2015	-654.46	Adult Social Care	Fees n Charges
Oaklands Care Hove Ltd	PAY00754567	08/04/2015	3032.00	Adult Social Care	Other Establishments
Oaklands Care Hove Ltd	PAY00758840	24/04/2015	-1209.13	Adult Social Care	Fees n Charges
Oaklands Care Hove Ltd	PAY00758840	24/04/2015	7904.44	Adult Social Care	Other Establishments
Oaklands Care Hove Ltd	PAY00758840	24/04/2015	2562.77	Central Support and Overheads	Other Establishments
Oaklodge Nursing Home	PAY00753659	08/04/2015	-2281.79	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY00753659	08/04/2015	7412.68	Adult Social Care	Other Establishments
Oce (UK)	PAY00751453	01/04/2015	255.86	Central Support and Overheads	Print Stat & Gen Office Exps
OCS Group Ltd	PAY00759197	29/04/2015	53.04	Adult Social Care	Cleaning n Domestic Supps
OCS Group Ltd	PAY00759197	29/04/2015	88.19	Adult Social Care	Repair Maint n Alterations
OCS Group Ltd	PAY00759197	29/04/2015	2.43	Adult Social Care	Miscellaneous Expenses
OCS Group Ltd	PAY00759197	29/04/2015	40.95	Central Support and Overheads	Cleaning n Domestic Supps
OCS Group Ltd	PAY00759197	29/04/2015	32.37	Children's & Education Serv	Cleaning n Domestic Supps
OCS Group Ltd	PAY00759197	29/04/2015	104.73	Children's & Education Serv	Repair Maint n Alterations
ODM	PAY00753780	08/04/2015	399.00	Children's & Education Serv	Equip't Furniture n Materials
ODM	PAY00754750	10/04/2015	470.00	Cultural and Related Serv	Equip't Furniture n Materials
Ofcom (Office of Communications)	PAY00751514	01/04/2015	75.00	Adult Social Care	Miscellaneous Expenses
Ofcom (Office of Communications)	PAY00751514	01/04/2015	225.00	Central Services to the Public	Miscellaneous Expenses
Ofcom (Office of Communications)	PAY00751514	01/04/2015	100.00	Environment & Regulatory Serv	Miscellaneous Expenses
Office Depot UK Limited	PAY00759219	29/04/2015	15.92	Adult Social Care	Catering
Office Depot UK Limited	PAY00759219	29/04/2015	160.68	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00759219	29/04/2015	118.76	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00759219	29/04/2015	19.14	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00759219	29/04/2015	59.32	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00759219	29/04/2015	498.36	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00759219	29/04/2015	326.47	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00759219	29/04/2015	365.12	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00759219	29/04/2015	270.87	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00759219	29/04/2015	81.92	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00759219	29/04/2015	228.35	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00759219	29/04/2015	1161.38	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00759219	29/04/2015	205.12	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00759219	29/04/2015	57.25	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00759219	29/04/2015	28.35	Central Services to the Public	Print Stat & Gen Office Exps



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00759219	29/04/2015	2.57	Central Support and Overheads	Equip't Furniture n Materials
Office Depot UK Limited	PAY00759219	29/04/2015	156.95	Central Support and Overheads	Equip't Furniture n Materials
Office Depot UK Limited	PAY00759219	29/04/2015	39.81	Central Support and Overheads	Miscellaneous Expenses
Office Depot UK Limited	PAY00759219	29/04/2015	279.56	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00759219	29/04/2015	986.80	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00759219	29/04/2015	554.91	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00759219	29/04/2015	571.49	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00759219	29/04/2015	147.06	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00759219	29/04/2015	110.89	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00759219	29/04/2015	635.10	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00759219	29/04/2015	128.89	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00759219	29/04/2015	95.17	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00759219	29/04/2015	72.88	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00759219	29/04/2015	110.58	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00759219	29/04/2015	555.25	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00759219	29/04/2015	45.68	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00759219	29/04/2015	62.00	Children`s & Education Serv	Communications n Computing
Office Depot UK Limited	PAY00759219	29/04/2015	16.63	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00759219	29/04/2015	1390.88	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00759219	29/04/2015	803.21	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00759219	29/04/2015	68.52	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00759219	29/04/2015	30.18	Children`s & Education Serv	Communications n Computing
Office Depot UK Limited	PAY00759219	29/04/2015	658.20	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00759219	29/04/2015	28.54	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00759219	29/04/2015	226.08	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00759219	29/04/2015	13.25	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00759219	29/04/2015	34.26	Children`s & Education Serv	Repair Maint n Alterations
Office Depot UK Limited	PAY00759219	29/04/2015	38.15	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00759219	29/04/2015	338.26	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00759219	29/04/2015	223.59	Children`s & Education Serv	Training
Office Depot UK Limited	PAY00759219	29/04/2015	250.18	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00759219	29/04/2015	2.57	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00759219	29/04/2015	1813.23	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00759219	29/04/2015	338.72	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00759219	29/04/2015	50.08	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00759219	29/04/2015	76.56	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00759219	29/04/2015	153.85	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00759219	29/04/2015	346.23	Children`s & Education Serv	Print Stat & Gen Office Exps

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Office Depot UK Limited	PAY00759219	29/04/2015	111.14	Children`s & Education Serv	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00759219	29/04/2015	212.00	Children`s & Education Serv	Communications n Computing
Office Depot UK Limited	PAY00759219	29/04/2015	6.27	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00759219	29/04/2015	14.73	Children`s & Education Serv	Miscellaneous Expenses
Office Depot UK Limited	PAY00759219	29/04/2015	62.00	Children`s & Education Serv	Miscellaneous Expenses
Office Depot UK Limited	PAY00759219	29/04/2015	300.07	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00759219	29/04/2015	107.34	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00759219	29/04/2015	346.22	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00759219	29/04/2015	7.08	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00759219	29/04/2015	158.54	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00759219	29/04/2015	107.05	Children`s & Education Serv	Miscellaneous Expenses
Office Depot UK Limited	PAY00759219	29/04/2015	47.39	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00759219	29/04/2015	657.58	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00759219	29/04/2015	105.75	Cultural and Related Serv	Services
Office Depot UK Limited	PAY00759219	29/04/2015	6.46	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00759219	29/04/2015	120.59	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00759219	29/04/2015	49.53	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00759219	29/04/2015	211.72	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00759219	29/04/2015	74.17	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00759219	29/04/2015	48.28	Environment & Regulatory Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00759219	29/04/2015	129.39	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00759219	29/04/2015	76.94	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00759219	29/04/2015	139.27	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00759219	29/04/2015	434.80	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00759219	29/04/2015	692.04	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00759219	29/04/2015	85.40	Highways and Transportation	Equip't Furniture n Materials
Office Depot UK Limited	PAY00759219	29/04/2015	289.70	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00759219	29/04/2015	166.24	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00759219	29/04/2015	38.80	Highways and Transportation	Repair Maint n Alterations
Office Depot UK Limited	PAY00759219	29/04/2015	62.48	Highways and Transportation	Clothing Uniforms n Laundry
Office Depot UK Limited	PAY00759219	29/04/2015	4.65	Highways and Transportation	Equip't Furniture n Materials
Office Depot UK Limited	PAY00759219	29/04/2015	294.67	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00759219	29/04/2015	493.98	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00759219	29/04/2015	66.52	Highways and Transportation	Equip't Furniture n Materials
Office Depot UK Limited	PAY00759219	29/04/2015	167.82	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00759219	29/04/2015	54.16	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00759219	29/04/2015	56.57	Housing General Fund	Catering
Office Depot UK Limited	PAY00759219	29/04/2015	30.18	Housing General Fund	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00759219	29/04/2015	420.24	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00759219	29/04/2015	83.48	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00759219	29/04/2015	131.05	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00759219	29/04/2015	60.24	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00759219	29/04/2015	173.88	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00759219	29/04/2015	170.92	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00759219	29/04/2015	29.16	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00759219	29/04/2015	165.07	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00759219	29/04/2015	112.06	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00759219	29/04/2015	490.79	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00759219	29/04/2015	1.64	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00759219	29/04/2015	157.98	Library Services	Catering
Office Depot UK Limited	PAY00759219	29/04/2015	99.50	Library Services	Communications n Computing
Office Depot UK Limited	PAY00759219	29/04/2015	59.76	Library Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00759219	29/04/2015	460.36	Library Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00759219	29/04/2015	640.72	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00759219	29/04/2015	113.69	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00759219	29/04/2015	309.64	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00759219	29/04/2015	161.00	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00759219	29/04/2015	21.25	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00759219	29/04/2015	59.74	Planning and Development	Print Stat & Gen Office Exps
Office Furniture Online	PAY00758512	24/04/2015	263.00	Library Services	Equip't Furniture n Materials
Office of the Public Guardian	PAY508238	23/04/2015	363.84	Non-BHC Organisations	Miscellaneous Expenses
Officreche	PAY00754314	08/04/2015	10698.00	Children`s & Education Serv	Grants n Subscriptions
Officreche	PAY00755290	10/04/2015	1506.00	Children`s & Education Serv	Grants n Subscriptions
Officreche	PAY00758602	24/04/2015	341.00	Children`s & Education Serv	Grants n Subscriptions
Ofsted Children`s Services	PAY00758370	24/04/2015	1406.00	Children`s & Education Serv	Services
Oliver Relations Ltd	PAY00758609	24/04/2015	1700.00	Cultural and Related Serv	Miscellaneous Expenses
OLM Systems Ltd	PAY00752626	02/04/2015	6500.00	Children`s & Education Serv	Communications n Computing
OLM Systems Ltd	PAY00753632	08/04/2015	84184.91	Central Support and Overheads	Communications n Computing
OLM Systems Ltd	PAY00753632	08/04/2015	9881.26	Children`s & Education Serv	Communications n Computing
OLM Systems Ltd	PAY00753632	08/04/2015	9881.26	Non I&E	Plant Machinery n Equipment
OLM Systems Ltd	PAY00757112	22/04/2015	2187.00	Central Support and Overheads	Communications n Computing
On Tap Property Services Ltd	PAY00754222	08/04/2015	312.50	Housing General Fund	Repair Maint n Alterations
One Digital	PAY00755819	17/04/2015	945.00	Cultural and Related Serv	Services
OneStage Limited	PAY00755886	17/04/2015	8655.00	Children`s & Education Serv	Miscellaneous Expenses
Online Ergonomics Limited	PAY00753779	08/04/2015	161.50	Central Support and Overheads	Print Stat & Gen Office Exps
Online Ergonomics Limited	PAY00753779	08/04/2015	195.00	Children`s & Education Serv	Misc Employee Costs



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
ONYX Facilities Services	PAY00754401	08/04/2015	10600.00	Non I&E	New Construction n Conversion
ONYX Facilities Services	PAY00756643	17/04/2015	2273.81	Housing Revenue Account	Repair Maint n Alterations
ONYX Facilities Services	PAY00756643	17/04/2015	890.00	Non I&E	New Construction n Conversion
Opening the Book Promotions Ltd	PAY00754640	10/04/2015	250.00	Library Services	Equip't Furniture n Materials
OptaNet Intelligent Internet	PAY00758831	24/04/2015	11926.90	Non I&E	Plant Machinery n Equipment
Optelec Limited	PAY00754220	08/04/2015	265.21	Adult Social Care	Equip't Furniture n Materials
Optelec Limited	PAY00757415	22/04/2015	228.81	Adult Social Care	Equip't Furniture n Materials
Optima Low Vision Services Ltd	PAY00753984	08/04/2015	236.73	Adult Social Care	Equip't Furniture n Materials
Optimus Education	PAY00754072	08/04/2015	449.00	Children`s & Education Serv	Miscellaneous Expenses
Opus Energy Ltd	PAY00755033	10/04/2015	309.23	Cultural and Related Serv	Energy Costs
Oracle Corporation UK Ltd	PAY00753537	02/04/2015	2280.72	Central Support and Overheads	Communications n Computing
Orbtalk Limited	PAY00756460	17/04/2015	219.00	Cultural and Related Serv	Repair Maint n Alterations
Orchard & Shipman Ltd	PAY00756453	17/04/2015	57361.78	Housing General Fund	Services
Orchard Day Nursery	PAY00753976	08/04/2015	17653.00	Children`s & Education Serv	Grants n Subscriptions
Orchard Day Nursery	PAY00754975	10/04/2015	1506.00	Children`s & Education Serv	Grants n Subscriptions
Orchid Cellmark Ltd	PAY00754702	10/04/2015	324.00	Children`s & Education Serv	Other Transfer Payments
Orchid Cellmark Ltd	PAY00757140	22/04/2015	324.00	Children`s & Education Serv	Services
Orion Lightning Protection Ltd	PAY00754784	10/04/2015	240.00	Central Support and Overheads	Repair Maint n Alterations
Orion Lightning Protection Ltd	PAY00755920	17/04/2015	720.00	Central Support and Overheads	Repair Maint n Alterations
Orion Lightning Protection Ltd	PAY00759170	29/04/2015	960.00	Central Support and Overheads	Repair Maint n Alterations
Orion Medical Supplies Ltd	PAY00759632	29/04/2015	7794.35	Public Health	Other Establishments
Orsis (UK) Limited	PAY00755365	10/04/2015	6971.80	Housing Revenue Account	Communications n Computing
Outlook Foundation	PAY00753579	08/04/2015	-596.00	Adult Social Care	Fees n Charges
Outlook Foundation	PAY00753579	08/04/2015	23886.08	Adult Social Care	Other Establishments
Outreach 3 Way (Work-Aid North)	PAY00754150	08/04/2015	-272.00	Adult Social Care	Fees n Charges
Outreach 3 Way (Work-Aid North)	PAY00754150	08/04/2015	29137.20	Adult Social Care	Other Establishments
Ovingdean Nursery School	PAY00754074	08/04/2015	7140.00	Children`s & Education Serv	Grants n Subscriptions
OwnLife Ltd	PAY00757614	22/04/2015	5331.28	Children`s & Education Serv	Other Transfer Payments
Oxford Diocesan Council Social Work Inc	PAY00751285	01/04/2015	1425.00	Children`s & Education Serv	Other Establishments
Oxfordshire County Council	PAY00759022	29/04/2015	32864.88	Cultural and Related Serv	Other Local Authorities
P & R Building Contractors Ltd	PAY00751457	01/04/2015	9405.00	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY00751499	01/04/2015	131.80	Cultural and Related Serv	Repair Maint n Alterations
P H Beck Ltd	PAY00751499	01/04/2015	47210.70	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY00751499	01/04/2015	6164.69	Non I&E	Capital Grants
P H Beck Ltd	PAY00753005	02/04/2015	68311.65	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY00753005	02/04/2015	61282.90	Planning and Development	Private Contractors
P H Beck Ltd	PAY00756179	17/04/2015	15866.87	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY00756179	17/04/2015	20008.54	Non I&E	Capital Grants



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
P H Beck Ltd	PAY00759269	29/04/2015	860.00	Central Support and Overheads	Repair Maint n Alterations
P H Buxton & Sons Ltd	PAY00756178	17/04/2015	81.90	Cultural and Related Serv	Equip't Furniture n Materials
P H Buxton & Sons Ltd	PAY00756178	17/04/2015	1392.30	Non I&E	New Construction n Conversion
P Phillips Contractors Ltd	PAY00758838	24/04/2015	6565.00	Environment & Regulatory Serv	Private Contractors
P T Hussey Autism & Aspergers Care Servs	PAY00755843	17/04/2015	-349.10	Adult Social Care	Fees n Charges
P T Hussey Autism & Aspergers Care Servs	PAY00755843	17/04/2015	4800.00	Adult Social Care	Other Establishments
Packham Construction	PAY00755907	17/04/2015	583.00	Housing General Fund	Energy Costs
Packham Construction	PAY00755907	17/04/2015	3242.63	Housing General Fund	Repair Maint n Alterations
Paladone Products Ltd	PAY00752138	01/04/2015	248.52	Library Services	Goods for Resale
Palm Court Guest House	PAY00751571	01/04/2015	2280.00	Adult Social Care	Other Establishments
Palm Court Guest House	PAY00757330	22/04/2015	1400.00	Adult Social Care	Other Establishments
Papergraphics Ltd	PAY00751652	01/04/2015	219.03	Central Support and Overheads	Equip't Furniture n Materials
Paragon Group UK Ltd	PAY00752918	02/04/2015	3897.00	Central Support and Overheads	Miscellaneous Expenses
Paragon Group UK Ltd	PAY00753886	08/04/2015	1388.34	Highways and Transportation	Print Stat & Gen Office Exps
Paritor Ltd	PAY00751803	01/04/2015	2100.00	Children`s & Education Serv	Miscellaneous Expenses
Parkeon Ltd	PAY00752732	02/04/2015	501.00	Highways and Transportation	Equip't Furniture n Materials
Parkeon Ltd	PAY00755896	17/04/2015	11105.50	Highways and Transportation	Equip't Furniture n Materials
Parkeon Ltd	PAY00757209	22/04/2015	1665.00	Highways and Transportation	Equip't Furniture n Materials
Parkview Care Home Ltd	PAY00753637	08/04/2015	-502.85	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00753637	08/04/2015	2525.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00753637	08/04/2015	22117.60	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00753637	08/04/2015	-1326.90	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00753637	08/04/2015	60530.76	Adult Social Care	Other Establishments
Parkwood Lodge	PAY00754342	08/04/2015	6400.00	Adult Social Care	Other Establishments
Parliamentary News Services	PAY00752236	01/04/2015	812.50	Central Support and Overheads	Miscellaneous Expenses
Parsons Son & Basley LLP	PAY00756106	17/04/2015	2450.00	Housing Revenue Account	Services
Partridge House	PAY00754542	08/04/2015	-20454.57	Adult Social Care	Fees n Charges
Partridge House	PAY00754542	08/04/2015	110570.88	Adult Social Care	Other Establishments
Partridge House	PAY00759760	29/04/2015	-1071.31	Adult Social Care	Fees n Charges
Partridge House	PAY00759760	29/04/2015	4900.59	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00753941	08/04/2015	-502.85	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00753941	08/04/2015	3584.40	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00753941	08/04/2015	-5173.96	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00753941	08/04/2015	8000.00	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00758252	24/04/2015	10122.06	Central Support and Overheads	Other Establishments
Patcham Village Pre-School	PAY00753717	08/04/2015	16270.00	Children`s & Education Serv	Grants n Subscriptions
Patcham Village Pre-School	PAY00754717	10/04/2015	4191.00	Children`s & Education Serv	Grants n Subscriptions
Patcham Village Pre-School	PAY00757976	24/04/2015	920.00	Children`s & Education Serv	Grants n Subscriptions

Creditor payments over £250 - April 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Patchdepot Limited	PAY00756861	17/04/2015	299.00	Cultural and Related Serv	Equip't Furniture n Materials
Pathways To Independence Housing (UK) Ltd	PAY00754568	08/04/2015	250.00	Children`s & Education Serv	Other Transfer Payments
PATWA	PAY00751257	01/04/2015	1935.00	Children`s & Education Serv	Services
Paul Hudson Associates	PAY00751651	01/04/2015	400.00	Children`s & Education Serv	Salaries
Paul Hudson Associates	PAY00758438	24/04/2015	1000.00	Children`s & Education Serv	Salaries
Pavilion Electrics Ltd	PAY00751455	01/04/2015	776.80	Cultural and Related Serv	Repair Maint n Alterations
Pavilion Electrics Ltd	PAY00751455	01/04/2015	902.00	Cultural and Related Serv	Equip't Furniture n Materials
PayByPhone (UK) Ltd	PAY00759658	29/04/2015	10041.37	Highways and Transportation	Services
Payment to Individual	PAY00751162	01/04/2015	1150.00	Children`s & Education Serv	Services
Payment to Individual	PAY00751172	01/04/2015	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00751172	01/04/2015	832.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00751173	01/04/2015	454.90	Adult Social Care	Other Establishments
Payment to Individual	PAY00751175	01/04/2015	760.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00751176	01/04/2015	321.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00751177	01/04/2015	4333.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00751181	01/04/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00751183	01/04/2015	458.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00751190	01/04/2015	1400.00	Cultural and Related Serv	Services
Payment to Individual	PAY00751195	01/04/2015	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00751197	01/04/2015	375.00	Children`s & Education Serv	Services
Payment to Individual	PAY00751201	01/04/2015	1160.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00751205	01/04/2015	1190.00	Children`s & Education Serv	Services
Payment to Individual	PAY00751219	01/04/2015	808.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00751231	01/04/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00751234	01/04/2015	-1948.88	Adult Social Care	Fees n Charges
Payment to Individual	PAY00751234	01/04/2015	5056.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00751240	01/04/2015	329.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00751245	01/04/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00751249	01/04/2015	2751.67	Housing General Fund	Supporting People
Payment to Individual	PAY00751255	01/04/2015	601.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00751258	01/04/2015	2327.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00751259	01/04/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00751265	01/04/2015	4517.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00751267	01/04/2015	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00751267	01/04/2015	1167.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00751269	01/04/2015	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00751269	01/04/2015	692.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00751270	01/04/2015	2923.80	Adult Social Care	Other Establishments

Creditor payments over £250 - April 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00751271	01/04/2015	420.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00751279	01/04/2015	-2114.56	Adult Social Care	Fees n Charges
Payment to Individual	PAY00751279	01/04/2015	6542.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00751283	01/04/2015	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00751283	01/04/2015	3650.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00751290	01/04/2015	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00751290	01/04/2015	2207.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00751293	01/04/2015	5609.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00751295	01/04/2015	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00751298	01/04/2015	-1687.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00751298	01/04/2015	5686.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00751309	01/04/2015	309.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00751317	01/04/2015	300.00	Cultural and Related Serv	Services
Payment to Individual	PAY00751318	01/04/2015	1371.74	Adult Social Care	Other Establishments
Payment to Individual	PAY00751319	01/04/2015	4063.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00751320	01/04/2015	-2220.28	Adult Social Care	Fees n Charges
Payment to Individual	PAY00751320	01/04/2015	4238.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00751322	01/04/2015	3255.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00751323	01/04/2015	409.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00751332	01/04/2015	412.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00751334	01/04/2015	2035.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00751340	01/04/2015	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00751340	01/04/2015	5200.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00751345	01/04/2015	904.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00751346	01/04/2015	1232.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00751350	01/04/2015	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00751350	01/04/2015	952.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00751351	01/04/2015	500.00	Adult Social Care	Services
Payment to Individual	PAY00751351	01/04/2015	400.00	Children`s & Education Serv	Services
Payment to Individual	PAY00751353	01/04/2015	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00751353	01/04/2015	2390.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00751360	01/04/2015	425.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00751361	01/04/2015	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00751362	01/04/2015	-1363.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00751362	01/04/2015	5686.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00751363	01/04/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00751366	01/04/2015	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00751366	01/04/2015	1417.76	Adult Social Care	Other Establishments

Creditor payments over £250 - April 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00751367	01/04/2015	400.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00751369	01/04/2015	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00751369	01/04/2015	874.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00751370	01/04/2015	648.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00751374	01/04/2015	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00751374	01/04/2015	1414.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00751375	01/04/2015	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00751376	01/04/2015	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00751376	01/04/2015	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00751378	01/04/2015	533.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00751384	01/04/2015	-49.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00751384	01/04/2015	2464.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00751385	01/04/2015	1959.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00751387	01/04/2015	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00751387	01/04/2015	2156.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00751390	01/04/2015	1143.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00751395	01/04/2015	-1276.82	Adult Social Care	Fees n Charges
Payment to Individual	PAY00751395	01/04/2015	3567.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00751396	01/04/2015	492.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00751397	01/04/2015	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00751402	01/04/2015	1089.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00751426	01/04/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00751427	01/04/2015	845.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00751428	01/04/2015	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00751428	01/04/2015	2184.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00751494	01/04/2015	1375.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00751511	01/04/2015	1629.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00751512	01/04/2015	1764.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00751513	01/04/2015	846.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00751515	01/04/2015	1746.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00751517	01/04/2015	500.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00751520	01/04/2015	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00751520	01/04/2015	651.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00751521	01/04/2015	2032.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00751522	01/04/2015	-184.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00751522	01/04/2015	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00751525	01/04/2015	-1978.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00751525	01/04/2015	3436.12	Adult Social Care	Other Establishments

Creditor payments over £250 - April 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00751526	01/04/2015	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00751526	01/04/2015	2890.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00751527	01/04/2015	4800.00	Children`s & Education Serv	Services
Payment to Individual	PAY00751531	01/04/2015	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00751531	01/04/2015	416.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00751536	01/04/2015	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00751537	01/04/2015	266.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00751538	01/04/2015	-40.50	Adult Social Care	Fees n Charges
Payment to Individual	PAY00751538	01/04/2015	506.55	Adult Social Care	Other Establishments
Payment to Individual	PAY00751541	01/04/2015	354.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00751542	01/04/2015	1370.00	Children`s & Education Serv	Services
Payment to Individual	PAY00751546	01/04/2015	830.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00751551	01/04/2015	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00751551	01/04/2015	985.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00751552	01/04/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00751555	01/04/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00751558	01/04/2015	1950.00	Adult Social Care	Training
Payment to Individual	PAY00751560	01/04/2015	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00751560	01/04/2015	664.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00751561	01/04/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00751563	01/04/2015	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00751563	01/04/2015	2065.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00751566	01/04/2015	404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00751567	01/04/2015	586.34	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00751568	01/04/2015	591.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00751569	01/04/2015	284.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00751570	01/04/2015	1766.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00751572	01/04/2015	1398.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00751574	01/04/2015	1009.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00751575	01/04/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00751579	01/04/2015	-208.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00751579	01/04/2015	532.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00751580	01/04/2015	434.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00751583	01/04/2015	818.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00751584	01/04/2015	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00751584	01/04/2015	1163.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00751585	01/04/2015	589.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00751588	01/04/2015	-160.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - April 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00751588	01/04/2015	1461.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00751589	01/04/2015	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00751589	01/04/2015	577.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00751591	01/04/2015	6200.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00751592	01/04/2015	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00751592	01/04/2015	311.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00751595	01/04/2015	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00751595	01/04/2015	412.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00751596	01/04/2015	425.04	Adult Social Care	Catering
Payment to Individual	PAY00751597	01/04/2015	735.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00751598	01/04/2015	484.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00751599	01/04/2015	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00751601	01/04/2015	928.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00751602	01/04/2015	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00751604	01/04/2015	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00751604	01/04/2015	1228.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00751605	01/04/2015	1695.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00751609	01/04/2015	1323.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00751611	01/04/2015	-34.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00751611	01/04/2015	921.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00751612	01/04/2015	250.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00751613	01/04/2015	404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00751615	01/04/2015	2590.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00751616	01/04/2015	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00751616	01/04/2015	3532.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00751617	01/04/2015	266.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00751619	01/04/2015	-276.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00751619	01/04/2015	2571.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00751620	01/04/2015	1425.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00751622	01/04/2015	4712.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00751623	01/04/2015	2120.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00751626	01/04/2015	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00751626	01/04/2015	982.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00751627	01/04/2015	527.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00751628	01/04/2015	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00751628	01/04/2015	2680.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00751630	01/04/2015	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00751630	01/04/2015	985.60	Adult Social Care	Other Establishments

Creditor payments over £250 - April 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00751635	01/04/2015	1746.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00751637	01/04/2015	582.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00751639	01/04/2015	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00751639	01/04/2015	1033.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00751641	01/04/2015	706.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00751642	01/04/2015	1365.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00751644	01/04/2015	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00751644	01/04/2015	1062.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00751645	01/04/2015	456.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00751646	01/04/2015	2646.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00751649	01/04/2015	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00751649	01/04/2015	1312.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00751650	01/04/2015	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00751650	01/04/2015	1308.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00751655	01/04/2015	263.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00751657	01/04/2015	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00751657	01/04/2015	371.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00751659	01/04/2015	-204.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00751659	01/04/2015	587.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00751660	01/04/2015	4000.00	Children`s & Education Serv	Services
Payment to Individual	PAY00751661	01/04/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00751662	01/04/2015	352.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00751664	01/04/2015	1414.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00751669	01/04/2015	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00751669	01/04/2015	1074.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00751671	01/04/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00751674	01/04/2015	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00751674	01/04/2015	783.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00751676	01/04/2015	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00751676	01/04/2015	996.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00751677	01/04/2015	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00751677	01/04/2015	1512.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00751683	01/04/2015	346.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00751685	01/04/2015	6000.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00751687	01/04/2015	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00751687	01/04/2015	808.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00751688	01/04/2015	1656.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00751689	01/04/2015	532.32	Adult Social Care	Other Establishments

Creditor payments over £250 - April 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00751691	01/04/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00751692	01/04/2015	456.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00751693	01/04/2015	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00751693	01/04/2015	824.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00751694	01/04/2015	1163.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00751696	01/04/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00751698	01/04/2015	323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00751702	01/04/2015	1275.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00751703	01/04/2015	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00751703	01/04/2015	1998.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00751704	01/04/2015	622.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00751705	01/04/2015	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00751708	01/04/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00751711	01/04/2015	-846.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00751711	01/04/2015	1917.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00751715	01/04/2015	912.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00751716	01/04/2015	1960.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00751718	01/04/2015	4468.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00751720	01/04/2015	520.50	Children`s & Education Serv	Salaries
Payment to Individual	PAY00751722	01/04/2015	-1145.12	Adult Social Care	Fees n Charges
Payment to Individual	PAY00751722	01/04/2015	6224.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00751723	01/04/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00751724	01/04/2015	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00751725	01/04/2015	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00751725	01/04/2015	538.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00751728	01/04/2015	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00751728	01/04/2015	828.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00751731	01/04/2015	362.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00751733	01/04/2015	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00751733	01/04/2015	2688.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00751735	01/04/2015	1128.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00751736	01/04/2015	693.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00751738	01/04/2015	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00751738	01/04/2015	1010.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00751739	01/04/2015	803.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00751741	01/04/2015	339.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00751744	01/04/2015	4790.95	Children`s & Education Serv	Salaries
Payment to Individual	PAY00751747	01/04/2015	1100.00	Housing General Fund	Rents Payable

Creditor payments over £250 - April 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00751750	01/04/2015	1243.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00751752	01/04/2015	-312.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00751752	01/04/2015	3489.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00751753	01/04/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00751754	01/04/2015	1034.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00751756	01/04/2015	436.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00751757	01/04/2015	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00751757	01/04/2015	3241.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00751758	01/04/2015	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00751758	01/04/2015	2619.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00751759	01/04/2015	280.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00751760	01/04/2015	515.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00751761	01/04/2015	613.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00751762	01/04/2015	484.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00751763	01/04/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00751764	01/04/2015	774.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00751767	01/04/2015	371.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00751768	01/04/2015	1216.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00751769	01/04/2015	1364.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00751772	01/04/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00751774	01/04/2015	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00751774	01/04/2015	1292.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00751776	01/04/2015	953.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00751777	01/04/2015	1434.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00751778	01/04/2015	-380.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00751778	01/04/2015	808.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00751782	01/04/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00751785	01/04/2015	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00751786	01/04/2015	1700.00	Children's & Education Serv	Services
Payment to Individual	PAY00751788	01/04/2015	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00751789	01/04/2015	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00751789	01/04/2015	303.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00751790	01/04/2015	836.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00751791	01/04/2015	4134.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00751795	01/04/2015	725.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00751798	01/04/2015	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00751798	01/04/2015	1159.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00751799	01/04/2015	371.60	Adult Social Care	Other Establishments

Creditor payments over £250 - April 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00751800	01/04/2015	323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00751801	01/04/2015	606.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00751804	01/04/2015	746.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00751805	01/04/2015	5057.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00751806	01/04/2015	330.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00751808	01/04/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00751810	01/04/2015	252.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00751811	01/04/2015	330.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00751812	01/04/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00751813	01/04/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00751818	01/04/2015	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00751818	01/04/2015	1845.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00751820	01/04/2015	-99.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00751820	01/04/2015	1098.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00751822	01/04/2015	808.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00751823	01/04/2015	5843.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00751825	01/04/2015	1010.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00751829	01/04/2015	991.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00751830	01/04/2015	317.50	Environment & Regulatory Serv	Services
Payment to Individual	PAY00751833	01/04/2015	1963.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00751834	01/04/2015	570.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00751837	01/04/2015	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00751840	01/04/2015	500.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00751841	01/04/2015	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00751841	01/04/2015	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00751843	01/04/2015	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00751843	01/04/2015	642.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00751847	01/04/2015	912.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00751849	01/04/2015	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00751849	01/04/2015	655.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00751852	01/04/2015	1367.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00751853	01/04/2015	670.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00751854	01/04/2015	706.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00751859	01/04/2015	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00751859	01/04/2015	915.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00751860	01/04/2015	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00751860	01/04/2015	912.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00751861	01/04/2015	302.15	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - April 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00751864	01/04/2015	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00751865	01/04/2015	1600.00	Cultural and Related Serv	Services
Payment to Individual	PAY00751867	01/04/2015	1930.00	Housing General Fund	Training
Payment to Individual	PAY00751868	01/04/2015	2010.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00751869	01/04/2015	276.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00751871	01/04/2015	737.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00751872	01/04/2015	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00751872	01/04/2015	1958.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00751879	01/04/2015	710.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00751882	01/04/2015	338.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00751887	01/04/2015	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00751887	01/04/2015	1287.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00751889	01/04/2015	-276.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00751889	01/04/2015	888.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00751892	01/04/2015	4800.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00751893	01/04/2015	7405.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00751894	01/04/2015	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00751895	01/04/2015	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00751896	01/04/2015	1000.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00751897	01/04/2015	1280.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00751898	01/04/2015	1280.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00751900	01/04/2015	818.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00751902	01/04/2015	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00751902	01/04/2015	371.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00751906	01/04/2015	788.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00751907	01/04/2015	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00751907	01/04/2015	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00751908	01/04/2015	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00751908	01/04/2015	843.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00751910	01/04/2015	1526.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00751912	01/04/2015	1000.00	Non I&E	Plant Machinery n Equipment
Payment to Individual	PAY00751914	01/04/2015	500.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00751917	01/04/2015	1822.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00751918	01/04/2015	412.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00751923	01/04/2015	350.00	Children`s & Education Serv	Services
Payment to Individual	PAY00751925	01/04/2015	720.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00751926	01/04/2015	702.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00751928	01/04/2015	662.40	Adult Social Care	Other Establishments

Creditor payments over £250 - April 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00751929	01/04/2015	1674.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00751930	01/04/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00751931	01/04/2015	610.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00751932	01/04/2015	975.00	Adult Social Care	Services
Payment to Individual	PAY00751933	01/04/2015	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00751933	01/04/2015	1817.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00751936	01/04/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00751937	01/04/2015	532.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00751938	01/04/2015	-8.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00751938	01/04/2015	8.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00751938	01/04/2015	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00751938	01/04/2015	710.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00751939	01/04/2015	843.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00751943	01/04/2015	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00751943	01/04/2015	783.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00751944	01/04/2015	1833.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00751946	01/04/2015	309.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00751947	01/04/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00751948	01/04/2015	1032.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00751953	01/04/2015	3113.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00751954	01/04/2015	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00751954	01/04/2015	660.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00751958	01/04/2015	1200.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00751959	01/04/2015	492.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00751960	01/04/2015	878.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00751962	01/04/2015	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00751963	01/04/2015	299.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00751964	01/04/2015	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00751965	01/04/2015	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00751965	01/04/2015	1848.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00751966	01/04/2015	979.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00751967	01/04/2015	371.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00751971	01/04/2015	570.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00751972	01/04/2015	740.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00751973	01/04/2015	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00751973	01/04/2015	2500.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00751976	01/04/2015	658.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00751979	01/04/2015	680.00	Children`s & Education Serv	Public Transport

Creditor payments over £250 - April 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00751980	01/04/2015	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00751980	01/04/2015	1155.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00751983	01/04/2015	541.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00751990	01/04/2015	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00751990	01/04/2015	1598.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00751991	01/04/2015	-27.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00751991	01/04/2015	587.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00751992	01/04/2015	-22.48	Adult Social Care	Fees n Charges
Payment to Individual	PAY00751992	01/04/2015	728.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00751995	01/04/2015	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00751995	01/04/2015	565.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00751996	01/04/2015	262.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00751998	01/04/2015	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00751998	01/04/2015	1155.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00751999	01/04/2015	875.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00752000	01/04/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00752001	01/04/2015	6708.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00752002	01/04/2015	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00752002	01/04/2015	988.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00752004	01/04/2015	674.32	Environment & Regulatory Serv	Expenses
Payment to Individual	PAY00752004	01/04/2015	26.95	Environment & Regulatory Serv	Public Transport
Payment to Individual	PAY00752006	01/04/2015	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00752006	01/04/2015	1118.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00752007	01/04/2015	2035.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00752008	01/04/2015	799.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00752009	01/04/2015	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00752009	01/04/2015	460.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00752011	01/04/2015	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00752012	01/04/2015	282.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00752013	01/04/2015	404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00752015	01/04/2015	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00752015	01/04/2015	944.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00752017	01/04/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00752018	01/04/2015	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00752018	01/04/2015	702.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00752023	01/04/2015	787.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00752026	01/04/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00752028	01/04/2015	1478.40	Adult Social Care	Other Establishments

Creditor payments over £250 - April 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00752030	01/04/2015	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00752030	01/04/2015	2237.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00752032	01/04/2015	533.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00752034	01/04/2015	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00752034	01/04/2015	1361.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00752035	01/04/2015	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00752035	01/04/2015	662.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00752036	01/04/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00752037	01/04/2015	993.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00752042	01/04/2015	257.60	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00752043	01/04/2015	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00752043	01/04/2015	951.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00752044	01/04/2015	323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00752045	01/04/2015	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00752045	01/04/2015	622.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00752047	01/04/2015	573.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00752048	01/04/2015	444.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00752051	01/04/2015	2108.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00752055	01/04/2015	490.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY00752056	01/04/2015	957.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00752057	01/04/2015	5961.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00752059	01/04/2015	-224.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00752059	01/04/2015	622.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00752060	01/04/2015	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00752060	01/04/2015	858.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00752061	01/04/2015	2364.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00752063	01/04/2015	388.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00752064	01/04/2015	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00752064	01/04/2015	444.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00752065	01/04/2015	525.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00752066	01/04/2015	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00752066	01/04/2015	3122.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00752067	01/04/2015	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00752068	01/04/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00752074	01/04/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00752075	01/04/2015	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00752075	01/04/2015	743.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00752076	01/04/2015	950.00	Housing General Fund	Rents Payable

Creditor payments over £250 - April 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00752077	01/04/2015	944.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00752079	01/04/2015	912.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00752080	01/04/2015	259.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00752081	01/04/2015	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00752081	01/04/2015	1776.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00752082	01/04/2015	-208.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00752082	01/04/2015	2072.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00752083	01/04/2015	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00752085	01/04/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00752087	01/04/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00752088	01/04/2015	1010.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00752090	01/04/2015	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00752090	01/04/2015	1171.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00752091	01/04/2015	990.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00752094	01/04/2015	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00752094	01/04/2015	1454.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00752096	01/04/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00752098	01/04/2015	662.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00752100	01/04/2015	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00752100	01/04/2015	932.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00752101	01/04/2015	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00752102	01/04/2015	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00752102	01/04/2015	1470.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00752104	01/04/2015	-260.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00752104	01/04/2015	743.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00752106	01/04/2015	-1763.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00752106	01/04/2015	6526.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00752107	01/04/2015	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00752107	01/04/2015	404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00752110	01/04/2015	282.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00752111	01/04/2015	-380.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00752111	01/04/2015	1337.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00752112	01/04/2015	957.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00752113	01/04/2015	662.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00752114	01/04/2015	404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00752115	01/04/2015	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00752116	01/04/2015	533.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00752118	01/04/2015	825.00	Housing General Fund	Rents Payable

Creditor payments over £250 - April 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00752119	01/04/2015	254.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00752120	01/04/2015	-204.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00752120	01/04/2015	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00752121	01/04/2015	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00752121	01/04/2015	1432.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00752124	01/04/2015	3243.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00752125	01/04/2015	372.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00752127	01/04/2015	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00752127	01/04/2015	8702.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00752128	01/04/2015	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00752128	01/04/2015	1870.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00752130	01/04/2015	626.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00752133	01/04/2015	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00752133	01/04/2015	2072.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00752134	01/04/2015	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00752134	01/04/2015	702.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00752141	01/04/2015	395.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00752143	01/04/2015	1090.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00752148	01/04/2015	429.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00752149	01/04/2015	1147.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00752152	01/04/2015	1017.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00752153	01/04/2015	799.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00752158	01/04/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00752160	01/04/2015	251.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00752163	01/04/2015	355.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00752164	01/04/2015	1513.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00752165	01/04/2015	332.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00752168	01/04/2015	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00752168	01/04/2015	2196.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00752169	01/04/2015	2353.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00752174	01/04/2015	1017.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00752176	01/04/2015	1854.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00752177	01/04/2015	743.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00752179	01/04/2015	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00752181	01/04/2015	351.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00752182	01/04/2015	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00752182	01/04/2015	532.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00752184	01/04/2015	872.40	Adult Social Care	Other Establishments



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00752185	01/04/2015	2150.00	Children`s & Education Serv	Services
Payment to Individual	PAY00752193	01/04/2015	363.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00752196	01/04/2015	576.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00752197	01/04/2015	2344.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00752200	01/04/2015	500.00	Central Support and Overheads	Training
Payment to Individual	PAY00752201	01/04/2015	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00752201	01/04/2015	4596.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00752205	01/04/2015	-536.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00752205	01/04/2015	1835.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00752206	01/04/2015	3186.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00752209	01/04/2015	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00752211	01/04/2015	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00752211	01/04/2015	1454.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00752213	01/04/2015	404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00752214	01/04/2015	603.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00752217	01/04/2015	3258.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00752220	01/04/2015	783.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00752221	01/04/2015	756.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00752225	01/04/2015	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00752225	01/04/2015	1636.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00752226	01/04/2015	606.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00752230	01/04/2015	444.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00752232	01/04/2015	828.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00752233	01/04/2015	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00752237	01/04/2015	323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00752240	01/04/2015	400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00752242	01/04/2015	311.20	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00752243	01/04/2015	1184.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00752244	01/04/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00752245	01/04/2015	-360.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00752245	01/04/2015	1184.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00752246	01/04/2015	494.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00752248	01/04/2015	848.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00752250	01/04/2015	783.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00752253	01/04/2015	264.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00752257	01/04/2015	521.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00752258	01/04/2015	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00752258	01/04/2015	787.60	Adult Social Care	Other Establishments

Creditor payments over £250 - April 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00752260	01/04/2015	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00752260	01/04/2015	1149.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00752261	01/04/2015	-948.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00752261	01/04/2015	1744.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00752267	01/04/2015	504.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00752268	01/04/2015	418.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00752270	01/04/2015	662.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00752272	01/04/2015	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00752272	01/04/2015	517.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00752273	01/04/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00752274	01/04/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00752275	01/04/2015	2326.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00752276	01/04/2015	700.00	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY00752277	01/04/2015	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00752277	01/04/2015	1765.31	Adult Social Care	Other Establishments
Payment to Individual	PAY00752278	01/04/2015	561.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00752279	01/04/2015	323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00752281	01/04/2015	331.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00752282	01/04/2015	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00752282	01/04/2015	577.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00752284	01/04/2015	-336.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00752284	01/04/2015	2860.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00752285	01/04/2015	-256.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00752285	01/04/2015	743.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00752286	01/04/2015	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00752286	01/04/2015	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00752287	01/04/2015	528.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00752288	01/04/2015	2000.00	Central Support and Overheads	Services
Payment to Individual	PAY00752289	01/04/2015	654.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00752294	01/04/2015	742.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00752302	01/04/2015	646.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00752303	01/04/2015	404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00752305	01/04/2015	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00752305	01/04/2015	662.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00752306	01/04/2015	1129.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00752307	01/04/2015	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00752307	01/04/2015	306.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00752312	01/04/2015	1835.00	Housing General Fund	Rents Payable

Creditor payments over £250 - April 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00752313	01/04/2015	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00752319	01/04/2015	2686.50	Children`s & Education Serv	Recruitment Expenses
Payment to Individual	PAY00752325	01/04/2015	336.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00752326	01/04/2015	263.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00752330	01/04/2015	282.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00752331	01/04/2015	323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00752335	01/04/2015	756.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00752342	01/04/2015	269.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00752343	01/04/2015	500.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00752344	01/04/2015	1284.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00752346	01/04/2015	2584.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00752350	01/04/2015	367.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00752351	01/04/2015	418.40	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00752352	01/04/2015	727.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00752354	01/04/2015	523.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00752355	01/04/2015	1567.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00752358	01/04/2015	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00752359	01/04/2015	-908.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00752359	01/04/2015	2076.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00752362	01/04/2015	1443.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00752364	01/04/2015	2650.00	Children`s & Education Serv	Services
Payment to Individual	PAY00752367	01/04/2015	356.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00752368	01/04/2015	502.39	Adult Social Care	Services
Payment to Individual	PAY00752370	01/04/2015	-1336.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00752370	01/04/2015	2699.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00752372	01/04/2015	1212.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00752375	01/04/2015	515.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00752383	01/04/2015	355.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00752386	01/04/2015	608.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00752390	01/04/2015	1114.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00752392	01/04/2015	300.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00752396	01/04/2015	640.30	Library Services	Goods for Resale
Payment to Individual	PAY00752397	01/04/2015	614.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00752399	01/04/2015	508.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00752406	01/04/2015	1500.00	Cultural and Related Serv	Services
Payment to Individual	PAY00752413	01/04/2015	346.40	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00752415	01/04/2015	700.00	Children`s & Education Serv	Training
Payment to Individual	PAY00752422	01/04/2015	600.00	Environment & Regulatory Serv	Equip't Furniture n Materials

Creditor payments over £250 - April 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00752422	01/04/2015	1171.80	Environment & Regulatory Serv	Services
Payment to Individual	PAY00752433	01/04/2015	506.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00752437	01/04/2015	300.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00752438	01/04/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00752439	01/04/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00752440	01/04/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00752441	01/04/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00752442	01/04/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00752455	01/04/2015	275.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00752459	01/04/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00752498	01/04/2015	700.00	Highways and Transportation	Equip't Furniture n Materials
Payment to Individual	PAY00752501	01/04/2015	364.58	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00752502	01/04/2015	420.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00752580	02/04/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00752581	02/04/2015	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00752582	02/04/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00752583	02/04/2015	295.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00752584	02/04/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00752585	02/04/2015	235.49	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00752585	02/04/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00752586	02/04/2015	585.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00752588	02/04/2015	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00752638	02/04/2015	2000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00752644	02/04/2015	2425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00752661	02/04/2015	1258.40	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00752670	02/04/2015	1160.44	Housing General Fund	Supporting People
Payment to Individual	PAY00752688	02/04/2015	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00752691	02/04/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00752701	02/04/2015	1612.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00752705	02/04/2015	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00752705	02/04/2015	640.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00752708	02/04/2015	48.69	Children`s & Education Serv	Repair Maint n Alterations
Payment to Individual	PAY00752708	02/04/2015	303.19	Children`s & Education Serv	Equip't Furniture n Materials
Payment to Individual	PAY00752715	02/04/2015	405.00	Children`s & Education Serv	Services
Payment to Individual	PAY00752717	02/04/2015	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00752717	02/04/2015	2243.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00752718	02/04/2015	580.80	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00752719	02/04/2015	950.00	Cultural and Related Serv	Private Contractors



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00752720	02/04/2015	458.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00752730	02/04/2015	2100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00752738	02/04/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00752775	02/04/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00752775	02/04/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00752776	02/04/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00752776	02/04/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00752776	02/04/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00752777	02/04/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00752777	02/04/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00752777	02/04/2015	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00752778	02/04/2015	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00752778	02/04/2015	62.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00752778	02/04/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00752779	02/04/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00752780	02/04/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00752781	02/04/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00752781	02/04/2015	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00752782	02/04/2015	758.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00752782	02/04/2015	62.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00752782	02/04/2015	129.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00752783	02/04/2015	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00752784	02/04/2015	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00752785	02/04/2015	214.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00752785	02/04/2015	124.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00752785	02/04/2015	423.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00752786	02/04/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00752788	02/04/2015	762.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00752789	02/04/2015	586.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00752790	02/04/2015	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00752791	02/04/2015	124.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00752791	02/04/2015	423.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00752792	02/04/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00752792	02/04/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00752792	02/04/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00752794	02/04/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00752794	02/04/2015	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00752796	02/04/2015	696.00	Children`s & Education Serv	Other Establishments



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00752797	02/04/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00752798	02/04/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00752798	02/04/2015	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00752799	02/04/2015	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00752801	02/04/2015	324.81	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00752802	02/04/2015	1192.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00752803	02/04/2015	818.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00752804	02/04/2015	1373.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00752805	02/04/2015	393.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00752806	02/04/2015	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00752812	02/04/2015	304.51	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00752813	02/04/2015	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00752813	02/04/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00752813	02/04/2015	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00752820	02/04/2015	362.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00752823	02/04/2015	394.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00752829	02/04/2015	618.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00752830	02/04/2015	393.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00752832	02/04/2015	347.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00752834	02/04/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00752837	02/04/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00752837	02/04/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00752841	02/04/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00752842	02/04/2015	407.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00752848	02/04/2015	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00752852	02/04/2015	1118.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00752853	02/04/2015	577.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00752854	02/04/2015	434.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00752858	02/04/2015	1434.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00752860	02/04/2015	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00752860	02/04/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00752860	02/04/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00752862	02/04/2015	1100.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00752867	02/04/2015	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00752867	02/04/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00752867	02/04/2015	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00752868	02/04/2015	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00752868	02/04/2015	325.00	Children`s & Education Serv	Other Establishments



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00752870	02/04/2015	758.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00752872	02/04/2015	623.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00752873	02/04/2015	788.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00752875	02/04/2015	706.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00752876	02/04/2015	762.98	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00752878	02/04/2015	362.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00752879	02/04/2015	393.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00752881	02/04/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00752881	02/04/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00752881	02/04/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00752882	02/04/2015	952.93	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00752884	02/04/2015	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00752884	02/04/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00752884	02/04/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00752886	02/04/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00752892	02/04/2015	334.67	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00752896	02/04/2015	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00752994	02/04/2015	314.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753019	02/04/2015	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753019	02/04/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753019	02/04/2015	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00753024	02/04/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00753026	02/04/2015	1236.31	Housing General Fund	Supporting People
Payment to Individual	PAY00753028	02/04/2015	402.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753030	02/04/2015	392.89	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753034	02/04/2015	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00753035	02/04/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753036	02/04/2015	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753037	02/04/2015	805.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00753039	02/04/2015	1644.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753041	02/04/2015	500.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00753051	02/04/2015	868.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753053	02/04/2015	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753054	02/04/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753055	02/04/2015	330.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753057	02/04/2015	262.71	Adult Social Care	Other Establishments
Payment to Individual	PAY00753058	02/04/2015	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753061	02/04/2015	402.85	Children`s & Education Serv	Other Establishments



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00753062	02/04/2015	400.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753063	02/04/2015	286.82	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753064	02/04/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00753067	02/04/2015	286.16	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753073	02/04/2015	723.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753073	02/04/2015	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753077	02/04/2015	1236.31	Housing General Fund	Supporting People
Payment to Individual	PAY00753078	02/04/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00753079	02/04/2015	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753080	02/04/2015	300.00	Central Support and Overheads	Services
Payment to Individual	PAY00753081	02/04/2015	1355.20	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00753085	02/04/2015	337.50	Children`s & Education Serv	Services
Payment to Individual	PAY00753087	02/04/2015	2600.00	Children`s & Education Serv	Services
Payment to Individual	PAY00753090	02/04/2015	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00753091	02/04/2015	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753094	02/04/2015	231.60	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY00753094	02/04/2015	60.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00753096	02/04/2015	1400.00	Children`s & Education Serv	Services
Payment to Individual	PAY00753098	02/04/2015	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00753100	02/04/2015	306.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00753101	02/04/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00753103	02/04/2015	1020.00	Children`s & Education Serv	Services
Payment to Individual	PAY00753104	02/04/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00753107	02/04/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753108	02/04/2015	396.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753109	02/04/2015	475.53	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753111	02/04/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00753112	02/04/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00753113	02/04/2015	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00753117	02/04/2015	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00753118	02/04/2015	309.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753121	02/04/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00753123	02/04/2015	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00753125	02/04/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00753126	02/04/2015	995.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753129	02/04/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00753131	02/04/2015	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753132	02/04/2015	650.00	Housing General Fund	Rents Payable



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00753134	02/04/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753134	02/04/2015	100.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753140	02/04/2015	944.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753141	02/04/2015	399.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753146	02/04/2015	292.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753147	02/04/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00753153	02/04/2015	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00753155	02/04/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00753158	02/04/2015	532.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753159	02/04/2015	269.47	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753162	02/04/2015	334.36	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753163	02/04/2015	446.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753164	02/04/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00753165	02/04/2015	714.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753170	02/04/2015	1464.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00753172	02/04/2015	311.25	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753173	02/04/2015	739.92	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753175	02/04/2015	701.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753181	02/04/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00753182	02/04/2015	1075.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753190	02/04/2015	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753193	02/04/2015	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753194	02/04/2015	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753196	02/04/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00753198	02/04/2015	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753199	02/04/2015	1076.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753203	02/04/2015	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753204	02/04/2015	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753206	02/04/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00753207	02/04/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00753211	02/04/2015	631.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753215	02/04/2015	371.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753217	02/04/2015	257.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753219	02/04/2015	277.91	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753221	02/04/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00753223	02/04/2015	282.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00753224	02/04/2015	1346.75	Cultural and Related Serv	Wages
Payment to Individual	PAY00753224	02/04/2015	316.12	Cultural and Related Serv	Services



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00753225	02/04/2015	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753227	02/04/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00753229	02/04/2015	420.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753230	02/04/2015	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00753231	02/04/2015	963.27	Adult Social Care	Other Establishments
Payment to Individual	PAY00753232	02/04/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00753235	02/04/2015	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753240	02/04/2015	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753243	02/04/2015	566.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753244	02/04/2015	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753245	02/04/2015	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753246	02/04/2015	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00753247	02/04/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00753248	02/04/2015	948.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753250	02/04/2015	295.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753251	02/04/2015	259.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753252	02/04/2015	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753255	02/04/2015	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753266	02/04/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00753270	02/04/2015	416.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753275	02/04/2015	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00753276	02/04/2015	1300.00	Central Support and Overheads	Training
Payment to Individual	PAY00753278	02/04/2015	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753282	02/04/2015	1040.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753283	02/04/2015	402.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753285	02/04/2015	682.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753287	02/04/2015	894.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753290	02/04/2015	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753292	02/04/2015	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753293	02/04/2015	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753297	02/04/2015	2100.00	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00753298	02/04/2015	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753302	02/04/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00753306	02/04/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00753307	02/04/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00753310	02/04/2015	442.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753313	02/04/2015	498.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753315	02/04/2015	1075.00	Housing General Fund	Rents Payable



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00753320	02/04/2015	758.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753323	02/04/2015	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753328	02/04/2015	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753330	02/04/2015	546.72	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00753335	02/04/2015	1690.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00753336	02/04/2015	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753340	02/04/2015	557.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753343	02/04/2015	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753343	02/04/2015	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00753345	02/04/2015	258.79	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753347	02/04/2015	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00753348	02/04/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00753353	02/04/2015	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753354	02/04/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00753358	02/04/2015	1121.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753363	02/04/2015	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753364	02/04/2015	883.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753365	02/04/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00753366	02/04/2015	669.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753372	02/04/2015	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753373	02/04/2015	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753375	02/04/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00753376	02/04/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753377	02/04/2015	600.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00753381	02/04/2015	585.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00753382	02/04/2015	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753384	02/04/2015	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753387	02/04/2015	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753388	02/04/2015	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753393	02/04/2015	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753396	02/04/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753400	02/04/2015	10153.04	Planning and Development	Other Establishments
Payment to Individual	PAY00753401	02/04/2015	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753402	02/04/2015	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753404	02/04/2015	876.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00753405	02/04/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00753408	02/04/2015	2284.75	Central Support and Overheads	Services
Payment to Individual	PAY00753409	02/04/2015	287.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - April 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00753411	02/04/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00753415	02/04/2015	604.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753416	02/04/2015	255.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753419	02/04/2015	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753425	02/04/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00753431	02/04/2015	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753433	02/04/2015	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753436	02/04/2015	609.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753437	02/04/2015	18814.82	Planning and Development	Other Establishments
Payment to Individual	PAY00753440	02/04/2015	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753441	02/04/2015	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753447	02/04/2015	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753449	02/04/2015	900.00	Adult Social Care	Services
Payment to Individual	PAY00753457	02/04/2015	460.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753458	02/04/2015	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753461	02/04/2015	7060.11	Adult Social Care	Other Establishments
Payment to Individual	PAY00753471	02/04/2015	2255.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00753474	02/04/2015	966.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753476	02/04/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00753485	02/04/2015	496.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00753539	02/04/2015	-72.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00753539	02/04/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY508059	02/04/2015	418.40	Children`s & Education Serv	Public Transport
Payment to Individual	PAY508095	02/04/2015	278.11	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY508096	02/04/2015	1750.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY508099	02/04/2015	385.62	Environment & Regulatory Serv	Salaries
Payment to Individual	PAY00753542	08/04/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00753549	08/04/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00753556	08/04/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00753557	08/04/2015	638.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00753559	08/04/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00753563	08/04/2015	-932.71	Adult Social Care	Fees n Charges
Payment to Individual	PAY00753563	08/04/2015	3899.05	Adult Social Care	Other Establishments
Payment to Individual	PAY00753564	08/04/2015	-408.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00753564	08/04/2015	4469.22	Adult Social Care	Other Establishments
Payment to Individual	PAY00753565	08/04/2015	-8009.57	Adult Social Care	Fees n Charges
Payment to Individual	PAY00753565	08/04/2015	27343.42	Adult Social Care	Other Establishments
Payment to Individual	PAY00753572	08/04/2015	-92.00	Adult Social Care	Fees n Charges



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00753572	08/04/2015	1582.55	Adult Social Care	Other Establishments
Payment to Individual	PAY00753583	08/04/2015	4469.22	Adult Social Care	Other Establishments
Payment to Individual	PAY00753619	08/04/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00753628	08/04/2015	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00753628	08/04/2015	4519.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00753636	08/04/2015	750.00	Planning and Development	Services
Payment to Individual	PAY00753646	08/04/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00753651	08/04/2015	1740.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY00753654	08/04/2015	2979.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00753658	08/04/2015	-896.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00753658	08/04/2015	2979.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00753666	08/04/2015	1900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00753667	08/04/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00753669	08/04/2015	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00753670	08/04/2015	-2638.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00753670	08/04/2015	11200.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00753670	08/04/2015	-1492.09	Adult Social Care	Fees n Charges
Payment to Individual	PAY00753670	08/04/2015	3401.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00753673	08/04/2015	-456.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00753673	08/04/2015	8213.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00753684	08/04/2015	426.00	Adult Social Care	Public Transport
Payment to Individual	PAY00753696	08/04/2015	578.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00753710	08/04/2015	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00753710	08/04/2015	1691.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00753718	08/04/2015	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00753736	08/04/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00753742	08/04/2015	309.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753752	08/04/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00753756	08/04/2015	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00753758	08/04/2015	578.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00753761	08/04/2015	409.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753767	08/04/2015	1100.00	Adult Social Care	Training
Payment to Individual	PAY00753777	08/04/2015	2800.00	Children`s & Education Serv	Services
Payment to Individual	PAY00753783	08/04/2015	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00753789	08/04/2015	640.00	Children`s & Education Serv	Misc Employee Costs
Payment to Individual	PAY00753789	08/04/2015	2445.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00753793	08/04/2015	540.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00753805	08/04/2015	850.00	Housing General Fund	Rents Payable

Creditor payments over £250 - April 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00753807	08/04/2015	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00753808	08/04/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00753809	08/04/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00753812	08/04/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00753816	08/04/2015	653.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00753828	08/04/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00753829	08/04/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00753848	08/04/2015	840.00	Housing General Fund	Services
Payment to Individual	PAY00753863	08/04/2015	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00753871	08/04/2015	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00753871	08/04/2015	1582.55	Adult Social Care	Other Establishments
Payment to Individual	PAY00753872	08/04/2015	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00753872	08/04/2015	1582.75	Adult Social Care	Other Establishments
Payment to Individual	PAY00753874	08/04/2015	3500.00	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY00753884	08/04/2015	360.00	Environment & Regulatory Serv	Wages
Payment to Individual	PAY00753884	08/04/2015	375.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00753938	08/04/2015	-2271.54	Adult Social Care	Fees n Charges
Payment to Individual	PAY00753938	08/04/2015	17690.25	Adult Social Care	Other Establishments
Payment to Individual	PAY00753959	08/04/2015	-7013.09	Adult Social Care	Fees n Charges
Payment to Individual	PAY00753959	08/04/2015	16640.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00753969	08/04/2015	-640.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00753969	08/04/2015	4469.22	Adult Social Care	Other Establishments
Payment to Individual	PAY00753971	08/04/2015	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00753971	08/04/2015	2696.19	Adult Social Care	Other Establishments
Payment to Individual	PAY00753993	08/04/2015	-609.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00753993	08/04/2015	5459.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00753994	08/04/2015	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00753994	08/04/2015	1636.14	Adult Social Care	Other Establishments
Payment to Individual	PAY00754025	08/04/2015	578.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00754027	08/04/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754030	08/04/2015	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754037	08/04/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754038	08/04/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754039	08/04/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754043	08/04/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754047	08/04/2015	-1684.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00754047	08/04/2015	5202.09	Adult Social Care	Other Establishments
Payment to Individual	PAY00754050	08/04/2015	1000.00	Housing General Fund	Rents Payable



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00754051	08/04/2015	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754052	08/04/2015	1675.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00754055	08/04/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754058	08/04/2015	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754063	08/04/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754064	08/04/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754071	08/04/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754073	08/04/2015	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754075	08/04/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754078	08/04/2015	492.50	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00754079	08/04/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754080	08/04/2015	586.34	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00754081	08/04/2015	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754086	08/04/2015	398.16	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00754093	08/04/2015	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00754093	08/04/2015	2866.25	Adult Social Care	Other Establishments
Payment to Individual	PAY00754095	08/04/2015	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754098	08/04/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754099	08/04/2015	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754108	08/04/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754110	08/04/2015	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00754113	08/04/2015	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00754114	08/04/2015	-350.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00754114	08/04/2015	1525.02	Adult Social Care	Other Establishments
Payment to Individual	PAY00754119	08/04/2015	1600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754122	08/04/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754123	08/04/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754124	08/04/2015	1798.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00754125	08/04/2015	250.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00754131	08/04/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754133	08/04/2015	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00754133	08/04/2015	1704.93	Adult Social Care	Other Establishments
Payment to Individual	PAY00754135	08/04/2015	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754136	08/04/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754137	08/04/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754140	08/04/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754141	08/04/2015	2889.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00754143	08/04/2015	770.00	Housing General Fund	Rents Payable



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00754145	08/04/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754148	08/04/2015	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00754148	08/04/2015	1536.11	Adult Social Care	Other Establishments
Payment to Individual	PAY00754155	08/04/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754158	08/04/2015	525.00	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00754161	08/04/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754165	08/04/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754170	08/04/2015	1575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754171	08/04/2015	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754174	08/04/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754177	08/04/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754180	08/04/2015	1775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754181	08/04/2015	1680.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754184	08/04/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754190	08/04/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754198	08/04/2015	2177.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754200	08/04/2015	-440.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00754200	08/04/2015	2683.98	Adult Social Care	Other Establishments
Payment to Individual	PAY00754204	08/04/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754205	08/04/2015	859.40	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00754211	08/04/2015	2149.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754213	08/04/2015	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754214	08/04/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754215	08/04/2015	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754224	08/04/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754231	08/04/2015	760.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754232	08/04/2015	1220.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754233	08/04/2015	252.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00754234	08/04/2015	330.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00754243	08/04/2015	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754244	08/04/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754252	08/04/2015	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754253	08/04/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754260	08/04/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754264	08/04/2015	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00754270	08/04/2015	578.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00754273	08/04/2015	-304.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00754273	08/04/2015	2270.21	Adult Social Care	Other Establishments



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00754279	08/04/2015	338.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00754283	08/04/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754290	08/04/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754291	08/04/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754292	08/04/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754304	08/04/2015	1385.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754306	08/04/2015	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754307	08/04/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754313	08/04/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754315	08/04/2015	-200.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00754315	08/04/2015	1421.15	Adult Social Care	Other Establishments
Payment to Individual	PAY00754319	08/04/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754320	08/04/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754325	08/04/2015	665.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754329	08/04/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754333	08/04/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754340	08/04/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754344	08/04/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754346	08/04/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754347	08/04/2015	420.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00754348	08/04/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754351	08/04/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754353	08/04/2015	785.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754354	08/04/2015	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754356	08/04/2015	445.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754364	08/04/2015	1750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754367	08/04/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754368	08/04/2015	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754369	08/04/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754370	08/04/2015	680.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754373	08/04/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754384	08/04/2015	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754386	08/04/2015	1005.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754397	08/04/2015	577.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00754398	08/04/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754402	08/04/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754404	08/04/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754408	08/04/2015	950.00	Housing General Fund	Rents Payable

Creditor payments over £250 - April 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00754411	08/04/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754417	08/04/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754419	08/04/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754422	08/04/2015	380.55	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00754425	08/04/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754427	08/04/2015	1000.00	Public Health	Other Establishments
Payment to Individual	PAY00754432	08/04/2015	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00754432	08/04/2015	1582.75	Adult Social Care	Other Establishments
Payment to Individual	PAY00754438	08/04/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754440	08/04/2015	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754448	08/04/2015	257.60	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00754449	08/04/2015	522.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00754450	08/04/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754459	08/04/2015	5940.00	Children`s & Education Serv	Services
Payment to Individual	PAY00754466	08/04/2015	1900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754467	08/04/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754473	08/04/2015	250.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00754479	08/04/2015	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754488	08/04/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754489	08/04/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754490	08/04/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754498	08/04/2015	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754500	08/04/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754504	08/04/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754508	08/04/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754509	08/04/2015	1155.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00754513	08/04/2015	528.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00754519	08/04/2015	341.25	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00754522	08/04/2015	311.20	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00754523	08/04/2015	2050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754524	08/04/2015	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754528	08/04/2015	646.14	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00754532	08/04/2015	280.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00754547	08/04/2015	1443.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00754561	08/04/2015	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754579	08/04/2015	410.00	Library Services	Miscellaneous Expenses
Payment to Individual	PAY00754583	08/04/2015	1000.00	Central Support and Overheads	Training
Payment to Individual	PAY00754584	08/04/2015	341.00	Adult Social Care	Other Establishments



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00754597	08/04/2015	305.00	Central Services to the Public	Sales
Payment to Individual	PAY00754628	08/04/2015	359.51	Children`s & Education Serv	Misc Employee Costs
Payment to Individual	PAY00754633	08/04/2015	500.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY508102	09/04/2015	1000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY508107	09/04/2015	1064.11	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY508108	09/04/2015	261.77	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY508123	09/04/2015	278.11	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00754642	10/04/2015	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754643	10/04/2015	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754645	10/04/2015	295.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00754646	10/04/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00754647	10/04/2015	120.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00754647	10/04/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00754648	10/04/2015	600.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00754650	10/04/2015	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00754662	10/04/2015	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754674	10/04/2015	151.25	Housing General Fund	Expenses
Payment to Individual	PAY00754674	10/04/2015	216.10	Housing General Fund	Other Transport Costs
Payment to Individual	PAY00754682	10/04/2015	1760.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754691	10/04/2015	2050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754693	10/04/2015	1625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754706	10/04/2015	1515.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754727	10/04/2015	309.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00754731	10/04/2015	1700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754734	10/04/2015	753.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00754738	10/04/2015	409.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00754741	10/04/2015	1800.00	Housing Revenue Account	Training
Payment to Individual	PAY00754753	10/04/2015	916.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00754754	10/04/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754755	10/04/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754769	10/04/2015	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00754770	10/04/2015	665.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754772	10/04/2015	1222.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754774	10/04/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00754777	10/04/2015	753.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00754804	10/04/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00754804	10/04/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00754805	10/04/2015	406.00	Children`s & Education Serv	Other Establishments



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00754805	10/04/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00754805	10/04/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00754806	10/04/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00754806	10/04/2015	249.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00754806	10/04/2015	88.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00754807	10/04/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00754807	10/04/2015	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00754807	10/04/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00754808	10/04/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00754809	10/04/2015	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00754810	10/04/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00754810	10/04/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00754811	10/04/2015	1024.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00754811	10/04/2015	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00754811	10/04/2015	133.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00754812	10/04/2015	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00754813	10/04/2015	-261.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00754813	10/04/2015	272.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00754813	10/04/2015	566.57	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00754814	10/04/2015	218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00754814	10/04/2015	126.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00754814	10/04/2015	432.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00754815	10/04/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00754817	10/04/2015	777.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00754818	10/04/2015	639.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00754819	10/04/2015	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00754820	10/04/2015	304.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00754820	10/04/2015	947.43	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00754821	10/04/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00754821	10/04/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00754821	10/04/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00754823	10/04/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00754823	10/04/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00754825	10/04/2015	1402.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00754827	10/04/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00754827	10/04/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00754828	10/04/2015	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00754830	10/04/2015	324.81	Children`s & Education Serv	Other Establishments



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00754831	10/04/2015	1217.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00754832	10/04/2015	874.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00754833	10/04/2015	1402.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00754834	10/04/2015	393.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00754835	10/04/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00754841	10/04/2015	306.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00754842	10/04/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00754842	10/04/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00754842	10/04/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00754849	10/04/2015	362.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00754852	10/04/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00754858	10/04/2015	631.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00754859	10/04/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00754861	10/04/2015	395.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00754862	10/04/2015	5973.24	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00754864	10/04/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00754867	10/04/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00754867	10/04/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00754871	10/04/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00754872	10/04/2015	415.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00754877	10/04/2015	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00754878	10/04/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00754882	10/04/2015	1142.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00754883	10/04/2015	585.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00754884	10/04/2015	443.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00754888	10/04/2015	1271.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00754890	10/04/2015	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00754890	10/04/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00754890	10/04/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00754892	10/04/2015	1123.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00754897	10/04/2015	924.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00754897	10/04/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00754897	10/04/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00754898	10/04/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00754898	10/04/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00754900	10/04/2015	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00754902	10/04/2015	630.36	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00754903	10/04/2015	803.00	Children`s & Education Serv	Other Establishments



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00754905	10/04/2015	759.74	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00754906	10/04/2015	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00754908	10/04/2015	362.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00754909	10/04/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00754910	10/04/2015	277.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00754911	10/04/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00754911	10/04/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00754911	10/04/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00754912	10/04/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00754914	10/04/2015	232.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00754914	10/04/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00754914	10/04/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00754916	10/04/2015	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00754920	10/04/2015	341.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00754924	10/04/2015	481.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00754926	10/04/2015	1000.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00754990	10/04/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755007	10/04/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755007	10/04/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755007	10/04/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00755010	10/04/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00755012	10/04/2015	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00755013	10/04/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00755015	10/04/2015	394.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755016	10/04/2015	392.89	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755019	10/04/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00755022	10/04/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755023	10/04/2015	615.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755027	10/04/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00755028	10/04/2015	3043.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755029	10/04/2015	640.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00755031	10/04/2015	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00755035	10/04/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00755036	10/04/2015	680.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00755044	10/04/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00755046	10/04/2015	884.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755048	10/04/2015	481.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755049	10/04/2015	368.00	Children`s & Education Serv	Other Establishments



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00755050	10/04/2015	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00755051	10/04/2015	380.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755055	10/04/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00755056	10/04/2015	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755057	10/04/2015	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00755058	10/04/2015	419.08	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755059	10/04/2015	400.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755060	10/04/2015	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00755061	10/04/2015	586.34	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755064	10/04/2015	292.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755065	10/04/2015	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00755068	10/04/2015	0.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00755068	10/04/2015	1389.69	Adult Social Care	Other Establishments
Payment to Individual	PAY00755069	10/04/2015	278.12	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755070	10/04/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00755074	10/04/2015	739.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755074	10/04/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755075	10/04/2015	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00755076	10/04/2015	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00755081	10/04/2015	753.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00755084	10/04/2015	335.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755085	10/04/2015	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755086	10/04/2015	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00755087	10/04/2015	3150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00755089	10/04/2015	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755092	10/04/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00755097	10/04/2015	250.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755099	10/04/2015	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755101	10/04/2015	405.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00755104	10/04/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00755106	10/04/2015	1506.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00755108	10/04/2015	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00755109	10/04/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00755113	10/04/2015	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755114	10/04/2015	753.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00755115	10/04/2015	377.98	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755116	10/04/2015	972.99	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755118	10/04/2015	1075.00	Housing General Fund	Rents Payable



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00755120	10/04/2015	525.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00755122	10/04/2015	1510.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00755123	10/04/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00755125	10/04/2015	302.98	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755129	10/04/2015	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00755130	10/04/2015	1049.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755131	10/04/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00755135	10/04/2015	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00755137	10/04/2015	320.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755138	10/04/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755138	10/04/2015	100.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755142	10/04/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00755147	10/04/2015	962.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755148	10/04/2015	407.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755149	10/04/2015	1265.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00755153	10/04/2015	272.04	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755156	10/04/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00755162	10/04/2015	540.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755169	10/04/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00755170	10/04/2015	345.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755171	10/04/2015	454.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755172	10/04/2015	714.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755181	10/04/2015	311.25	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755182	10/04/2015	755.04	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755185	10/04/2015	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00755187	10/04/2015	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755188	10/04/2015	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00755189	10/04/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00755192	10/04/2015	479.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00755193	10/04/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00755194	10/04/2015	-494.27	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755194	10/04/2015	364.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755194	10/04/2015	1052.43	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00755201	10/04/2015	1485.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00755203	10/04/2015	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00755205	10/04/2015	842.30	Housing General Fund	Rents Payable
Payment to Individual	PAY00755205	10/04/2015	870.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00755206	10/04/2015	714.86	Children`s & Education Serv	Other Establishments



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00755207	10/04/2015	252.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755208	10/04/2015	330.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755212	10/04/2015	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755214	10/04/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00755216	10/04/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755218	10/04/2015	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755219	10/04/2015	753.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00755220	10/04/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00755227	10/04/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755229	10/04/2015	1097.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755230	10/04/2015	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00755236	10/04/2015	366.78	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755237	10/04/2015	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755240	10/04/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755241	10/04/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00755247	10/04/2015	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00755248	10/04/2015	885.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00755253	10/04/2015	338.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755260	10/04/2015	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755261	10/04/2015	1700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00755262	10/04/2015	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00755265	10/04/2015	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755267	10/04/2015	257.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755268	10/04/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00755270	10/04/2015	294.46	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755273	10/04/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00755275	10/04/2015	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755277	10/04/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00755279	10/04/2015	470.91	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755283	10/04/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00755285	10/04/2015	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00755286	10/04/2015	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755289	10/04/2015	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00755293	10/04/2015	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755295	10/04/2015	578.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755296	10/04/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00755297	10/04/2015	304.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755299	10/04/2015	325.60	Children`s & Education Serv	Other Establishments



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00755302	10/04/2015	972.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755305	10/04/2015	411.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755306	10/04/2015	263.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755307	10/04/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755309	10/04/2015	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755317	10/04/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00755319	10/04/2015	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00755321	10/04/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00755327	10/04/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00755328	10/04/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00755330	10/04/2015	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00755333	10/04/2015	416.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755334	10/04/2015	1435.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00755336	10/04/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00755339	10/04/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00755340	10/04/2015	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755341	10/04/2015	0.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00755341	10/04/2015	902.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00755343	10/04/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00755344	10/04/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00755347	10/04/2015	1060.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755349	10/04/2015	405.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755350	10/04/2015	682.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755352	10/04/2015	912.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755355	10/04/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755359	10/04/2015	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755360	10/04/2015	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755364	10/04/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755367	10/04/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00755371	10/04/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00755378	10/04/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00755379	10/04/2015	320.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00755380	10/04/2015	304.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755382	10/04/2015	506.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755392	10/04/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00755395	10/04/2015	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00755396	10/04/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00755398	10/04/2015	1050.00	Housing General Fund	Rents Payable



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00755399	10/04/2015	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755404	10/04/2015	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755416	10/04/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00755432	10/04/2015	1629.30	Adult Social Care	Other Establishments
Payment to Individual	PAY00755433	10/04/2015	658.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755439	10/04/2015	557.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755440	10/04/2015	442.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755448	10/04/2015	338.91	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755452	10/04/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00755454	10/04/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00755455	10/04/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00755460	10/04/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755463	10/04/2015	1129.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755464	10/04/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00755469	10/04/2015	658.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755470	10/04/2015	902.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755473	10/04/2015	684.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755477	10/04/2015	1337.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00755484	10/04/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755485	10/04/2015	734.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755489	10/04/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00755495	10/04/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755503	10/04/2015	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00755506	10/04/2015	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755506	10/04/2015	557.13	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755508	10/04/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755509	10/04/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00755511	10/04/2015	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755512	10/04/2015	528.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00755513	10/04/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755517	10/04/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755522	10/04/2015	367.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755527	10/04/2015	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755528	10/04/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755531	10/04/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755533	10/04/2015	1740.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00755535	10/04/2015	608.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755536	10/04/2015	255.50	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - April 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00755541	10/04/2015	324.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755553	10/04/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00755562	10/04/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755566	10/04/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755567	10/04/2015	261.78	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755569	10/04/2015	622.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755573	10/04/2015	1443.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755574	10/04/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755575	10/04/2015	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755576	10/04/2015	2100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00755589	10/04/2015	734.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755598	10/04/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00755599	10/04/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00755606	10/04/2015	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755607	10/04/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755614	10/04/2015	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00755618	10/04/2015	987.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755619	10/04/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00755623	10/04/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00755625	10/04/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00755626	10/04/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00755628	10/04/2015	480.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00755635	10/04/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00755638	10/04/2015	730.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755677	10/04/2015	5776.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755679	10/04/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY508151	16/04/2015	295.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY508168	16/04/2015	289.25	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755686	17/04/2015	6169.00	Adult Social Care	Services
Payment to Individual	PAY00755692	17/04/2015	-510.12	Adult Social Care	Fees n Charges
Payment to Individual	PAY00755692	17/04/2015	1227.15	Adult Social Care	Other Establishments
Payment to Individual	PAY00755696	17/04/2015	1950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00755697	17/04/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00755699	17/04/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00755702	17/04/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00755705	17/04/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00755706	17/04/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00755707	17/04/2015	1100.00	Housing General Fund	Rents Payable



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00755710	17/04/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755711	17/04/2015	120.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755711	17/04/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755712	17/04/2015	600.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755714	17/04/2015	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755739	17/04/2015	56.79	Cultural and Related Serv	Direct Transport Costs
Payment to Individual	PAY00755739	17/04/2015	327.93	Housing Revenue Account	Direct Transport Costs
Payment to Individual	PAY00755773	17/04/2015	390.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00755777	17/04/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00755818	17/04/2015	299.70	Cultural and Related Serv	Services
Payment to Individual	PAY00755823	17/04/2015	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00755834	17/04/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00755841	17/04/2015	1750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00755855	17/04/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00755862	17/04/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00755865	17/04/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00755874	17/04/2015	505.00	Children`s & Education Serv	Services
Payment to Individual	PAY00755883	17/04/2015	15000.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00755888	17/04/2015	435.50	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00755891	17/04/2015	1565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00755897	17/04/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00755911	17/04/2015	1020.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00755925	17/04/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00755926	17/04/2015	830.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00755934	17/04/2015	437.50	Central Support and Overheads	Services
Payment to Individual	PAY00755954	17/04/2015	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00755956	17/04/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00755959	17/04/2015	4109.00	Children`s & Education Serv	Services
Payment to Individual	PAY00755964	17/04/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755964	17/04/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00755965	17/04/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755965	17/04/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755965	17/04/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00755966	17/04/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755966	17/04/2015	249.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755966	17/04/2015	88.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00755967	17/04/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755967	17/04/2015	63.00	Children`s & Education Serv	Other Establishments



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00755967	17/04/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00755968	17/04/2015	789.26	Adult Social Care	Other Establishments
Payment to Individual	PAY00755969	17/04/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755970	17/04/2015	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755971	17/04/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755971	17/04/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00755972	17/04/2015	1024.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755972	17/04/2015	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755972	17/04/2015	133.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00755973	17/04/2015	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755974	17/04/2015	306.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755974	17/04/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755974	17/04/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00755975	17/04/2015	218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755975	17/04/2015	126.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755975	17/04/2015	432.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00755976	17/04/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755978	17/04/2015	777.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755979	17/04/2015	639.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755980	17/04/2015	189.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755980	17/04/2015	615.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00755981	17/04/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755981	17/04/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755981	17/04/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00755983	17/04/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755983	17/04/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00755985	17/04/2015	712.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755987	17/04/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755987	17/04/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00755988	17/04/2015	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755990	17/04/2015	325.31	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755991	17/04/2015	1217.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755992	17/04/2015	874.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755993	17/04/2015	1402.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755994	17/04/2015	393.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00755995	17/04/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756001	17/04/2015	306.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756002	17/04/2015	812.00	Children`s & Education Serv	Other Establishments



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00756002	17/04/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756002	17/04/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00756009	17/04/2015	367.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756012	17/04/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756018	17/04/2015	631.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756019	17/04/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756021	17/04/2015	395.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756023	17/04/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756026	17/04/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756026	17/04/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00756030	17/04/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756031	17/04/2015	415.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756036	17/04/2015	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756037	17/04/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756041	17/04/2015	1142.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756042	17/04/2015	585.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756043	17/04/2015	443.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756047	17/04/2015	1113.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756049	17/04/2015	773.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756049	17/04/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756049	17/04/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00756051	17/04/2015	1123.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756056	17/04/2015	924.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756056	17/04/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756056	17/04/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00756057	17/04/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756057	17/04/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756059	17/04/2015	580.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756060	17/04/2015	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756062	17/04/2015	630.36	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756063	17/04/2015	803.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756065	17/04/2015	759.74	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756066	17/04/2015	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756068	17/04/2015	362.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756069	17/04/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756070	17/04/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756071	17/04/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756071	17/04/2015	88.00	Children`s & Education Serv	Other Establishments



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00756071	17/04/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00756072	17/04/2015	306.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756074	17/04/2015	232.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756074	17/04/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756074	17/04/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00756076	17/04/2015	842.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756080	17/04/2015	341.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756084	17/04/2015	439.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756089	17/04/2015	960.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00756092	17/04/2015	1650.00	Children`s & Education Serv	Services
Payment to Individual	PAY00756168	17/04/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756201	17/04/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756201	17/04/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756201	17/04/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00756210	17/04/2015	901.47	Adult Social Care	Other Establishments
Payment to Individual	PAY00756213	17/04/2015	394.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756214	17/04/2015	1265.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756216	17/04/2015	392.89	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756217	17/04/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00756218	17/04/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00756222	17/04/2015	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00756225	17/04/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00756226	17/04/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756227	17/04/2015	418.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756228	17/04/2015	1035.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00756233	17/04/2015	289.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00756234	17/04/2015	1155.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756240	17/04/2015	1922.95	Housing General Fund	Rents Payable
Payment to Individual	PAY00756240	17/04/2015	750.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00756242	17/04/2015	1340.00	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00756245	17/04/2015	884.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756247	17/04/2015	481.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756248	17/04/2015	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756249	17/04/2015	380.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756253	17/04/2015	437.85	Adult Social Care	Other Establishments
Payment to Individual	PAY00756255	17/04/2015	770.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00756257	17/04/2015	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756259	17/04/2015	3400.00	Housing General Fund	Rents Payable



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00756260	17/04/2015	835.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00756261	17/04/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00756262	17/04/2015	419.08	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756263	17/04/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00756264	17/04/2015	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00756265	17/04/2015	400.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756266	17/04/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00756267	17/04/2015	292.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756269	17/04/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00756270	17/04/2015	278.12	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756274	17/04/2015	600.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00756275	17/04/2015	739.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756275	17/04/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756276	17/04/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00756277	17/04/2015	935.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00756284	17/04/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00756285	17/04/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756286	17/04/2015	64.11	Housing General Fund	Rents Payable
Payment to Individual	PAY00756286	17/04/2015	650.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00756290	17/04/2015	-72.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00756290	17/04/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00756291	17/04/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00756295	17/04/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00756300	17/04/2015	23.19	Cultural and Related Serv	Expenses
Payment to Individual	PAY00756300	17/04/2015	9.92	Cultural and Related Serv	Services
Payment to Individual	PAY00756300	17/04/2015	325.70	Cultural and Related Serv	Public Transport
Payment to Individual	PAY00756300	17/04/2015	12.50	Cultural and Related Serv	Public Transport
Payment to Individual	PAY00756302	17/04/2015	365.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756313	17/04/2015	475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00756314	17/04/2015	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00756315	17/04/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00756317	17/04/2015	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00756319	17/04/2015	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756321	17/04/2015	377.98	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756322	17/04/2015	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00756323	17/04/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756324	17/04/2015	986.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00756332	17/04/2015	1475.00	Housing General Fund	Rents Payable



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00756335	17/04/2015	302.98	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756338	17/04/2015	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00756342	17/04/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00756343	17/04/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00756345	17/04/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00756346	17/04/2015	1049.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756349	17/04/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00756351	17/04/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00756352	17/04/2015	320.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756353	17/04/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00756356	17/04/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756356	17/04/2015	53.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756356	17/04/2015	646.71	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00756364	17/04/2015	962.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756365	17/04/2015	407.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756367	17/04/2015	476.71	Housing General Fund	Rents Payable
Payment to Individual	PAY00756373	17/04/2015	272.04	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756379	17/04/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00756384	17/04/2015	540.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756386	17/04/2015	1480.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00756387	17/04/2015	1396.80	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00756389	17/04/2015	345.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756390	17/04/2015	454.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756393	17/04/2015	730.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756403	17/04/2015	311.25	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756404	17/04/2015	755.04	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756406	17/04/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00756407	17/04/2015	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756409	17/04/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00756414	17/04/2015	293.04	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00756416	17/04/2015	618.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756416	17/04/2015	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756416	17/04/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00756423	17/04/2015	475.00	Central Services to the Public	Fees n Charges
Payment to Individual	PAY00756424	17/04/2015	1179.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00756427	17/04/2015	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756429	17/04/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00756430	17/04/2015	890.00	Housing General Fund	Rents Payable



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00756432	17/04/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756437	17/04/2015	365.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756439	17/04/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00756440	17/04/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00756443	17/04/2015	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00756448	17/04/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756449	17/04/2015	1102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756456	17/04/2015	684.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00756457	17/04/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00756458	17/04/2015	366.78	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756459	17/04/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756461	17/04/2015	935.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00756470	17/04/2015	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756474	17/04/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00756475	17/04/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00756478	17/04/2015	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756480	17/04/2015	257.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756483	17/04/2015	294.46	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756486	17/04/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00756487	17/04/2015	300.00	Cultural and Related Serv	Services
Payment to Individual	PAY00756488	17/04/2015	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756490	17/04/2015	470.91	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756492	17/04/2015	439.61	Adult Social Care	Other Establishments
Payment to Individual	PAY00756492	17/04/2015	312.09	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00756494	17/04/2015	700.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00756498	17/04/2015	1500.00	Children`s & Education Serv	Services
Payment to Individual	PAY00756499	17/04/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00756500	17/04/2015	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756512	17/04/2015	330.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756516	17/04/2015	578.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756517	17/04/2015	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00756518	17/04/2015	304.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756521	17/04/2015	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756522	17/04/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00756523	17/04/2015	970.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756526	17/04/2015	453.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756527	17/04/2015	263.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756528	17/04/2015	340.00	Children`s & Education Serv	Other Establishments



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00756532	17/04/2015	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756537	17/04/2015	257.60	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00756538	17/04/2015	1550.00	Housing General Fund	Other Establishments
Payment to Individual	PAY00756543	17/04/2015	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00756544	17/04/2015	2073.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00756552	17/04/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00756553	17/04/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00756562	17/04/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00756565	17/04/2015	416.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756569	17/04/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00756574	17/04/2015	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756575	17/04/2015	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00756578	17/04/2015	1060.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756580	17/04/2015	411.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756581	17/04/2015	698.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756585	17/04/2015	912.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756586	17/04/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00756587	17/04/2015	500.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00756588	17/04/2015	600.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY00756589	17/04/2015	589.60	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00756591	17/04/2015	3829.90	Adult Social Care	Other Establishments
Payment to Individual	PAY00756593	17/04/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756595	17/04/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00756596	17/04/2015	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00756598	17/04/2015	253.26	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00756599	17/04/2015	477.00	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00756601	17/04/2015	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756602	17/04/2015	258.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756608	17/04/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756609	17/04/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00756610	17/04/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00756613	17/04/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00756619	17/04/2015	3000.00	Cultural and Related Serv	Services
Payment to Individual	PAY00756628	17/04/2015	304.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756632	17/04/2015	572.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756642	17/04/2015	3300.00	Central Support and Overheads	Services
Payment to Individual	PAY00756651	17/04/2015	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756656	17/04/2015	325.60	Children`s & Education Serv	Other Establishments



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00756657	17/04/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00756659	17/04/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00756663	17/04/2015	926.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00756667	17/04/2015	1848.25	Adult Social Care	Other Establishments
Payment to Individual	PAY00756671	17/04/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00756677	17/04/2015	702.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756684	17/04/2015	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00756685	17/04/2015	1690.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00756686	17/04/2015	658.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756689	17/04/2015	285.67	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00756691	17/04/2015	520.80	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00756692	17/04/2015	579.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756695	17/04/2015	530.00	Children`s & Education Serv	Services
Payment to Individual	PAY00756698	17/04/2015	338.91	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756705	17/04/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756711	17/04/2015	1129.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756712	17/04/2015	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00756722	17/04/2015	658.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756723	17/04/2015	902.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756724	17/04/2015	684.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756729	17/04/2015	328.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756730	17/04/2015	734.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756741	17/04/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756743	17/04/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00756744	17/04/2015	375.00	Children`s & Education Serv	Services
Payment to Individual	PAY00756750	17/04/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00756751	17/04/2015	425.00	Central Support and Overheads	Services
Payment to Individual	PAY00756753	17/04/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00756754	17/04/2015	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756756	17/04/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00756757	17/04/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00756760	17/04/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756767	17/04/2015	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756769	17/04/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756772	17/04/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756776	17/04/2015	367.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756778	17/04/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00756779	17/04/2015	850.00	Housing General Fund	Rents Payable



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00756781	17/04/2015	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00756782	17/04/2015	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756783	17/04/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756786	17/04/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756789	17/04/2015	624.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756790	17/04/2015	263.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756791	17/04/2015	252.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756793	17/04/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00756794	17/04/2015	324.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756800	17/04/2015	311.20	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00756802	17/04/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00756809	17/04/2015	623.90	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00756810	17/04/2015	272.74	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00756813	17/04/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756816	17/04/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756817	17/04/2015	261.78	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756821	17/04/2015	577.40	Adult Social Care	Services
Payment to Individual	PAY00756823	17/04/2015	622.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756825	17/04/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756826	17/04/2015	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756829	17/04/2015	734.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756832	17/04/2015	393.75	Adult Social Care	Services
Payment to Individual	PAY00756836	17/04/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00756837	17/04/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00756838	17/04/2015	366.17	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00756839	17/04/2015	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756840	17/04/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756841	17/04/2015	390.00	Housing Revenue Account	Services
Payment to Individual	PAY00756851	17/04/2015	987.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00756854	17/04/2015	259.26	Adult Social Care	Other Establishments
Payment to Individual	PAY00756855	17/04/2015	-731.43	Adult Social Care	Fees n Charges
Payment to Individual	PAY00756855	17/04/2015	3288.49	Adult Social Care	Other Establishments
Payment to Individual	PAY00756859	17/04/2015	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00756891	17/04/2015	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00756893	17/04/2015	2968.35	Adult Social Care	Other Establishments
Payment to Individual	PAY00756948	17/04/2015	275.00	Library Services	Services
Payment to Individual	PAY00756949	17/04/2015	412.00	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY00756964	17/04/2015	361.00	Children`s & Education Serv	Fees n Charges



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00756967	17/04/2015	1958.44	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00757022	17/04/2015	374.95	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY00757029	17/04/2015	525.60	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00757089	22/04/2015	259.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00757127	22/04/2015	1515.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00757160	22/04/2015	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00757166	22/04/2015	309.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00757180	22/04/2015	409.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00757203	22/04/2015	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00757204	22/04/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00757221	22/04/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00757234	22/04/2015	840.00	Housing General Fund	Services
Payment to Individual	PAY00757293	22/04/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00757314	22/04/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00757321	22/04/2015	1906.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00757329	22/04/2015	586.34	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00757342	22/04/2015	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00757343	22/04/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00757345	22/04/2015	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00757351	22/04/2015	250.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00757356	22/04/2015	5200.00	Children`s & Education Serv	Services
Payment to Individual	PAY00757361	22/04/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00757362	22/04/2015	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00757368	22/04/2015	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00757373	22/04/2015	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00757384	22/04/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00757389	22/04/2015	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00757401	22/04/2015	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00757405	22/04/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00757412	22/04/2015	835.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00757423	22/04/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00757424	22/04/2015	252.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00757425	22/04/2015	330.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00757432	22/04/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00757447	22/04/2015	405.16	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00757449	22/04/2015	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00757459	22/04/2015	338.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00757461	22/04/2015	255.95	Children`s & Education Serv	Other Establishments



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00757471	22/04/2015	1287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00757486	22/04/2015	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00757487	22/04/2015	1950.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00757488	22/04/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00757507	22/04/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00757508	22/04/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00757515	22/04/2015	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00757522	22/04/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00757554	22/04/2015	585.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00757556	22/04/2015	350.00	Central Support and Overheads	Services
Payment to Individual	PAY00757577	22/04/2015	1106.80	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00757597	22/04/2015	572.10	Adult Social Care	Services
Payment to Individual	PAY00757600	22/04/2015	401.20	Adult Social Care	Services
Payment to Individual	PAY00757618	22/04/2015	985.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00757620	22/04/2015	900.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00757634	22/04/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00757639	22/04/2015	298.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00757641	22/04/2015	474.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00757641	22/04/2015	13.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00757644	22/04/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00757649	22/04/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00757655	22/04/2015	528.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00757666	22/04/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00757671	22/04/2015	713.10	Adult Social Care	Services
Payment to Individual	PAY00757676	22/04/2015	487.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00757683	22/04/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00757697	22/04/2015	572.00	Adult Social Care	Services
Payment to Individual	PAY00757702	22/04/2015	1443.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00757715	22/04/2015	293.60	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00757723	22/04/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00757729	22/04/2015	521.29	Adult Social Care	Other Establishments
Payment to Individual	PAY00757743	22/04/2015	397.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00757744	22/04/2015	348.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00757745	22/04/2015	298.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00757747	22/04/2015	5000.00	Cultural and Related Serv	Services
Payment to Individual	PAY00757755	22/04/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00757756	22/04/2015	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00757757	22/04/2015	456.99	Adult Social Care	Other Establishments



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00757765	22/04/2015	5875.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY508182	23/04/2015	262.60	Children`s & Education Serv	Public Transport
Payment to Individual	PAY508217	23/04/2015	283.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY508218	23/04/2015	1500.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY00757877	24/04/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00757879	24/04/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00757880	24/04/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00757881	24/04/2015	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00757882	24/04/2015	1848.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00757883	24/04/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00757884	24/04/2015	120.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00757884	24/04/2015	595.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00757885	24/04/2015	600.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00757887	24/04/2015	776.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00757889	24/04/2015	-453.89	Adult Social Care	Fees n Charges
Payment to Individual	PAY00757889	24/04/2015	2439.41	Adult Social Care	Other Establishments
Payment to Individual	PAY00757926	24/04/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00757939	24/04/2015	252.41	Adult Social Care	Other Establishments
Payment to Individual	PAY00757945	24/04/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00757975	24/04/2015	2003.15	Children`s & Education Serv	Salaries
Payment to Individual	PAY00757995	24/04/2015	1260.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00757998	24/04/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00758015	24/04/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00758018	24/04/2015	458.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758021	24/04/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00758031	24/04/2015	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00758036	24/04/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00758039	24/04/2015	2550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00758042	24/04/2015	510.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00758047	24/04/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00758071	24/04/2015	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00758079	24/04/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758079	24/04/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00758080	24/04/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758080	24/04/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758080	24/04/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00758081	24/04/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758081	24/04/2015	249.00	Children`s & Education Serv	Other Establishments



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00758081	24/04/2015	88.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00758082	24/04/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758082	24/04/2015	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758082	24/04/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00758083	24/04/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758084	24/04/2015	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758085	24/04/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758085	24/04/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00758086	24/04/2015	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758086	24/04/2015	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758086	24/04/2015	133.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00758087	24/04/2015	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758088	24/04/2015	321.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758088	24/04/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758088	24/04/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00758089	24/04/2015	218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758089	24/04/2015	126.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758089	24/04/2015	432.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00758090	24/04/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758092	24/04/2015	777.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758093	24/04/2015	639.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758094	24/04/2015	421.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758095	24/04/2015	189.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758095	24/04/2015	615.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00758096	24/04/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758096	24/04/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758096	24/04/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00758098	24/04/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758098	24/04/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00758100	24/04/2015	735.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758101	24/04/2015	-142.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758101	24/04/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758101	24/04/2015	548.14	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00758102	24/04/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758102	24/04/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00758104	24/04/2015	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758106	24/04/2015	325.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758107	24/04/2015	1217.00	Children`s & Education Serv	Other Establishments



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00758108	24/04/2015	874.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758109	24/04/2015	1402.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758110	24/04/2015	393.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758111	24/04/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758117	24/04/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758117	24/04/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758117	24/04/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00758124	24/04/2015	363.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758127	24/04/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758133	24/04/2015	631.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758134	24/04/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758136	24/04/2015	395.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758138	24/04/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758141	24/04/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758141	24/04/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00758145	24/04/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758146	24/04/2015	415.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758151	24/04/2015	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758152	24/04/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758156	24/04/2015	1142.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758157	24/04/2015	585.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758158	24/04/2015	443.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758162	24/04/2015	1144.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758164	24/04/2015	773.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758164	24/04/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758164	24/04/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00758166	24/04/2015	1123.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758171	24/04/2015	924.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758171	24/04/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758171	24/04/2015	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00758172	24/04/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758172	24/04/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758174	24/04/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758175	24/04/2015	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758177	24/04/2015	630.36	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758178	24/04/2015	803.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758180	24/04/2015	759.74	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758181	24/04/2015	738.00	Children`s & Education Serv	Other Establishments



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00758183	24/04/2015	362.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758184	24/04/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758185	24/04/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758186	24/04/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758186	24/04/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758186	24/04/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00758187	24/04/2015	306.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758189	24/04/2015	232.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758189	24/04/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758189	24/04/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00758191	24/04/2015	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758195	24/04/2015	341.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758199	24/04/2015	355.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758298	24/04/2015	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00758302	24/04/2015	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758325	24/04/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758325	24/04/2015	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758325	24/04/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00758332	24/04/2015	394.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758333	24/04/2015	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758336	24/04/2015	392.89	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758339	24/04/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00758340	24/04/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00758341	24/04/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758342	24/04/2015	356.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758345	24/04/2015	1155.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758351	24/04/2015	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00758353	24/04/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00758354	24/04/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00758356	24/04/2015	884.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758358	24/04/2015	481.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758359	24/04/2015	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758360	24/04/2015	380.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758362	24/04/2015	262.71	Adult Social Care	Other Establishments
Payment to Individual	PAY00758364	24/04/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00758365	24/04/2015	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00758366	24/04/2015	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758369	24/04/2015	800.00	Housing General Fund	Rents Payable



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00758372	24/04/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00758375	24/04/2015	419.08	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758376	24/04/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00758377	24/04/2015	400.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758378	24/04/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00758379	24/04/2015	292.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758379	24/04/2015	638.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758380	24/04/2015	-129.60	Housing General Fund	Fees n Charges
Payment to Individual	PAY00758380	24/04/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00758382	24/04/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00758383	24/04/2015	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00758384	24/04/2015	278.12	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758388	24/04/2015	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00758390	24/04/2015	1400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00758391	24/04/2015	739.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758391	24/04/2015	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758392	24/04/2015	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00758396	24/04/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00758401	24/04/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00758402	24/04/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758407	24/04/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00758409	24/04/2015	86.30	Housing General Fund	Rents Payable
Payment to Individual	PAY00758409	24/04/2015	700.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00758410	24/04/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00758413	24/04/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758419	24/04/2015	0.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00758419	24/04/2015	2907.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00758421	24/04/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00758423	24/04/2015	595.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00758424	24/04/2015	1015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00758430	24/04/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00758432	24/04/2015	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758434	24/04/2015	377.98	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758435	24/04/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758439	24/04/2015	522.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00758440	24/04/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00758441	24/04/2015	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00758444	24/04/2015	820.00	Housing General Fund	Rents Payable



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00758449	24/04/2015	302.98	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758457	24/04/2015	1049.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758458	24/04/2015	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00758459	24/04/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00758460	24/04/2015	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00758465	24/04/2015	614.47	Housing General Fund	Rents Payable
Payment to Individual	PAY00758465	24/04/2015	519.53	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00758466	24/04/2015	320.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758467	24/04/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00758468	24/04/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00758470	24/04/2015	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758470	24/04/2015	100.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758471	24/04/2015	635.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00758477	24/04/2015	962.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758478	24/04/2015	407.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758484	24/04/2015	272.04	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758485	24/04/2015	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00758486	24/04/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00758491	24/04/2015	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00758496	24/04/2015	540.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758499	24/04/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00758500	24/04/2015	345.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758501	24/04/2015	454.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758502	24/04/2015	722.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758508	24/04/2015	988.34	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758509	24/04/2015	755.04	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758511	24/04/2015	502.42	Housing General Fund	Rents Payable
Payment to Individual	PAY00758513	24/04/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00758514	24/04/2015	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758519	24/04/2015	618.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758519	24/04/2015	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758519	24/04/2015	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00758527	24/04/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00758530	24/04/2015	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758532	24/04/2015	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00758534	24/04/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758537	24/04/2015	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758538	24/04/2015	3643.03	Non-BHC Organisations	Miscellaneous Expenses



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00758540	24/04/2015	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00758541	24/04/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00758543	24/04/2015	600.00	Cultural and Related Serv	Wages
Payment to Individual	PAY00758546	24/04/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758548	24/04/2015	1102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758552	24/04/2015	366.78	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758555	24/04/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758556	24/04/2015	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00758566	24/04/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758569	24/04/2015	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00758570	24/04/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00758574	24/04/2015	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758576	24/04/2015	257.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758578	24/04/2015	294.46	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758580	24/04/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00758584	24/04/2015	1568.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758587	24/04/2015	470.91	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758588	24/04/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00758591	24/04/2015	525.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00758593	24/04/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00758594	24/04/2015	446.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758597	24/04/2015	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00758603	24/04/2015	970.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00758604	24/04/2015	326.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758608	24/04/2015	578.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758611	24/04/2015	494.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758612	24/04/2015	380.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00758613	24/04/2015	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758614	24/04/2015	970.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758615	24/04/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00758619	24/04/2015	453.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758620	24/04/2015	263.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758621	24/04/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758624	24/04/2015	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758630	24/04/2015	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00758642	24/04/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00758643	24/04/2015	416.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758645	24/04/2015	675.00	Housing General Fund	Rents Payable



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00758647	24/04/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00758649	24/04/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00758650	24/04/2015	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758651	24/04/2015	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00758653	24/04/2015	700.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00758656	24/04/2015	1060.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758657	24/04/2015	408.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758658	24/04/2015	690.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758660	24/04/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00758661	24/04/2015	912.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758665	24/04/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758667	24/04/2015	1080.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00758669	24/04/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00758671	24/04/2015	349.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758672	24/04/2015	254.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758676	24/04/2015	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758680	24/04/2015	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00758682	24/04/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00758688	24/04/2015	995.10	Children`s & Education Serv	Salaries
Payment to Individual	PAY00758693	24/04/2015	390.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758696	24/04/2015	506.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758702	24/04/2015	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00758703	24/04/2015	690.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY00758710	24/04/2015	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758714	24/04/2015	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758717	24/04/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00758721	24/04/2015	363.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758728	24/04/2015	658.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758734	24/04/2015	568.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758738	24/04/2015	338.91	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758741	24/04/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758744	24/04/2015	1129.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758748	24/04/2015	1650.00	Non-BHC Organisations	Fees n Charges
Payment to Individual	PAY00758749	24/04/2015	658.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758750	24/04/2015	902.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758752	24/04/2015	684.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758753	24/04/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00758757	24/04/2015	293.00	Children`s & Education Serv	Other Establishments



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00758758	24/04/2015	734.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758761	24/04/2015	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758767	24/04/2015	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758770	24/04/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00758773	24/04/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758774	24/04/2015	288.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00758776	24/04/2015	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758777	24/04/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758780	24/04/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758783	24/04/2015	367.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758787	24/04/2015	620.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00758789	24/04/2015	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758790	24/04/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758795	24/04/2015	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758797	24/04/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00758799	24/04/2015	616.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758800	24/04/2015	259.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758802	24/04/2015	324.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758803	24/04/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00758804	24/04/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00758812	24/04/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00758816	24/04/2015	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758818	24/04/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758819	24/04/2015	261.78	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758821	24/04/2015	622.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758823	24/04/2015	254.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758824	24/04/2015	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758825	24/04/2015	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758826	24/04/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00758833	24/04/2015	734.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758841	24/04/2015	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758842	24/04/2015	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758846	24/04/2015	987.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00758850	24/04/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00758851	24/04/2015	350.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00758852	24/04/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00758854	24/04/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00758857	24/04/2015	250.00	Adult Social Care	Other Establishments



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00758858	24/04/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00758859	24/04/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00758860	24/04/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00758976	29/04/2015	975.00	Children`s & Education Serv	Services
Payment to Individual	PAY00758982	29/04/2015	7475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00758988	29/04/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00758994	29/04/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00759005	29/04/2015	311.84	Adult Social Care	Fees n Charges
Payment to Individual	PAY00759005	29/04/2015	1225.05	Adult Social Care	Other Establishments
Payment to Individual	PAY00759012	29/04/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00759014	29/04/2015	575.00	Children`s & Education Serv	Services
Payment to Individual	PAY00759046	29/04/2015	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00759073	29/04/2015	401.20	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00759106	29/04/2015	309.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00759118	29/04/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00759121	29/04/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00759123	29/04/2015	409.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00759142	29/04/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00759144	29/04/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00759155	29/04/2015	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00759158	29/04/2015	920.00	Adult Social Care	Rents Payable
Payment to Individual	PAY00759159	29/04/2015	862.33	Housing General Fund	Rents Payable
Payment to Individual	PAY00759167	29/04/2015	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00759184	29/04/2015	6875.00	Central Support and Overheads	Services
Payment to Individual	PAY00759207	29/04/2015	1060.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00759211	29/04/2015	1000.00	Children`s & Education Serv	Services
Payment to Individual	PAY00759263	29/04/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00759288	29/04/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00759292	29/04/2015	590.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00759302	29/04/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00759304	29/04/2015	506.51	Adult Social Care	Other Establishments
Payment to Individual	PAY00759307	29/04/2015	1130.00	Children`s & Education Serv	Services
Payment to Individual	PAY00759311	29/04/2015	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00759314	29/04/2015	2580.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00759319	29/04/2015	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00759321	29/04/2015	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00759324	29/04/2015	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00759325	29/04/2015	800.00	Housing General Fund	Rents Payable



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00759327	29/04/2015	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00759329	29/04/2015	586.34	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00759331	29/04/2015	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00759340	29/04/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00759341	29/04/2015	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00759346	29/04/2015	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00759349	29/04/2015	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00759351	29/04/2015	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00759354	29/04/2015	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00759355	29/04/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00759356	29/04/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00759360	29/04/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00759364	29/04/2015	250.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00759365	29/04/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00759367	29/04/2015	1020.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00759372	29/04/2015	349.85	Adult Social Care	Other Establishments
Payment to Individual	PAY00759373	29/04/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00759379	29/04/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00759380	29/04/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00759381	29/04/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00759394	29/04/2015	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00759395	29/04/2015	285.00	Children`s & Education Serv	Services
Payment to Individual	PAY00759404	29/04/2015	971.25	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00759405	29/04/2015	4000.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00759406	29/04/2015	550.00	Children`s & Education Serv	Services
Payment to Individual	PAY00759407	29/04/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00759415	29/04/2015	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00759417	29/04/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00759418	29/04/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00759423	29/04/2015	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00759428	29/04/2015	1715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00759429	29/04/2015	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00759434	29/04/2015	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00759441	29/04/2015	694.89	Adult Social Care	Other Establishments
Payment to Individual	PAY00759441	29/04/2015	106.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00759442	29/04/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00759445	29/04/2015	250.00	Central Services to the Public	Fees n Charges
Payment to Individual	PAY00759449	29/04/2015	3583.33	Public Health	Miscellaneous Expenses

Creditor payments over £250 - April 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00759451	29/04/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00759452	29/04/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00759457	29/04/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00759462	29/04/2015	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00759463	29/04/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00759473	29/04/2015	502.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00759479	29/04/2015	957.50	Non I&E	Capital Grants
Payment to Individual	PAY00759494	29/04/2015	-505.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00759494	29/04/2015	1847.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00759495	29/04/2015	-72.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00759495	29/04/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00759502	29/04/2015	385.00	Adult Social Care	Training
Payment to Individual	PAY00759502	29/04/2015	385.00	Central Support and Overheads	Training
Payment to Individual	PAY00759505	29/04/2015	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00759516	29/04/2015	338.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00759526	29/04/2015	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00759531	29/04/2015	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00759540	29/04/2015	1624.50	Cultural and Related Serv	Energy Costs
Payment to Individual	PAY00759541	29/04/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00759551	29/04/2015	283.00	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00759553	29/04/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00759555	29/04/2015	1049.10	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00759559	29/04/2015	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00759578	29/04/2015	1400.00	Children`s & Education Serv	Other Agencies
Payment to Individual	PAY00759580	29/04/2015	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00759582	29/04/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00759598	29/04/2015	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00759600	29/04/2015	0.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00759600	29/04/2015	354.15	Adult Social Care	Other Establishments
Payment to Individual	PAY00759609	29/04/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00759611	29/04/2015	266.46	Adult Social Care	Other Establishments
Payment to Individual	PAY00759614	29/04/2015	2425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00759617	29/04/2015	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00759620	29/04/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00759622	29/04/2015	480.00	Children`s & Education Serv	Misc Employee Costs
Payment to Individual	PAY00759631	29/04/2015	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00759660	29/04/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00759664	29/04/2015	1050.00	Housing General Fund	Rents Payable

Creditor payments over £250 - April 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00759669	29/04/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00759674	29/04/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00759688	29/04/2015	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00759691	29/04/2015	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00759694	29/04/2015	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00759700	29/04/2015	302.95	Children`s & Education Serv	Salaries
Payment to Individual	PAY00759704	29/04/2015	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00759713	29/04/2015	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00759718	29/04/2015	-60.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00759718	29/04/2015	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00759722	29/04/2015	500.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00759727	29/04/2015	528.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00759731	29/04/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00759747	29/04/2015	926.57	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00759766	29/04/2015	900.00	Library Services	Services
Payment to Individual	PAY00759768	29/04/2015	1443.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00759769	29/04/2015	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00759770	29/04/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00759772	29/04/2015	512.58	Adult Social Care	Services
Payment to Individual	PAY00759780	29/04/2015	1230.00	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY00759801	29/04/2015	529.98	Adult Social Care	Other Establishments
Payment to Individual	PAY00759805	29/04/2015	584.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00759809	29/04/2015	500.00	Cultural and Related Serv	Services
Payment to Individual	PAY00759812	29/04/2015	307.89	Adult Social Care	Other Establishments
Payment to Individual	PAY00759814	29/04/2015	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00759828	29/04/2015	-385.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00759828	29/04/2015	1214.62	Adult Social Care	Other Establishments
Payment to Individual	PAY00759833	29/04/2015	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00759879	29/04/2015	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00760006	29/04/2015	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY508261	30/04/2015	1904.75	Planning and Development	Services
Payment to Individual	PAY508266	30/04/2015	2000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY508278	30/04/2015	153.89	Adult Social Care	Catering
Payment to Individual	PAY508278	30/04/2015	113.05	Adult Social Care	Catering
Payment to Individual	PAY508317	30/04/2015	283.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY508321	30/04/2015	11197.22	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00754300	08/04/2015	1735.00	Children`s & Education Serv	Grants n Subscriptions
PB Law Solicitors	PAY00753280	02/04/2015	1609.60	Children`s & Education Serv	Services



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Peachy Clean	PAY00756763	17/04/2015	275.00	Adult Social Care	Other Establishments
Peake Cleaning & Hygiene Services Ltd	PAY00752634	02/04/2015	375.00	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00753652	08/04/2015	695.00	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00754685	10/04/2015	5483.75	Highways and Transportation	Equip't Furniture n Materials
Peake Cleaning & Hygiene Services Ltd	PAY00757124	22/04/2015	432.00	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00759048	29/04/2015	249.00	Environment & Regulatory Serv	Services
Peake Cleaning & Hygiene Services Ltd	PAY00759048	29/04/2015	255.00	Housing General Fund	Repair Maint n Alterations
Pearson Education Ltd	PAY00754788	10/04/2015	5195.00	Children`s & Education Serv	Print Stat & Gen Office Exps
Pearson Education Ltd	PAY00754788	10/04/2015	112.50	Children`s & Education Serv	Equip't Furniture n Materials
Pearson Education Ltd	PAY00755929	17/04/2015	367.00	Children`s & Education Serv	Print Stat & Gen Office Exps
Pebbles Childminder Simone Thorn	PAY00754298	08/04/2015	548.00	Children`s & Education Serv	Grants n Subscriptions
Pelham House Associates	PAY00753796	08/04/2015	479.33	Children`s & Education Serv	Miscellaneous Expenses
Pennywise Hardware	PAY00753757	08/04/2015	65.96	Housing General Fund	Repair Maint n Alterations
Pennywise Hardware	PAY00753757	08/04/2015	1222.53	Housing General Fund	Equip't Furniture n Materials
Pepita Investments Ltd	PAY00751634	01/04/2015	2600.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY00753102	02/04/2015	900.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY00759378	29/04/2015	650.00	Housing General Fund	Rents Payable
Pepper-Pot Nursery Ltd	PAY00753943	08/04/2015	2956.00	Children`s & Education Serv	Grants n Subscriptions
Pepper-Pot Nursery Ltd	PAY00754961	10/04/2015	9656.00	Children`s & Education Serv	Grants n Subscriptions
Pepper-Pot Pre-School and After School Club	PAY00754221	08/04/2015	18767.00	Children`s & Education Serv	Grants n Subscriptions
Performance 1 Ltd	PAY00751310	01/04/2015	4700.40	Cultural and Related Serv	Services
Performing Right Society Ltd	PAY00753890	08/04/2015	534.37	Central Support and Overheads	Repair Maint n Alterations
Performing Right Society Ltd	PAY00753890	08/04/2015	1245.73	Central Support and Overheads	Miscellaneous Expenses
Performing Right Society Ltd	PAY00759223	29/04/2015	16215.29	Cultural and Related Serv	Miscellaneous Expenses
Pete the Pond	PAY00753355	02/04/2015	960.00	Cultural and Related Serv	Private Contractors
Peter Brett Associates LLP	PAY00757993	24/04/2015	10188.46	Non I&E	New Construction n Conversion
Peter Hodge Traffic Signal Services	PAY00756718	17/04/2015	600.00	Highways and Transportation	Repair Maint n Alterations
Peterborough City Council	PAY00758775	24/04/2015	27869.00	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00751203	01/04/2015	10.00	Environment & Regulatory Serv	Expenses
Petty Cash	PAY00751203	01/04/2015	317.80	Environment & Regulatory Serv	Services
Petty Cash	PAY00751203	01/04/2015	12.20	Environment & Regulatory Serv	Other Transport Costs
Petty Cash	PAY00751203	01/04/2015	97.20	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00751365	01/04/2015	438.08	Adult Social Care	Catering
Petty Cash	PAY00751372	01/04/2015	95.00	Environment & Regulatory Serv	Fees n Charges
Petty Cash	PAY00751372	01/04/2015	35.00	Environment & Regulatory Serv	Wages
Petty Cash	PAY00751372	01/04/2015	25.00	Environment & Regulatory Serv	Misc Employee Costs
Petty Cash	PAY00751372	01/04/2015	95.90	Environment & Regulatory Serv	Clothing Uniforms n Laundry
Petty Cash	PAY00751372	01/04/2015	7.16	Environment & Regulatory Serv	Equip't Furniture n Materials



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00751372	01/04/2015	10.00	Environment & Regulatory Serv	Miscellaneous Expenses
Petty Cash	PAY00751372	01/04/2015	10.83	Environment & Regulatory Serv	Other Transport Costs
Petty Cash	PAY00751372	01/04/2015	38.08	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00751373	01/04/2015	3.33	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00751373	01/04/2015	95.95	Adult Social Care	Direct Transport Costs
Petty Cash	PAY00751373	01/04/2015	4.00	Adult Social Care	Other Transport Costs
Petty Cash	PAY00751373	01/04/2015	2.00	Adult Social Care	Public Transport
Petty Cash	PAY00751373	01/04/2015	18.90	Adult Social Care	Public Transport
Petty Cash	PAY00751373	01/04/2015	5.47	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00751373	01/04/2015	2.10	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00751373	01/04/2015	23.40	Central Support and Overheads	Public Transport
Petty Cash	PAY00751373	01/04/2015	15.00	Central Support and Overheads	Misc Employee Costs
Petty Cash	PAY00751373	01/04/2015	30.00	Central Support and Overheads	Communications n Computing
Petty Cash	PAY00751373	01/04/2015	10.73	Central Support and Overheads	Equip't Furniture n Materials
Petty Cash	PAY00751373	01/04/2015	5.90	Central Support and Overheads	Grants n Subscriptions
Petty Cash	PAY00751373	01/04/2015	101.92	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00751373	01/04/2015	36.24	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00751373	01/04/2015	35.99	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00751373	01/04/2015	5.00	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00751373	01/04/2015	6.20	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00751373	01/04/2015	6.00	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00751373	01/04/2015	2.50	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00751373	01/04/2015	22.08	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00751373	01/04/2015	10.20	Central Support and Overheads	Public Transport
Petty Cash	PAY00751373	01/04/2015	193.10	Central Support and Overheads	Public Transport
Petty Cash	PAY00751373	01/04/2015	80.60	Central Support and Overheads	Public Transport
Petty Cash	PAY00751373	01/04/2015	131.60	Central Support and Overheads	Public Transport
Petty Cash	PAY00751373	01/04/2015	76.00	Central Support and Overheads	Public Transport
Petty Cash	PAY00751373	01/04/2015	166.60	Central Support and Overheads	Public Transport
Petty Cash	PAY00751373	01/04/2015	62.50	Central Support and Overheads	Public Transport
Petty Cash	PAY00751373	01/04/2015	7.50	Children`s & Education Serv	Misc Employee Costs
Petty Cash	PAY00751373	01/04/2015	38.53	Children`s & Education Serv	Catering
Petty Cash	PAY00751373	01/04/2015	1.80	Children`s & Education Serv	Catering
Petty Cash	PAY00751373	01/04/2015	10.82	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00751373	01/04/2015	119.78	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00751373	01/04/2015	41.06	Children`s & Education Serv	Services
Petty Cash	PAY00751373	01/04/2015	20.00	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00751373	01/04/2015	82.68	Children`s & Education Serv	Car Allowances



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00751373	01/04/2015	29.13	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00751373	01/04/2015	11.80	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00751373	01/04/2015	8.33	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00751373	01/04/2015	170.80	Children`s & Education Serv	Public Transport
Petty Cash	PAY00751373	01/04/2015	23.50	Children`s & Education Serv	Public Transport
Petty Cash	PAY00751373	01/04/2015	3.50	Children`s & Education Serv	Public Transport
Petty Cash	PAY00751373	01/04/2015	144.95	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00751373	01/04/2015	45.00	Children`s & Education Serv	Public Transport
Petty Cash	PAY00751373	01/04/2015	26.16	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00751373	01/04/2015	57.82	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00751373	01/04/2015	3.98	Children`s & Education Serv	Training
Petty Cash	PAY00751373	01/04/2015	7.79	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00751373	01/04/2015	87.51	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00751373	01/04/2015	138.58	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00751373	01/04/2015	26.76	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00751373	01/04/2015	15.00	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00751373	01/04/2015	35.68	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00751373	01/04/2015	19.99	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY00751373	01/04/2015	22.36	Cultural and Related Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00751373	01/04/2015	4.58	Environment & Regulatory Serv	Miscellaneous Expenses
Petty Cash	PAY00751373	01/04/2015	54.87	Highways and Transportation	Equip't Furniture n Materials
Petty Cash	PAY00751373	01/04/2015	52.00	Highways and Transportation	Other Transport Costs
Petty Cash	PAY00751373	01/04/2015	55.10	Highways and Transportation	Public Transport
Petty Cash	PAY00751373	01/04/2015	39.84	Highways and Transportation	Equip't Furniture n Materials
Petty Cash	PAY00751373	01/04/2015	6.60	Highways and Transportation	Expenses
Petty Cash	PAY00751373	01/04/2015	10.00	Highways and Transportation	Public Transport
Petty Cash	PAY00751373	01/04/2015	20.00	Housing General Fund	Energy Costs
Petty Cash	PAY00751373	01/04/2015	55.80	Housing General Fund	Public Transport
Petty Cash	PAY00751373	01/04/2015	2.00	Housing General Fund	Public Transport
Petty Cash	PAY00751373	01/04/2015	64.70	Housing General Fund	Public Transport
Petty Cash	PAY00751373	01/04/2015	17.90	Housing Revenue Account	Catering
Petty Cash	PAY00751373	01/04/2015	53.70	Housing Revenue Account	Public Transport
Petty Cash	PAY00751373	01/04/2015	7.65	Non I&E	New Construction n Conversion
Petty Cash	PAY00751373	01/04/2015	30.50	Planning and Development	Public Transport
Petty Cash	PAY00751373	01/04/2015	4.17	Planning and Development	Miscellaneous Expenses
Petty Cash	PAY00751373	01/04/2015	2.00	Planning and Development	Public Transport
Petty Cash	PAY00751373	01/04/2015	18.70	Planning and Development	Public Transport
Petty Cash	PAY00751373	01/04/2015	22.00	Planning and Development	Miscellaneous Expenses



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00751373	01/04/2015	25.00	Planning and Development	Miscellaneous Expenses
Petty Cash	PAY00751373	01/04/2015	82.50	Planning and Development	Public Transport
Petty Cash	PAY00751373	01/04/2015	19.00	Planning and Development	Public Transport
Petty Cash	PAY00751373	01/04/2015	4.70	Planning and Development	Public Transport
Petty Cash	PAY00751373	01/04/2015	10.50	Planning and Development	Miscellaneous Expenses
Petty Cash	PAY00751373	01/04/2015	79.58	Planning and Development	Print Stat & Gen Office Exps
Petty Cash	PAY00751373	01/04/2015	45.20	Planning and Development	Public Transport
Petty Cash	PAY00751373	01/04/2015	30.00	Public Health	Misc Employee Costs
Petty Cash	PAY00751373	01/04/2015	435.00	Public Health	Public Transport
Petty Cash	PAY00753597	08/04/2015	-5000.00	Children`s & Education Serv	Fees n Charges
Petty Cash	PAY00753597	08/04/2015	19.50	Children`s & Education Serv	Rents Payable
Petty Cash	PAY00753597	08/04/2015	31.80	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00753597	08/04/2015	48.75	Children`s & Education Serv	Public Transport
Petty Cash	PAY00753597	08/04/2015	473.09	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00753597	08/04/2015	30.00	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00753597	08/04/2015	526.12	Children`s & Education Serv	Fees n Charges
Petty Cash	PAY00753597	08/04/2015	21.50	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00753597	08/04/2015	4625.18	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00753598	08/04/2015	182.21	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00753598	08/04/2015	136.71	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00753598	08/04/2015	0.80	Children`s & Education Serv	Public Transport
Petty Cash	PAY00753598	08/04/2015	2.50	Children`s & Education Serv	Cleaning n Domestic Supps
Petty Cash	PAY00753598	08/04/2015	105.02	Children`s & Education Serv	Catering
Petty Cash	PAY00753598	08/04/2015	128.27	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00753598	08/04/2015	24.55	Children`s & Education Serv	Expenses
Petty Cash	PAY00753598	08/04/2015	147.41	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00753598	08/04/2015	6.90	Children`s & Education Serv	Public Transport
Petty Cash	PAY00753599	08/04/2015	296.82	Adult Social Care	Catering
Petty Cash	PAY00753600	08/04/2015	1167.63	Adult Social Care	Catering
Petty Cash	PAY00753600	08/04/2015	36.31	Adult Social Care	Communications n Computing
Petty Cash	PAY00753600	08/04/2015	725.44	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00753600	08/04/2015	176.75	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00753600	08/04/2015	55.65	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00753601	08/04/2015	2.17	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00753601	08/04/2015	711.44	Adult Social Care	Catering
Petty Cash	PAY00753601	08/04/2015	106.82	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00753601	08/04/2015	0.93	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00753601	08/04/2015	2.00	Adult Social Care	Other Transport Costs



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00753601	08/04/2015	54.85	Adult Social Care	Public Transport
Petty Cash	PAY00753602	08/04/2015	186.09	Adult Social Care	Catering
Petty Cash	PAY00753602	08/04/2015	92.24	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00753602	08/04/2015	64.19	Adult Social Care	Expenses
Petty Cash	PAY00753602	08/04/2015	19.17	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00753602	08/04/2015	25.90	Adult Social Care	Public Transport
Petty Cash	PAY00753605	08/04/2015	36.51	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00753605	08/04/2015	263.02	Adult Social Care	Catering
Petty Cash	PAY00753605	08/04/2015	9.10	Adult Social Care	Communications n Computing
Petty Cash	PAY00753605	08/04/2015	1.00	Adult Social Care	Other Transport Costs
Petty Cash	PAY00753605	08/04/2015	250.07	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00753606	08/04/2015	1937.08	Environment & Regulatory Serv	Services
Petty Cash	PAY00753657	08/04/2015	18.83	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00753657	08/04/2015	11.87	Children`s & Education Serv	Catering
Petty Cash	PAY00753657	08/04/2015	5.00	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00753657	08/04/2015	119.98	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00753657	08/04/2015	15.00	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00753657	08/04/2015	191.74	Children`s & Education Serv	Services
Petty Cash	PAY00753657	08/04/2015	2.00	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00753657	08/04/2015	15.00	Children`s & Education Serv	Public Transport
Petty Cash	PAY00753748	08/04/2015	52.50	Adult Social Care	Other Establishments
Petty Cash	PAY00753748	08/04/2015	15.00	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00753748	08/04/2015	15.00	Central Services to the Public	Misc Employee Costs
Petty Cash	PAY00753748	08/04/2015	15.00	Central Services to the Public	Misc Employee Costs
Petty Cash	PAY00753748	08/04/2015	15.00	Central Support and Overheads	Misc Employee Costs
Petty Cash	PAY00753748	08/04/2015	19.96	Central Support and Overheads	Equip't Furniture n Materials
Petty Cash	PAY00753748	08/04/2015	82.08	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00753748	08/04/2015	15.60	Central Support and Overheads	Public Transport
Petty Cash	PAY00753748	08/04/2015	5.62	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00753748	08/04/2015	25.08	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00753748	08/04/2015	347.80	Children`s & Education Serv	Public Transport
Petty Cash	PAY00753748	08/04/2015	37.92	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00753748	08/04/2015	42.90	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00753748	08/04/2015	5.00	Environment & Regulatory Serv	Miscellaneous Expenses
Petty Cash	PAY00753748	08/04/2015	45.90	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00753748	08/04/2015	27.71	Environment & Regulatory Serv	Equip't Furniture n Materials
Petty Cash	PAY00753748	08/04/2015	309.63	Highways and Transportation	Equip't Furniture n Materials
Petty Cash	PAY00753748	08/04/2015	0.65	Housing General Fund	Fees n Charges



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00753748	08/04/2015	181.99	Housing General Fund	Energy Costs
Petty Cash	PAY00753748	08/04/2015	8.33	Housing General Fund	Rents Payable
Petty Cash	PAY00753748	08/04/2015	2.50	Housing General Fund	Other Transport Costs
Petty Cash	PAY00753748	08/04/2015	33.00	Housing General Fund	Public Transport
Petty Cash	PAY00753748	08/04/2015	157.20	Housing General Fund	Public Transport
Petty Cash	PAY00753748	08/04/2015	15.00	Housing General Fund	Misc Employee Costs
Petty Cash	PAY00753748	08/04/2015	55.70	Housing General Fund	Public Transport
Petty Cash	PAY00753748	08/04/2015	47.84	Housing General Fund	Catering
Petty Cash	PAY00753748	08/04/2015	6.78	Housing General Fund	Print Stat & Gen Office Exps
Petty Cash	PAY00753748	08/04/2015	1.67	Housing General Fund	Other Transport Costs
Petty Cash	PAY00753748	08/04/2015	21.30	Housing General Fund	Public Transport
Petty Cash	PAY00753748	08/04/2015	4.70	Housing General Fund	Public Transport
Petty Cash	PAY00753748	08/04/2015	294.95	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00753748	08/04/2015	4.13	Planning and Development	Miscellaneous Expenses
Petty Cash	PAY00753748	08/04/2015	7.49	Planning and Development	Print Stat & Gen Office Exps
Petty Cash	PAY00754005	08/04/2015	7.74	Children`s & Education Serv	Cleaning n Domestic Supps
Petty Cash	PAY00754005	08/04/2015	884.26	Children`s & Education Serv	Catering
Petty Cash	PAY00754005	08/04/2015	6.36	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00754005	08/04/2015	177.50	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00754005	08/04/2015	21.23	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00754166	08/04/2015	112.45	Children`s & Education Serv	Catering
Petty Cash	PAY00754166	08/04/2015	134.13	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00754391	08/04/2015	45.00	Children`s & Education Serv	Misc Employee Costs
Petty Cash	PAY00754391	08/04/2015	152.61	Children`s & Education Serv	Catering
Petty Cash	PAY00754391	08/04/2015	1.72	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00754391	08/04/2015	18.31	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00754391	08/04/2015	5.00	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00754391	08/04/2015	6.25	Children`s & Education Serv	Services
Petty Cash	PAY00754391	08/04/2015	29.14	Children`s & Education Serv	Direct Transport Costs
Petty Cash	PAY00754391	08/04/2015	201.47	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00754391	08/04/2015	15.00	Children`s & Education Serv	Other Establishments
Petty Cash	PAY508125	09/04/2015	108.76	Cultural and Related Serv	Repair Maint n Alterations
Petty Cash	PAY508125	09/04/2015	120.38	Cultural and Related Serv	Communications n Computing
Petty Cash	PAY508125	09/04/2015	124.16	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY508125	09/04/2015	105.21	Cultural and Related Serv	Expenses
Petty Cash	PAY508125	09/04/2015	75.03	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY508125	09/04/2015	14.17	Cultural and Related Serv	Other Transport Costs
Petty Cash	PAY508125	09/04/2015	31.50	Cultural and Related Serv	Public Transport



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY508125	09/04/2015	8.33	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00754665	10/04/2015	101.65	Children`s & Education Serv	Misc Employee Costs
Petty Cash	PAY00754665	10/04/2015	31.00	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00754665	10/04/2015	3.90	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00754665	10/04/2015	70.12	Children`s & Education Serv	Services
Petty Cash	PAY00754665	10/04/2015	27.96	Children`s & Education Serv	Direct Transport Costs
Petty Cash	PAY00754665	10/04/2015	8.80	Children`s & Education Serv	Public Transport
Petty Cash	PAY00754665	10/04/2015	2206.12	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00754665	10/04/2015	88.90	Children`s & Education Serv	Public Transport
Petty Cash	PAY00754665	10/04/2015	34.10	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00754666	10/04/2015	145.00	Children`s & Education Serv	Misc Employee Costs
Petty Cash	PAY00754666	10/04/2015	325.02	Children`s & Education Serv	Catering
Petty Cash	PAY00754666	10/04/2015	5.16	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00754666	10/04/2015	24.98	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00754666	10/04/2015	4.95	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00754666	10/04/2015	91.39	Children`s & Education Serv	Car Allowances
Petty Cash	PAY00754666	10/04/2015	40.90	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00754666	10/04/2015	9.00	Children`s & Education Serv	Public Transport
Petty Cash	PAY00754666	10/04/2015	170.42	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00754666	10/04/2015	7491.51	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00754666	10/04/2015	85.16	Children`s & Education Serv	Catering
Petty Cash	PAY00754675	10/04/2015	136.31	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00754675	10/04/2015	794.02	Adult Social Care	Catering
Petty Cash	PAY00754675	10/04/2015	6.70	Adult Social Care	Communications n Computing
Petty Cash	PAY00754675	10/04/2015	10.35	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00754675	10/04/2015	9.40	Adult Social Care	Public Transport
Petty Cash	PAY00754694	10/04/2015	12.50	Children`s & Education Serv	Misc Employee Costs
Petty Cash	PAY00754694	10/04/2015	13.66	Children`s & Education Serv	Catering
Petty Cash	PAY00754694	10/04/2015	1.67	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00754694	10/04/2015	16.70	Children`s & Education Serv	Public Transport
Petty Cash	PAY00754694	10/04/2015	195.04	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00754694	10/04/2015	7.40	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00754694	10/04/2015	6428.91	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00754694	10/04/2015	179.50	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00754694	10/04/2015	240.52	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00754694	10/04/2015	7.17	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00754694	10/04/2015	97.50	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00754694	10/04/2015	40.00	Children`s & Education Serv	Other Establishments



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00754694	10/04/2015	3313.47	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00754694	10/04/2015	216.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00754767	10/04/2015	2.00	Adult Social Care	Public Transport
Petty Cash	PAY00754767	10/04/2015	15.00	Central Support and Overheads	Misc Employee Costs
Petty Cash	PAY00754767	10/04/2015	24.95	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00754767	10/04/2015	13.07	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00754767	10/04/2015	158.78	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00754767	10/04/2015	15.00	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00754767	10/04/2015	2.59	Central Support and Overheads	Direct Transport Costs
Petty Cash	PAY00754767	10/04/2015	6.10	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00754767	10/04/2015	3.33	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00754767	10/04/2015	2.00	Central Support and Overheads	Public Transport
Petty Cash	PAY00754767	10/04/2015	27.30	Central Support and Overheads	Public Transport
Petty Cash	PAY00754767	10/04/2015	4.70	Central Support and Overheads	Public Transport
Petty Cash	PAY00754767	10/04/2015	58.70	Central Support and Overheads	Public Transport
Petty Cash	PAY00754767	10/04/2015	36.20	Central Support and Overheads	Public Transport
Petty Cash	PAY00754767	10/04/2015	4.80	Central Support and Overheads	Public Transport
Petty Cash	PAY00754767	10/04/2015	12.20	Children`s & Education Serv	Catering
Petty Cash	PAY00754767	10/04/2015	51.00	Children`s & Education Serv	Services
Petty Cash	PAY00754767	10/04/2015	3.05	Children`s & Education Serv	Services
Petty Cash	PAY00754767	10/04/2015	50.00	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00754767	10/04/2015	16.50	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00754767	10/04/2015	16.40	Children`s & Education Serv	Public Transport
Petty Cash	PAY00754767	10/04/2015	25.00	Children`s & Education Serv	Misc Employee Costs
Petty Cash	PAY00754767	10/04/2015	37.50	Children`s & Education Serv	Expenses
Petty Cash	PAY00754767	10/04/2015	35.29	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00754767	10/04/2015	2.79	Children`s & Education Serv	Catering
Petty Cash	PAY00754767	10/04/2015	45.76	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00754767	10/04/2015	4.40	Children`s & Education Serv	Public Transport
Petty Cash	PAY00754767	10/04/2015	54.33	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00754767	10/04/2015	64.43	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00754767	10/04/2015	3.19	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00754767	10/04/2015	22.05	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00754767	10/04/2015	10.47	Children`s & Education Serv	Services
Petty Cash	PAY00754767	10/04/2015	15.51	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY00754767	10/04/2015	40.00	Cultural and Related Serv	Services
Petty Cash	PAY00754767	10/04/2015	8.33	Environment & Regulatory Serv	Miscellaneous Expenses
Petty Cash	PAY00754767	10/04/2015	61.00	Environment & Regulatory Serv	Public Transport



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00754767	10/04/2015	96.10	Highways and Transportation	Public Transport
Petty Cash	PAY00754767	10/04/2015	55.00	Highways and Transportation	Other Transport Costs
Petty Cash	PAY00754767	10/04/2015	51.55	Highways and Transportation	Public Transport
Petty Cash	PAY00754767	10/04/2015	27.10	Housing General Fund	Public Transport
Petty Cash	PAY00754767	10/04/2015	114.70	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00754767	10/04/2015	88.30	Planning and Development	Public Transport
Petty Cash	PAY00754767	10/04/2015	6.60	Planning and Development	Public Transport
Petty Cash	PAY00754767	10/04/2015	13.50	Planning and Development	Public Transport
Petty Cash	PAY00754767	10/04/2015	108.40	Planning and Development	Public Transport
Petty Cash	PAY00754767	10/04/2015	10.60	Planning and Development	Public Transport
Petty Cash	PAY00754767	10/04/2015	51.00	Public Health	Catering
Petty Cash	PAY00754767	10/04/2015	59.80	Public Health	Public Transport
Petty Cash	PAY00755133	10/04/2015	205.87	Children`s & Education Serv	Catering
Petty Cash	PAY00755133	10/04/2015	387.90	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00755250	10/04/2015	30.00	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00755250	10/04/2015	147.10	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00755250	10/04/2015	685.20	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00755291	10/04/2015	2.80	Housing General Fund	Communications n Computing
Petty Cash	PAY00755291	10/04/2015	453.81	Housing General Fund	Miscellaneous Expenses
Petty Cash	PAY00755291	10/04/2015	58.74	Housing General Fund	Print Stat & Gen Office Exps
Petty Cash	PAY00755291	10/04/2015	189.60	Housing General Fund	Public Transport
Petty Cash	PAY00755724	17/04/2015	140.29	Adult Social Care	Catering
Petty Cash	PAY00755724	17/04/2015	27.56	Adult Social Care	Communications n Computing
Petty Cash	PAY00755724	17/04/2015	2.18	Adult Social Care	Communications n Computing
Petty Cash	PAY00755724	17/04/2015	57.23	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00755724	17/04/2015	14.99	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00755724	17/04/2015	50.20	Adult Social Care	Other Transport Costs
Petty Cash	PAY00755724	17/04/2015	1748.56	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00755724	17/04/2015	159.29	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00755725	17/04/2015	170.58	Adult Social Care	Catering
Petty Cash	PAY00755725	17/04/2015	5.92	Adult Social Care	Communications n Computing
Petty Cash	PAY00755725	17/04/2015	36.33	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00755725	17/04/2015	621.70	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00755725	17/04/2015	155.70	Adult Social Care	Public Transport
Petty Cash	PAY00755726	17/04/2015	29.36	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00755726	17/04/2015	432.41	Adult Social Care	Catering
Petty Cash	PAY00755726	17/04/2015	144.08	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00755726	17/04/2015	2.08	Adult Social Care	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00755726	17/04/2015	4.17	Adult Social Care	Other Transport Costs
Petty Cash	PAY00755728	17/04/2015	19.91	Children`s & Education Serv	Catering
Petty Cash	PAY00755728	17/04/2015	127.15	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00755728	17/04/2015	30.00	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00755728	17/04/2015	118.94	Children`s & Education Serv	Misc Employee Costs
Petty Cash	PAY00755728	17/04/2015	64.83	Children`s & Education Serv	Training
Petty Cash	PAY00755728	17/04/2015	105.00	Children`s & Education Serv	Rents Payable
Petty Cash	PAY00755728	17/04/2015	421.90	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00755728	17/04/2015	150.60	Children`s & Education Serv	Expenses
Petty Cash	PAY00755728	17/04/2015	377.83	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00755730	17/04/2015	3.75	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00755730	17/04/2015	825.99	Adult Social Care	Catering
Petty Cash	PAY00755730	17/04/2015	135.12	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00755730	17/04/2015	18.13	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00755730	17/04/2015	23.70	Adult Social Care	Other Transport Costs
Petty Cash	PAY00755730	17/04/2015	69.90	Adult Social Care	Public Transport
Petty Cash	PAY00755731	17/04/2015	30.91	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00755731	17/04/2015	18.83	Adult Social Care	Public Transport
Petty Cash	PAY00755731	17/04/2015	45.60	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00755731	17/04/2015	145.50	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00755731	17/04/2015	47.13	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00755731	17/04/2015	2.40	Adult Social Care	Public Transport
Petty Cash	PAY00755753	17/04/2015	2.49	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00755753	17/04/2015	1306.98	Adult Social Care	Catering
Petty Cash	PAY00755753	17/04/2015	7.44	Adult Social Care	Communications n Computing
Petty Cash	PAY00755753	17/04/2015	17.49	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00755753	17/04/2015	6.25	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00755753	17/04/2015	5.83	Adult Social Care	Other Establishments
Petty Cash	PAY00755753	17/04/2015	41.68	Adult Social Care	Direct Transport Costs
Petty Cash	PAY00755753	17/04/2015	105.20	Adult Social Care	Public Transport
Petty Cash	PAY00755814	17/04/2015	72.80	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00755814	17/04/2015	1317.12	Adult Social Care	Catering
Petty Cash	PAY00755814	17/04/2015	39.29	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00755814	17/04/2015	43.36	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00755814	17/04/2015	102.17	Adult Social Care	Other Establishments
Petty Cash	PAY00755814	17/04/2015	97.20	Adult Social Care	Public Transport
Petty Cash	PAY00755814	17/04/2015	540.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00755882	17/04/2015	43.07	Adult Social Care	Cleaning n Domestic Supps



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00755882	17/04/2015	988.18	Adult Social Care	Catering
Petty Cash	PAY00755882	17/04/2015	104.23	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00755882	17/04/2015	232.24	Adult Social Care	Other Establishments
Petty Cash	PAY00755882	17/04/2015	458.62	Adult Social Care	Direct Transport Costs
Petty Cash	PAY00755882	17/04/2015	11.10	Adult Social Care	Public Transport
Petty Cash	PAY00755914	17/04/2015	637.27	Adult Social Care	Catering
Petty Cash	PAY00755914	17/04/2015	4.47	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00755914	17/04/2015	9.97	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00756301	17/04/2015	24.00	Cultural and Related Serv	Fees n Charges
Petty Cash	PAY00756301	17/04/2015	6.67	Cultural and Related Serv	Cleaning n Domestic Supps
Petty Cash	PAY00756301	17/04/2015	39.17	Cultural and Related Serv	Clothing Uniforms n Laundry
Petty Cash	PAY00756301	17/04/2015	19.92	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY00756301	17/04/2015	6.08	Cultural and Related Serv	Expenses
Petty Cash	PAY00756301	17/04/2015	27.06	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00756301	17/04/2015	104.70	Cultural and Related Serv	Public Transport
Petty Cash	PAY00756301	17/04/2015	28.83	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00756301	17/04/2015	10.83	Non-BHC Organisations	Print Stat & Gen Office Exps
Petty Cash	PAY00757991	24/04/2015	23.00	Adult Social Care	Public Transport
Petty Cash	PAY00757991	24/04/2015	5.00	Central Services to the Public	Print Stat & Gen Office Exps
Petty Cash	PAY00757991	24/04/2015	15.00	Central Services to the Public	Misc Employee Costs
Petty Cash	PAY00757991	24/04/2015	15.00	Central Support and Overheads	Misc Employee Costs
Petty Cash	PAY00757991	24/04/2015	65.83	Central Support and Overheads	Clothing Uniforms n Laundry
Petty Cash	PAY00757991	24/04/2015	-20.00	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00757991	24/04/2015	111.94	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00757991	24/04/2015	30.00	Central Support and Overheads	Public Transport
Petty Cash	PAY00757991	24/04/2015	7.31	Children`s & Education Serv	Car Allowances
Petty Cash	PAY00757991	24/04/2015	6.50	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00757991	24/04/2015	27.90	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00757991	24/04/2015	34.75	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00757991	24/04/2015	55.00	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00757991	24/04/2015	79.05	Environment & Regulatory Serv	Miscellaneous Expenses
Petty Cash	PAY00757991	24/04/2015	66.53	Environment & Regulatory Serv	Other Transport Costs
Petty Cash	PAY00757991	24/04/2015	50.10	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00757991	24/04/2015	79.93	Highways and Transportation	Equip't Furniture n Materials
Petty Cash	PAY00757991	24/04/2015	41.67	Highways and Transportation	Direct Transport Costs
Petty Cash	PAY00757991	24/04/2015	105.00	Housing General Fund	Energy Costs
Petty Cash	PAY00757991	24/04/2015	18.39	Housing General Fund	Other Transport Costs
Petty Cash	PAY00757991	24/04/2015	55.70	Housing General Fund	Public Transport

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00757991	24/04/2015	61.80	Housing General Fund	Public Transport
Petty Cash	PAY00757991	24/04/2015	9.99	Housing General Fund	Print Stat & Gen Office Exps
Petty Cash	PAY00757991	24/04/2015	62.58	Housing General Fund	Print Stat & Gen Office Exps
Petty Cash	PAY00757991	24/04/2015	18.80	Housing General Fund	Public Transport
Petty Cash	PAY00757991	24/04/2015	4.70	Housing General Fund	Public Transport
Petty Cash	PAY00759013	29/04/2015	356.51	Adult Social Care	Catering
PH Jones	PAY00754768	10/04/2015	2647.31	Housing General Fund	Repair Maint n Alterations
PH Jones	PAY00754768	10/04/2015	504.40	Housing Revenue Account	Repair Maint n Alterations
PH Jones	PAY00754768	10/04/2015	95652.23	Non I&E	New Construction n Conversion
PH Jones	PAY00759154	29/04/2015	62375.00	Housing Revenue Account	Repair Maint n Alterations
Phil McIntyre Entertainments Ltd	PAY00758001	24/04/2015	-11250.00	Cultural and Related Serv	Fees n Charges
Phil McIntyre Entertainments Ltd	PAY00758001	24/04/2015	53770.83	Cultural and Related Serv	Sales
Phil McIntyre Entertainments Ltd	PAY00758001	24/04/2015	-23.50	Cultural and Related Serv	Communications n Computing
Phil McIntyre Entertainments Ltd	PAY00758001	24/04/2015	-124.50	Cultural and Related Serv	Equip't Furniture n Materials
Phil McIntyre Entertainments Ltd	PAY00758001	24/04/2015	-333.85	Cultural and Related Serv	Miscellaneous Expenses
Phonographic Performance Ltd	PAY00759225	29/04/2015	12.57	Children's & Education Serv	Miscellaneous Expenses
Phonographic Performance Ltd	PAY00759225	29/04/2015	357.45	Cultural and Related Serv	Miscellaneous Expenses
Phonographic Performance Ltd	PAY00759225	29/04/2015	606.07	Cultural and Related Serv	Miscellaneous Expenses
Phonographic Performance Ltd	PAY00759225	29/04/2015	297.90	Library Services	Miscellaneous Expenses
PHS Group Plc	PAY00756107	17/04/2015	40.00	Adult Social Care	Equip't Furniture n Materials
PHS Group Plc	PAY00756107	17/04/2015	1313.74	Central Support and Overheads	Repair Maint n Alterations
PHS Group Plc	PAY00756107	17/04/2015	20.00	Central Support and Overheads	Equip't Furniture n Materials
PHS Group Plc	PAY00756107	17/04/2015	20.00	Highways and Transportation	Water Services
PHS Group Plc	PAY00757258	22/04/2015	20.00	Highways and Transportation	Water Services
PHS Group Plc	PAY00757258	22/04/2015	2489.98	Housing Revenue Account	Equip't Furniture n Materials
PHS Group Plc	PAY00759224	29/04/2015	336.40	Adult Social Care	Cleaning n Domestic Supps
PHS Group Plc	PAY00759224	29/04/2015	244.50	Housing Revenue Account	Print Stat & Gen Office Exps
PHS Group Plc	PAY00759224	29/04/2015	20.00	Library Services	Catering
PHS Group Plc	PAY00759224	29/04/2015	589.88	Library Services	Equip't Furniture n Materials
PHS Group Plc	PAY00759224	29/04/2015	631.50	Public Health	Other Establishments
Pilgrim Homes	PAY00753944	08/04/2015	-5065.15	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00753944	08/04/2015	9868.00	Adult Social Care	Other Establishments
Pilgrim Homes	PAY00753944	08/04/2015	-1592.77	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00753944	08/04/2015	5895.34	Adult Social Care	Other Establishments
Pineapple Contracts	PAY00756159	17/04/2015	440.10	Non I&E	New Construction n Conversion
Pirtek (Crawley)	PAY00753834	08/04/2015	557.20	Cultural and Related Serv	Direct Transport Costs
Pirtek (Crawley)	PAY00753834	08/04/2015	2005.25	Environment & Regulatory Serv	Direct Transport Costs
Pitney Bowes Finance Plc	PAY00757259	22/04/2015	3570.65	Central Support and Overheads	Equip't Furniture n Materials



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Pitney Bowes Ltd	PAY00757260	22/04/2015	586.49	Central Services to the Public	Equip't Furniture n Materials
Pixies Childcare Ltd	PAY00753813	08/04/2015	41.00	Children`s & Education Serv	Other Establishments
Pixies Childcare Ltd	PAY00753813	08/04/2015	620.00	Children`s & Education Serv	Other Transfer Payments
Pixies Childcare Ltd	PAY00753813	08/04/2015	15702.00	Children`s & Education Serv	Grants n Subscriptions
Pixies Childcare Ltd	PAY00754773	10/04/2015	3936.00	Children`s & Education Serv	Grants n Subscriptions
Pixies Childcare Ltd	PAY00759160	29/04/2015	620.00	Children`s & Education Serv	Other Transfer Payments
PJL Healthcare Ltd	PAY00751672	01/04/2015	10692.00	Children`s & Education Serv	Other Establishments
PJL Healthcare Ltd	PAY00758447	24/04/2015	360.00	Children`s & Education Serv	Other Establishments
PJL Healthcare Ltd	PAY00759401	29/04/2015	10692.00	Children`s & Education Serv	Other Establishments
Playcare Nursery	PAY00753945	08/04/2015	17252.00	Children`s & Education Serv	Grants n Subscriptions
Playcare Nursery	PAY00754962	10/04/2015	5214.00	Children`s & Education Serv	Grants n Subscriptions
Playcare Nursery	PAY00758253	24/04/2015	484.00	Children`s & Education Serv	Grants n Subscriptions
Playtime Under 5`s	PAY00753585	08/04/2015	15341.00	Children`s & Education Serv	Grants n Subscriptions
Playtime Under 5`s	PAY00754656	10/04/2015	1506.00	Children`s & Education Serv	Grants n Subscriptions
PLB Projects Ltd	PAY00757672	22/04/2015	2352.00	Non I&E	New Construction n Conversion
Plenty Productions CIC	PAY00753072	02/04/2015	1125.00	Cultural and Related Serv	Services
Plumbase	PAY00754714	10/04/2015	82.00	Central Support and Overheads	Repair Maint n Alterations
Plumbase	PAY00754714	10/04/2015	185.43	Central Support and Overheads	Repair Maint n Alterations
Plumbase	PAY00757153	22/04/2015	158.01	Central Support and Overheads	Repair Maint n Alterations
Plumbase	PAY00757153	22/04/2015	79.01	Central Support and Overheads	Repair Maint n Alterations
PM Lighting Services	PAY00752618	02/04/2015	24056.00	Cultural and Related Serv	Repair Maint n Alterations
PMW Limited	PAY00753891	08/04/2015	4260.05	Cultural and Related Serv	Miscellaneous Expenses
POhWER	PAY00759480	29/04/2015	81787.00	Adult Social Care	Other Establishments
Point to Point Ltd	PAY00751524	01/04/2015	1200.00	Non I&E	Plant Machinery n Equipment
Point to Point Ltd	PAY00756221	17/04/2015	234.78	Non I&E	Plant Machinery n Equipment
Portakabin Limited	PAY00753791	08/04/2015	4888.00	Non I&E	New Construction n Conversion
Portakabin Limited	PAY00754760	10/04/2015	303.34	Environment & Regulatory Serv	Rents Payable
Portakabin Limited	PAY00755873	17/04/2015	259.99	Cultural and Related Serv	Rents Payable
Portakabin Limited	PAY00755873	17/04/2015	3440.65	Non I&E	New Construction n Conversion
Portakabin Limited	PAY00759146	29/04/2015	4888.00	Non I&E	New Construction n Conversion
Portsdown Office Ltd	PAY00751210	01/04/2015	196.00	Central Support and Overheads	Equip't Furniture n Materials
Portsdown Office Ltd	PAY00751210	01/04/2015	314.00	Central Support and Overheads	Equip't Furniture n Materials
Portsdown Office Ltd	PAY00751210	01/04/2015	3475.46	Highways and Transportation	Services
Portsdown Office Ltd	PAY00751210	01/04/2015	12.00	Highways and Transportation	Equip't Furniture n Materials
Portsdown Office Ltd	PAY00751210	01/04/2015	725.00	Non-BHC Organisations	Equip't Furniture n Materials
Portsdown Office Ltd	PAY00752615	02/04/2015	1944.00	Central Support and Overheads	Equip't Furniture n Materials
Portsdown Office Ltd	PAY00753611	08/04/2015	7056.17	Library Services	Miscellaneous Expenses
Portsdown Office Ltd	PAY00754670	10/04/2015	1463.00	Library Services	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Portsmouth Office Ltd	PAY00755737	17/04/2015	640.00	Library Services	Equip't Furniture n Materials
Portsmouth Office Ltd	PAY00759017	29/04/2015	516.00	Children`s & Education Serv	Print Stat & Gen Office Exps
Portslade Aldridge Community Academy	PAY00756511	17/04/2015	37.50	Children`s & Education Serv	Miscellaneous Expenses
Portslade Aldridge Community Academy	PAY00756511	17/04/2015	495.00	Children`s & Education Serv	Other Establishments
Portslade Aldridge Community Academy	PAY00756511	17/04/2015	14500.00	Library Services	Services
Portslade Aldridge Community Academy	PAY00756511	17/04/2015	400.00	Planning and Development	Miscellaneous Expenses
Portsmouth City Council	PAY00754939	10/04/2015	9000.00	Children`s & Education Serv	Other Establishments
Post Office Ltd	PAY508174	16/04/2015	1950.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY508175	16/04/2015	330.00	Cultural and Related Serv	Direct Transport Costs
Post Office Ltd	PAY508176	16/04/2015	260.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY508176	16/04/2015	260.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY508177	16/04/2015	290.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY508177	16/04/2015	225.00	Central Services to the Public	Direct Transport Costs
Post Office Ltd	PAY508177	16/04/2015	30.00	Housing Revenue Account	Direct Transport Costs
Postage by Phone (UK Customers)	PAY00756271	17/04/2015	10000.00	Central Support and Overheads	Communications n Computing
Posture People Ltd	PAY00753800	08/04/2015	523.10	Central Support and Overheads	Equip't Furniture n Materials
Posture People Ltd	PAY00753800	08/04/2015	150.00	Central Support and Overheads	Miscellaneous Expenses
PR Industrial Ltd	PAY00758522	24/04/2015	375.00	Cultural and Related Serv	Equip't Furniture n Materials
Practical Law Company	PAY00753179	02/04/2015	7691.00	Central Support and Overheads	Miscellaneous Expenses
PRCA	PAY00754236	08/04/2015	2410.00	Central Support and Overheads	Training
Premier Office (UK) Ltd	PAY00752959	02/04/2015	4185.62	Central Support and Overheads	Services
Premier Service & Installation	PAY00757383	22/04/2015	4015.00	Non I&E	Capital Grants
Preservation Equipment Ltd	PAY00759023	29/04/2015	432.80	Cultural and Related Serv	Equip't Furniture n Materials
Pressure Clean Ltd	PAY00757195	22/04/2015	245.63	Environment & Regulatory Serv	Repair Maint n Alterations
Preston Park Playgroup	PAY00753595	08/04/2015	6727.00	Children`s & Education Serv	Grants n Subscriptions
Prime Care Community Services Ltd	PAY00752678	02/04/2015	11.10	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00752678	02/04/2015	-102.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00752678	02/04/2015	248.30	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00752678	02/04/2015	-69.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00752678	02/04/2015	336.50	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00752678	02/04/2015	-1801.94	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00752678	02/04/2015	8488.10	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00752678	02/04/2015	86.20	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00755824	17/04/2015	-134.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00755824	17/04/2015	533.33	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00755824	17/04/2015	-138.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00755824	17/04/2015	604.50	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00755824	17/04/2015	-1335.30	Adult Social Care	Fees n Charges

Creditor payments over £250 - April 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Prime Care Community Services Ltd	PAY00755824	17/04/2015	16556.96	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00755824	17/04/2015	207.73	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00757984	24/04/2015	-32.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00757984	24/04/2015	276.48	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00757984	24/04/2015	-69.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00757984	24/04/2015	203.64	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00757984	24/04/2015	-1715.94	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00757984	24/04/2015	8789.72	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00757984	24/04/2015	156.88	Adult Social Care	Other Establishments
Princes Marine Hotel	PAY00754683	10/04/2015	2241.25	Housing Revenue Account	Services
printMAX Limited	PAY00753453	02/04/2015	1942.00	Central Support and Overheads	Equip't Furniture n Materials
printMAX Limited	PAY00754562	08/04/2015	222.75	Central Support and Overheads	Equip't Furniture n Materials
Priory Group Ltd	PAY00755801	17/04/2015	6373.48	Adult Social Care	Other Establishments
Proactive Inventories	PAY00756377	17/04/2015	707.00	Housing General Fund	Rents Payable
Procopio and Procopio	PAY00755685	17/04/2015	1728.00	Children`s & Education Serv	Services
Procopio and Procopio	PAY00758975	29/04/2015	3456.00	Children`s & Education Serv	Services
Progress Housing-Bramshaw House	PAY00753774	08/04/2015	-321.20	Adult Social Care	Fees n Charges
Progress Housing-Bramshaw House	PAY00753774	08/04/2015	5838.48	Adult Social Care	Other Establishments
Project Centre Ltd	PAY00751540	01/04/2015	546.00	Highways and Transportation	Services
Project Centre Ltd	PAY00751540	01/04/2015	10810.00	Non I&E	New Construction n Conversion
Project Centre Ltd	PAY00753040	02/04/2015	1230.00	Non I&E	New Construction n Conversion
Project Centre Ltd	PAY00759305	29/04/2015	9978.00	Highways and Transportation	Services
Proludic Ltd	PAY00753776	08/04/2015	1955.00	Cultural and Related Serv	Private Contractors
Proludic Ltd	PAY00753776	08/04/2015	39150.00	Non I&E	New Construction n Conversion
Property Plus Lettings	PAY00755407	10/04/2015	625.00	Housing General Fund	Rents Payable
Psychology Experts Ltd	PAY00759316	29/04/2015	3175.60	Central Support and Overheads	Services
PTRC Education & Research Services Ltd	PAY00751458	01/04/2015	987.00	Highways and Transportation	Training
Public-i Group Ltd	PAY00756283	17/04/2015	23387.00	Central Support and Overheads	Miscellaneous Expenses
Puffin Community Nursery	PAY00753974	08/04/2015	17128.00	Children`s & Education Serv	Grants n Subscriptions
Puffin Community Nursery	PAY00754974	10/04/2015	3013.00	Children`s & Education Serv	Grants n Subscriptions
Pugh Computers Ltd	PAY00754042	08/04/2015	1424.88	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00754497	08/04/2015	640.00	Children`s & Education Serv	Training
Pumpkin Patch Nursery	PAY00753739	08/04/2015	31444.00	Children`s & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery	PAY00753980	08/04/2015	31069.00	Children`s & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery	PAY00754726	10/04/2015	8285.00	Children`s & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery	PAY00754978	10/04/2015	3477.00	Children`s & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery	PAY00757986	24/04/2015	341.00	Children`s & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery	PAY00758277	24/04/2015	399.00	Children`s & Education Serv	Grants n Subscriptions

Creditor payments over £250 - April 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Pyle Car Park Consultants	PAY00751942	01/04/2015	832.50	Highways and Transportation	Print Stat & Gen Office Exps
Pyle Car Park Consultants	PAY00756504	17/04/2015	2340.50	Highways and Transportation	Equip't Furniture n Materials
Pyle Car Park Consultants	PAY00758599	24/04/2015	2865.50	Highways and Transportation	Equip't Furniture n Materials
Q Associates Ltd	PAY00757151	22/04/2015	8740.99	Central Support and Overheads	Communications n Computing
QA Ltd	PAY00757159	22/04/2015	2750.00	Central Support and Overheads	Training
Qualsafe	PAY00759596	29/04/2015	560.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Queen Alexandra Hospital Home	PAY00758255	24/04/2015	5336.00	Adult Social Care	Other Establishments
Queen Elizabeth`s Foundation	PAY00756391	17/04/2015	-335.00	Adult Social Care	Fees n Charges
Queen Elizabeth`s Foundation	PAY00756391	17/04/2015	8900.00	Adult Social Care	Other Establishments
Questgates Ltd	PAY00751796	01/04/2015	550.00	Central Support and Overheads	Contributions to Provisions
Questgates Ltd	PAY00753183	02/04/2015	2250.00	Central Support and Overheads	Miscellaneous Expenses
R Bance and Co Ltd.	PAY00755199	10/04/2015	1189.70	Cultural and Related Serv	Cleaning n Domestic Supps
R J Dance (Contractors) Ltd	PAY00751500	01/04/2015	49799.50	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00751500	01/04/2015	7750.00	Highways and Transportation	Contract Hire n Operating Leas
R J Dance (Contractors) Ltd	PAY00751500	01/04/2015	682.10	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00751500	01/04/2015	16834.85	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00751500	01/04/2015	47055.77	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00753006	02/04/2015	7900.00	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00753006	02/04/2015	23500.00	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00754012	08/04/2015	146658.99	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00754012	08/04/2015	9793.58	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00754012	08/04/2015	7835.30	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00756180	17/04/2015	5444.64	Cultural and Related Serv	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00756180	17/04/2015	1440.00	Highways and Transportation	Services
R J Dance (Contractors) Ltd	PAY00756180	17/04/2015	1037.61	Highways and Transportation	Services
R J Dance (Contractors) Ltd	PAY00756180	17/04/2015	20464.21	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00756180	17/04/2015	41251.91	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00757298	22/04/2015	8711.32	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00759270	29/04/2015	58880.26	Highways and Transportation	Repair Maint n Alterations
R J Meaker Fencing Ltd	PAY00753299	02/04/2015	1577.88	Central Support and Overheads	Repair Maint n Alterations
R J Meaker Fencing Ltd	PAY00754377	08/04/2015	840.72	Cultural and Related Serv	Equip't Furniture n Materials
R J Meaker Fencing Ltd	PAY00754377	08/04/2015	309.25	Housing Revenue Account	Repair Maint n Alterations
R J Meaker Fencing Ltd	PAY00759604	29/04/2015	1499.82	Non I&E	New Construction n Conversion
R N I B	PAY00754023	08/04/2015	1155.72	Adult Social Care	Equip't Furniture n Materials
R N I B	PAY00755005	10/04/2015	352.80	Housing Revenue Account	Print Stat & Gen Office Exps
R W Green Ltd	PAY00751491	01/04/2015	520.00	Children`s & Education Serv	Miscellaneous Expenses
R W Green Ltd	PAY00753988	08/04/2015	410.00	Children`s & Education Serv	Repair Maint n Alterations
R&B Recovery Ltd	PAY00757207	22/04/2015	300.00	Central Services to the Public	Services

Creditor payments over £250 - April 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
R.I.S.E.	PAY00753909	08/04/2015	500.00	Children`s & Education Serv	Training
R.I.S.E.	PAY00759242	29/04/2015	23750.00	Planning and Development	Grants n Subscriptions
RADAR Key Company	PAY00754311	08/04/2015	462.00	Environment & Regulatory Serv	Private Contractors
Radio Active Communications Ltd	PAY00754783	10/04/2015	1332.00	Library Services	Equip't Furniture n Materials
Radio Relay	PAY00753894	08/04/2015	970.00	Cultural and Related Serv	Equip't Furniture n Materials
Rain or Shine Childcare	PAY00754287	08/04/2015	1199.00	Children`s & Education Serv	Grants n Subscriptions
Ralawise Ltd	PAY00753050	02/04/2015	472.07	Adult Social Care	Equip't Furniture n Materials
Ralawise Ltd	PAY00756243	17/04/2015	535.88	Adult Social Care	Equip't Furniture n Materials
Rand & Son Ltd	PAY00756293	17/04/2015	370.00	Housing General Fund	Other Establishments
Raphael Medical Centre	PAY00755687	17/04/2015	2837.20	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00753787	08/04/2015	-350.60	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00753787	08/04/2015	7960.64	Adult Social Care	Other Establishments
RB Construction Group Ltd	PAY00754006	08/04/2015	7858.91	Children`s & Education Serv	Grants n Subscriptions
Read Successfully Ltd	PAY00753311	02/04/2015	311.84	Children`s & Education Serv	Equip't Furniture n Materials
Rectory House (Sompting) Ltd	PAY00753762	08/04/2015	-3636.36	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY00753762	08/04/2015	13432.68	Adult Social Care	Other Establishments
Red Market Research	PAY00759827	29/04/2015	8050.00	Library Services	Services
Reed Business Information Ltd	PAY00757212	22/04/2015	15618.75	Children`s & Education Serv	Training
Regent House Nursing Home	PAY00753946	08/04/2015	-11561.79	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00753946	08/04/2015	34533.59	Adult Social Care	Other Establishments
Regional Foster Placements Ltd	PAY00752379	01/04/2015	5740.00	Children`s & Education Serv	Other Establishments
Regional Foster Placements Ltd	PAY00754555	08/04/2015	2999.70	Children`s & Education Serv	Other Transfer Payments
Regional Foster Placements Ltd	PAY00757712	22/04/2015	2599.74	Children`s & Education Serv	Other Transfer Payments
Regional Foster Placements Ltd	PAY00759782	29/04/2015	5627.86	Children`s & Education Serv	Other Establishments
Regional Network Solutions Ltd	PAY00754362	08/04/2015	2400.00	Planning and Development	Services
Regrimm Ltd	PAY00754529	08/04/2015	899.00	Environment & Regulatory Serv	Services
Rentokil Initial UK Ltd	PAY00752907	02/04/2015	916.36	Central Support and Overheads	Cleaning n Domestic Supps
Rentokil Pest Control UK	PAY00757261	22/04/2015	500.24	Cultural and Related Serv	Repair Maint n Alterations
Reside Housing Association	PAY00758601	24/04/2015	258.86	Adult Social Care	Other Establishments
Resolve Security Solutions Ltd	PAY00751839	01/04/2015	1200.00	Highways and Transportation	Services
Resolve Security Solutions Ltd	PAY00756442	17/04/2015	240.00	Central Support and Overheads	Services
Resolve Security Solutions Ltd	PAY00756442	17/04/2015	210.00	Highways and Transportation	Services
Resolve Security Solutions Ltd	PAY00759491	29/04/2015	1200.00	Highways and Transportation	Services
Resource Analysts Ltd	PAY00759164	29/04/2015	650.00	Cultural and Related Serv	Repair Maint n Alterations
Resource Futures Ltd	PAY00753033	02/04/2015	3290.00	Central Support and Overheads	Other Local Authorities
Reveries Weddings Ltd	PAY00752069	01/04/2015	1146.00	Cultural and Related Serv	Equip't Furniture n Materials
Rhythmix	PAY00751519	01/04/2015	500.00	Children`s & Education Serv	Intrnl Rchrgs Supplies and Svs
Rhythmix	PAY00758334	24/04/2015	1000.00	Non I&E	New Construction n Conversion

Creditor payments over £250 - April 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Rhythmix	PAY00759290	29/04/2015	975.00	Children`s & Education Serv	Salaries
Richard Durrant Ltd	PAY00759357	29/04/2015	300.00	Children`s & Education Serv	Miscellaneous Expenses
Ridgewood Care Services	PAY00754732	10/04/2015	-502.85	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY00754732	10/04/2015	7923.36	Adult Social Care	Other Establishments
Rigby Taylor Ltd	PAY00756109	17/04/2015	999.80	Cultural and Related Serv	Equip't Furniture n Materials
Riptide Ltd	PAY00753385	02/04/2015	12000.00	Highways and Transportation	Miscellaneous Expenses
Rivercrest Ltd	PAY00751495	01/04/2015	38929.39	Non I&E	New Construction n Conversion
Riverside Group Ltd	PAY00751238	01/04/2015	32819.58	Housing General Fund	Supporting People
Riverside Truck Rental Ltd	PAY00754343	08/04/2015	1006.65	Environment & Regulatory Serv	Contract Hire n Operating Leas
RJD Properties Ltd	PAY00759115	29/04/2015	-72.00	Housing General Fund	Fees n Charges
RJD Properties Ltd	PAY00759115	29/04/2015	2000.00	Housing General Fund	Rents Payable
RJN Chemicals Ltd	PAY00759411	29/04/2015	5200.00	Housing Revenue Account	Cleaning n Domestic Supps
RLK Projects	PAY00754379	08/04/2015	2200.00	Children`s & Education Serv	Services
RMBI	PAY00759347	29/04/2015	-10059.69	Adult Social Care	Fees n Charges
RMBI	PAY00759347	29/04/2015	16806.33	Adult Social Care	Other Establishments
RNIB	PAY00753544	08/04/2015	-3315.64	Adult Social Care	Fees n Charges
RNIB	PAY00753544	08/04/2015	10923.62	Adult Social Care	Other Establishments
RNIB	PAY00753544	08/04/2015	2200.00	Adult Social Care	Other Establishments
RO Property Management Ltd	PAY00753115	02/04/2015	15397.98	Central Support and Overheads	Rents Payable
Robert Tyler Taxi Services	PAY00751306	01/04/2015	1500.00	Children`s & Education Serv	Other Establishments
Robert Tyler Taxi Services	PAY00754725	10/04/2015	500.00	Children`s & Education Serv	Other Establishments
Robins Nursery School Ltd	PAY00753721	08/04/2015	21518.00	Children`s & Education Serv	Grants n Subscriptions
Robins Nursery School Ltd	PAY00754718	10/04/2015	1918.00	Children`s & Education Serv	Grants n Subscriptions
Robinson Low Francis LLP	PAY00757312	22/04/2015	1200.00	Non I&E	New Construction n Conversion
Roclyns Retirement Home	PAY00752961	02/04/2015	-1213.92	Adult Social Care	Fees n Charges
Roclyns Retirement Home	PAY00752961	02/04/2015	3600.00	Adult Social Care	Other Establishments
Roclyns Retirement Home	PAY00753947	08/04/2015	-2278.39	Adult Social Care	Fees n Charges
Roclyns Retirement Home	PAY00753947	08/04/2015	7018.50	Adult Social Care	Other Establishments
Rocom Ltd	PAY00759218	29/04/2015	966.89	Central Services to the Public	Communications n Computing
Roger Brown Trophies Ltd	PAY00758996	29/04/2015	321.91	Cultural and Related Serv	Miscellaneous Expenses
Roland Webster Associates Ltd	PAY00752700	02/04/2015	2400.00	Central Support and Overheads	Training
Rosebery House Rest Home	PAY00753262	02/04/2015	1873.20	Adult Social Care	Other Establishments
Roshni Rest Home	PAY00755695	17/04/2015	-3757.28	Adult Social Care	Fees n Charges
Roshni Rest Home	PAY00755695	17/04/2015	13481.44	Adult Social Care	Other Establishments
Rossetts Commercials	PAY00751246	01/04/2015	1355.98	Environment & Regulatory Serv	Direct Transport Costs
Rossetts Commercials	PAY00754695	10/04/2015	2779.40	Environment & Regulatory Serv	Direct Transport Costs
Rossetts Commercials	PAY00755779	17/04/2015	288.00	Environment & Regulatory Serv	Direct Transport Costs
Rossetts Commercials	PAY00757947	24/04/2015	532.87	Environment & Regulatory Serv	Direct Transport Costs

Creditor payments over £250 - April 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Rottingdean Bowling Club	PAY508249	30/04/2015	1987.70	Cultural and Related Serv	Repair Maint n Alterations
Rottingdean Montessori Nursery School	PAY00753596	08/04/2015	7960.00	Children`s & Education Serv	Grants n Subscriptions
Rottingdean Nursing Home	PAY00753948	08/04/2015	-8809.88	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00753948	08/04/2015	33531.76	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00757281	22/04/2015	-566.22	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00757281	22/04/2015	3507.30	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00757281	22/04/2015	53.56	Central Support and Overheads	Other Establishments
Rottingdean Nursing Home	PAY00758259	24/04/2015	53.23	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00758259	24/04/2015	7842.08	Central Support and Overheads	Other Establishments
Rottingdean Parish Council	PAY00751460	01/04/2015	21665.00	Corporate Income & Expenditure	Other Agencies
Rottingdean Parish Council	PAY00751460	01/04/2015	1380.00	Corporate Income & Expenditure	Other Establishments
Royal Borough of Windsor & Maidenhead	PAY00758343	24/04/2015	387.00	Library Services	Other Local Authorities
Royal Crescent Enclosure Committee	PAY00759227	29/04/2015	750.00	Corporate Income & Expenditure	Other Agencies
Royal Engineers Museum	PAY00754405	08/04/2015	500.00	Cultural and Related Serv	Services
Royal Mail Group Ltd	PAY00751248	01/04/2015	320.45	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00751248	01/04/2015	1007.44	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00753672	08/04/2015	1515.16	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00753672	08/04/2015	16594.80	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00754700	10/04/2015	145.64	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00754700	10/04/2015	2751.11	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00754700	10/04/2015	7028.52	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00754700	10/04/2015	44.55	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00754700	10/04/2015	57.74	Housing Revenue Account	Communications n Computing
Royal Mail Group Ltd	PAY00755783	17/04/2015	1036.57	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00755783	17/04/2015	5921.32	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00755783	17/04/2015	716.55	Children`s & Education Serv	Miscellaneous Expenses
Royal Mail Group Ltd	PAY00755783	17/04/2015	52.18	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00757130	22/04/2015	34078.72	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00757130	22/04/2015	1286.61	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00757130	22/04/2015	6.79	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00757948	24/04/2015	122.29	Adult Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00757948	24/04/2015	12555.71	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00757948	24/04/2015	66.42	Children`s & Education Serv	Communications n Computing
Royal Mail Group Ltd	PAY00757948	24/04/2015	1.11	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00757948	24/04/2015	188.76	Environment & Regulatory Serv	Private Contractors
Royal Mail Group Ltd	PAY00757948	24/04/2015	94.00	Library Services	Communications n Computing
Royal Mail Group Ltd	PAY00757948	24/04/2015	23.78	Planning and Development	Communications n Computing
Royal Mail Group Ltd	PAY00759057	29/04/2015	1180.65	Central Support and Overheads	Communications n Computing

Creditor payments over £250 - April 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Royal Masonic Benevolent Inst	PAY00753970	08/04/2015	-1024.91	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00753970	08/04/2015	4638.24	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00753970	08/04/2015	-2976.13	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00753970	08/04/2015	5295.42	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00756156	17/04/2015	-502.85	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00756156	17/04/2015	1988.00	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00756156	17/04/2015	12.36	Central Support and Overheads	Other Establishments
Royal Masonic Benevolent Inst	PAY00758271	24/04/2015	1371.60	Central Support and Overheads	Other Establishments
Royal Society for Public Health	PAY00756328	17/04/2015	510.00	Environment & Regulatory Serv	Training
Royal Town Planning Institute	PAY00755246	10/04/2015	290.00	Housing General Fund	Grants n Subscriptions
RPS Consultants Ltd	PAY00755928	17/04/2015	660.00	Non I&E	New Construction n Conversion
Runwood Homes	PAY00755592	10/04/2015	-1755.01	Adult Social Care	Fees n Charges
Runwood Homes	PAY00755592	10/04/2015	2987.14	Adult Social Care	Other Establishments
RVS Food Services Limited	PAY00753049	02/04/2015	5516.23	Adult Social Care	Other Establishments
RVS Food Services Limited	PAY00754060	08/04/2015	327.25	Adult Social Care	Other Establishments
RVS Food Services Limited	PAY00759315	29/04/2015	5572.70	Adult Social Care	Other Establishments
S E Partnership	PAY00754156	08/04/2015	900.00	Housing General Fund	Rents Payable
S.W.A.T Marketing Ltd	PAY00757144	22/04/2015	525.00	Cultural and Related Serv	Miscellaneous Expenses
Safe and Sound Daycare Ltd	PAY00754210	08/04/2015	306.00	Children`s & Education Serv	Other Transfer Payments
Safe and Sound Daycare Ltd	PAY00754210	08/04/2015	18237.00	Children`s & Education Serv	Grants n Subscriptions
Safe and Sound Daycare Ltd	PAY00755184	10/04/2015	2260.00	Children`s & Education Serv	Grants n Subscriptions
Safe and Sound Daycare Ltd	PAY00757411	22/04/2015	408.00	Children`s & Education Serv	Other Transfer Payments
Safety Net Ltd	PAY00751262	01/04/2015	1000.00	Children`s & Education Serv	Print Stat & Gen Office Exps
Safety Net Ltd	PAY00752649	02/04/2015	4800.00	Central Support and Overheads	Training
Safety Net Ltd	PAY00752649	02/04/2015	700.00	Children`s & Education Serv	Miscellaneous Expenses
Safety Net Ltd	PAY00759070	29/04/2015	48.29	Children`s & Education Serv	Other Establishments
Safety Net Ltd	PAY00759070	29/04/2015	1250.00	Planning and Development	Grants n Subscriptions
Safety Transfer Ltd	PAY00754014	08/04/2015	1200.00	Environment & Regulatory Serv	Private Contractors
Safety Wear & Signs Ltd	PAY00754271	08/04/2015	1432.52	Environment & Regulatory Serv	Equip't Furniture n Materials
Saffronland Homes Group	PAY00757336	22/04/2015	-495.80	Adult Social Care	Fees n Charges
Saffronland Homes Group	PAY00757336	22/04/2015	4130.72	Adult Social Care	Other Establishments
Saia Consultancy Limited	PAY00752388	01/04/2015	1500.00	Adult Social Care	Training
Same Sky Ltd	PAY00759229	29/04/2015	8750.00	Planning and Development	Grants n Subscriptions
Sanctuary Carr-Gomm	PAY00752640	02/04/2015	-392.00	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY00752640	02/04/2015	7119.88	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY00755781	17/04/2015	-462.00	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY00755781	17/04/2015	7119.88	Adult Social Care	Other Establishments
Sanctuary Housing Association	PAY00751312	01/04/2015	4490.61	Housing General Fund	Rents Payable



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sanctuary Housing Association	PAY00751462	01/04/2015	31182.67	Housing General Fund	Supporting People
Sanctuary Housing Association	PAY00753023	02/04/2015	2758.30	Children`s & Education Serv	Other Transfer Payments
Sanctuary Housing Association	PAY00753746	08/04/2015	11545.84	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00754728	10/04/2015	17093.76	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00755830	17/04/2015	2212.74	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00756112	17/04/2015	850.25	Housing General Fund	Supporting People
Sanctuary Housing Association	PAY00757169	22/04/2015	7882.01	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00757989	24/04/2015	1140.98	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00759111	29/04/2015	4490.61	Housing General Fund	Rents Payable
Sandiford Conservation	PAY00756858	17/04/2015	500.00	Non-BHC Organisations	Wages
Sareen Properties & Co	PAY00753044	02/04/2015	885.00	Housing General Fund	Rents Payable
Scarab Sweepers Ltd	PAY00753691	08/04/2015	1131.97	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY00757960	24/04/2015	242.48	Environment & Regulatory Serv	Direct Transport Costs
SCCI Alphatrack Ltd	PAY00757484	22/04/2015	1784.30	Housing Revenue Account	Repair Maint n Alterations
SCCI Alphatrack Ltd	PAY00758598	24/04/2015	13464.00	Housing Revenue Account	Repair Maint n Alterations
Scope	PAY00753803	08/04/2015	-902.60	Adult Social Care	Fees n Charges
Scope	PAY00753803	08/04/2015	9175.80	Adult Social Care	Other Establishments
Scope	PAY00755889	17/04/2015	7277.52	Adult Social Care	Other Establishments
Scope	PAY00755889	17/04/2015	198.00	Adult Social Care	Other Establishments
Scope	PAY00755889	17/04/2015	17182.00	Children`s & Education Serv	Other Agencies
ScottishPower	PAY00755842	17/04/2015	278.91	Housing General Fund	Energy Costs
Screwfix Direct Ltd	PAY00756187	17/04/2015	248.04	Housing General Fund	Repair Maint n Alterations
Screwfix Direct Ltd	PAY00759276	29/04/2015	218.29	Housing General Fund	Repair Maint n Alterations
Seadown School Limited	PAY00756867	17/04/2015	7600.00	Children`s & Education Serv	Other Agencies
Seadown School Limited	PAY00759820	29/04/2015	7600.00	Children`s & Education Serv	Other Agencies
Seaford Head School	PAY00755079	10/04/2015	1000.00	Children`s & Education Serv	Other Establishments
Seahaven Academy	PAY00753239	02/04/2015	495.00	Children`s & Education Serv	Other Establishments
Seaway Nursing Home Ltd	PAY00753624	08/04/2015	-6417.00	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00753624	08/04/2015	25448.99	Adult Social Care	Other Establishments
Secom Plc	PAY00751501	01/04/2015	595.00	Environment & Regulatory Serv	Services
Secondary Electrical Systems	PAY00758217	24/04/2015	351.25	Environment & Regulatory Serv	Repair Maint n Alterations
Secondary Electrical Systems	PAY00759230	29/04/2015	2296.00	Highways and Transportation	Repair Maint n Alterations
Securitel Service Ltd	PAY00751464	01/04/2015	392.52	Housing General Fund	Repair Maint n Alterations
Securitel Service Ltd	PAY00756114	17/04/2015	225.80	Highways and Transportation	Repair Maint n Alterations
See Saw Pre-School	PAY00753953	08/04/2015	13082.00	Children`s & Education Serv	Grants n Subscriptions
See Saw Pre-School	PAY00754965	10/04/2015	1506.00	Children`s & Education Serv	Grants n Subscriptions
SeeAbility	PAY00754964	10/04/2015	1527.22	Adult Social Care	Other Establishments
SeeAbility	PAY00756149	17/04/2015	-725.60	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
SeeAbility	PAY00756149	17/04/2015	9440.00	Adult Social Care	Other Establishments
Select Security & Stewarding Ltd	PAY00753653	08/04/2015	5878.40	Highways and Transportation	Services
Select Security & Stewarding Ltd	PAY00755767	17/04/2015	462.00	Cultural and Related Serv	Miscellaneous Expenses
Self Unlimited	PAY00753014	02/04/2015	-321.20	Adult Social Care	Fees n Charges
Self Unlimited	PAY00753014	02/04/2015	2346.40	Adult Social Care	Other Establishments
SELS Ltd	PAY00751463	01/04/2015	111.30	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY00751463	01/04/2015	113.25	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY00753895	08/04/2015	71.65	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY00753895	08/04/2015	254.30	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY00756113	17/04/2015	886.85	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY00756113	17/04/2015	495.05	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY00756113	17/04/2015	40.60	Cultural and Related Serv	Fixtures and Fittings
Sense - Children & Adult Services	PAY00753954	08/04/2015	-720.95	Adult Social Care	Fees n Charges
Sense - Children & Adult Services	PAY00753954	08/04/2015	17396.00	Adult Social Care	Other Establishments
Seraphim Accommodation Services Limited	PAY00752223	01/04/2015	315.00	Housing General Fund	Services
Seraphim Accommodation Services Limited	PAY00754471	08/04/2015	315.00	Housing General Fund	Services
Seraphim Accommodation Services Limited	PAY00756716	17/04/2015	315.00	Housing General Fund	Services
Seraphim Accommodation Services Limited	PAY00757619	22/04/2015	315.00	Housing General Fund	Services
Serendipity Enterprising Solutions	PAY00759066	29/04/2015	19570.00	Planning and Development	Grants n Subscriptions
Seven Ways (Support) Ltd	PAY00752704	02/04/2015	1056.00	Children`s & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY00755851	17/04/2015	2688.00	Children`s & Education Serv	Salaries
Seven Ways (Support) Ltd	PAY00755851	17/04/2015	1060.00	Children`s & Education Serv	Salaries
SG Building Services Ltd	PAY00751329	01/04/2015	5316.00	Non I&E	Capital Grants
SG World Ltd	PAY00755740	17/04/2015	1798.00	Central Support and Overheads	Miscellaneous Expenses
Shane Global Language Centres	PAY00759279	29/04/2015	1200.00	Children`s & Education Serv	Other Establishments
Share the Vision (Libraries) Limited	PAY00758971	29/04/2015	250.00	Library Services	Grants n Subscriptions
Sharp Asphalt Ltd	PAY00754507	08/04/2015	20000.00	Cultural and Related Serv	Repair Maint n Alterations
Sharp Asphalt Ltd	PAY00756758	17/04/2015	836.00	Cultural and Related Serv	Repair Maint n Alterations
Shaw & Sons Ltd	PAY00752927	02/04/2015	2937.93	Central Services to the Public	Equip't Furniture n Materials
Shaw & Sons Ltd	PAY00754945	10/04/2015	3225.00	Central Services to the Public	Equip't Furniture n Materials
Shaw & Sons Ltd	PAY00758220	24/04/2015	609.00	Central Services to the Public	Equip't Furniture n Materials
Shaw Healthcare (West Sussex) Ltd	PAY00753156	02/04/2015	1925.92	Adult Social Care	Other Establishments
Shaw Healthcare (West Sussex) Ltd	PAY00759437	29/04/2015	1925.92	Adult Social Care	Other Establishments
Shaws Installations Ltd	PAY00751232	01/04/2015	1800.00	Central Support and Overheads	Repair Maint n Alterations
Sherbond Ltd	PAY00751766	01/04/2015	1420.00	Housing General Fund	Services
Sherbond Ltd	PAY00756398	17/04/2015	300.00	Housing General Fund	Services
Shirley Street Day Nursery	PAY00754395	08/04/2015	10399.00	Children`s & Education Serv	Grants n Subscriptions
Shirley Street Day Nursery	PAY00755383	10/04/2015	7229.00	Children`s & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Shirley Street Day Nursery	PAY00758697	24/04/2015	992.00	Children`s & Education Serv	Grants n Subscriptions
Shoreham Academy	PAY00751866	01/04/2015	1125.00	Children`s & Education Serv	Other Establishments
Shy Camera Ltd	PAY00752266	01/04/2015	4500.00	Cultural and Related Serv	Miscellaneous Expenses
Sibcas Ltd	PAY00754946	10/04/2015	389.00	Cultural and Related Serv	Independent Units of Council
Sidhil Ltd	PAY00751489	01/04/2015	5967.57	Adult Social Care	Equip't Furniture n Materials
Sidhil Ltd	PAY00753983	08/04/2015	390.15	Adult Social Care	Equip't Furniture n Materials
Sidhil Ltd	PAY00756158	17/04/2015	2995.00	Adult Social Care	Equip't Furniture n Materials
Sidhil Ltd	PAY00758279	24/04/2015	5236.00	Adult Social Care	Equip't Furniture n Materials
Siemens Financial Services Ltd	PAY00757101	22/04/2015	219.00	Environment & Regulatory Serv	Catering
Siemens Financial Services Ltd	PAY00757919	24/04/2015	300.00	Children`s & Education Serv	Print Stat & Gen Office Exps
Siemens Financial Services Ltd	PAY00759020	29/04/2015	1227.00	Adult Social Care	Communications n Computing
Siemens PLC	PAY00751496	01/04/2015	12390.70	Highways and Transportation	Repair Maint n Alterations
Siemens PLC	PAY00751496	01/04/2015	186.40	Highways and Transportation	Services
Siemens PLC	PAY00751496	01/04/2015	291.21	Non I&E	New Construction n Conversion
Siemens PLC	PAY00756174	17/04/2015	7527.03	Non I&E	New Construction n Conversion
Siemens PLC	PAY00757296	22/04/2015	17310.97	Non I&E	New Construction n Conversion
Siemens PLC	PAY00758309	24/04/2015	2250.00	Highways and Transportation	Repair Maint n Alterations
SIGMA Pharmaceuticals Plc	PAY00759756	29/04/2015	1421.56	Public Health	Other Establishments
Silicon Beach Training Ltd	PAY00751282	01/04/2015	500.00	Central Support and Overheads	Training
Silicon Beach Training Ltd	PAY00753706	08/04/2015	990.00	Central Support and Overheads	Training
Silicon Beach Training Ltd	PAY00759084	29/04/2015	995.00	Cultural and Related Serv	Training
Simplex Limited	PAY00758582	24/04/2015	305.04	Central Support and Overheads	Equip't Furniture n Materials
Sir Robert Woodard Academy	PAY00755384	10/04/2015	495.00	Children`s & Education Serv	Other Establishments
SIX Card Solutions UK Ltd	PAY00758349	24/04/2015	2106.30	Highways and Transportation	Miscellaneous Expenses
SJM Concerts	PAY00751465	01/04/2015	-26665.00	Cultural and Related Serv	Fees n Charges
SJM Concerts	PAY00751465	01/04/2015	163426.67	Cultural and Related Serv	Sales
SJM Concerts	PAY00751465	01/04/2015	-33.75	Cultural and Related Serv	Communications n Computing
SJM Concerts	PAY00751465	01/04/2015	-607.00	Cultural and Related Serv	Equip't Furniture n Materials
SJM Concerts	PAY00751465	01/04/2015	-6230.06	Cultural and Related Serv	Miscellaneous Expenses
SK Handling Ltd	PAY00752234	01/04/2015	787.00	Non I&E	New Construction n Conversion
Skip It Containers Ltd	PAY00756115	17/04/2015	220.00	Cultural and Related Serv	Repair Maint n Alterations
Skip It Containers Ltd	PAY00758221	24/04/2015	220.00	Cultural and Related Serv	Equip't Furniture n Materials
SKS Beds Ltd	PAY508130	09/04/2015	700.00	Non-BHC Organisations	Grants n Subscriptions
Sky Business Division	PAY00759002	29/04/2015	461.75	Library Services	Communications n Computing
Slindon College	PAY00759670	29/04/2015	10065.00	Children`s & Education Serv	Other Agencies
Small Opportunities Ltd	PAY00754225	08/04/2015	-192.00	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY00754225	08/04/2015	5260.00	Adult Social Care	Other Establishments
Smart Waste Recycling Limited	PAY00756860	17/04/2015	500.00	Cultural and Related Serv	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
SMI Group	PAY00754251	08/04/2015	4500.77	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY00759492	29/04/2015	1349.54	Environment & Regulatory Serv	Equip't Furniture n Materials
Smith of Derby Ltd	PAY00758810	24/04/2015	220.00	Central Support and Overheads	Repair Maint n Alterations
Smiths Gore	PAY00759147	29/04/2015	33747.67	Environment & Regulatory Serv	Independent Units of Council
Smiths Gore	PAY00759147	29/04/2015	2408.72	Non-BHC Organisations	Services
SMPProcess	PAY00751339	01/04/2015	255.00	Housing General Fund	Services
Social Care Institute for Excellence	PAY00756752	17/04/2015	1375.00	Children`s & Education Serv	Services
Social Care Network Solutions Limited	PAY00756539	17/04/2015	279.95	Adult Social Care	Communications n Computing
Society of Chief Librarians	PAY00753664	08/04/2015	2800.00	Library Services	Services
Solent Plastics	PAY00756804	17/04/2015	271.72	Cultural and Related Serv	Equip't Furniture n Materials
Solutions	PAY00752667	02/04/2015	10959.50	Housing General Fund	Services
Solutions	PAY00754715	10/04/2015	9018.50	Housing General Fund	Services
Solutions	PAY00755817	17/04/2015	5815.00	Housing General Fund	Services
Solutions	PAY00757972	24/04/2015	8063.50	Housing General Fund	Services
Solutions	PAY00759089	29/04/2015	1380.00	Housing General Fund	Services
Sound Advice AV Installations Ltd	PAY00754334	08/04/2015	438.60	Central Support and Overheads	Equip't Furniture n Materials
Sound Homes Ltd	PAY00755546	10/04/2015	-983.40	Adult Social Care	Fees n Charges
Sound Homes Ltd	PAY00755546	10/04/2015	2910.80	Adult Social Care	Other Establishments
Soundsorba	PAY00752434	01/04/2015	582.00	Library Services	Miscellaneous Expenses
South Coast Nursing Homes Ltd	PAY00753735	08/04/2015	-6422.66	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY00753735	08/04/2015	14147.56	Adult Social Care	Other Establishments
South Downs Leadership and Management Services Ltd	PAY00756762	17/04/2015	1348.43	Children`s & Education Serv	Misc Employee Costs
South East Employers	PAY00756194	17/04/2015	13850.13	Central Support and Overheads	Grants n Subscriptions
South East Employers	PAY00758321	24/04/2015	813.00	Planning and Development	Services
Southdown Housing Association	PAY00751225	01/04/2015	29200.50	Housing General Fund	Supporting People
Southdown Housing Association	PAY00752622	02/04/2015	-212.00	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00752622	02/04/2015	13634.23	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00753622	08/04/2015	-112.00	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00753622	08/04/2015	1737.60	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00754673	10/04/2015	-208.00	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00754673	10/04/2015	7278.60	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00757104	22/04/2015	-5801.80	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00757104	22/04/2015	98062.35	Adult Social Care	Other Establishments
Southern Adolescent Care Services	PAY00751297	01/04/2015	10957.14	Children`s & Education Serv	Other Establishments
Southern Adolescent Care Services	PAY00759090	29/04/2015	11800.00	Children`s & Education Serv	Other Establishments
Southern Counties Janitorial Supplies Ld	PAY00751470	01/04/2015	2548.82	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00753900	08/04/2015	167.26	Children`s & Education Serv	Miscellaneous Expenses
Southern Counties Janitorial Supplies Ld	PAY00753900	08/04/2015	295.24	Environment & Regulatory Serv	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Counties Janitorial Supplies Ld	PAY00753900	08/04/2015	424.82	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00756121	17/04/2015	94.80	Environment & Regulatory Serv	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00756121	17/04/2015	227.94	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00759235	29/04/2015	23.72	Children`s & Education Serv	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00759235	29/04/2015	165.59	Environment & Regulatory Serv	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00759235	29/04/2015	557.79	Housing Revenue Account	Cleaning n Domestic Supps
Southern Cross Pre-School	PAY00753973	08/04/2015	7229.00	Children`s & Education Serv	Grants n Subscriptions
Southern Cross Pre-School	PAY00754973	10/04/2015	6227.00	Children`s & Education Serv	Grants n Subscriptions
Southern Cross Pre-School	PAY00758272	24/04/2015	639.38	Children`s & Education Serv	Grants n Subscriptions
Southern Electric	PAY00757122	22/04/2015	1098.35	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00759044	29/04/2015	2444.30	Adult Social Care	Energy Costs
Southern Electric	PAY00759044	29/04/2015	1688.28	Central Support and Overheads	Energy Costs
Southern Electric	PAY00759044	29/04/2015	26239.48	Central Support and Overheads	Energy Costs
Southern Electric	PAY00759044	29/04/2015	524.36	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00759044	29/04/2015	38480.11	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00759044	29/04/2015	3308.67	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00759044	29/04/2015	1780.61	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00759044	29/04/2015	284.77	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00759044	29/04/2015	5887.44	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00759044	29/04/2015	2263.43	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00759044	29/04/2015	6278.15	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00759044	29/04/2015	3765.51	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00759044	29/04/2015	66.90	Cultural and Related Serv	Private Contractors
Southern Electric	PAY00759044	29/04/2015	1125.93	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00759044	29/04/2015	663.72	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00759044	29/04/2015	974.55	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00759044	29/04/2015	1943.88	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00759044	29/04/2015	415.19	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00759044	29/04/2015	2780.12	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00759044	29/04/2015	2758.82	Highways and Transportation	Energy Costs
Southern Electric	PAY00759044	29/04/2015	5861.55	Highways and Transportation	Energy Costs
Southern Electric	PAY00759044	29/04/2015	85.22	Highways and Transportation	Energy Costs
Southern Electric	PAY00759044	29/04/2015	1226.02	Housing General Fund	Energy Costs
Southern Electric	PAY00759044	29/04/2015	4960.29	Housing General Fund	Energy Costs
Southern Electric	PAY00759044	29/04/2015	1003.31	Housing Revenue Account	Energy Costs
Southern Electric	PAY00759044	29/04/2015	3434.24	Housing Revenue Account	Energy Costs
Southern Electric	PAY00759044	29/04/2015	35436.90	Housing Revenue Account	Energy Costs
Southern Electric	PAY00759044	29/04/2015	207.33	Housing Revenue Account	Energy Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Electric	PAY00759044	29/04/2015	21.66	Non I&E	New Construction n Conversion
Southern Electric	PAY00759044	29/04/2015	2808.26	Planning and Development	Energy Costs
Southern Electrical Trade Supplies	PAY00756122	17/04/2015	256.50	Cultural and Related Serv	Energy Costs
Southern Electrical Trade Supplies	PAY00756122	17/04/2015	81.98	Cultural and Related Serv	Fixtures and Fittings
Southern Electrical Trade Supplies	PAY00756122	17/04/2015	35.45	Cultural and Related Serv	Repair Maint n Alterations
Southern Heating Group Ltd	PAY00752932	02/04/2015	275.74	Housing General Fund	Repair Maint n Alterations
Southern Heating Group Ltd	PAY00753899	08/04/2015	272.23	Housing General Fund	Repair Maint n Alterations
Southern Housing Group Ltd	PAY00757624	22/04/2015	455.00	Children`s & Education Serv	Other Transfer Payments
Southern Land Services Ltd	PAY00753209	02/04/2015	300.00	Children`s & Education Serv	Miscellaneous Expenses
Southern Mobility Centres Ltd	PAY00751466	01/04/2015	780.00	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00751466	01/04/2015	1675.00	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00751466	01/04/2015	50.00	Adult Social Care	Training
Southern Mobility Centres Ltd	PAY00751466	01/04/2015	400.00	Non I&E	New Construction n Conversion
Southern Mobility Centres Ltd	PAY00751466	01/04/2015	400.00	Non I&E	Capital Grants
Southern Mobility Centres Ltd	PAY00751466	01/04/2015	2183.30	Non I&E	New Construction n Conversion
Southern Mobility Centres Ltd	PAY00752928	02/04/2015	1370.74	Adult Social Care	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00753896	08/04/2015	1015.56	Adult Social Care	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00756116	17/04/2015	2609.40	Non I&E	New Construction n Conversion
Southern Mobility Centres Ltd	PAY00757264	22/04/2015	175.00	Adult Social Care	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00757264	22/04/2015	120.00	Non I&E	Capital Grants
Southern Paper	PAY00752931	02/04/2015	233.03	Adult Social Care	Equip't Furniture n Materials
Southern Paper	PAY00752931	02/04/2015	9.94	Central Support and Overheads	Equip't Furniture n Materials
Southern Seaters Ltd	PAY00752084	01/04/2015	1123.33	Children`s & Education Serv	Other Establishments
Southern Seaters Ltd	PAY00758681	24/04/2015	1083.33	Children`s & Education Serv	Other Establishments
Southern Water Services Ltd	PAY00751510	01/04/2015	1347.88	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00751510	01/04/2015	314.96	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00751510	01/04/2015	164.35	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00751510	01/04/2015	2380.78	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00756199	17/04/2015	1518.21	Housing General Fund	Energy Costs
Southern Water Services Ltd	PAY00757310	22/04/2015	1709.70	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00757310	22/04/2015	4944.68	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00757310	22/04/2015	1519.48	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00757310	22/04/2015	1455.13	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00757310	22/04/2015	1070.36	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00757310	22/04/2015	52.17	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00757310	22/04/2015	139.87	Housing Revenue Account	Water Services
Space Makers Agency Limited	PAY00752192	01/04/2015	20000.00	Planning and Development	Services
Space Makers Agency Limited	PAY00753344	02/04/2015	4990.00	Planning and Development	Services

Creditor payments over £250 - April 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Spaldings (UK) Ltd	PAY00759237	29/04/2015	241.90	Cultural and Related Serv	Direct Transport Costs
Specialist Computer Centres Plc	PAY00751505	01/04/2015	5670.06	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00751505	01/04/2015	171.32	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00751505	01/04/2015	329.83	Children`s & Education Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00753015	02/04/2015	1045.78	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00753015	02/04/2015	522.89	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00753015	02/04/2015	884.78	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00753015	02/04/2015	442.39	Children`s & Education Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00753015	02/04/2015	544.84	Children`s & Education Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00753015	02/04/2015	544.84	Children`s & Education Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00753015	02/04/2015	329.83	Environment & Regulatory Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00754018	08/04/2015	139.97	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00754018	08/04/2015	1769.56	Children`s & Education Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00755002	10/04/2015	200.20	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00755002	10/04/2015	56.86	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00755002	10/04/2015	884.78	Children`s & Education Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00759277	29/04/2015	1600.00	Non I&E	Plant Machinery n Equipment
Speechmark Publishing Ltd	PAY00753274	02/04/2015	525.45	Children`s & Education Serv	Print Stat & Gen Office Exps
Spiral Sussex Ltd	PAY00752647	02/04/2015	5080.00	Adult Social Care	Other Establishments
Spiral Sussex Ltd	PAY00753680	08/04/2015	920.00	Adult Social Care	Other Establishments
Spiral Sussex Ltd	PAY00759069	29/04/2015	-36.00	Adult Social Care	Fees n Charges
Spiral Sussex Ltd	PAY00759069	29/04/2015	621.00	Adult Social Care	Other Establishments
Spiral Training & Associates Ltd	PAY00752695	02/04/2015	800.00	Central Support and Overheads	Training
Springboard Education Ltd	PAY00755835	17/04/2015	33413.07	Children`s & Education Serv	Other Agencies
Springfield Road Childrens Homes Ltd	PAY00751400	01/04/2015	26000.00	Children`s & Education Serv	Other Establishments
Springfield Road Childrens Homes Ltd	PAY00751400	01/04/2015	13000.00	Children`s & Education Serv	Other Establishments
Springfield Road Childrens Homes Ltd	PAY00759173	29/04/2015	26928.57	Children`s & Education Serv	Other Establishments
Springfield Road Childrens Homes Ltd	PAY00759173	29/04/2015	13000.00	Children`s & Education Serv	Other Establishments
Spur Information Solutions Limited	PAY00756745	17/04/2015	36803.48	Non I&E	Plant Machinery n Equipment
SRCL Ltd	PAY00758469	24/04/2015	47.77	Adult Social Care	Cleaning n Domestic Supps
SRCL Ltd	PAY00758469	24/04/2015	81.92	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00758469	24/04/2015	555.06	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00758469	24/04/2015	135.34	Children`s & Education Serv	Repair Maint n Alterations
SRCL Ltd	PAY00758469	24/04/2015	330.69	Children`s & Education Serv	Cleaning n Domestic Supps
SRCL Ltd	PAY00758469	24/04/2015	151.47	Housing General Fund	Equip't Furniture n Materials
St Andrews Community Pre-School	PAY00753950	08/04/2015	14413.00	Children`s & Education Serv	Grants n Subscriptions
St Andrews Community Pre-School	PAY00754963	10/04/2015	753.00	Children`s & Education Serv	Grants n Subscriptions
St Andrews Lodge	PAY00752669	02/04/2015	1460.00	Adult Social Care	Other Establishments

Creditor payments over £250 - April 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
St Anthony's Pre-School	PAY00753979	08/04/2015	18859.00	Children`s & Education Serv	Grants n Subscriptions
St Anthony's Pre-School	PAY00754977	10/04/2015	1506.00	Children`s & Education Serv	Grants n Subscriptions
St Christopher`s Rest Home	PAY00753951	08/04/2015	-1296.23	Adult Social Care	Fees n Charges
St Christopher`s Rest Home	PAY00753951	08/04/2015	5394.76	Adult Social Care	Other Establishments
St Clair Builders	PAY00752393	01/04/2015	531.84	Children`s & Education Serv	Repair Maint n Alterations
St Clare Residential Home	PAY00755718	17/04/2015	-2563.47	Adult Social Care	Fees n Charges
St Clare Residential Home	PAY00755718	17/04/2015	6344.38	Adult Social Care	Other Establishments
St George`s Neighbourhood Nursery	PAY00753790	08/04/2015	16636.00	Children`s & Education Serv	Grants n Subscriptions
St George`s Neighbourhood Nursery	PAY00754758	10/04/2015	7590.00	Children`s & Education Serv	Grants n Subscriptions
St Georges Court (Plymouth) Ltd	PAY00753430	02/04/2015	991.84	Adult Social Care	Other Establishments
St Georges Lodge Residential Care Home LTD	PAY00754423	08/04/2015	-698.08	Adult Social Care	Fees n Charges
St Georges Lodge Residential Care Home LTD	PAY00754423	08/04/2015	3625.36	Adult Social Care	Other Establishments
St John`s School and College	PAY00757911	24/04/2015	100055.99	Children`s & Education Serv	Grants n Subscriptions
St John`s School and College	PAY00759011	29/04/2015	218854.99	Children`s & Education Serv	Grants n Subscriptions
St Joseph`s Pre-School Playgroup	PAY00754029	08/04/2015	20360.00	Children`s & Education Serv	Grants n Subscriptions
St Joseph`s Pre-School Playgroup	PAY00755011	10/04/2015	3766.00	Children`s & Education Serv	Grants n Subscriptions
St Joseph`s Pre-School Playgroup	PAY00758330	24/04/2015	341.00	Children`s & Education Serv	Grants n Subscriptions
St Josephs Rest Home	PAY00753952	08/04/2015	-1828.34	Adult Social Care	Fees n Charges
St Josephs Rest Home	PAY00753952	08/04/2015	12302.45	Adult Social Care	Other Establishments
St Lukes Pre-School	PAY00754097	08/04/2015	10548.00	Children`s & Education Serv	Grants n Subscriptions
St Mary`s Court	PAY00754409	08/04/2015	3180.00	Adult Social Care	Other Establishments
St Matthews Healthcare	PAY00756777	17/04/2015	-399.75	Adult Social Care	Fees n Charges
St Matthews Healthcare	PAY00756777	17/04/2015	6876.44	Adult Social Care	Other Establishments
St Michael`s Care Homes Ltd	PAY00753753	08/04/2015	-3147.73	Adult Social Care	Fees n Charges
St Michael`s Care Homes Ltd	PAY00753753	08/04/2015	14095.53	Adult Social Care	Other Establishments
St Michael`s Care Homes Ltd	PAY00757174	22/04/2015	-1105.25	Adult Social Care	Fees n Charges
St Michael`s Care Homes Ltd	PAY00757174	22/04/2015	5264.60	Adult Social Care	Other Establishments
St Nicholas Pre-School	PAY00753591	08/04/2015	12666.00	Children`s & Education Serv	Grants n Subscriptions
St Nicholas Pre-School	PAY00754659	10/04/2015	2027.00	Children`s & Education Serv	Grants n Subscriptions
Stagecoach South	PAY00751618	01/04/2015	44881.58	Highways and Transportation	Public Transport
Staples Road Primary School	PAY00753435	02/04/2015	1800.00	Children`s & Education Serv	Other Establishments
Stark Software International Ltd	PAY00759647	29/04/2015	7317.47	Housing Revenue Account	Equip't Furniture n Materials
Station Farm	PAY00758035	24/04/2015	5192.86	Cultural and Related Serv	Private Contractors
Stem Injection Systems (Europe) Ltd	PAY00758683	24/04/2015	412.32	Cultural and Related Serv	Equip't Furniture n Materials
Stepping Stones Pre School (Portslade)	PAY00753991	08/04/2015	17359.00	Children`s & Education Serv	Grants n Subscriptions
Stiles Harold Williams Ltd	PAY00756124	17/04/2015	17528.87	Central Support and Overheads	Rents Payable
Stone Computers Ltd	PAY00758012	24/04/2015	8406.80	Children`s & Education Serv	Communications n Computing
Stonehaven (Healthcare) Ltd	PAY00754439	08/04/2015	-808.24	Adult Social Care	Fees n Charges

Creditor payments over £250 - April 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Stonehaven (Healthcare) Ltd	PAY00754439	08/04/2015	1704.00	Adult Social Care	Other Establishments
Straight Ltd	PAY00759032	29/04/2015	1028.65	Environment & Regulatory Serv	Private Contractors
Strawberry Hill Nursery	PAY00753955	08/04/2015	17565.00	Children`s & Education Serv	Grants n Subscriptions
Strawberry Hill Nursery	PAY00754966	10/04/2015	2816.00	Children`s & Education Serv	Grants n Subscriptions
Striking Displays UK Ltd	PAY00756125	17/04/2015	370.00	Cultural and Related Serv	Equip't Furniture n Materials
Striking Displays UK Ltd	PAY00757269	22/04/2015	244.90	Cultural and Related Serv	Repair Maint n Alterations
Summer Lodge	PAY00754286	08/04/2015	-6725.45	Adult Social Care	Fees n Charges
Summer Lodge	PAY00754286	08/04/2015	20988.24	Adult Social Care	Other Establishments
Sumo Design Ltd	PAY00754041	08/04/2015	247.30	Cultural and Related Serv	Miscellaneous Expenses
Sumo Design Ltd	PAY00759296	29/04/2015	247.30	Cultural and Related Serv	Miscellaneous Expenses
Sunderland City Council	PAY00753346	02/04/2015	5000.00	Central Support and Overheads	Miscellaneous Expenses
Sunshine Day Nursery	PAY00752630	02/04/2015	308.00	Children`s & Education Serv	Grants n Subscriptions
Sunshine Day Nursery	PAY00753642	08/04/2015	19393.00	Children`s & Education Serv	Grants n Subscriptions
Sunshine Day Nursery	PAY00754680	10/04/2015	9985.00	Children`s & Education Serv	Grants n Subscriptions
Supersaurus Nursery	PAY00754249	08/04/2015	43733.00	Children`s & Education Serv	Grants n Subscriptions
Supersaurus Nursery	PAY00755224	10/04/2015	2561.00	Children`s & Education Serv	Grants n Subscriptions
Supersaurus Nursery	PAY00758542	24/04/2015	979.33	Children`s & Education Serv	Other Establishments
Supersaurus Nursery	PAY00758542	24/04/2015	1457.00	Children`s & Education Serv	Grants n Subscriptions
Supply Desk Ltd	PAY00751382	01/04/2015	3888.00	Children`s & Education Serv	Salaries
Supply Desk Ltd	PAY00753815	08/04/2015	111.24	Children`s & Education Serv	Other Transfer Payments
Supply Desk Ltd	PAY00753815	08/04/2015	3852.00	Children`s & Education Serv	Salaries
Surface Impression Ltd	PAY00759542	29/04/2015	2200.00	Cultural and Related Serv	Services
Surrey County Council	PAY00754967	10/04/2015	4000.00	Children`s & Education Serv	Other Establishments
Surrey County Council	PAY00759252	29/04/2015	1957.20	Cultural and Related Serv	Other Local Authorities
Survivors` Network Limited	PAY00752654	02/04/2015	2615.00	Environment & Regulatory Serv	Other Establishments
Sussex Asphalte Ltd	PAY00758225	24/04/2015	320.00	Non I&E	New Construction n Conversion
Sussex Central YMCA (Trading) Ltd	PAY00754737	10/04/2015	1657.50	Housing General Fund	Other Transfer Payments
Sussex Clinic Limited	PAY00753066	02/04/2015	-2214.75	Adult Social Care	Fees n Charges
Sussex Clinic Limited	PAY00753066	02/04/2015	14265.36	Adult Social Care	Other Establishments
Sussex Community NHS Trust	PAY00751469	01/04/2015	402.95	Adult Social Care	Equip't Furniture n Materials
Sussex Community NHS Trust	PAY00751469	01/04/2015	19622.40	Adult Social Care	Health Authorities
Sussex Community NHS Trust	PAY00751469	01/04/2015	32.50	Children`s & Education Serv	Communications n Computing
Sussex Community NHS Trust	PAY00752930	02/04/2015	5790.45	Adult Social Care	Contract Hire n Operating Leas
Sussex Community NHS Trust	PAY00752930	02/04/2015	13018.67	Children`s & Education Serv	Other Agencies
Sussex Community NHS Trust	PAY00753897	08/04/2015	19864.00	Children`s & Education Serv	Grants n Subscriptions
Sussex Community NHS Trust	PAY00756120	17/04/2015	548.67	Adult Social Care	Miscellaneous Expenses
Sussex Community NHS Trust	PAY00756120	17/04/2015	9000.00	Adult Social Care	Equip't Furniture n Materials
Sussex Community NHS Trust	PAY00756120	17/04/2015	132.50	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - April 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sussex County Cricket Club	PAY00751471	01/04/2015	600.00	Children`s & Education Serv	Rents Payable
Sussex County Cricket Club	PAY00751471	01/04/2015	1350.00	Children`s & Education Serv	Other Establishments
Sussex County Cricket Club	PAY00752933	02/04/2015	1087.50	Central Support and Overheads	Services
Sussex County Cricket Club	PAY00752933	02/04/2015	237.50	Children`s & Education Serv	Rents Payable
Sussex County Cricket Club	PAY00752933	02/04/2015	440.00	Children`s & Education Serv	Training
Sussex County Cricket Club	PAY00753901	08/04/2015	787.50	Children`s & Education Serv	Services
Sussex County Cricket Club	PAY00757270	22/04/2015	382.50	Children`s & Education Serv	Training
Sussex Downs College	PAY00753623	08/04/2015	1050.00	Children`s & Education Serv	Training
Sussex Environmental Pest Solutions	PAY00754376	08/04/2015	282.50	Housing General Fund	Training
Sussex Fostering & Children`s Services	PAY00751547	01/04/2015	3036.36	Children`s & Education Serv	Other Establishments
Sussex Fostering & Children`s Services	PAY00759312	29/04/2015	3036.36	Children`s & Education Serv	Other Establishments
Sussex Innovation Centre Management Ltd	PAY00751300	01/04/2015	15714.11	Planning and Development	Other Establishments
Sussex Inshore Fisheries & Conservation Authority	PAY00752050	01/04/2015	39495.50	Corporate Income & Expenditure	Other Agencies
Sussex Interpreting Services	PAY00751256	01/04/2015	249.10	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY00751256	01/04/2015	95.00	Children`s & Education Serv	Miscellaneous Expenses
Sussex Interpreting Services	PAY00751256	01/04/2015	95.00	Children`s & Education Serv	Services
Sussex Interpreting Services	PAY00751256	01/04/2015	90.00	Environment & Regulatory Serv	Miscellaneous Expenses
Sussex Interpreting Services	PAY00751256	01/04/2015	250.00	Environment & Regulatory Serv	Other Establishments
Sussex Interpreting Services	PAY00752645	02/04/2015	495.00	Children`s & Education Serv	Other Establishments
Sussex Interpreting Services	PAY00753675	08/04/2015	510.00	Children`s & Education Serv	Other Transfer Payments
Sussex Interpreting Services	PAY00753675	08/04/2015	375.00	Housing General Fund	Print Stat & Gen Office Exps
Sussex Interpreting Services	PAY00753675	08/04/2015	55.00	Public Health	Miscellaneous Expenses
Sussex Interpreting Services	PAY00753675	08/04/2015	428.50	Public Health	Other Establishments
Sussex Interpreting Services	PAY00757953	24/04/2015	80.00	Environment & Regulatory Serv	Other Establishments
Sussex Interpreting Services	PAY00757953	24/04/2015	195.00	Environment & Regulatory Serv	Services
Sussex Interpreting Services	PAY00757953	24/04/2015	80.00	Housing General Fund	Other Establishments
Sussex Interpreting Services	PAY00757953	24/04/2015	175.00	Housing General Fund	Other Establishments
Sussex Interpreting Services	PAY00757953	24/04/2015	315.00	Housing Revenue Account	Services
Sussex Interpreting Services	PAY00757953	24/04/2015	786.70	Public Health	Other Establishments
Sussex Interpreting Services	PAY00759063	29/04/2015	333.80	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY00759063	29/04/2015	45.00	Environment & Regulatory Serv	Services
Sussex Magazines Ltd	PAY00758023	24/04/2015	590.40	Non-BHC Organisations	Miscellaneous Expenses
Sussex Museums Group	PAY00756325	17/04/2015	2500.00	Cultural and Related Serv	Services
Sussex Oakleaf Housing Association	PAY00752680	02/04/2015	-204.00	Adult Social Care	Fees n Charges
Sussex Oakleaf Housing Association	PAY00752680	02/04/2015	2733.15	Adult Social Care	Other Establishments
Sussex Oakleaf Housing Association	PAY00759107	29/04/2015	-255.00	Adult Social Care	Fees n Charges
Sussex Oakleaf Housing Association	PAY00759107	29/04/2015	2533.65	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00753820	08/04/2015	3329.24	Adult Social Care	Other Establishments

Creditor payments over £250 - April 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sussex Partnership NHS Foundation Trust	PAY00753820	08/04/2015	-4314.12	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00753820	08/04/2015	34180.28	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00753820	08/04/2015	200.00	Non-BHC Organisations	Miscellaneous Expenses
Sussex Partnership NHS Foundation Trust	PAY00755910	17/04/2015	20.60	Central Support and Overheads	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00755910	17/04/2015	4592.00	Children`s & Education Serv	Salaries
Sussex Partnership NHS Foundation Trust	PAY00757219	22/04/2015	-519.02	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00757219	22/04/2015	3749.15	Adult Social Care	Health Authorities
Sussex Partnership NHS Foundation Trust	PAY00758041	24/04/2015	6890.00	Adult Social Care	Services
Sussex Partnership NHS Foundation Trust	PAY00758041	24/04/2015	7482.51	Central Support and Overheads	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00759162	29/04/2015	-264.00	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00759162	29/04/2015	8492.00	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00759162	29/04/2015	-42.55	Adult Social Care	Fees n Charges
Sustainable Evolution Ltd	PAY00754046	08/04/2015	247.50	Non I&E	New Construction n Conversion
Suzanne`s Childcare	PAY00754089	08/04/2015	1155.00	Children`s & Education Serv	Grants n Subscriptions
Swanborough House	PAY00753956	08/04/2015	-5232.23	Adult Social Care	Fees n Charges
Swanborough House	PAY00753956	08/04/2015	75835.92	Adult Social Care	Other Establishments
Swanborough House	PAY00756152	17/04/2015	-464.00	Adult Social Care	Fees n Charges
Swanborough House	PAY00756152	17/04/2015	10953.60	Adult Social Care	Other Establishments
Sycamore Court	PAY00753764	08/04/2015	-12173.15	Adult Social Care	Fees n Charges
Sycamore Court	PAY00753764	08/04/2015	38514.83	Adult Social Care	Other Establishments
Sycamore Court	PAY00757999	24/04/2015	2327.56	Central Support and Overheads	Other Establishments
Symonds House Nursing Home	PAY00756525	17/04/2015	317.57	Adult Social Care	Other Establishments
Synergy Group Sussex Limited	PAY00756422	17/04/2015	252.35	Non-BHC Organisations	Communications n Computing
T & L Land Developments Ltd	PAY00751775	01/04/2015	1025.00	Housing General Fund	Rents Payable
T & L Land Developments Ltd	PAY00759455	29/04/2015	1870.00	Housing General Fund	Rents Payable
T Brown Group Ltd	PAY00753831	08/04/2015	14270.25	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY00755921	17/04/2015	6247.00	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY00758048	24/04/2015	430.00	Non I&E	New Construction n Conversion
T J Evans Ltd	PAY00757959	24/04/2015	739.81	Highways and Transportation	Services
Tameside Metropolitan Borough	PAY00754635	10/04/2015	1971.00	Central Support and Overheads	Grants n Subscriptions
Tameside Metropolitan Borough	PAY00757872	24/04/2015	1624.00	Housing General Fund	Fees n Charges
Tarnerland Neighbourhood Nursery	PAY00757187	22/04/2015	425.00	Children`s & Education Serv	Other Transfer Payments
Tastables	PAY00757100	22/04/2015	132.96	Adult Social Care	Catering
Tastables	PAY00757100	22/04/2015	170.58	Adult Social Care	Catering
Taylor Brothers Building Maintenance Ltd	PAY00753236	02/04/2015	972.11	Cultural and Related Serv	Repair Maint n Alterations
Taylor ISW Ltd	PAY00752430	01/04/2015	1035.49	Children`s & Education Serv	Services
Teachers Pensions	PAY00758294	24/04/2015	70652.20	Central Support and Overheads	Services
Team Prevent UK Ltd	PAY00753273	02/04/2015	795.00	Cultural and Related Serv	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Team Prevent UK Ltd	PAY00756572	17/04/2015	455.00	Central Support and Overheads	Misc Employee Costs
Team Prevent UK Ltd	PAY00756572	17/04/2015	7999.65	Central Support and Overheads	Miscellaneous Expenses
Team Waste Southern Ltd	PAY00759136	29/04/2015	24179.40	Central Support and Overheads	Repair Maint n Alterations
Techcrown Ltd	PAY00754000	08/04/2015	-676.37	Adult Social Care	Fees n Charges
Techcrown Ltd	PAY00754000	08/04/2015	1812.68	Adult Social Care	Other Establishments
Technical Engineering Ltd	PAY00751472	01/04/2015	1596.95	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00752934	02/04/2015	2390.00	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00752934	02/04/2015	1080.00	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY00756127	17/04/2015	750.00	Non I&E	New Construction n Conversion
Technical Engineering Ltd	PAY00758226	24/04/2015	432.00	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00759238	29/04/2015	200.00	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY00759238	29/04/2015	63.00	Highways and Transportation	Repair Maint n Alterations
Tectonic Digital Systems Ltd	PAY00751355	01/04/2015	1670.11	Non I&E	New Construction n Conversion
Tectonic Digital Systems Ltd	PAY00755877	17/04/2015	632.65	Non I&E	New Construction n Conversion
Teddy Bears Day Nursery	PAY00753958	08/04/2015	11807.00	Children`s & Education Serv	Grants n Subscriptions
Teddy Bears Day Nursery	PAY00754968	10/04/2015	4287.00	Children`s & Education Serv	Grants n Subscriptions
Temperance Care Ltd	PAY00757208	22/04/2015	-505.20	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY00757208	22/04/2015	2106.76	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY00753827	08/04/2015	-2906.39	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY00753827	08/04/2015	8477.76	Adult Social Care	Other Establishments
Tennant UK Cleaning Solutions Ltd	PAY00756363	17/04/2015	554.50	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY00757994	24/04/2015	472.21	Environment & Regulatory Serv	Direct Transport Costs
Tezel Bahcheli Ltd	PAY00754403	08/04/2015	545.00	Non I&E	New Construction n Conversion
TH Design	PAY00756298	17/04/2015	1325.00	Cultural and Related Serv	Private Contractors
The Aldingbourne Trust	PAY00755902	17/04/2015	2348.00	Adult Social Care	Other Establishments
The Aldingbourne Trust	PAY00757216	22/04/2015	705.47	Adult Social Care	Other Establishments
The Amicus Community (Arundel) Ltd	PAY00751706	01/04/2015	15800.00	Children`s & Education Serv	Other Establishments
The Amicus Community (Arundel) Ltd	PAY00759414	29/04/2015	15800.00	Children`s & Education Serv	Other Establishments
The Arboricultural Association	PAY00755933	17/04/2015	285.05	Cultural and Related Serv	Grants n Subscriptions
The Ark Pre-School	PAY00753714	08/04/2015	15942.00	Children`s & Education Serv	Grants n Subscriptions
The Ark Pre-School	PAY00754716	10/04/2015	3013.00	Children`s & Education Serv	Grants n Subscriptions
The Ark Pre-School	PAY00757974	24/04/2015	1009.00	Children`s & Education Serv	Grants n Subscriptions
The Ashford Borough Museum Society	PAY00756843	17/04/2015	2800.00	Cultural and Related Serv	Services
The Award Scheme Ltd	PAY00757289	22/04/2015	1642.00	Children`s & Education Serv	Grants n Subscriptions
The Bandstand on Brighton Beach Ltd	PAY00754187	08/04/2015	1000.00	Cultural and Related Serv	Miscellaneous Expenses
The Barnard Centre	PAY00755854	17/04/2015	816.00	Children`s & Education Serv	Rents Payable
The Baron Homes Corporation Ltd	PAY00752752	02/04/2015	325.00	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00753847	08/04/2015	325.00	Housing General Fund	Rents Payable

Creditor payments over £250 - April 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Baron Homes Corporation Ltd	PAY00753847	08/04/2015	235.37	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00754789	10/04/2015	44785.00	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00755935	17/04/2015	950.00	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00757232	22/04/2015	470.74	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00758059	24/04/2015	560.37	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00759185	29/04/2015	675.00	Housing General Fund	Rents Payable
The Bevern Trust	PAY00755794	17/04/2015	660.24	Adult Social Care	Other Establishments
The Bevern Trust	PAY00757135	22/04/2015	5149.65	Adult Social Care	Other Establishments
The Big Lemon	PAY00751631	01/04/2015	1721.00	Highways and Transportation	Public Transport
The Big Lemon	PAY00756311	17/04/2015	9112.27	Highways and Transportation	Private Contractors
The Bikes the Business	PAY00755887	17/04/2015	2224.26	Central Support and Overheads	Communications n Computing
The Black & Minority Ethnic Young Peoples Project	PAY00751182	01/04/2015	5000.00	Children`s & Education Serv	Services
The Book Nook	PAY00751709	01/04/2015	528.50	Children`s & Education Serv	Print Stat & Gen Office Exps
The Book Service Ltd / Grantham Book Services Ltd	PAY00751473	01/04/2015	430.38	Children`s & Education Serv	Print Stat & Gen Office Exps
The Brittany Rest Home	PAY00753977	08/04/2015	422.14	Adult Social Care	Fees n Charges
The Brittany Rest Home	PAY00753977	08/04/2015	-67.33	Adult Social Care	Other Establishments
The Centre for Emotional Development Ltd	PAY00757277	22/04/2015	80.00	Children`s & Education Serv	Other Establishments
The Centre for Emotional Development Ltd	PAY00757277	22/04/2015	160.00	Children`s & Education Serv	Other Transfer Payments
The Centre for Emotional Development Ltd	PAY00758246	24/04/2015	750.00	Children`s & Education Serv	Salaries
The Centre for Emotional Development Ltd	PAY00758246	24/04/2015	156.00	Children`s & Education Serv	Misc Employee Costs
The Chase Care Home Ltd	PAY00754261	08/04/2015	2020.00	Adult Social Care	Other Establishments
The Chaseley Trust	PAY00753582	08/04/2015	-824.05	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY00753582	08/04/2015	9410.80	Adult Social Care	Other Establishments
The Childrens House	PAY00753709	08/04/2015	8121.00	Children`s & Education Serv	Grants n Subscriptions
The Childrens House	PAY00754712	10/04/2015	753.00	Children`s & Education Serv	Grants n Subscriptions
The Co-operative Electrical	PAY00757566	22/04/2015	418.63	Housing General Fund	Other Transfer Payments
The Co-Operative Funeralcare	PAY00759309	29/04/2015	3905.00	Non-BHC Organisations	Miscellaneous Expenses
The Cuckfield Care Consultancy Limited	PAY00751721	01/04/2015	13200.00	Children`s & Education Serv	Other Establishments
The Cuckfield Care Consultancy Limited	PAY00759425	29/04/2015	13200.00	Children`s & Education Serv	Other Establishments
The Dharma Primary School	PAY00753985	08/04/2015	16406.00	Children`s & Education Serv	Grants n Subscriptions
The Disabilities Trust	PAY00755878	17/04/2015	-321.80	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY00755878	17/04/2015	3740.00	Adult Social Care	Other Establishments
The Disclosure and Barring Service	PAY00755795	17/04/2015	5368.00	Central Support and Overheads	Misc Employee Costs
The Disclosure and Barring Service	PAY00759071	29/04/2015	2200.00	Children`s & Education Serv	Misc Employee Costs
The Disclosure and Barring Service	PAY00759071	29/04/2015	2508.00	Environment & Regulatory Serv	Misc Employee Costs
The Drive Prep School	PAY00755723	17/04/2015	15675.00	Children`s & Education Serv	Other Agencies
The Ecology Consultancy Ltd	PAY00751742	01/04/2015	4500.00	Cultural and Related Serv	Private Contractors
The Ecology Consultancy Ltd	PAY00754189	08/04/2015	850.00	Non I&E	New Construction n Conversion

Creditor payments over £250 - April 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Education Centre Ltd	PAY00755744	17/04/2015	21033.00	Children`s & Education Serv	Other Agencies
The Evergreen Woodwork Company	PAY00757227	22/04/2015	325.00	Cultural and Related Serv	Private Contractors
The Exercise Movement and Dance Partnership Ltd	PAY00754590	08/04/2015	300.00	Cultural and Related Serv	Services
The Foster Care Agency Ltd	PAY00751284	01/04/2015	31998.92	Children`s & Education Serv	Other Establishments
The Foster Care Agency Ltd	PAY00759085	29/04/2015	26241.78	Children`s & Education Serv	Other Establishments
The Frewen Educational Trust Ltd	PAY00755682	17/04/2015	9520.00	Children`s & Education Serv	Other Agencies
The Fridge Shop	PAY00755401	10/04/2015	2125.00	Housing General Fund	Other Transfer Payments
The Fridge Shop	PAY00756653	17/04/2015	410.00	Housing General Fund	Other Transfer Payments
The Fridge Shop	PAY00758712	24/04/2015	1145.00	Housing General Fund	Other Transfer Payments
The Fun House	PAY00754130	08/04/2015	577.00	Children`s & Education Serv	Grants n Subscriptions
The Garden Nursery and Pre-School	PAY00754388	08/04/2015	23386.00	Children`s & Education Serv	Grants n Subscriptions
The Garden Nursery and Pre-School	PAY00755376	10/04/2015	8285.00	Children`s & Education Serv	Grants n Subscriptions
The Garden Nursery and Pre-School	PAY00758689	24/04/2015	618.00	Children`s & Education Serv	Grants n Subscriptions
The Girls` Network	PAY00757748	22/04/2015	2500.00	Children`s & Education Serv	Other Establishments
The Grange Nursing Home	PAY00752058	01/04/2015	2126.52	Adult Social Care	Other Establishments
The GScene Magazine Ltd	PAY00759097	29/04/2015	2115.00	Public Health	Miscellaneous Expenses
The Guitar, Amp & Keyboard Centre Ltd	PAY00757084	22/04/2015	1728.33	Children`s & Education Serv	Equip` t Furniture n Materials
The Guitar, Amp & Keyboard Centre Ltd	PAY00757084	22/04/2015	30.00	Children`s & Education Serv	Miscellaneous Expenses
The IMC Group Ltd	PAY00751244	01/04/2015	9562.50	Central Support and Overheads	Repair Maint n Alterations
The Innovation Group (EMEA) Ltd	PAY00755827	17/04/2015	657.00	Housing Revenue Account	Communications n Computing
The Innovation Group (EMEA) Ltd	PAY00759104	29/04/2015	60187.00	Housing Revenue Account	Communications n Computing
The Interior Landscaping Company	PAY00759068	29/04/2015	250.00	Cultural and Related Serv	Miscellaneous Expenses
The Internet Gardener Ltd	PAY00753466	02/04/2015	299.17	Children`s & Education Serv	Miscellaneous Expenses
The Loddon School Company Ltd	PAY00751194	01/04/2015	33680.00	Children`s & Education Serv	Other Establishments
The Loddon School Company Ltd	PAY00759007	29/04/2015	33680.00	Children`s & Education Serv	Other Establishments
The Maples Residential Care Home	PAY00753195	02/04/2015	-708.29	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY00753195	02/04/2015	2390.80	Adult Social Care	Other Establishments
The Maples Residential Care Home	PAY00754241	08/04/2015	-654.30	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY00754241	08/04/2015	8360.86	Adult Social Care	Other Establishments
The Martlets Hospice	PAY00752592	02/04/2015	500.00	Adult Social Care	Other Establishments
The Martlets Trading Co Ltd	PAY00757387	22/04/2015	1564.17	Housing General Fund	Other Transfer Payments
The Montessori Place	PAY00754312	08/04/2015	13289.00	Children`s & Education Serv	Grants n Subscriptions
The Mount	PAY00756645	17/04/2015	-536.66	Adult Social Care	Fees n Charges
The Mount	PAY00756645	17/04/2015	3800.00	Adult Social Care	Other Establishments
The National Fostering Agency Ltd	PAY00751299	01/04/2015	10634.24	Children`s & Education Serv	Other Establishments
The National Fostering Agency Ltd	PAY00759091	29/04/2015	20982.81	Children`s & Education Serv	Other Establishments
The New Grange Care Home Ltd	PAY00753792	08/04/2015	-502.85	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY00753792	08/04/2015	5777.76	Adult Social Care	Other Establishments

Creditor payments over £250 - April 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Old Vicarage Care Home	PAY00754389	08/04/2015	-502.85	Adult Social Care	Fees n Charges
The Old Vicarage Care Home	PAY00754389	08/04/2015	2201.44	Adult Social Care	Other Establishments
The Original Pink Crate Co.	PAY00752620	02/04/2015	648.67	Non I&E	New Construction n Conversion
The OT Service Limited	PAY00753418	02/04/2015	309.05	Children`s & Education Serv	Misc Employee Costs
The Pembroke Group	PAY00753942	08/04/2015	-1013.24	Adult Social Care	Fees n Charges
The Pembroke Group	PAY00753942	08/04/2015	4371.14	Adult Social Care	Other Establishments
The Pensioner Magazine	PAY00756719	17/04/2015	438.00	Highways and Transportation	Miscellaneous Expenses
The Planning Inspectorate	PAY00754742	10/04/2015	7953.93	Planning and Development	Services
The Police & Crime Commissioner for Sussex	PAY00755479	10/04/2015	1205680.10	Collection Fund	Unanalysed Expenditure
The Private Care Company	PAY00755551	10/04/2015	-96.00	Adult Social Care	Fees n Charges
The Private Care Company	PAY00755551	10/04/2015	1450.40	Adult Social Care	Other Establishments
The Private Care Company	PAY00755551	10/04/2015	-64.00	Adult Social Care	Fees n Charges
The Private Care Company	PAY00755551	10/04/2015	828.80	Adult Social Care	Other Establishments
The Private Care Company	PAY00755551	10/04/2015	-488.00	Adult Social Care	Fees n Charges
The Private Care Company	PAY00755551	10/04/2015	2967.40	Adult Social Care	Other Establishments
The Reading Agency for Libraries	PAY00753740	08/04/2015	3448.75	Library Services	Miscellaneous Expenses
The Recycling Partnership	PAY00758408	24/04/2015	12189.84	Central Support and Overheads	Repair Maint n Alterations
The Regard Partnership Ltd	PAY00755763	17/04/2015	-1370.80	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00755763	17/04/2015	44374.15	Adult Social Care	Other Establishments
The Royal Pavilion & Museum Foundation	PAY00758634	24/04/2015	6535.00	Non I&E	New Construction n Conversion
The Salt Room	PAY00753467	02/04/2015	2000.00	Cultural and Related Serv	Miscellaneous Expenses
The Seagulls	PAY00753638	08/04/2015	-3598.60	Adult Social Care	Fees n Charges
The Seagulls	PAY00753638	08/04/2015	34251.68	Adult Social Care	Other Establishments
The Seagulls	PAY00753638	08/04/2015	-511.80	Adult Social Care	Fees n Charges
The Seagulls	PAY00753638	08/04/2015	1861.51	Adult Social Care	Other Establishments
The Shield Guarding Company Ltd	PAY00757571	22/04/2015	2014.64	Housing Revenue Account	Services
The Squirrels	PAY00754390	08/04/2015	-684.80	Adult Social Care	Fees n Charges
The Squirrels	PAY00754390	08/04/2015	1812.44	Adult Social Care	Other Establishments
The Sussex Beacon Ltd	PAY00759182	29/04/2015	18686.00	Public Health	Voluntary Associations
The Sussex Deaf Association	PAY00755809	17/04/2015	183.06	Adult Social Care	Other Establishments
The Sussex Deaf Association	PAY00755809	17/04/2015	110.34	Adult Social Care	Other Establishments
The Sussex Deaf Association	PAY00755809	17/04/2015	60.00	Housing General Fund	Other Establishments
The Trust for Developing Communities	PAY00753671	08/04/2015	360.00	Cultural and Related Serv	Services
The Trust for Developing Communities	PAY00755782	17/04/2015	1000.00	Cultural and Related Serv	Services
The Wolsey Hotel (Worthing) Ltd	PAY00751594	01/04/2015	3047.00	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00754105	08/04/2015	448.00	Children`s & Education Serv	Other Transfer Payments
The Wolsey Hotel (Worthing) Ltd	PAY00755082	10/04/2015	5997.00	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00756280	17/04/2015	2736.00	Housing General Fund	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Wolsey Hotel (Worthing) Ltd	PAY00757341	22/04/2015	448.00	Children`s & Education Serv	Other Transfer Payments
The Wolsey Hotel (Worthing) Ltd	PAY00757341	22/04/2015	2917.00	Housing General Fund	Services
The Woodlands	PAY00757427	22/04/2015	-563.80	Adult Social Care	Fees n Charges
The Woodlands	PAY00757427	22/04/2015	1726.84	Adult Social Care	Other Establishments
The Yellow House Care Home	PAY00753965	08/04/2015	-1924.20	Adult Social Care	Fees n Charges
The Yellow House Care Home	PAY00753965	08/04/2015	17704.24	Adult Social Care	Other Establishments
The Youth Justice Board	PAY00753688	08/04/2015	10992.00	Children`s & Education Serv	Other Local Authorities
Theraposture Limited	PAY00753755	08/04/2015	520.00	Adult Social Care	Equip't Furniture n Materials
THF Care Estates Ltd	PAY00753610	08/04/2015	-1136.45	Adult Social Care	Fees n Charges
THF Care Estates Ltd	PAY00753610	08/04/2015	47745.40	Adult Social Care	Other Establishments
Thistle Hotel Brighton	PAY00759190	29/04/2015	1045.00	Central Support and Overheads	Training
Thomas A Becket Middle School	PAY00756620	17/04/2015	550.00	Children`s & Education Serv	Other Establishments
Thomas Door & Window Controls Ltd	PAY00751467	01/04/2015	5825.00	Non I&E	Capital Grants
Thomas Door & Window Controls Ltd	PAY00752929	02/04/2015	652.50	Cultural and Related Serv	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00756117	17/04/2015	1975.00	Non I&E	New Construction n Conversion
Thomas Door & Window Controls Ltd	PAY00758223	24/04/2015	285.70	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00758223	24/04/2015	185.00	Highways and Transportation	Equip't Furniture n Materials
Thomas Door & Window Controls Ltd	PAY00758223	24/04/2015	280.00	Housing General Fund	Repair Maint n Alterations
Thomas Eggar LLP	PAY00753678	08/04/2015	7471.55	Housing Revenue Account	Services
Thomas Eggar LLP	PAY00757132	22/04/2015	3299.00	Housing Revenue Account	Services
Thomas Locksmiths Ltd	PAY00759284	29/04/2015	241.00	Housing General Fund	Repair Maint n Alterations
Thomas Sinden Construction Limited	PAY00756175	17/04/2015	141570.07	Non I&E	New Construction n Conversion
Thomas Sinden Construction Limited	PAY00759266	29/04/2015	8109.01	Non I&E	New Construction n Conversion
Thomson Reuters	PAY00756195	17/04/2015	23030.00	Central Support and Overheads	Miscellaneous Expenses
Thomson Reuters	PAY00758322	24/04/2015	172.00	Central Services to the Public	Print Stat & Gen Office Exps
Thomson Reuters	PAY00758322	24/04/2015	399.00	Central Support and Overheads	Equip't Furniture n Materials
Tilleys Stonemasons Ltd	PAY00751324	01/04/2015	1866.90	Environment & Regulatory Serv	Goods for Resale
Tilleys Stonemasons Ltd	PAY00759128	29/04/2015	1620.50	Environment & Regulatory Serv	Goods for Resale
Tim Jordan Grounds Maintenance Ltd	PAY00752706	02/04/2015	6373.92	Cultural and Related Serv	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00752706	02/04/2015	434.00	Cultural and Related Serv	Equip't Furniture n Materials
Tim Jordan Grounds Maintenance Ltd	PAY00755852	17/04/2015	275.00	Cultural and Related Serv	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00755852	17/04/2015	845.25	Housing General Fund	Cleaning n Domestic Supps
Tim Jordan Grounds Maintenance Ltd	PAY00755852	17/04/2015	19114.50	Housing General Fund	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00755852	17/04/2015	450.00	Housing General Fund	Miscellaneous Expenses
Tim Pike Counselling	PAY00754447	08/04/2015	2075.00	Children`s & Education Serv	Salaries
Time Out Fostering Ltd	PAY00751516	01/04/2015	37707.60	Children`s & Education Serv	Other Establishments
Time Out Fostering Ltd	PAY00759289	29/04/2015	37707.60	Children`s & Education Serv	Other Establishments
Time Out Fostering Ltd	PAY00759289	29/04/2015	4724.46	Children`s & Education Serv	Salaries

Creditor payments over £250 - April 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Tinkers Hatch Ltd	PAY00753989	08/04/2015	-638.80	Adult Social Care	Fees n Charges
Tinkers Hatch Ltd	PAY00753989	08/04/2015	13648.80	Adult Social Care	Other Establishments
Tiny Tiger Childcare	PAY00755584	10/04/2015	753.00	Children`s & Education Serv	Grants n Subscriptions
Tinysaurus Nursery	PAY00753819	08/04/2015	21738.00	Children`s & Education Serv	Grants n Subscriptions
Tinysaurus Nursery	PAY00754778	10/04/2015	3620.00	Children`s & Education Serv	Grants n Subscriptions
TJ Audiology Services	PAY00758855	24/04/2015	250.00	Children`s & Education Serv	Training
TLC Lift Services Ltd	PAY00751658	01/04/2015	4645.00	Non I&E	New Construction n Conversion
TLC Lift Services Ltd	PAY00754151	08/04/2015	1845.00	Non I&E	New Construction n Conversion
TLC Lift Services Ltd	PAY00757367	22/04/2015	4116.00	Non I&E	Capital Grants
TMP Worldwide	PAY00751927	01/04/2015	270.00	Children`s & Education Serv	Other Local Authorities
TMP Worldwide	PAY00753233	02/04/2015	270.00	Highways and Transportation	Repair Maint n Alterations
TMP Worldwide	PAY00754305	08/04/2015	270.00	Highways and Transportation	Fees n Charges
TMP Worldwide	PAY00754305	08/04/2015	270.00	Non I&E	New Construction n Conversion
TMP Worldwide	PAY00756495	17/04/2015	1123.00	Environment & Regulatory Serv	Miscellaneous Expenses
TMP Worldwide	PAY00756495	17/04/2015	1080.00	Highways and Transportation	Print Stat & Gen Office Exps
TMP Worldwide	PAY00756495	17/04/2015	270.00	Highways and Transportation	Miscellaneous Expenses
TMP Worldwide	PAY00759543	29/04/2015	417.50	Central Support and Overheads	Services
TMP Worldwide	PAY00759543	29/04/2015	270.00	Non I&E	New Construction n Conversion
TMP Worldwide	PAY00759543	29/04/2015	270.00	Non I&E	New Construction n Conversion
Tobel Sheetmetal Ltd	PAY00752053	01/04/2015	720.00	Central Support and Overheads	Repair Maint n Alterations
Tom Dussek Ltd	PAY00752419	01/04/2015	300.00	Library Services	Miscellaneous Expenses
Toolstation Ltd	PAY00758600	24/04/2015	222.22	Cultural and Related Serv	Equip't Furniture n Materials
Topak Care Supplies Limited	PAY00754719	10/04/2015	691.20	Adult Social Care	Cleaning n Domestic Supps
Topak Care Supplies Limited	PAY00759092	29/04/2015	467.10	Adult Social Care	Cleaning n Domestic Supps
TopMark Claims Management Ltd	PAY00755402	10/04/2015	25000.00	Central Support and Overheads	Miscellaneous Expenses
Torah Academy	PAY00753592	08/04/2015	7731.00	Children`s & Education Serv	Grants n Subscriptions
Torah Academy	PAY00754660	10/04/2015	1506.00	Children`s & Education Serv	Grants n Subscriptions
Total Hygiene Limited	PAY00758290	24/04/2015	1568.00	Adult Social Care	Equip't Furniture n Materials
Tower Bridge Homes Care Ltd	PAY00756510	17/04/2015	-502.85	Adult Social Care	Fees n Charges
Tower Bridge Homes Care Ltd	PAY00756510	17/04/2015	1880.00	Adult Social Care	Other Establishments
Tradesignz Ltd	PAY00752733	02/04/2015	1273.00	Central Support and Overheads	Equip't Furniture n Materials
Trading Standards South East Ltd	PAY00755893	17/04/2015	4750.00	Environment & Regulatory Serv	Grants n Subscriptions
Trading Standards South East Ltd	PAY00755893	17/04/2015	1520.00	Environment & Regulatory Serv	Services
Trafalgar Cleaning Equipment Ltd	PAY00753902	08/04/2015	543.72	Environment & Regulatory Serv	Direct Transport Costs
Trafalgar Cleaning Equipment Ltd	PAY00754949	10/04/2015	1900.00	Environment & Regulatory Serv	Direct Transport Costs
Trafalgar House Engraving	PAY00756129	17/04/2015	286.05	Cultural and Related Serv	Contributions
Traffic Technology Ltd	PAY00754775	10/04/2015	342.00	Environment & Regulatory Serv	Repair Maint n Alterations
Transforming Conflict	PAY00752407	01/04/2015	3312.00	Children`s & Education Serv	Miscellaneous Expenses



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Transport & Travel Research Ltd	PAY00756252	17/04/2015	16429.25	Highways and Transportation	Miscellaneous Expenses
Trapeze ITS Ltd	PAY00757406	22/04/2015	14015.92	Highways and Transportation	Repair Maint n Alterations
Trapeze ITS Ltd	PAY00757406	22/04/2015	49454.21	Highways and Transportation	Services
Trapeze ITS Ltd	PAY00757406	22/04/2015	35980.19	Non I&E	New Construction n Conversion
Trapeze ITS Switzerland GmbH	PAY00752571	01/04/2015	1150.00	Highways and Transportation	Repair Maint n Alterations
Trash UK Ltd	PAY00752322	01/04/2015	1800.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Trash UK Ltd	PAY00755547	10/04/2015	1800.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Trash UK Ltd	PAY00756797	17/04/2015	3600.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Treetop Printing & Design LLP	PAY00751701	01/04/2015	1269.00	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY00753128	02/04/2015	7071.00	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY00754167	08/04/2015	342.00	Central Support and Overheads	Services
TRICS Consortium Limited	PAY00759830	29/04/2015	2980.00	Highways and Transportation	Grants n Subscriptions
Trimble International UK	PAY00753308	02/04/2015	3400.00	Central Support and Overheads	Communications n Computing
Trimble International UK	PAY00758691	24/04/2015	19051.90	Central Support and Overheads	Communications n Computing
Trinity College London	PAY00757202	22/04/2015	600.00	Children`s & Education Serv	Salaries
TriNova Systems Ltd	PAY00757173	22/04/2015	2500.00	Cultural and Related Serv	Communications n Computing
Triple P International Pty Ltd	PAY508097	02/04/2015	6141.41	Children`s & Education Serv	Print Stat & Gen Office Exps
Triple P UK Limited	PAY00751665	01/04/2015	2566.66	Children`s & Education Serv	Training
Tri-Star Packaging Supplies Ltd	PAY00756852	17/04/2015	2438.24	Central Support and Overheads	Cleaning n Domestic Supps
Tri-x Ltd	PAY00755901	17/04/2015	2366.00	Adult Social Care	Other Establishments
TRL Ltd	PAY00754677	10/04/2015	17387.50	Environment & Regulatory Serv	Equip't Furniture n Materials
Truly Local Advertising Ltd	PAY00754056	08/04/2015	600.00	Children`s & Education Serv	Miscellaneous Expenses
Truly Local Advertising Ltd	PAY00756237	17/04/2015	900.00	Housing General Fund	Miscellaneous Expenses
Trust Reservations Ltd	PAY00757357	22/04/2015	294.00	Cultural and Related Serv	Fees n Charges
TSS Facilities Ltd	PAY00751200	01/04/2015	1012.50	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00752609	02/04/2015	15439.80	Non I&E	New Construction n Conversion
TSS Facilities Ltd	PAY00753580	08/04/2015	1715.53	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00753580	08/04/2015	2994.87	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00753580	08/04/2015	995.50	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00755721	17/04/2015	24254.82	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00755721	17/04/2015	418.12	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00757097	22/04/2015	1466.90	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00757097	22/04/2015	5776.14	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00757097	22/04/2015	754.31	Children`s & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00757097	22/04/2015	1025.83	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00757097	22/04/2015	175.50	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00759010	29/04/2015	2529.02	Central Support and Overheads	Repair Maint n Alterations
TTGB Print & Direct Mail Ltd	PAY00754339	08/04/2015	751.00	Environment & Regulatory Serv	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
TTS Group Ltd	PAY00756161	17/04/2015	531.37	Children`s & Education Serv	Equip't Furniture n Materials
Tunstall Healthcare (UK) Ltd	PAY00752936	02/04/2015	1132.80	Non I&E	Plant Machinery n Equipment
TV Licensing	PAY00759282	29/04/2015	145.50	Housing General Fund	Miscellaneous Expenses
TV Licensing	PAY00759282	29/04/2015	2764.50	Housing Revenue Account	Miscellaneous Expenses
Unison	PAY00756130	17/04/2015	-953.00	Central Support and Overheads	Fees n Charges
Unitas	PAY00752216	01/04/2015	500.00	Children`s & Education Serv	Training
United Hygiene Services Ltd	PAY00751485	01/04/2015	999.99	Library Services	Repair Maint n Alterations
Universal Elevators Limited	PAY00752254	01/04/2015	2065.06	Cultural and Related Serv	Repair Maint n Alterations
Universal Elevators Limited	PAY00754494	08/04/2015	8607.88	Central Support and Overheads	Repair Maint n Alterations
Universal Elevators Limited	PAY00754494	08/04/2015	868.75	Highways and Transportation	Equip't Furniture n Materials
Universal Elevators Limited	PAY00757638	22/04/2015	49.50	Central Support and Overheads	Repair Maint n Alterations
Universal Elevators Limited	PAY00757638	22/04/2015	2255.09	Central Support and Overheads	Repair Maint n Alterations
University College London	PAY00751289	01/04/2015	2935.00	Non I&E	New Construction n Conversion
University of Brighton	PAY00751508	01/04/2015	6480.00	Children`s & Education Serv	Services
University of Brighton	PAY00751508	01/04/2015	30453.00	Planning and Development	Other Establishments
University of Brighton	PAY00754021	08/04/2015	35306.00	Children`s & Education Serv	Grants n Subscriptions
University of Brighton	PAY00755004	10/04/2015	1385.00	Adult Social Care	Training
University of Brighton	PAY00755004	10/04/2015	1250.00	Children`s & Education Serv	Miscellaneous Expenses
University of Brighton	PAY00755004	10/04/2015	8395.00	Children`s & Education Serv	Grants n Subscriptions
University of Brighton	PAY00756197	17/04/2015	1596.86	Children`s & Education Serv	Other Transfer Payments
University of Brighton	PAY00757308	22/04/2015	10000.00	Children`s & Education Serv	Other Establishments
University of Brighton	PAY00757308	22/04/2015	6665.60	Public Health	Miscellaneous Expenses
University of Brighton Trading Co Ltd	PAY00752938	02/04/2015	8856.00	Children`s & Education Serv	Training
University of Brighton Trading Co Ltd	PAY00753903	08/04/2015	319.20	Children`s & Education Serv	Rents Payable
University of Chichester	PAY00757992	24/04/2015	25491.52	Planning and Development	Other Establishments
University of Roehampton	PAY00753751	08/04/2015	514.10	Children`s & Education Serv	Other Transfer Payments
University Of Sussex	PAY00751475	01/04/2015	18240.00	Children`s & Education Serv	Training
University of Westminster	PAY00755620	10/04/2015	653.00	Non I&E	New Construction n Conversion
Untitled Practice	PAY00754474	08/04/2015	7019.00	Non I&E	New Construction n Conversion
Upperton Gardens	PAY00754159	08/04/2015	-1066.75	Adult Social Care	Fees n Charges
Upperton Gardens	PAY00754159	08/04/2015	18667.00	Adult Social Care	Other Establishments
Urban Movement Ltd	PAY00752744	02/04/2015	6257.00	Non I&E	New Construction n Conversion
Urban Movement Ltd	PAY00759175	29/04/2015	1330.00	Non I&E	New Construction n Conversion
Valeo Ltd	PAY00754032	08/04/2015	-350.60	Adult Social Care	Fees n Charges
Valeo Ltd	PAY00754032	08/04/2015	8901.44	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00753999	08/04/2015	-8215.66	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00753999	08/04/2015	28564.42	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00756162	17/04/2015	1736.93	Adult Social Care	Other Establishments



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Valuation Office Agency Administration	PAY00753904	08/04/2015	3766.25	Planning and Development	Services
Vehicle & Operator Services Agency	PAY508172	16/04/2015	1500.00	Environment & Regulatory Serv	Direct Transport Costs
Veolia Environmental Services plc	PAY00751486	01/04/2015	2045.46	Cultural and Related Serv	Repair Maint n Alterations
Veolia ES South Downs Ltd	PAY00752714	02/04/2015	10441.45	Environment & Regulatory Serv	Private Contractors
Veolia ES South Downs Ltd	PAY00754749	10/04/2015	1178.00	Environment & Regulatory Serv	Private Contractors
Vesta Care Homes Ltd	PAY00754426	08/04/2015	-2122.16	Adult Social Care	Fees n Charges
Vesta Care Homes Ltd	PAY00754426	08/04/2015	2780.00	Adult Social Care	Other Establishments
Victoria Lodge Care Home	PAY00753712	08/04/2015	-244.00	Adult Social Care	Fees n Charges
Victoria Lodge Care Home	PAY00753712	08/04/2015	4469.22	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY00753960	08/04/2015	-6887.69	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY00753960	08/04/2015	24038.14	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY00758269	24/04/2015	6008.68	Central Support and Overheads	Other Establishments
Village Under Fives	PAY00753961	08/04/2015	8685.00	Children`s & Education Serv	Grants n Subscriptions
Village Under Fives	PAY00754969	10/04/2015	1206.00	Children`s & Education Serv	Grants n Subscriptions
Virgin Media Business Ltd	PAY00751242	01/04/2015	444.04	Housing Revenue Account	Communications n Computing
Virgin Media Business Ltd	PAY00757941	24/04/2015	23101.51	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY00759053	29/04/2015	1615.86	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY00759053	29/04/2015	579.32	Housing Revenue Account	Communications n Computing
Virgin Media Business Ltd	PAY00759053	29/04/2015	32.85	Library Services	Communications n Computing
Visit England	PAY00752754	02/04/2015	1234.00	Cultural and Related Serv	Miscellaneous Expenses
Vita Play	PAY00754506	08/04/2015	997.00	Cultural and Related Serv	Repair Maint n Alterations
Viva Brighton Ltd	PAY00758412	24/04/2015	300.00	Non-BHC Organisations	Miscellaneous Expenses
Viva Childcare	PAY00757771	22/04/2015	753.00	Children`s & Education Serv	Grants n Subscriptions
Viva Magazines Ltd	PAY00756655	17/04/2015	275.00	Non-BHC Organisations	Print Stat & Gen Office Exps
Viva Vie Ltd	PAY00752178	01/04/2015	5920.00	Non I&E	Capital Grants
Vodafone Ltd	PAY00758978	29/04/2015	2428.65	Central Support and Overheads	Communications n Computing
Voyage Care	PAY00754360	08/04/2015	-79.85	Adult Social Care	Fees n Charges
Voyage Care	PAY00754360	08/04/2015	5629.60	Adult Social Care	Other Establishments
W L West & Sons Ltd	PAY00755032	10/04/2015	8688.50	Cultural and Related Serv	Equip't Furniture n Materials
W L West & Sons Ltd	PAY00758346	24/04/2015	4955.00	Cultural and Related Serv	Private Contractors
W L West & Sons Ltd	PAY00758346	24/04/2015	4810.00	Highways and Transportation	Equip't Furniture n Materials
W P Properties Ltd	PAY00752687	02/04/2015	13420.00	Housing General Fund	Rents Payable
W P Properties Ltd	PAY00759116	29/04/2015	9490.00	Housing General Fund	Rents Payable
Warwick House Residential Home	PAY00751629	01/04/2015	1800.00	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY00754132	08/04/2015	1680.00	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY00757360	22/04/2015	-498.15	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY00757360	22/04/2015	1399.04	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY00758422	24/04/2015	4000.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Warwick House Residential Home	PAY00759376	29/04/2015	1800.00	Adult Social Care	Other Establishments
Waste & Safety	PAY00753633	08/04/2015	390.00	Environment & Regulatory Serv	Private Contractors
Waste & Safety	PAY00755756	17/04/2015	965.98	Environment & Regulatory Serv	Private Contractors
Waterfield Odam & Associates Limited	PAY00759796	29/04/2015	265.00	Central Support and Overheads	Repair Maint n Alterations
Watson Petroleum	PAY00752327	01/04/2015	328.51	Central Support and Overheads	Energy Costs
Watson Petroleum	PAY00753422	02/04/2015	8635.59	Central Support and Overheads	Energy Costs
Watson Petroleum	PAY00753422	02/04/2015	1314.51	Children`s & Education Serv	Energy Costs
Watson Petroleum	PAY00754535	08/04/2015	5165.60	Children`s & Education Serv	Energy Costs
Watson Petroleum	PAY00754535	08/04/2015	6791.36	Children`s & Education Serv	Energy Costs
Watson Petroleum	PAY00756799	17/04/2015	5175.99	Central Support and Overheads	Energy Costs
Watson Petroleum	PAY00757678	22/04/2015	1528.30	Central Support and Overheads	Energy Costs
Watson Petroleum	PAY00758809	24/04/2015	1348.50	Children`s & Education Serv	Energy Costs
Watson Petroleum	PAY00759749	29/04/2015	3193.40	Children`s & Education Serv	Energy Costs
Waymarks Ltd	PAY00752186	01/04/2015	1908.55	Children`s & Education Serv	Other Transfer Payments
We Like Today Ltd	PAY00752010	01/04/2015	500.00	Cultural and Related Serv	Private Contractors
Wealden Rehab	PAY00753124	02/04/2015	1081.60	Adult Social Care	Equip't Furniture n Materials
Wealden Services Ltd	PAY00751529	01/04/2015	12768.00	Non I&E	New Construction n Conversion
Wealden Services Ltd	PAY00754044	08/04/2015	33941.80	Non I&E	New Construction n Conversion
Wealden Services Ltd	PAY00755021	10/04/2015	11863.00	Non I&E	New Construction n Conversion
Webaspx	PAY00756529	17/04/2015	11700.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Webaspx	PAY00756529	17/04/2015	7000.00	Highways and Transportation	Highways
WebBased Ltd	PAY00752345	01/04/2015	22750.00	Central Support and Overheads	Communications n Computing
WebBased Ltd	PAY00754543	08/04/2015	30750.00	Central Support and Overheads	Communications n Computing
Wenban-Smith Ltd	PAY00753905	08/04/2015	62.83	Cultural and Related Serv	Repair Maint n Alterations
Wenban-Smith Ltd	PAY00753905	08/04/2015	408.49	Cultural and Related Serv	Equip't Furniture n Materials
Wernick Hire Ltd	PAY00755857	17/04/2015	2790.00	Non I&E	New Construction n Conversion
Wessex Lift Company Limited	PAY00757873	24/04/2015	10229.00	Non I&E	Capital Grants
West Horsley Dairy Ltd	PAY00751393	01/04/2015	387.90	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00753825	08/04/2015	338.87	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00754782	10/04/2015	485.24	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00755915	17/04/2015	425.83	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00757222	22/04/2015	287.18	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00757222	22/04/2015	481.28	Adult Social Care	Catering
West Pier Services Limited	PAY00751357	01/04/2015	23311.33	Housing General Fund	Rents Payable
West Pier Services Limited	PAY00752726	02/04/2015	6993.40	Housing General Fund	Rents Payable
West Sussex County Council	PAY00751509	01/04/2015	701.84	Children`s & Education Serv	Other Local Authorities
West Sussex County Council	PAY00754022	08/04/2015	500.00	Children`s & Education Serv	Training
West Sussex County Council	PAY00756198	17/04/2015	1423.46	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
West Sussex County Council	PAY00756198	17/04/2015	3750.00	Children`s & Education Serv	Other Establishments
West Sussex County Council	PAY00757309	22/04/2015	487.44	Adult Social Care	Other Establishments
Westbourne Motors	PAY00751476	01/04/2015	126.15	Adult Social Care	Direct Transport Costs
Westbourne Motors	PAY00751476	01/04/2015	46.20	Central Services to the Public	Public Transport
Westbourne Motors	PAY00751476	01/04/2015	92.40	Environment & Regulatory Serv	Miscellaneous Expenses
Westbourne Motors	PAY00751476	01/04/2015	480.00	Housing General Fund	Repair Maint n Alterations
Westbourne Motors	PAY00754951	10/04/2015	44.00	Adult Social Care	Direct Transport Costs
Westbourne Motors	PAY00754951	10/04/2015	46.20	Adult Social Care	Direct Transport Costs
Westbourne Motors	PAY00754951	10/04/2015	46.20	Central Support and Overheads	Direct Transport Costs
Westbourne Motors	PAY00754951	10/04/2015	46.20	Children`s & Education Serv	Direct Transport Costs
Westbourne Motors	PAY00754951	10/04/2015	127.05	Cultural and Related Serv	Direct Transport Costs
Westbourne Motors	PAY00756133	17/04/2015	46.20	Children`s & Education Serv	Direct Transport Costs
Westbourne Motors	PAY00756133	17/04/2015	77.88	Cultural and Related Serv	Direct Transport Costs
Westbourne Motors	PAY00756133	17/04/2015	135.00	Housing General Fund	Miscellaneous Expenses
Westbourne Motors	PAY00759240	29/04/2015	440.00	Cultural and Related Serv	Miscellaneous Expenses
Westbourne Motors	PAY00759240	29/04/2015	222.35	Environment & Regulatory Serv	Direct Transport Costs
Westcountry Group	PAY00751321	01/04/2015	440.00	Central Support and Overheads	Print Stat & Gen Office Exps
Westholme Clinic Ltd	PAY00753661	08/04/2015	-2834.07	Adult Social Care	Fees n Charges
Westholme Clinic Ltd	PAY00753661	08/04/2015	16303.27	Adult Social Care	Other Establishments
Westminster Forum Projects	PAY00753472	02/04/2015	210.00	Children`s & Education Serv	Training
Westminster Forum Projects	PAY00753472	02/04/2015	210.00	Children`s & Education Serv	Other Establishments
Westridge Construction Ltd	PAY00753007	02/04/2015	197899.01	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00753007	02/04/2015	1194.91	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00753007	02/04/2015	7025.70	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00754997	10/04/2015	95853.44	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00756181	17/04/2015	156329.92	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00758312	24/04/2015	19375.89	Central Support and Overheads	Services
Westridge Construction Ltd	PAY00758312	24/04/2015	4271.78	Cultural and Related Serv	Independent Units of Council
Westridge Construction Ltd	PAY00758312	24/04/2015	34036.13	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00759271	29/04/2015	50193.64	Non I&E	New Construction n Conversion
Westwood Rest Home	PAY00753963	08/04/2015	-8001.67	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY00753963	08/04/2015	26498.97	Adult Social Care	Other Establishments
Wetton Cleaning Services Ltd	PAY00753648	08/04/2015	74021.84	Environment & Regulatory Serv	Private Contractors
Wetton Cleaning Services Ltd	PAY00755764	17/04/2015	71347.10	Environment & Regulatory Serv	Private Contractors
Whitecliff Residential Home	PAY00755490	10/04/2015	-571.24	Adult Social Care	Fees n Charges
Whitecliff Residential Home	PAY00755490	10/04/2015	3831.24	Adult Social Care	Other Establishments
Whitehawk & Manor Farm Community Assoc	PAY00751477	01/04/2015	835.00	Children`s & Education Serv	Rents Payable
Whitehawk & Manor Farm Community Assoc	PAY00753907	08/04/2015	27.30	Children`s & Education Serv	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Whitehawk & Manor Farm Community Assoc	PAY00753907	08/04/2015	1815.00	Children`s & Education Serv	Rents Payable
Whiteways Under Fives	PAY00753987	08/04/2015	10466.00	Children`s & Education Serv	Grants n Subscriptions
Whiteways Under Fives	PAY00754981	10/04/2015	753.00	Children`s & Education Serv	Grants n Subscriptions
Whiting and Hammond Ltd	PAY00751989	01/04/2015	450.00	Children`s & Education Serv	Miscellaneous Expenses
Whiting and Hammond Ltd	PAY00754335	08/04/2015	429.00	Children`s & Education Serv	Miscellaneous Expenses
Whoopsadaisy	PAY508280	30/04/2015	960.00	Cultural and Related Serv	Repair Maint n Alterations
Wifi Spark Limited	PAY00758446	24/04/2015	16259.52	Highways and Transportation	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00752941	02/04/2015	4.60	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00752941	02/04/2015	119.86	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00752941	02/04/2015	65.20	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00752941	02/04/2015	630.56	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00752941	02/04/2015	-13.78	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00752941	02/04/2015	4.05	Children`s & Education Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00752941	02/04/2015	168.20	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00752941	02/04/2015	34.90	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00752941	02/04/2015	236.00	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00753908	08/04/2015	45.47	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00753908	08/04/2015	71.18	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00753908	08/04/2015	4818.89	Central Support and Overheads	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00753908	08/04/2015	45.50	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00753908	08/04/2015	461.40	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00753908	08/04/2015	49.09	Cultural and Related Serv	Services
Wightman & Parrish Ltd	PAY00753908	08/04/2015	206.56	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00754952	10/04/2015	127.56	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00754952	10/04/2015	165.46	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00754952	10/04/2015	14.98	Adult Social Care	Print Stat & Gen Office Exps
Wightman & Parrish Ltd	PAY00754952	10/04/2015	16.40	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00754952	10/04/2015	598.70	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00754952	10/04/2015	229.41	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00754952	10/04/2015	219.40	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00754952	10/04/2015	309.07	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00754952	10/04/2015	69.00	Housing General Fund	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00756135	17/04/2015	110.40	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00756135	17/04/2015	139.15	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00756135	17/04/2015	208.98	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00756135	17/04/2015	77.15	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00756135	17/04/2015	85.09	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00758231	24/04/2015	64.79	Adult Social Care	Cleaning n Domestic Supps

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Wightman & Parrish Ltd	PAY00758231	24/04/2015	107.80	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00758231	24/04/2015	18.98	Children`s & Education Serv	Print Stat & Gen Office Exps
Wightman & Parrish Ltd	PAY00758231	24/04/2015	88.28	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00758231	24/04/2015	285.60	Housing General Fund	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00759241	29/04/2015	63.68	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00759241	29/04/2015	9595.24	Central Support and Overheads	Cleaning n Domestic Supps
Wilbury Rest Home	PAY00753964	08/04/2015	-4850.94	Adult Social Care	Fees n Charges
Wilbury Rest Home	PAY00753964	08/04/2015	16370.06	Adult Social Care	Other Establishments
Wilkin Chapman LLP	PAY00751740	01/04/2015	270.00	Central Services to the Public	Services
Wilkin Chapman LLP	PAY00755160	10/04/2015	1595.50	Central Services to the Public	Services
Wilkin Chapman LLP	PAY00759436	29/04/2015	830.00	Central Services to the Public	Services
Wilks Head & Eve	PAY00759255	29/04/2015	250.00	Children`s & Education Serv	Services
Willett Lodge Care Home	PAY00752311	01/04/2015	4160.73	Adult Social Care	Other Establishments
Willett Lodge Care Home	PAY00759740	29/04/2015	4755.12	Adult Social Care	Other Establishments
Williams Medical Supplies Ltd	PAY00753656	08/04/2015	1881.00	Environment & Regulatory Serv	Miscellaneous Expenses
Williams Medical Supplies Ltd	PAY00759051	29/04/2015	799.98	Environment & Regulatory Serv	Equip't Furniture n Materials
Willmott Dixon Housing Limited	PAY00756795	17/04/2015	48909.14	Non I&E	New Construction n Conversion
Winchmore Tutors Ltd	PAY00752162	01/04/2015	536.00	Children`s & Education Serv	Salaries
Winchmore Tutors Ltd	PAY00755427	10/04/2015	1709.00	Children`s & Education Serv	Salaries
Winchmore Tutors Ltd	PAY00755427	10/04/2015	-35.00	Children`s & Education Serv	Other Establishments
Winckworth Sherwood LLP	PAY00757313	22/04/2015	3000.00	Cultural and Related Serv	Services
Windlesham School Trust Ltd	PAY00753593	08/04/2015	18333.00	Children`s & Education Serv	Grants n Subscriptions
Window Blind Solutions	PAY00755608	10/04/2015	230.01	Non I&E	New Construction n Conversion
Wishing Tree Nursery	PAY00753782	08/04/2015	33210.00	Children`s & Education Serv	Grants n Subscriptions
Wishing Tree Nursery	PAY00754752	10/04/2015	6721.00	Children`s & Education Serv	Grants n Subscriptions
Wishing Tree Nursery	PAY00758016	24/04/2015	341.00	Children`s & Education Serv	Grants n Subscriptions
WM Smith & Sons (Barnard Castle) Ltd	PAY00758367	24/04/2015	689.84	Central Support and Overheads	Equip't Furniture n Materials
Wolseley UK Ltd	PAY00753043	02/04/2015	248.00	Housing Revenue Account	Equip't Furniture n Materials
Wolstonbury Kennels & Cattery Ltd	PAY00758448	24/04/2015	3460.00	Environment & Regulatory Serv	Services
Wonder Years Ltd	PAY00753701	08/04/2015	18421.00	Children`s & Education Serv	Grants n Subscriptions
Wonder Years Ltd	PAY00754710	10/04/2015	753.00	Children`s & Education Serv	Grants n Subscriptions
Woodean Ltd	PAY00755690	17/04/2015	4755.12	Adult Social Care	Other Establishments
Woodean Ltd	PAY00755690	17/04/2015	-535.38	Adult Social Care	Fees n Charges
Woodean Ltd	PAY00755690	17/04/2015	2384.40	Adult Social Care	Other Establishments
Woodean Ltd	PAY00755690	17/04/2015	33.80	Non-BHC Organisations	Miscellaneous Expenses
Woodlands Nursing Home	PAY00752590	02/04/2015	-991.60	Adult Social Care	Fees n Charges
Woodlands Nursing Home	PAY00752590	02/04/2015	7412.68	Adult Social Care	Other Establishments
Woolley Bevis Diplock LLP	PAY00759003	29/04/2015	4658.66	Non-BHC Organisations	Miscellaneous Expenses

Creditor payments over £250 - April 2015



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Worthing Littlehampton & District SCOPE	PAY00756157	17/04/2015	552.16	Adult Social Care	Other Establishments
Writing Services	PAY00758700	24/04/2015	450.00	Children`s & Education Serv	Print Stat & Gen Office Exps
WRS Group UK Ltd	PAY00754697	10/04/2015	294.15	Children`s & Education Serv	Other Establishments
WRS Group UK Ltd	PAY00755780	17/04/2015	245.35	Environment & Regulatory Serv	Equip't Furniture n Materials
Wurth UK Ltd	PAY00757147	22/04/2015	564.64	Environment & Regulatory Serv	Direct Transport Costs
Wyndham Vacation Rentals (UK) Ltd	PAY00759575	29/04/2015	551.00	Non-BHC Organisations	Miscellaneous Expenses
XL Plumbing & Heating Ltd	PAY00754302	08/04/2015	1040.00	Central Support and Overheads	Repair Maint n Alterations
XL Plumbing & Heating Ltd	PAY00757474	22/04/2015	342.00	Central Support and Overheads	Repair Maint n Alterations
XL Plumbing & Heating Ltd	PAY00757474	22/04/2015	300.00	Central Support and Overheads	Repair Maint n Alterations
Xpres	PAY00756514	17/04/2015	559.45	Adult Social Care	Miscellaneous Expenses
Xpres	PAY00758606	24/04/2015	337.00	Adult Social Care	Equip't Furniture n Materials
Xpres	PAY00759558	29/04/2015	380.76	Adult Social Care	Equip't Furniture n Materials
Xpress Software Solutions	PAY00756515	17/04/2015	15360.48	Central Services to the Public	Communications n Computing
XYZ Magazine Ltd	PAY00757569	22/04/2015	1231.20	Highways and Transportation	Miscellaneous Expenses
Yelo Architects Ltd	PAY00754477	08/04/2015	1550.00	Non I&E	New Construction n Conversion
Yeomans Brighton	PAY00755903	17/04/2015	480.06	Adult Social Care	Direct Transport Costs
YMCA Downslink Group	PAY00751276	01/04/2015	3600.00	Children`s & Education Serv	Communications n Computing
YMCA Downslink Group	PAY00751276	01/04/2015	36992.74	Housing General Fund	Supporting People
YMCA Downslink Group	PAY00752658	02/04/2015	1002.89	Children`s & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY00752658	02/04/2015	1800.00	Children`s & Education Serv	Other Establishments
YMCA Downslink Group	PAY00752658	02/04/2015	14182.83	Housing General Fund	Supporting People
YMCA Downslink Group	PAY00753694	08/04/2015	322.29	Housing General Fund	Repair Maint n Alterations
YMCA Downslink Group	PAY00755802	17/04/2015	2825.15	Housing General Fund	Supporting People
YMCA Downslink Group	PAY00755802	17/04/2015	8646.25	Public Health	Voluntary Associations
YMCA Downslink Group	PAY00757145	22/04/2015	985.00	Children`s & Education Serv	Other Establishments
YMCA Downslink Group	PAY00757145	22/04/2015	1996.17	Housing General Fund	Rents Payable
YMCA Downslink Group	PAY00759077	29/04/2015	4600.00	Children`s & Education Serv	Salaries
Yotta Ltd	PAY00759030	29/04/2015	500.00	Highways and Transportation	Services
Young Enterprise	PAY00757732	22/04/2015	371.90	Children`s & Education Serv	Salaries
Young Friends Nursery Ltd	PAY00754209	08/04/2015	19370.00	Children`s & Education Serv	Grants n Subscriptions
Young Friends Nursery Ltd	PAY00755180	10/04/2015	3013.00	Children`s & Education Serv	Grants n Subscriptions
Young Sussex	PAY00753578	08/04/2015	38650.00	Children`s & Education Serv	Grants n Subscriptions
Young Sussex	PAY00753594	08/04/2015	26171.00	Children`s & Education Serv	Grants n Subscriptions
Young Sussex	PAY00754655	10/04/2015	4911.00	Children`s & Education Serv	Grants n Subscriptions
Young Sussex	PAY00754661	10/04/2015	4720.00	Children`s & Education Serv	Grants n Subscriptions
Z & M Care Ltd	PAY00753937	08/04/2015	-17.06	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00753937	08/04/2015	11234.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00753937	08/04/2015	10548.56	Adult Social Care	Other Establishments

Debtor payments over £250 - April 2015



Debtor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Z & M Care Ltd	PAY00753937	08/04/2015	-2758.85	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00753937	08/04/2015	27615.63	Adult Social Care	Other Establishments
Zenzie Tinker Textile Conservation Ltd	PAY00755864	17/04/2015	1000.00	Cultural and Related Serv	Sales
Zurich Municipal	PAY00754986	10/04/2015	397.22	Central Support and Overheads	Transport Insurance